

Cumberland Fire Committee

Headquarters @ Station Four
3502 Mendon Road Cumberland, RI 02864 401.658.0544
www.cumberlandfire.org

AGENDA

Topic: CFD Monthly Meeting

Time: Mar 23, 2021 07:00 PM Eastern Time (US and Canada)

Location: Join Zoom Meeting with a computer or laptop by clicking on the link below
<https://zoom.us/j/97446216183?pwd=MUZhSWZCNzFhRXIPNDdtUk8wREV1UT09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 974 4621 6183

Passcode: 042580

OR

Join the Zoom Meeting with a mobile phone by dialing the below number and following the instructions:
1 929 205 6099 US

Meeting ID: 974 4621 6183

Find your local number: <https://zoom.us/u/acW2dzkaaP>

Tuesday, March 23, 2021

- A. CALL TO ORDER AND ROLL CALL
- B. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
- C. GENERAL ANNOUNCEMENTS
- D. CONSENT AGENDA
 - 1. Approval of Minutes from 2.23.2021 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 - 1. Discussion, consideration, and possible vote to approve - Chief's Report – February 2021
 - 2. Discussion, consideration, and possible vote to approve – Finance Director's Report – February 2021
 - 3. Discussion, consideration, and possible vote to appoint Acting Chief Nicholas Anderson as Chief of the Cumberland Fire District.
- G. PUBLIC INPUT
- H. ADJOURNMENT

This is a remote virtual meeting that is free and accessible to all and is being conducted in accordance with the state Open Meetings Act as modified pursuant to the Governor's Executive Order 20-25 and is therefore accessible to the handicapped; for further information on remote access and accessibility please call the following number: 401-658-0544. Individuals requiring interpreter services for the hearing impaired should notify the Business Office (401) 658-0544 no less than 48 hours before the meeting.

Posted: RI SOS Website, Cumberland Town Hall (45 Broad St), Cumberland Fire Department HG (3502 Mendon Road)

**Robert
Archambault
District 1**

**Timothy E. Hogan
District 2**

**Cynthia M.
Ouellette
District 3**

**Philip C.
Koutsogiane
District 4**

**Vincent M. Picone
District 5**

**Dana L Jones
At-Large**

**Paul W. Santoro
At-Large**

Mission Statement

The mission of the Cumberland Fire District is to provide exceptional public safety services in a safe, compassionate, cost effective and professional manner.

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**PROPOSED MINUTES
OF THE MEETING
OF THE
CUMBERLAND FIRE DISTRICT
FEBRUARY 23, 2021**

7:00 P.M.

Topic: Cumberland Fire District Monthly Meeting

Time: February 23, 2021 07:00 PM Eastern Time (US and Canada)

Location: Join Zoom Meeting with a computer or laptop by clicking on the below link and following the instructions

<https://zoom.us/j/92843155162?pwd=eTlnckh3U1dsLzJXOFZUSHRQZzV2dz09>

OR

Go to the below website and follow the instructions.

<http://zoom.us/meetings>

Meeting ID: 928 4315 5162

Passcode: 929803

OR

Join the Zoom Meeting with a mobile phone by dialing the below number and following the instructions:

1 929 205 6099 US

Meeting ID: 928 4315 5162

Find your local number: <https://zoom.us/u/aN4FQNFuP>

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1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.

Present were Commissioners Archambault, Hogan, Koutsogiane, Picone, Jones and Santoro.

Also present were Chief Nicholas Anderson, and Finance Director Steven Greenhalgh.

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2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. GENERAL ANNOUNCEMENTS

44 **4. CONSENT AGENDA**

45 A. Approval of Minutes from the January 26, 2021 Meeting.

46 Motion to accept the Minutes from the January 26, 2021 Meeting was
47 made by Commissioner Archambeault; seconded by Commissioner
48 Santoro. No discussion. Commissioner Hogan abstained. Vote was
49 taken; passes 6-0.
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51 **5. COMMUNICATIONS**

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53 No communications.
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55 **6. NEW BUSINESS**

56 A. Discussion, consideration, and possible vote to approve - Chief's
57 Report – January 2021.

58
59 Chief Anderson presents his report to the Meeting.
60

61 Motion to approve the Chief's Report for January 2021 was made by
62 Commissioner Santoro; seconded by Commissioner Hogan. No
63 further discussion. Vote was taken; passes 7-0.

64 B. Discussion, consideration, and possible vote to approve- Finance
65 Director's Report – January 2021.

66 Finance Director Greenhalgh presents his report to the Meeting.
67 Commissioner Picone asks a question regarding the proposed ACH
68 system. Finance Director Greenhalgh responded that he had a
69 conference call that day with Navigant Credit Union and that Navigant
70 CU was in the process of forwarding paperwork that needed to be
71 completed, but he had not received that paperwork.

72 Motion to accept the January 2021 Finance Director's Report was
73 made by Commissioner Santoro; seconded by Commissioner
74 Archambeault. No further discussion. Vote was taken; passes 7-0.
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76 **7. PUBLIC INPUT**

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78 No public input.
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80 **8. ADJOURNMENT**

81 Motion to adjourn the Meeting is made by Commissioner Santoro;
82 seconded by Commissioner Hogan.
83 Vote was taken; passes 7-0.
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CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Deputy Chief

Phone:(401) 658-0544
Fax:(401) 658-2198
nanderson@CumberlandFire.org

Chief's Report for March 2021

Board of Commissioners
Cumberland Fire District
March 22, 2021

Commissioners,

You will find in the attached document, the Cumberland Fire District responded to 349 calls for service during the month of February.

On March 1st, Firefighter Jason Lavallee took the Acting Position of Fire Inspector. This position was bid by seniority and Fire Inspector Lavallee met the qualifications per the Department requirements. Inspector Lavallee has proved to be extremely motivated and dedicated. Buildings are already safer, and we have a lot of work ahead.

On March 9th, Engine 2, our 1992 E-One reserve truck was struck on its side by a motor vehicle. Engine 2 was returning from an emergency with the flow of traffic, and it had the right of way. The vehicle is at Greenwood Fire Apparatus in North Attleboro awaiting an appraisal from VFIS. Initial damages are expected to be greater than \$30,000.

As of this date, Engine 3, our 2005 reserve is out of service from pump damage it sustained while being serviced. The repair facility is correcting all damages.

The RI Fire Academy is offering a recruit class. I have hired and submitted Andrew Walmsley of Warren, RI to the class. Mr. Walmsley meets the all the requirements of the job and has held employment as a crash-rescue firefighter and a volunteer firefighter. I believe he will make an excellent addition to our department.

Respectfully submitted,
Acting Chief Anderson

Cumberland Fire Dept.

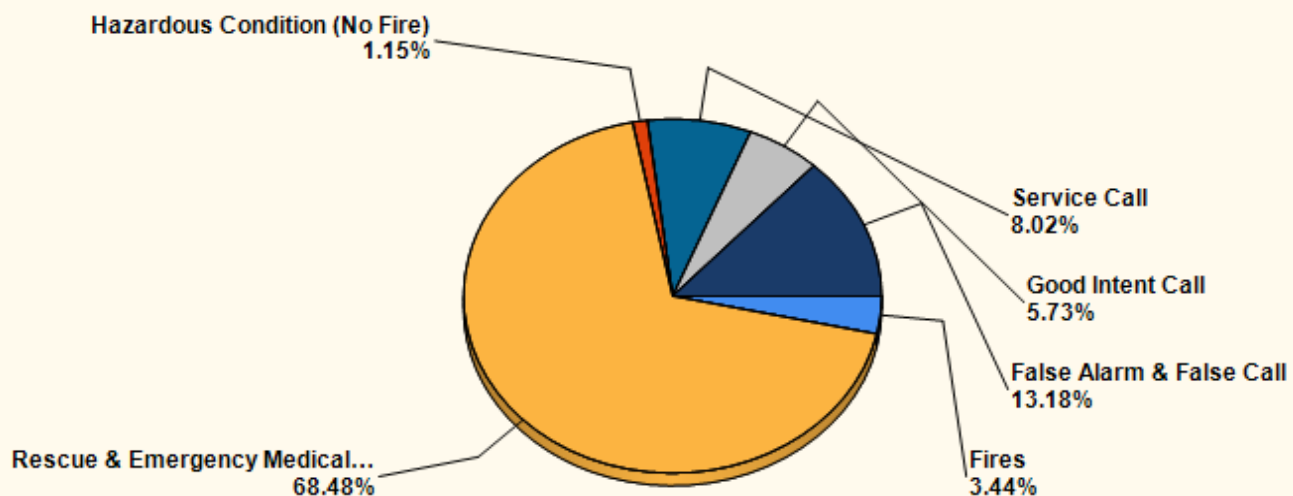
Cumberland, RI

This report was generated on 3/22/2021 11:23:41 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2021 | End Date: 02/28/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	12	3.44%
Rescue & Emergency Medical Service	239	68.48%
Hazardous Condition (No Fire)	4	1.15%
Service Call	28	8.02%
Good Intent Call	20	5.73%
False Alarm & False Call	46	13.18%
TOTAL	349	100%



Cumberland Fire District

FINANCIAL REPORT

Period Ending
February 28, 2021

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for February 2021

Total Assessed Taxes 7/1/2020	\$ 8,347,943.79	
Collections		
July 2020	4,429,360.67	53%
August 2020	218,359.49	3%
September 2020	261,001.38	3%
October 2020	1,025,797.90	12%
November 2020	163,784.79	2%
December 2020	280,843.45	3%
January 2021	762,859.28	9%
February 2021	98,733.55	1%
March 2021		0%
April 2021		0%
May 2021		0%
June 2021		0%
Total Collections to Date	\$ 7,240,740.51	87%
Total Assessed Taxes Outstanding 2/28/2021	\$ 1,107,203.28	

Cumberland Fire District

Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	111,834.38
1002 · BCS- HRA Checking	7,143.58
1004 · BCS- Fire Prevention	7,514.89
1005 · Navigant Savings MM	1,939,130.95
1009 · BCS- FP Savings MM	128,488.07
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,671.59
1014 · BCS Dive Team	4,122.85
Total Checking/Savings	2,291,294.40
Other Current Assets	
1210 · Tax Receivable Prior Years	64,072.41
1218 · Tax Receivable 2020	2,117,317.98
1300 · Collection/Returned CK Fees	95.00
1305 · Tax Sale Fees	5,605.94
1310 · Radio Box Fees	5,755.00
1311 · FF Detail Receivable	475.00
1312 · Fire Prevention Fees	1,314.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	2,195,262.81
Total Current Assets	4,486,557.21
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	4,487,807.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 · Payroll Tax FED W/H	-34.54
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	847.47
2028 · P & F Insurance Assoc.	593.66
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	19,614.42
2255 · Deferred Tax Revenue 2020-2021	1,093,720.51
2275 · Advance Tax Collections	970,065.33
2280 · Misc Other Deferred Revenue	45.00
2281 · Deferred Tax Sale Fee Income	4,243.83
2286 · Deferred Radio Box Income	-752.71
2500.2 · Note Payable-Nat'l Grid LED S-4	-2,683.94
Total Other Current Liabilities	2,119,781.62
Total Current Liabilities	2,119,781.62
Total Liabilities	2,119,781.62
Equity	
3200 · Unrestricted Net Assets	-1,457,316.83
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	2,102,409.95
Total Equity	2,368,025.59
TOTAL LIABILITIES & EQUITY	4,487,807.21

Cumberland Fire District
Profit & Loss Budget vs. Actual
July 2020 through February 2021

	TOTAL				
	Feb 21	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.05 · Tax Revenue 2020	98,018.60	7,191,695.02	8,180,741.00	(989,045.98)	87.91%
4001 · Tax Revenue Prior Years	714.95	97,700.91	83,574.66	14,126.25	116.9%
4007 · NSF Fee Reimbursement Income	0.00	420.00	350.00	70.00	120.0%
4010 · Interest Income- Past Due Taxes	7,031.95	52,870.63	75,000.00	(22,129.37)	70.49%
4015 · Fire Prevention/Plan Review	4,297.00	31,981.00	42,000.00	(10,019.00)	76.15%
4050 · Interest Income General Fund	2,173.66	11,066.22	10,000.00	1,066.22	110.66%
4055 · Interest Income HRA Fund	0.18	0.84	0.00	0.84	100.0%
4065 · Interest Income Fire Prevention	4.93	294.67	700.00	(405.33)	42.1%
4075 · Interest Income FireAlarm Maint	80.02	318.42	600.00	(281.58)	53.07%
4077 · Interest Income -Dive Team	0.15	0.82	0.00	0.82	100.0%
4103 · Grant Income	11,185.79	64,219.71	100,610.00	(36,390.29)	63.83%
4103.01 · AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
4103.02 · AFG 19 - Training	1,976.76	1,976.76	0.00	1,976.76	100.0%
4110 · Miscellaneous Other Income	1,020.00	1,669.85	3,000.00	(1,330.15)	55.66%
4110.1 · Revenue Rescue Income	0.00	12,127.50	12,000.00	127.50	101.06%
4110.2 · Insurance Reimbursement	0.00	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	0.00	2,825.98	11,000.00	(8,174.02)	25.69%
4110.4 · IOD Ins. Reimbursement	16,200.00	97,714.29	75,000.00	22,714.29	130.29%
4110.6 · MLC Fees	8,275.00	35,125.00	30,000.00	5,125.00	117.08%
4114 · Income Radio Box Prior Years	0.00	0.00	0.00	0.00	0.0%
4114.2 · Income Radio Box 2020	1,600.00	35,820.00	40,000.00	(4,180.00)	89.55%
4115 · Tax Sale Fee Income	300.00	26,819.65	115,000.00	(88,180.35)	23.32%
4200 · Sale of Assets	0.00	2,900.00	0.00	2,900.00	100.0%
Total Income	152,878.99	7,667,547.27	8,780,575.66	(1,113,028.39)	87.32%
Gross Profit	152,878.99	7,667,547.27	8,780,575.66	(1,113,028.39)	87.32%
Expense					
6100 · Vehicle Gas & Oil	2,479.67	19,107.07	50,000.00	(30,892.93)	38.21%
6101 · Vehicle Repair & Maintenance	23,102.33	98,783.34	100,000.00	(1,216.66)	98.78%
6110 · Equipment Purchase & Upgrading	2,445.26	2,886.58	20,000.00	(17,113.42)	14.43%
6110.01 · Turnout Gear	0.00	7,866.50	22,500.00	(14,633.50)	34.96%
6112 · Equipment Supplies & Repairs	1,084.36	5,658.00	7,000.00	(1,342.00)	80.83%
6113 · Equip Testing & Certification	1,600.00	4,400.00	7,000.00	(2,600.00)	62.86%
6120 · Radio Equip Upgrades & Maint	0.00	4,455.49	3,000.00	1,455.49	148.52%
6125 · Medical Equip & Supplies	76.46	1,431.02	4,500.00	(3,068.98)	31.8%
6130 · Air Cascade Maintenance	0.00	1,457.81	2,500.00	(1,042.19)	58.31%
6145 · Shared Communications	512.52	7,072.89	8,250.00	(1,177.11)	85.73%
6150 · Fire Alarm Testing	0.00	540.00	1,700.00	(1,160.00)	31.77%
6200 · Electricity	3,320.05	24,697.69	39,400.00	(14,702.31)	62.68%
6200.01 · Electricity Lighting Notes	256.37	2,050.96	7,700.00	(5,649.04)	26.64%
6201 · Gas & Hot Water	3,906.16	10,500.16	18,500.00	(7,999.84)	56.76%
6202.01 · Telephone	1,218.65	8,687.63	13,000.00	(4,312.37)	66.83%
6202.02 · Air Cards	480.16	3,841.29	5,800.00	(1,958.71)	66.23%
6210 · Sewer Assessment & Usage	221.48	2,320.50	4,000.00	(1,679.50)	58.01%
6211 · Water Usage Fees	0.00	1,085.20	2,000.00	(914.80)	54.26%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	0.00	80,989.25	138,000.00	(57,010.75)	58.69%
6301 · Building Supplies & Maint.	4,626.74	18,363.37	25,000.00	(6,636.63)	73.45%
6305 · Furnishings	0.00	229.99	2,000.00	(1,770.01)	11.5%
6400.01 · Firefighters Salaries	212,283.26	1,794,210.26	3,177,600.00	(1,383,389.74)	56.46%
6400.02 · EMT Incentive	6,399.82	53,816.63	95,400.00	(41,583.37)	56.41%
6400.03 · OT Wages	98,622.31	570,858.04	839,880.00	(269,021.96)	67.97%
6400.08 · Holiday Stipend	14,138.11	143,176.47	184,250.00	(41,073.53)	77.71%
6400.09 · Longevity Pay	8,204.52	129,326.29	184,990.00	(55,663.71)	69.91%
6400.10 · Acting Officer Pay	102.41	1,323.68	6,000.00	(4,676.32)	22.06%
6400.11 · Detail Pay	0.00	2,593.08	20,000.00	(17,406.92)	12.97%
6400.13 · Injured on Duty Salaries	18,021.20	138,117.28	0.00	138,117.28	100.0%
6400.14 · Clothing Allowance	127.80	45,694.38	48,600.00	(2,905.62)	94.02%
6400.15 · Education Incentive	0.00	5,000.00	6,000.00	(1,000.00)	83.33%
6401 · Payroll Tax Expense	25,121.99	202,831.37	349,120.00	(146,288.63)	58.1%
6402 · Pension Expense	69,323.81	604,473.29	971,300.00	(366,826.71)	62.23%
6410.01 · Healthcare Insurance	74,371.75	583,676.47	955,100.00	(371,423.53)	61.11%
6410.02 · Healthcare Co-Pays	(11,728.61)	(100,159.82)	(161,100.00)	60,940.18	62.17%
6410.03 · Healthcare Reimb. (HRA) -FF	4,172.73	26,557.59	45,000.00	(18,442.41)	59.02%

Cumberland Fire District
Profit & Loss Budget vs. Actual
July 2020 through February 2021

	TOTAL				
	Feb 21	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	6,047.88	42,971.49	74,860.00	(31,888.51)	57.4%
6410.05 · Healthcare -Vision	0.00	5,000.00	5,400.00	(400.00)	92.59%
6420 · Life Insurance	0.00	7,500.00	8,100.00	(600.00)	92.59%
6430 · Education Tuition Cost	0.00	8,489.57	18,000.00	(9,510.43)	47.16%
6510.01 · Healthcare Insurance -Retirees	12,698.55	98,560.53	154,700.00	(56,139.47)	63.71%
6510.03 · Healthcare Reimb. (HRA)-Retiree	710.52	11,072.84	15,600.00	(4,527.16)	70.98%
6510.04 · Healthcare -Dental -Retirees	614.68	4,400.22	7,500.00	(3,099.78)	58.67%
6510.05 · Healthcare Co-Pays -Retirees	(714.53)	(7,286.18)	(11,200.00)	3,913.82	65.06%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	14,388.84	121,102.53	183,900.00	(62,797.47)	65.85%
6605 · District Commissioner Stipends	5,675.00	16,225.00	22,700.00	(6,475.00)	71.48%
6610.01 · Healthcare Insurance -Admin	6,623.91	56,562.51	88,100.00	(31,537.49)	64.2%
6610.02 · Healthcare Co-Pays -Admin	(2,490.28)	(18,540.70)	(30,325.00)	11,784.30	61.14%
6610.03 · Healthcare Reimb. (HRA)-Admin	768.03	942.70	8,400.00	(7,457.30)	11.22%
6610.04 · Healthcare -Dental -Admin	524.78	3,725.95	6,300.00	(2,574.05)	59.14%
6615 · Payroll Tax Expense -Admin	997.61	8,024.37	14,100.00	(6,075.63)	56.91%
6701 · Insurances	5,546.00	333,440.00	345,000.00	(11,560.00)	96.65%
6703.01 · Legal	687.50	5,498.49	25,000.00	(19,501.51)	21.99%
6703.02 · Legal - CBA	0.00	0.00	7,500.00	(7,500.00)	0.0%
6705 · Office Supplies & Expenses	708.17	3,881.34	12,500.00	(8,618.66)	31.05%
6706 · Printing & Postage	238.38	2,475.79	5,000.00	(2,524.21)	49.52%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	112.25	1,544.24	3,500.00	(1,955.76)	44.12%
6709 · Computerized Tax Bills	0.00	14,508.20	15,500.00	(991.80)	93.6%
6709.01 · Tax Collect & Admin Support	0.00	2,222.88	3,500.00	(1,277.12)	63.51%
6709.02 · Tax Collection System Upgrade	0.00	11,250.00	11,250.00	0.00	100.0%
6710 · External Accounting Fees	0.00	900.00	20,000.00	(19,100.00)	4.5%
6711 · Fire Chief Expenses	0.00	108.31	500.00	(391.69)	21.66%
6713.01 · Grant- AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
6713.02 · Grant- AFG 19 - Training	0.00	1,976.76	0.00	1,976.76	100.0%
6714 · Payroll Processing Fees	501.60	4,731.56	7,100.00	(2,368.44)	66.64%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	0.00	98.37	3,000.00	(2,901.63)	3.28%
6720 · Abatements	0.00	14,718.77	1,000.00	13,718.77	1,471.88%
6725 · Tax Sale Fee	0.00	15,717.40	110,000.00	(94,282.60)	14.29%
6730 · Bank Service Fee	0.00	293.00	200.00	93.00	146.5%
6735 · IRS HRA Fee	0.00	154.35	150.00	4.35	102.9%
6740 · Misc Other Expenses	0.00	0.00	100.00	(100.00)	0.0%
6800 · Dues and Subscriptions	0.00	374.00	750.00	(376.00)	49.87%
6905.01 · Drills & Training	0.00	5,618.40	16,000.00	(10,381.60)	35.12%
6905.02 · FP & EMS Training	0.00	666.88	7,650.00	(6,983.12)	8.72%
6905.03 · Academy Training	0.00	0.00	14,400.00	(14,400.00)	0.0%
6906 · Medical Examinations	0.00	0.00	3,300.00	(3,300.00)	0.0%
6907 · Employee Support Health&Welfare	40.18	2,040.18	3,500.00	(1,459.82)	58.29%
6908 · Professional Development	0.00	60.00	2,000.00	(1,940.00)	3.0%
6910 · Initial New Hire Expense	0.00	0.00	2,000.00	(2,000.00)	0.0%
6912 · Uniform Replacement	(9.49)	9.49	250.00	(240.51)	3.8%
6915 · Entry Level / Promotional Exam	0.00	5,270.56	1,400.00	3,870.56	376.47%
7010 · Contingency	0.00	0.00	0.00	0.00	0.0%
7020 · Sick Time Payout	0.00	30.62	8,000.00	(7,969.38)	0.38%
7021 · Vacation Time Payout	0.00	9,799.68	10,000.00	(200.32)	98.0%
7030 · Radio Box Maint & Repair	0.00	1,848.96	4,000.00	(2,151.04)	46.22%
7040 · Spec. Fund Fire Prevention Exp	24.00	14,462.04	20,000.00	(5,537.96)	72.31%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	3,762.00	4,200.00	(438.00)	89.57%
7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7310 · Capital Improvements	0.00	0.00	12,000.00	(12,000.00)	0.0%
7320 · Vehicle Procurement	0.00	5,000.00	0.00	5,000.00	100.0%
8000 · General Reserves Account	0.00	0.00	0.00	0.00	0.0%
8001 · Deficit Reduction Account	0.00	0.00	82,095.66	(82,095.66)	0.0%
Total Expense	618,184.89	5,565,137.32	8,780,575.66	(3,215,438.34)	63.38%
Net Ordinary Income	(465,305.90)	2,102,409.95	0.00	2,102,409.95	100.0%
Net Income	(465,305.90)	2,102,409.95	0.00	2,102,409.95	100.0%

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Type	Num	Date	Name	Account	Paid Amount
Check	EFT	02/02/2021	London Health CDH	1002 · BCS- HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6610.03 · Healthcare Reimb. (HRA)-Ad...	-4,119.84 -5.88 <hr/> -4,125.72
TOTAL					
Check	EFT	02/08/2021	London Health CDH	1002 · BCS- HRA Checking 6510.03 · Healthcare Reimb. (HRA)-Reti...	-489.36 <hr/> -489.36
TOTAL					
Check	EFT	02/16/2021	London Health CDH	1002 · BCS- HRA Checking 6510.03 · Healthcare Reimb. (HRA)-Reti... 6610.03 · Healthcare Reimb. (HRA)-Ad...	-221.16 -762.15 <hr/> -983.31
TOTAL					
Check	EFT	02/22/2021	London Health CDH	1002 · BCS- HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF	-52.89 <hr/> -52.89
TOTAL					
Check	POS	02/01/2021	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	-7.75 <hr/> -7.75
TOTAL					
Check	POS	02/03/2021	Amazon.com	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-14.99 <hr/> -14.99
TOTAL					
Check	POS	02/05/2021	Amazon.com	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-79.32 <hr/> -79.32
TOTAL					
Check	POS	02/08/2021	Miradore Ltd	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-24.00 <hr/> -24.00
TOTAL					
Check	POS	02/18/2021	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-19.96 <hr/> -19.96
TOTAL					
Check	POS	02/19/2021	Amazon.com	1001 · Navigant GF Operating 6110 · Equipment Purchase & Upgrading	-23.98 <hr/> -23.98
TOTAL					
Check	POS	02/22/2021	Adobe Systems Inc.	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-72.72 <hr/> -72.72
TOTAL					
Check	POS	02/23/2021	Amazon.com	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-69.38 <hr/> -69.38
TOTAL					
Check	1000	02/04/2021	Dive Rescue International, Inc.	1014 · BCS Dive Team 6110 · Equipment Purchase & Upgrading	-1,690.00 <hr/> -1,690.00
TOTAL					
Check	6654	02/01/2021	Delta Dental	1001 · Navigant GF Operating 6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	-6,047.88 -614.68 -524.78 <hr/> -7,187.34
TOTAL					

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Type	Num	Date	Name	Account	Paid Amount
Check	6655	02/01/2021	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-74,371.75
				6510.01 · Healthcare Insurance -Retirees	-11,413.50
				6610.01 · Healthcare Insurance -Admin	-6,623.91
TOTAL					-92,409.16
Check	6656	02/01/2021	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,226.90
TOTAL					-1,226.90
Check	6657	02/04/2021	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,367.40
TOTAL					-1,367.40
Check	6658	02/04/2021	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-240.50
				6301 · Building Supplies & Maint.	-225.00
TOTAL					-465.50
Check	6659	02/04/2021	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-75.52
				6301 · Building Supplies & Maint.	-36.30
				6301 · Building Supplies & Maint.	-37.43
				6301 · Building Supplies & Maint.	-45.02
TOTAL					-194.27
Check	6660	02/04/2021	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-73.25
				6301 · Building Supplies & Maint.	7.25
TOTAL					-66.00
Check	6661	02/04/2021	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-358.27
TOTAL					-358.27
Check	6662	02/04/2021	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-159.03
				6125 · Medical Equip & Supplies	89.77
TOTAL					-69.26
Check	6663	02/04/2021	Navigant Credit Card	1001 · Navigant GF Operating	
				6907 · Employee Support Health&Welfare	-40.18
				6125 · Medical Equip & Supplies	-7.20
TOTAL					-47.38
Check	6664	02/04/2021	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-89.00
TOTAL					-89.00
Check	6665	02/04/2021	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-238.38
TOTAL					-238.38
Check	6666	02/04/2021	Sinapi Law Associates, LTD	1001 · Navigant GF Operating	
				6703.01 · Legal	-687.50
TOTAL					-687.50
Check	6667	02/04/2021	Strobes N' More	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-138.09
TOTAL					-138.09

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Type	Num	Date	Name	Account	Paid Amount
Check	6668	02/04/2021	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,074.40
TOTAL					-2,074.40
Check	6669	02/04/2021	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	6670	02/10/2021	Allegiance Trucks	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-8.64
				6110 · Equipment Purchase & Upgrading	-414.65
				6101 · Vehicle Repair & Maintenance	-29.49
TOTAL					-452.78
Check	6671	02/10/2021	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6400.14 · Clothing Allowance	-127.80
TOTAL					-127.80
Check	6672	02/10/2021	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-58.15
TOTAL					-58.15
Check	6673	02/10/2021	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,048.03
				6301 · Building Supplies & Maint.	-220.22
TOTAL					-1,268.25
Check	6674	02/10/2021	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-127.64
TOTAL					-127.64
Check	6675	02/10/2021	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	6676	02/10/2021	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	6677	02/10/2021	NETS	1001 · Navigant GF Operating	
				6113 · Equip Testing & Certification	-1,600.00
TOTAL					-1,600.00
Check	6678	02/10/2021	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-813.38
				6200.01 · Electricity Lighting Notes	-256.37
TOTAL					-1,069.75
Check	6679	02/10/2021	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-475.55
TOTAL					-475.55
Check	6680	02/10/2021	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-22.60
TOTAL					-22.60
Check	6681	02/10/2021	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-1,133.51
TOTAL					-1,133.51

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Type	Num	Date	Name	Account	Paid Amount
Check	6682	02/10/2021	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-896.60
TOTAL					-896.60
Check	6683	02/10/2021	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-1,013.12
TOTAL					-1,013.12
Check	6684	02/10/2021	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-749.93
TOTAL					-749.93
Check	6685	02/10/2021	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-1,543.62
TOTAL					-1,543.62
Check	6686	02/10/2021	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-293.75
TOTAL					-293.75
Check	6687	02/10/2021	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-74.21
TOTAL					-74.21
Check	6688	02/10/2021	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-213.88
				6112 · Equipment Supplies & Repairs	-231.51
TOTAL					-445.39
Check	6689	02/10/2021	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,260.00
TOTAL					-1,260.00
Check	6690	02/10/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-48.84
				6705 · Office Supplies & Expenses	-150.20
				6301 · Building Supplies & Maint.	-30.99
				6301 · Building Supplies & Maint.	-116.38
				6705 · Office Supplies & Expenses	-54.82
TOTAL					-401.23
Check	6691	02/10/2021	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	6692	02/11/2021	Koutsogiane, Phillip	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6693	02/11/2021	Archambault, Robert A.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6694	02/11/2021	Hogan, Timothy E.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00

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Type	Num	Date	Name	Account	Paid Amount
Check	6695	02/11/2021	Jones, Dana L.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6696	02/11/2021	Ouellette, Cynthia M.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-875.00
TOTAL					-875.00
Check	6697	02/11/2021	Picone, Vincent M	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6698	02/11/2021	Santoro, Paul W.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6699	02/11/2021	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-113.00
TOTAL					-113.00
Check	6700	02/17/2021	Carrie Dodge	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-607.66
TOTAL					-607.66
Check	6701	02/17/2021	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-104.50
TOTAL					-104.50
Check	6702	02/17/2021	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,570.95
				2500.2 · Note Payable-Nat'l Grid LED S-4	-383.42
TOTAL					-1,954.37
Check	6703	02/17/2021	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-437.57
TOTAL					-437.57
Check	6704	02/17/2021	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-47.00
TOTAL					-47.00
Check	6705	02/17/2021	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-16,715.69
				6101 · Vehicle Repair & Maintenance	-323.93
				6101 · Vehicle Repair & Maintenance	-366.52
TOTAL					-17,406.14
Check	6706	02/17/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-3,526.49
				6101 · Vehicle Repair & Maintenance	-444.75
TOTAL					-3,971.24
Check	6707	02/17/2021	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.08
				6202.02 · Air Cards	-320.08
TOTAL					-480.16

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Type	Num	Date	Name	Account	Paid Amount
Check	6708	02/25/2021	Rhode Island Housing	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-161.92
TOTAL					-161.92
Check	6709	02/25/2021	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-225.00
TOTAL					-225.00
Check	6710	02/25/2021	Allegiance Trucks	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,290.31
				6101 · Vehicle Repair & Maintenance	-48.28
TOTAL					-1,338.59
Check	6711	02/25/2021	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-87.68
TOTAL					-87.68
Check	6712	02/25/2021	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-828.34
TOTAL					-828.34
Check	6713	02/25/2021	Cyber Comm Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-360.00
TOTAL					-360.00
Check	6714	02/25/2021	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-512.52
TOTAL					-512.52
Check	6715	02/25/2021	Jeffrey McCabe	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-316.63
TOTAL					-316.63
Check	6716	02/25/2021	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-31.97
TOTAL					-31.97
Check	6717	02/25/2021	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-107.47
TOTAL					-107.47
Check	6718	02/25/2021	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	6719	02/25/2021	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,546.00
TOTAL					-5,546.00
Check	6720	02/25/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-386.84
				6705 · Office Supplies & Expenses	-31.24
				6301 · Building Supplies & Maint.	-99.98
				6705 · Office Supplies & Expenses	-130.00
TOTAL					-648.06
Check	6724	02/25/2021	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-236.26
TOTAL					-236.26