

# Cumberland Fire Committee

Headquarters @ Station Four  
3502 Mendon Road Cumberland, RI 02864 401.658.0544  
[www.cumberlandfire.org](http://www.cumberlandfire.org)

## AGENDA

**Topic:** CFD Monthly Meeting

**Time:** Apr 27, 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/96103850332?pwd=VkJmNlVtcnptVGJHcEh3bm95dDFmQT09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

**Meeting ID: 961 0385 0332**

**Passcode: 269174**

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: 961 0385 0332**

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

**Tuesday, April 27, 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 3.23.2021 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
  - 1. Discussion, consideration, and possible vote to approve - Chief's Report – March 2021
  - 2. Discussion, consideration, and possible vote to approve – Finance Director's Report – March 2021
  - 3. Discussion, consideration, and possible vote to approve an employment contract for 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  
  
MARCH 23, 2021**

**7:00 P.M.**

Topic: Cumberland Fire District Monthly Meeting

Time: March 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

<https://zoom.us/j/97446216183?pwd=MUZhSWZCNzFhRXIPNDdtUk8wREV1UT09>

OR

Go to the below website and follow the instructions.

<http://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>

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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 Acting Chief Nicholas Anderson, Finance Director Steven Greenhalgh, Solicitor Sinapi, Business Manager Elizabeth Markey, and Firefighter Jason Lavallee.

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**2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

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**3. GENERAL ANNOUNCEMENTS**

44       **4. CONSENT AGENDA**

45           A. Approval of Minutes from the February 23, 2021 Meeting.

46                 Motion to accept the Minutes from the February 23, 2021 Meeting was  
47                 made by Commissioner Jones; seconded by Commissioner Santoro.  
48                 No discussion. Vote was taken; passes 7-0.

50       **5. COMMUNICATIONS**

51  
52       No communications.  
53

54       **6. NEW BUSINESS**

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

57  
58                 Acting Chief Anderson presents his report to the Meeting. On March 1,  
59                 2021 Fire Fighter Jason Lavallee took the position of Fire Inspector.  
60                 Engine 2 was involved in a motor vehicle accident and is under  
61                 inspection/appraisal at Greenwood Fire Apparatus Co. Engine 3  
62                 sustained pump damage and is under repair.  
63                 Commissioner Jones congratulated Firefighter Jason Lavallee on his  
64                 new position of Fire Inspector/Marshall.  
65                 Discussion ensues regarding the accident in which Engine 2 was  
66                 involved.

67  
68                 Motion to approve the Chief's Report for February 2021 was made by  
69                 Commissioner Santoro; seconded by Commissioner Archambault. No  
70                 further discussion. Vote was taken; passes 7-0.

71           B. Discussion, consideration, and possible vote to approve- Finance  
72                 Director's Report – February 2021.

73                 Finance Director Greenhalgh mentioned that he previously emailed the  
74                 report to the Commissioners and then presents his report to the  
75                 Meeting. Commissioner Picone asks a question regarding the tax  
76                 sale. Finance Director Greenhalgh responded that the tax sale is  
77                 proceeding as normal. Commissioner Koutsogiane asks a question  
78                 regarding the preparation with the upcoming fiscal year budget. The  
79                 Finance Director responded that he and the Acting Chief have been  
80                 working together on the budget. Commissioner Picone asks a  
81                 question regarding whether a TAN will be needed. Finance Director  
82                 Greenhalgh responded that he would like to reserve responding  
83                 definitively until the 4<sup>th</sup> quarter payment period is over.

84 Motion to accept the February 2021 Finance Director's Report was  
85 made by Commissioner Koutsogiane; seconded by Commissioner  
86 Archambault. No further discussion. Vote was taken; passes 7-0.

87 C. Discussion, consideration, and possible vote to appoint Acting Chief  
88 Nicholas Anderson as Chief of the Cumberland Fire District.

89 Chairperson Ouellette explained that Item C was put on the Agenda in  
90 error. It should have stated discussing the contract for Chief  
91 Anderson.

92 Commissioner Santoro states that he would like to add an item to the  
93 Agenda, and that he spoke with the Solicitor regarding this matter.  
94 Commissioner Koutsogiane asks Commissioner Santoro what the  
95 subject matter is regarding. Commissioner Santoro responded that  
96 he would like to discuss when the Chairperson feels it necessary to  
97 turn powers over to the Vice-Chair when she is out of state for more  
98 than 24 hours. Commissioner Santoro gives his reasons for this  
99 request. Solicitor Sinapi responded that a discussion for information  
100 purposes may happen after a majority vote. Chairperson Ouellette  
101 asks Solicitor Sinapi for clarification. Discussion ensues awaiting  
102 Solicitor Sinapi's response. Commissioner Koutsogiane again  
103 mentioned that a vote is needed for any discussion. He also  
104 mentioned that this matter should be put on next month's agenda.

105 Commissioner Santoro makes a Motion and indicated that it was the  
106 one that Chairperson Ouellette wrote. Chairperson Ouellette states  
107 that the Motion is to add an informational item to the agenda to discuss  
108 transfer of duties to Vice Chair when the Chair is out of state for more  
109 than 24 hrs. Commissioner Hogan seconds for discussion purposes.

110 Roll Call Vote was taken:

111		
112	Commissioner Jones	No
113	Commissioner Koutsogiane	No
114	Commissioner Archambault	No
115	Commissioner Hogan	Yes
116	Commissioner Picone	Yes
117	Commissioner Santoro	Yes
118	Chairperson Ouellette	Yes
119		

120 Roll Call Vote passes 4-3

121  
122 Commissioner Picone mentioned that he was not aware of the Board  
123 doing much in person and with Zoom meetings he did not think there  
124 was a downside for anyone being out of town for any length of time.  
125 Commissioner Hogan stated that if the language in the By-Laws is not

126 sufficient, then they would need to address that down the road.  
127 Further discussion ensues.  
128

129 **7. PUBLIC INPUT**

130  
131 No public input.  
132

133 **8. ADJOURNMENT**

134  
135 Motion to adjourn the Meeting is made by Commissioner Koutsogiane;  
136 seconded by Commissioner Santoro. No discussion.  
137 Vote was taken; passes 7-0.  
138



# CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD  
CUMBERLAND, RI 02864

Nicholas Anderson  
Deputy Chief

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

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## Chief's Report for April 2021

Board of Commissioners  
Cumberland Fire District  
April 27, 2021

Commissioners,

You will find in the attached document, the Cumberland Fire District responded to 410 calls for service during the month of March. This report shows an increase of 61 additional calls for service. Fires were up from the previous month to include a multiple alarm structure fire in Central Falls. Brush fires were also up as conditions were ideal for rapid fire growth. Low humidity and windy days have Cumberland and the Northeast busy fighting large brush fires. As a reminder, open burning is only allowed January through March in Cumberland. You must be zoned agricultural with two acres of land. The open burn ordinance can be found on the Town of Cumberland website.

Firefighter Jason Lavallee took the Acting Position of Fire Inspector. Working with Administrative Assistant Keri Smith, they have been able to start the process of code compliance. Inspector Lavallee is working very aggressively to address immediate fire and life safety concerns and we have put a high priority on apartment buildings.

As mentioned on March 9<sup>th</sup>, 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. Damages to the Engine 2 were significant. I have attached the report for VFIS. The vehicle is still out of service. No repairs have been made. I do not intend to request repairs for cosmetic issues as the truck is 29 years old but I may need to use the truck until a new apparatus is available.

As of this date, Engine 3, our 2005 reserve is back in service from pump repairs. Ladder 1 currently is out of service for aerial ladder repairs. These repairs are due to wear and tear of its age. Out of town ladders are on an automatic aid response.

We currently have three firefighters who have been placed on the injured-on duty (IOD) status. Two firefighters were injured on duty and recovering from surgeries. One firefighter has been placed on IOD status for occupational cancer. This firefighter is receiving treatment and we wish for a full recovery. I must inform you; this will be a long-term vacancy.

A grant application was filed with Firehouse Subs for the sum of \$30,000. The request for sixteen ballistic vests and helmets. These are unfortunately considered essential equipment for today's responses. Examples are active shooter events and other scenes of violence. There is no match required.

Respectfully submitted,  
Acting Chief Anderson

# Cumberland Fire Dept.

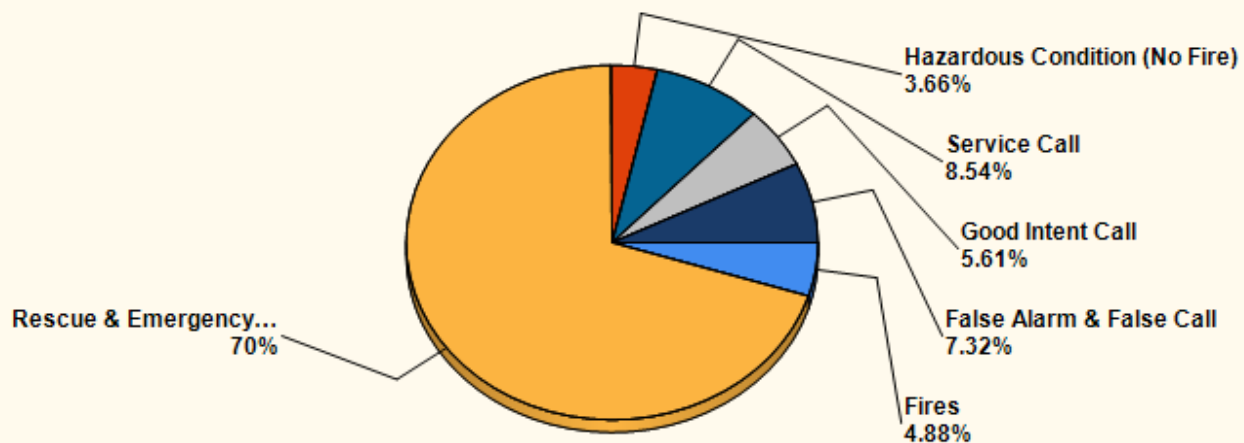
Cumberland, RI

This report was generated on 4/27/2021 11:19:00 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2021 | End Date: 03/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	20	4.88%
Rescue & Emergency Medical Service	287	70%
Hazardous Condition (No Fire)	15	3.66%
Service Call	35	8.54%
Good Intent Call	23	5.61%
False Alarm & False Call	30	7.32%
<b>TOTAL</b>	<b>410</b>	<b>100%</b>





## VFIS Claims Management

183 Leader Heights Road | P.O. Box 5126 | York, PA 17405  
717.741.0911 | 800.233.1957 | f: 717.747.7051 | CA License #2D89880 and #0D89880



April 8, 2021

Chief Nicholas Anderson  
Cumberland Fire District  
3502 Mendon Road  
Cumberland, RI 02864-0000

RE: Insured: Cumberland Fire District  
Policy Number: VFNUTR0013507-00  
Claim Number: RITR21030763  
Date of Loss: 03/16/2021  
Description: 1992 E-One Pumper / VIN: 4ENRAAA8XN1009840

Dear Chief Anderson:

VFIS Claims Management, Inc. is handling this matter on behalf of National Union and its Affiliated Companies. Payment was issued to the Cumberland Fire District in the amount of \$40,231.84. This represents the repair costs shown on the enclosed appraisal prepared by Forster Associates, less the \$1,000.00 deductible.

If your repair facility cannot complete the work for the amount of this appraisal and/or additional damage is discovered and you wish to present a supplemental claim, you or your representative must contact Appraiser Bob Forster Jr at 800-675-0441 prior to authorizing additional repairs or repair costs. If you are unable to reach the Appraiser, please contact me at the toll-free number shown above.

Please request that the shop help preserve your rights under the insurance policy by advising you immediately if they are unable to complete the repairs as quoted on the original appraisal.

Please be advised that this claim will be reviewed for potential subrogation action. We may attempt to recover damages from the third party involved in the claim. Therefore, if the third party or their insurance carrier contacts you, they should be referred to our office.

We are happy to have been of service. Please feel free to contact me if you have any questions at the toll-free number above.

Sincerely,



Timothy Donohue  
Auto Claims Specialist  
Extension: 7608  
Email: [claims@glatfelters.com](mailto:claims@glatfelters.com)

c: Gowrie Barden & Brett Inc.



## Damage Appraisal

<b>DATE:</b>	04/05/2021	<b>OUR FILE # :</b>	031921-100-RI
<b>CLIENT:</b>	Glatfelter Claims Management, Inc.	<b>YOUR CLAIM # :</b>	RITR21030763
<b>INSURED:</b>	Cumberland Fire District	<b>D.O.L. #:</b>	3/16/2021
<b>CLAIMANT:</b>	None Reported	<b>DATE INSPECTED:</b>	1/0/1900
<b>POLICY #:</b>	None Reported	<b>DATE ASSIGNED:</b>	3/19/2021
<b>INSURED'S CONTACT #:</b>	508-695-7138	<b>APPRAISER:</b>	BOB FORSTER JR.
<b>OWNER:</b>	Cumberland Fire District		
<b>OWNER ADDRESS:</b>	Attleboro Falls, MA		

<b>MAKE:</b>	1992	<b>MODEL:</b>	E-ONE	<b>STYLE:</b>	PUMPER
<b>V.I.N.:</b>	4ENRAAA8XN2009840	<b>REG #:</b>	2142	<b>YEAR:</b>	1992
<b>HOURS:</b>	3993	<b>MILES:</b>	157,850	<b>D.O.M.</b>	Jun-92
<b>PUMP:</b>	HALE 1500	<b>G.V.W.:</b>		<b>AXLES:</b>	TWO 4 X 2

OPERATION DESCRIPTION	PARTS	LABOR	SUBLET
ROADSIDE FRONT FENDERETTE	\$ 841.33	3.0	
WHEEL OPENING PANEL REPAIR		6.0	
REFINISH WHEEL OPENING PNL		6.0	
CUT , STRESS RELIEVE ALUMINUM ROADSIDE REAR ENTRY STEP POCKET		4.0	
FABRICATE REPLACEMENT ROADSIDE REAR CAB ENTRY STEP POCKET		12.0	
ALUMINUM WELDING AND FINISHING TO WELDS			

IN NON PAINTED CAB ENTRY STEP POCKET		6.0
R&I ROADSIDE REAR CAB ENTRY DOOR		2.0
R&I CAB ENTRY DOOR HARDWARE, HANDLE , TRIM		2.5
REPAIR ROADSIDE REAR CAB ENTRY DOOR		4.0
REFINISHING TO DOOR		4.0
R&I DOOR WINDOW		2.0
R&I CAB REAR PANEL TRIM , INTERIOR		2.0
REPAIR CAB REAR PANEL AND CAB CORNER		10.0
REFINISHING TO REAR PANEL AND CORNER		4.0
CAB GRAB HANDLE AND ENDCAPS	\$ 50.00	1.0
SETUP, PRE PULL PUMPHOUSE CORNER		2.0
CUT AND SECTION PUMPHOUSE STRUCTURE REPAIR STRUCTURE		12.0
REFINISHING TO PUMP HOUSE STRUCTURE		3.0
FABRICATE AND REPLACE PUMPHOUSE TREADPLATE STEP WELDED	\$ 425.00	9.0
WELDING AND WELD FINISHING TO PUMPHOUSE STEP		3.0
FABRICATE , REPLACE ROADSIDE PUMPHOUSE STAINLESS PANEL , TRANSFER ALL PNL MOUNTED HDWR	\$ 275.00	22.0
GATED INTAKE VALVE	\$ 2,396.21	0.5
PUMP HANDLES AND RODS ROADSIDE	\$ 145.00	2.0
PRIMER PUMP	\$ 1,249.00	2.0
PUMP THROTTLE	\$ 130.00	2.0
STEAMER EXTENSION, ROADSIDE	\$ 558.88	1.5
DRAIN VALVES	\$ 105.00	1.5
MASTER DRAIN	\$ 205.00	1.5
RUB RAILS AND CAPS	\$ 287.00	2.0
PUMP PNL LAMP	\$ 45.00	0.5
PUMP STEP LAMP	\$ 15.00	0.5
R&I BODY CORNER STEP		0.5

R&I COMPARTMENT DOOR UPPER L1		2.0
REAR BODY ROADSIDE UPRIGHT EXTRUSION	\$ 85.00	3.0
REAR BODY ROADSIDE HORIZONTAL EXTRUSION	\$ 67.00	4.0
R&I COMPARTMENT DOORS L-1 LOWER , FRONT AND REAR		3.0
R&I HANDLE AND HARDWARE		2.0
REPAIR COMPARTMENT DOORS L-1 LOWER , FRONT AND REAR		8.0
REFINISH COMPARTMENT DOORS L-1 LOWER , FRONT AND REAR		6.0
ALIGN COMPARTMENT DOORS L-1 LOWER , FRONT AND REAR		3.0
ROADSIDE TELE LIGHT	\$ 3,017.00	3.0
ROADSIDE REAR WHEEL PANEL TREADPLATE	\$ 521.00	6.0
ROADSIDE WHEEL OPENING FENDERETTE EXTRUSION, FABRICATE, ROLL RADIUS CUT , FIT UP , WELD INSTALL	\$ 741.00	4.0
R&I SCBA BOTTLE TUBES		1.0

FABRICATE NEW SCBA BOTTLE DOOR , INSTALL	\$	45.00	1.5		
LRRO ALUMINUM WHEEL	\$	279.95	0.5		
LRRO TIRE 22.5	\$	704.97	0.5		
TIRE DISPOSAL AND MOUNTING	\$	65.00			
REPLACE 2 CHOCK HOLDERS	\$	310.00	2.0		
WELDING SUPPLIES	\$	80.00			
COVER EXTERIOR	\$	35.00	1.0		
SHOP SUPPLIES, RAGS, SOLVENT FASTENERS	\$	75.00			
PAINT MATERIAL	\$	612.50			
CLEAN FOR DELIVERY	\$	15.00	0.5		
OPERATIONAL TESTING			0.5		
PUMP TEST				\$	395.00
GRAPHICS AND STRIPING	\$	189.00	3.0		
COLOR TINT			0.5		
COLOR SAND AND BUFF			3.0		
ENVIRONMENTAL DISPOSAL				\$	3.00

SUBTOTAL	\$	13,569.84	192.0	\$	398.00
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### Appraisal Summary

PARTS TOTAL:			\$	13,569.84
LABOR HOURS:	192.0			
@ LABOR RATE:	\$142.00	LABOR TOTAL:	\$	27,264.00
MATERIALS & SUBLETS:			\$	398.00
TOWING & RECOVERY:				
SUBTOTAL:			\$	41,231.84
APPLICABLE STATE SALES TAX	0.00%		\$	-
OTHER:				

<b>APPRAISAL GRAND TOTAL:</b>	<b>\$</b>	<b>41,231.84</b>
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FL - P024738 - P236327

Total Repairs	\$41,231.84
Less Deductible	- \$1,000.00
*****	
Total Payment	\$40,231.84

NH - 404493 - 0351970

ME - ADN100835 - ADN119792

VT - 306799 - 328387 - 238342 - 93666

RI - 1053197 - 2000499 - 2088112 - 2004380

CT - 700014637 - 001083046 - 800009900 - 1017745 - 2333844 - 800010163 - 800012055

CT - 951590 - 700017631

MA - 014535

*\*THIS APPRAISAL SPECIFIES AND INTENDS THAT ALL REPAIRS AND/OR PART REPLACEMENTS LISTED HEREON BE MADE IN STRICT ACCORDANCE WITH MANUFACTURERS SPECIFICATION AND RECOMMENDATIONS - NO SUPPLEMENTS WITHOUT PRIOR APPROVAL FROM INSURER - ALL WARNING & SAFETY ALERTS MUST BE RE-INSTALLED OR REPLACED - AS THE INSURED YOU HAVE THE RIGHT TO CHOOSE WHO REPAIRS YOUR VEHICLE - THIS DAMAGE SURVEY APPRAISAL MAY INCLUDE LKQ RECYCLED PARTS FROM A VENDOR IDENTIFIED WITH A PHONE NUMBER IN THE BODY OF THE ESTIMATE*

**CONNECTICUT: CT ST S38a-355**

NOTICE: This repair estimate may be based in part on the use of replacement parts which are not made by the original manufacturer of the damaged parts in your motor vehicle.

(3) The insurer or repairer, as the case may be, shall give a copy of such estimate and notice to the person requesting such estimate.

**FLORIDA: FL ST s 501.33**

THIS ESTIMATE MAY HAVE BEEN PREPARED BASED ON THE USE OF CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. THE AFTERMARKET CRASH PARTS USED IN THE PREPARATION OF THIS ESTIMATE ARE WARRANTED BY THE MANUFACTURER OR DISTRIBUTOR OF SUCH PARTS RATHER THAN THE MANUFACTURER OF YOUR VEHICLE.

**MASSACHUSETTS: MA ST 90S34R**

THIS REPAIR ESTIMATE MAY HAVE BEEN PREPARED IN PART BASED ON THE USE OF CRASH PARTS SUPPLIED BY THE MANUFACTURER OF YOUR VEHICLE OR ON GENERIC CRASH PARTS SUPPLIED BY AN INDEPENDENT MANUFACTURER. ALL GENERIC CRASH PARTS USED IN THE PREPARATION OF THIS ESTIMATE ARE WARRANTED BY YOUR INSURER AND THE MANUFACTURER AND/OR DISTRIBUTOR OF SUCH PARTS.

**NEW HAMPSHIRE NH 407-D:4**

This estimate may have been prepared based on the use of automobile parts not made by the original manufacturer. Parts used in the repair of your vehicle by other than the original manufacturer are required to be at least equal in like kind and quality in terms of fit, quality and performance to the original manufacturer parts they are replacing.

**RHODE ISLAND: RI** This is a preliminary estimate, Additional changes to the estimate may be required for the actual repair.

**Per Section 27-10, 2-2** of the Rhode Island General Laws, For any automobile less than 30 months beyond the date of manufacture, the vehicle owner may require the insurer to pay for and the auto body shop to install "original equipment manufacturer parts" or OEM PARTS" in the repair of a motor vehicle body replacement, or the vehicle owner may require the insurer to pay for and the auto body shop to install "NON-ORIGINAL Manufacturer parts" (NON-OEM PARTS") In the repair of a motor vehicle body replacement.

**RI GENERAL LAWS SECTION 27-29-4** "Pursuant to Rhode Island Law, the consumer has the right to choose the repair facility to complete repairs to a motor vehicle: and the insurance

company may not interfere with the consumer's choice of repair."



Cumberland Fire District

## FINANCIAL REPORT

Period Ending  
March 31, 2021

Presented by Steven Greenhalgh, Finance Director



# Tax Collectors Report for March 2021

<b>Total Assessed Taxes 7/1/2020</b>	<b>\$ 8,347,943.79</b>	
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	222,833.30	3%
April 2021		0%
May 2021		0%
June 2021		0%
<b>Total Collections to Date</b>	<b>\$ 7,463,573.81</b>	<b>89%</b>
<b>Total Assessed Taxes Outstanding 3/31/2021</b>	<b>\$ 884,369.98</b>	

# Cumberland Fire District

## Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	83,098.28
1002 · BCS- HRA Checking	9,145.61
1004 · BCS- Fire Prevention	5,499.36
1005 · Navigant Savings MM	1,589,974.15
1009 · BCS- FP Savings MM	128,493.88
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,706.13
1014 · BCS Dive Team	3,934.34
Total Checking/Savings	<u>1,913,239.84</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	59,215.82
1218 · Tax Receivable 2020	1,897,193.92
1300 · Collection/Returned CK Fees	15.00
1305 · Tax Sale Fees	6,581.11
1310 · Radio Box Fees	5,755.00
1311 · FF Detail Receivable	475.00
1312 · Fire Prevention Fees	1,839.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	<u>1,971,702.33</u>
Total Current Assets	<u>3,884,942.17</u>
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	<u>1,250.00</u>
<b>TOTAL ASSETS</b>	<b><u>3,886,192.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 · Payroll Tax FED W/H	-34.54
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	1,200.80
2028 · P & F Insurance Assoc.	840.63
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	14,757.83
2255 · Deferred Tax Revenue 2020-2021	875,743.80
2275 · Advance Tax Collections	970,065.33
2280 · Misc Other Deferred Revenue	45.00
2281 · Deferred Tax Sale Fee Income	5,219.00
2286 · Deferred Radio Box Income	-752.71
2500.2 · Note Payable-Nat'l Grid LED S-4	-3,067.36
Total Other Current Liabilities	<u>1,898,140.37</u>
Total Current Liabilities	<u>1,898,140.37</u>
Total Liabilities	<u>1,898,140.37</u>
Equity	
3200 · Unrestricted Net Assets	-1,457,316.83
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	1,722,436.16
Total Equity	<u>1,988,051.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,886,192.17</u></b>

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

	TOTAL				
	Mar 21	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.05 · Tax Revenue 2020	217,976.71	7,409,671.73	8,180,741.00	(771,069.27)	90.58%
4001 · Tax Revenue Prior Years	4,856.59	102,557.50	83,574.66	18,982.84	122.71%
4007 · NSF Fee Reimbursement Income	0.00	420.00	350.00	70.00	120.0%
4010 · Interest Income- Past Due Taxes	8,911.32	61,781.95	75,000.00	(13,218.05)	82.38%
4015 · Fire Prevention/Plan Review	2,400.00	34,381.00	42,000.00	(7,619.00)	81.86%
4050 · Interest Income General Fund	843.20	11,909.42	10,000.00	1,909.42	119.09%
4055 · Interest Income HRA Fund	0.30	1.14	0.00	1.14	100.0%
4065 · Interest Income Fire Prevention	6.01	300.68	700.00	(399.32)	42.95%
4075 · Interest Income FireAlarm Maint	34.54	352.96	600.00	(247.04)	58.83%
4077 · Interest Income -Dive Team	0.18	1.00	0.00	1.00	100.0%
4103 · Grant Income	2,037.54	66,257.25	100,610.00	(34,352.75)	65.86%
4103.01 · AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
4103.02 · AFG 19 - Training	78,246.98	80,223.74	0.00	80,223.74	100.0%
4110 · Miscellaneous Other Income	83.50	1,753.35	3,000.00	(1,246.65)	58.45%
4110.1 · Revenue Rescue Income	0.00	12,127.50	12,000.00	127.50	101.06%
4110.2 · Insurance Reimbursement	37.88	37.88	1,000.00	(962.12)	3.79%
4110.3 · Detail Reimbursement	0.00	2,825.98	11,000.00	(8,174.02)	25.69%
4110.4 · IOD Ins. Reimbursement	16,457.14	114,171.43	75,000.00	39,171.43	152.23%
4110.6 · MLC Fees	3,500.00	38,625.00	30,000.00	8,625.00	128.75%
4114 · Income Radio Box Prior Years	0.00	0.00	0.00	0.00	0.0%
4114.2 · Income Radio Box 2020	0.00	35,820.00	40,000.00	(4,180.00)	89.55%
4115 · Tax Sale Fee Income	18,539.83	45,359.48	115,000.00	(69,640.52)	39.44%
4200 · Sale of Assets	0.00	2,900.00	0.00	2,900.00	100.0%
Total Income	353,931.72	8,021,478.99	8,780,575.66	(759,096.67)	91.36%
Gross Profit	353,931.72	8,021,478.99	8,780,575.66	(759,096.67)	91.36%
Expense					
6100 · Vehicle Gas & Oil	2,833.85	21,940.92	50,000.00	(28,059.08)	43.88%
6101 · Vehicle Repair & Maintenance	8,539.89	107,323.23	100,000.00	7,323.23	107.32%
6110 · Equipment Purchase & Upgrading	7,140.00	10,026.58	20,000.00	(9,973.42)	50.13%
6110.01 · Turnout Gear	0.00	7,866.50	22,500.00	(14,633.50)	34.96%
6112 · Equipment Supplies & Repairs	1,694.10	7,352.10	7,000.00	352.10	105.03%
6113 · Equip Testing & Certification	0.00	4,400.00	7,000.00	(2,600.00)	62.86%
6120 · Radio Equip Upgrades & Maint	204.92	4,660.41	3,000.00	1,660.41	155.35%
6125 · Medical Equip & Supplies	788.55	2,219.57	4,500.00	(2,280.43)	49.32%
6130 · Air Cascade Maintenance	791.82	2,249.63	2,500.00	(250.37)	89.99%
6145 · Shared Communications	512.52	7,585.41	8,250.00	(664.59)	91.94%
6150 · Fire Alarm Testing	0.00	540.00	1,700.00	(1,160.00)	31.77%
6200 · Electricity	3,000.84	27,698.53	39,400.00	(11,701.47)	70.3%
6200.01 · Electricity Lighting Notes	256.37	2,307.33	7,700.00	(5,392.67)	29.97%
6201 · Gas & Hot Water	3,634.49	14,134.65	18,500.00	(4,365.35)	76.4%
6202.01 · Telephone	1,064.36	9,751.99	13,000.00	(3,248.01)	75.02%
6202.02 · Air Cards	480.18	4,321.47	5,800.00	(1,478.53)	74.51%
6210 · Sewer Assessment & Usage	661.64	2,982.14	4,000.00	(1,017.86)	74.55%
6211 · Water Usage Fees	327.36	1,412.56	2,000.00	(587.44)	70.63%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	22,328.81	103,318.06	138,000.00	(34,681.94)	74.87%
6301 · Building Supplies & Maint.	3,526.09	21,889.46	25,000.00	(3,110.54)	87.56%
6305 · Furnishings	0.00	229.99	2,000.00	(1,770.01)	11.5%
6400.01 · Firefighters Salaries	266,258.35	2,060,468.61	3,177,600.00	(1,117,131.39)	64.84%
6400.02 · EMT Incentive	8,105.54	61,922.17	95,400.00	(33,477.83)	64.91%
6400.03 · OT Wages	12,472.46	583,330.50	839,880.00	(256,549.50)	69.45%
6400.08 · Holiday Stipend	0.00	143,176.47	184,250.00	(41,073.53)	77.71%
6400.09 · Longevity Pay	18,809.58	148,135.87	184,990.00	(36,854.13)	80.08%
6400.10 · Acting Officer Pay	223.63	1,547.31	6,000.00	(4,452.69)	25.79%
6400.11 · Detail Pay	0.00	2,593.08	20,000.00	(17,406.92)	12.97%
6400.13 · Injured on Duty Salaries	21,092.56	159,209.84	0.00	159,209.84	100.0%
6400.14 · Clothing Allowance	0.00	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	22,325.63	225,157.00	349,120.00	(123,963.00)	64.49%
6402 · Pension Expense	84,273.08	688,746.37	971,300.00	(282,553.63)	70.91%
6410.01 · Healthcare Insurance	76,519.42	660,195.89	955,100.00	(294,904.11)	69.12%
6410.02 · Healthcare Co-Pays	(15,003.07)	(115,162.89)	(161,100.00)	45,937.11	71.49%
6410.03 · Healthcare Reimb. (HRA) -FF	6,808.20	33,365.79	45,000.00	(11,634.21)	74.15%
6410.04 · Healthcare -Dental	6,047.88	49,019.37	74,860.00	(25,840.63)	65.48%
6410.05 · Healthcare -Vision	0.00	5,000.00	5,400.00	(400.00)	92.59%

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

	TOTAL				
	Mar 21	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
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	12,640.40	111,200.93	154,700.00	(43,499.07)	71.88%
6510.03 · Healthcare Reimb. (HRA)-Retiree	629.61	11,702.45	15,600.00	(3,897.55)	75.02%
6510.04 · Healthcare -Dental -Retirees	614.68	5,014.90	7,500.00	(2,485.10)	66.87%
6510.05 · Healthcare Co-Pays -Retirees	(804.43)	(8,090.61)	(11,200.00)	3,109.39	72.24%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	17,628.00	138,730.53	183,900.00	(45,169.47)	75.44%
6605 · District Commissioner Stipends	0.00	16,225.00	22,700.00	(6,475.00)	71.48%
6610.01 · Healthcare Insurance -Admin	6,623.91	63,186.42	88,100.00	(24,913.58)	71.72%
6610.02 · Healthcare Co-Pays -Admin	(1,210.75)	(19,751.45)	(30,325.00)	10,573.55	65.13%
6610.03 · Healthcare Reimb. (HRA)-Admin	1,350.96	2,293.66	8,400.00	(6,106.34)	27.31%
6610.04 · Healthcare -Dental -Admin	524.78	4,250.73	6,300.00	(2,049.27)	67.47%
6615 · Payroll Tax Expense -Admin	1,219.64	9,244.01	14,100.00	(4,855.99)	65.56%
6701 · Insurances	5,546.00	338,986.00	345,000.00	(6,014.00)	98.26%
6703.01 · Legal	0.00	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	463.25	4,344.59	12,500.00	(8,155.41)	34.76%
6706 · Printing & Postage	125.40	2,601.19	5,000.00	(2,398.81)	52.02%
6707 · Newspaper Advertisements	420.00	420.00	1,500.00	(1,080.00)	28.0%
6708 · Computer Maint. & Development	1,061.48	2,605.72	3,500.00	(894.28)	74.45%
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	17,000.00	17,900.00	20,000.00	(2,100.00)	89.5%
6711 · Fire Chief Expenses	267.00	375.31	500.00	(124.69)	75.06%
6713.01 · Grant- AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
6713.02 · Grant- AFG 19 - Training	78,833.98	80,810.74	0.00	80,810.74	100.0%
6714 · Payroll Processing Fees	500.00	5,231.56	7,100.00	(1,868.44)	73.68%
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	6,831.85	21,550.62	1,000.00	20,550.62	2,155.06%
6725 · Tax Sale Fee	13,949.00	29,666.40	110,000.00	(80,333.60)	26.97%
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	5.98	5,624.38	16,000.00	(10,375.62)	35.15%
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	0.00	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	35.00	35.00	2,000.00	(1,965.00)	1.75%
6912 · Uniform Replacement	119.99	129.48	250.00	(120.52)	51.79%
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	3,810.73	18,272.77	20,000.00	(1,727.23)	91.36%
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%
<b>Total Expense</b>	<b>733,905.51</b>	<b>6,299,042.83</b>	<b>8,780,575.66</b>	<b>(2,481,532.83)</b>	<b>71.74%</b>
<b>Net Ordinary Income</b>	<b>(379,973.79)</b>	<b>1,722,436.16</b>	<b>0.00</b>	<b>1,722,436.16</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(379,973.79)</b>	<b>1,722,436.16</b>	<b>0.00</b>	<b>1,722,436.16</b>	<b>100.0%</b>

# Cumberland Fire District Commissioner's Report

March 2021

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	03/01/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-2,210.00
				6610.03 · Healthcare Reimb. (HRA)-Admin	-1,312.71
TOTAL					-3,522.71
Check	EFT	03/09/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,299.45
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-489.36
TOTAL					-1,788.81
Check	EFT	03/15/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-971.65
TOTAL					-971.65
Check	EFT	03/22/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,211.09
TOTAL					-1,211.09
Check	EFT	03/29/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-504.01
TOTAL					-504.01
Check	POS	03/01/2021	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.00
TOTAL					-7.00
Check	POS	03/07/2021	Miradore Ltd	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-24.00
TOTAL					-24.00
Check	POS	03/09/2021	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-12.47
TOTAL					-12.47
Check	POS	03/10/2021	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-42.87
TOTAL					-42.87
Check	POS	03/22/2021	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-72.72
TOTAL					-72.72
Check	POS	03/23/2021	Amazon.com	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-99.99
TOTAL					-99.99
Check	1001	03/10/2021	Navigant Credit Card	1014 · BCS Dive Team	
				6112 · Equipment Supplies & Repairs	-188.69
TOTAL					-188.69
Check	1206	03/17/2021	TriTech Software Systems	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-3,448.13
TOTAL					-3,448.13
Check	1207	03/31/2021	B & M Printing	1004 · BCS- Fire Prevention	
				6705 · Office Supplies & Expenses	-70.00
TOTAL					-70.00

# Cumberland Fire District Commissioner's Report

March 2021

Type	Num	Date	Name	Account	Paid Amount
Check	1208	03/31/2021	Cumberland Police Department	1004 · BCS- Fire Prevention	
				6910 · Initial New Hire Expense	-35.00
TOTAL					-35.00
Check	1209	03/31/2021	Pepin Lumber Co.	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-338.60
TOTAL					-338.60
Check	6721	03/01/2021	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,047.88
				6510.04 · Healthcare -Dental -Retirees	-614.68
				6610.04 · Healthcare -Dental -Admin	-524.78
TOTAL					-7,187.34
Check	6722	03/01/2021	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-76,519.42
				6510.01 · Healthcare Insurance -Retirees	-11,413.50
				6610.01 · Healthcare Insurance -Admin	-6,623.91
TOTAL					-94,556.83
Check	6723	03/01/2021	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,226.90
TOTAL					-1,226.90
Check	6725	03/04/2021	Hague, Sahady & Co., CPA's, P.C.	1001 · Navigant GF Operating	
				6710 · External Accounting Fees	-17,000.00
TOTAL					-17,000.00
Check	6726	03/04/2021	London Health Administrators	1001 · Navigant GF Operating	
				6410.03 · Healthcare Reimb. (HRA) -FF	-612.00
				6610.03 · Healthcare Reimb. (HRA)-Admin	-38.25
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-140.25
TOTAL					-790.50
Check	6727	03/04/2021	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-62.75
TOTAL					-62.75
Check	6728	03/02/2021	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · BCS- HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	6729	03/02/2021	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-50.13
				6301 · Building Supplies & Maint.	-46.86
				6301 · Building Supplies & Maint.	-156.50
				6301 · Building Supplies & Maint.	-60.86
TOTAL					-314.35
Check	6730	03/02/2021	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-385.24
TOTAL					-385.24
Check	6731	03/02/2021	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	6732	03/02/2021	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-45.95
TOTAL					-45.95

# Cumberland Fire District Commissioner's Report

March 2021

Type	Num	Date	Name	Account	Paid Amount
Check	6733	03/02/2021	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,093.92
TOTAL					-1,093.92
Check	6734	03/02/2021	RICOH	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-213.98
TOTAL					-213.98
Check	6735	03/10/2021	John Rei, IV	1001 · Navigant GF Operating	
				6912 · Uniform Replacement	-119.99
TOTAL					-119.99
Check	6736	03/10/2021	Allegiance Trucks	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-198.96
				6101 · Vehicle Repair & Maintenance	-63.94
TOTAL					-262.90
Check	6737	03/10/2021	Town of Cumberland Clerks Office	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-49.00
TOTAL					-49.00
Check	6738	03/10/2021	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	6739	03/10/2021	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-95.59
TOTAL					-95.59
Check	6740	03/10/2021	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-18.21
TOTAL					-18.21
Check	6741	03/10/2021	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-127.56
TOTAL					-127.56
Check	6742	03/10/2021	Town of Cumberland Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	6743	03/10/2021	Town of Cumberland Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	6744	03/10/2021	Depault Ace Hardware	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-18.06
				6301 · Building Supplies & Maint.	-194.90
				6101 · Vehicle Repair & Maintenance	-13.58
				6905.01 · Drills & Training	-5.98
				6301 · Building Supplies & Maint.	23.26
TOTAL					-209.26
Check	6745	03/10/2021	Navigant Credit Card	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-7.48
				6120 · Radio Equip Upgrades & Maint	-204.92
TOTAL					-212.40

# Cumberland Fire District Commissioner's Report

March 2021

Type	Num	Date	Name	Account	Paid Amount
Check	6746	03/10/2021	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-110.47
TOTAL					-110.47
Check	6747	03/10/2021	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-135.27
TOTAL					-135.27
Check	6748	03/10/2021	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-49.90
TOTAL					-49.90
Check	6749	03/10/2021	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-122.75
TOTAL					-122.75
Check	6750	03/10/2021	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-1,543.62
TOTAL					-1,543.62
Check	6751	03/10/2021	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-7,140.00
TOTAL					-7,140.00
Check	6752	03/10/2021	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-173.33
				6101 · Vehicle Repair & Maintenance	-601.09
				6101 · Vehicle Repair & Maintenance	-317.81
				6101 · Vehicle Repair & Maintenance	-3,879.40
				6101 · Vehicle Repair & Maintenance	-615.20
TOTAL					-5,586.83
Check	6753	03/10/2021	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-1,780.24
TOTAL					-1,780.24
Check	6754	03/10/2021	The Valley Breeze	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-420.00
TOTAL					-420.00
Check	6755	03/10/2021	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,160.00
TOTAL					-1,160.00
Check	6756	03/10/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-24.24
				6301 · Building Supplies & Maint.	-218.70
TOTAL					-242.94
Check	6757	03/10/2021	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-780.00
TOTAL					-780.00
Check	6758	03/17/2021	Derek & Silvia Barnett	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-218.85
TOTAL					-218.85



# Cumberland Fire District Commissioner's Report

March 2021

Type	Num	Date	Name	Account	Paid Amount
Check	6759	03/17/2021	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-104.50
TOTAL					-104.50
Check	6760	03/17/2021	Allied Auto Parts	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-50.40
				6101 · Vehicle Repair & Maintenance	-51.28
TOTAL					-101.68
Check	6761	03/17/2021	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-13,900.00
TOTAL					-13,900.00
Check	6762	03/17/2021	Town of Cumberland Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	6763	03/17/2021	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-608.96
TOTAL					-608.96
Check	6764	03/17/2021	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-731.15
				6200.01 · Electricity Lighting Notes	-256.37
TOTAL					-987.52
Check	6765	03/17/2021	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-494.96
TOTAL					-494.96
Check	6766	03/17/2021	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-537.51
TOTAL					-537.51
Check	6767	03/17/2021	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-28.15
TOTAL					-28.15
Check	6768	03/17/2021	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-1,076.56
TOTAL					-1,076.56
Check	6769	03/17/2021	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-886.21
TOTAL					-886.21
Check	6770	03/17/2021	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-834.45
TOTAL					-834.45
Check	6771	03/17/2021	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-820.27
TOTAL					-820.27
Check	6772	03/17/2021	Pitney Bowes	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-111.00
TOTAL					-111.00

# Cumberland Fire District Commissioner's Report

March 2021

Type	Num	Date	Name	Account	Paid Amount
Check	6773	03/17/2021	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-152.92
TOTAL					-152.92
Check	6774	03/17/2021	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-98.94
				6112 · Equipment Supplies & Repairs	-115.13
TOTAL					-214.07
Check	6775	03/17/2021	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-204.55
TOTAL					-204.55
Check	6776	03/17/2021	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-17.00
TOTAL					-17.00
Check	6777	03/17/2021	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-460.16
				6112 · Equipment Supplies & Repairs	-394.20
				6101 · Vehicle Repair & Maintenance	72.00
TOTAL					-782.36
Check	6778	03/17/2021	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.10
				6202.02 · Air Cards	-320.08
TOTAL					-480.18
Check	6779	03/17/2021	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,546.00
TOTAL					-5,546.00
Check	6780	03/24/2021	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-587.00
				6301 · Building Supplies & Maint.	-343.00
TOTAL					-930.00
Check	6781	03/24/2021	Allegiance Trucks	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-700.03
				6101 · Vehicle Repair & Maintenance	-12.51
				6101 · Vehicle Repair & Maintenance	-44.04
TOTAL					-756.58
Check	6782	03/24/2021	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-824.04
TOTAL					-824.04
Check	6783	03/24/2021	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-512.52
TOTAL					-512.52
Check	6784	03/24/2021	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-791.82
TOTAL					-791.82
Check	6785	03/24/2021	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,209.07
				2500.2 · Note Payable-Nat'l Grid LED S-4	-383.42
TOTAL					-1,592.49

**Cumberland Fire District  
Commissioner's Report  
March 2021**

Type	Num	Date	Name	Account	Paid Amount
Check	6786	03/24/2021	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-113.00
TOTAL					-113.00
Check	6787	03/24/2021	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-530.18
TOTAL					-530.18
Check	6788	03/24/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-185.54
				6705 · Office Supplies & Expenses	-39.44
TOTAL					-224.98
Check	6789	03/24/2021	Greater Woonsocket Fire Chiefs Mutual Aid	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-150.00
TOTAL					-150.00
Check	6790	03/24/2021	Petty Cash	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-1.07
				6301 · Building Supplies & Maint.	-168.81
				6706 · Printing & Postage	-14.40
				6711 · Fire Chief Expenses	-117.00
TOTAL					-301.28
Check	6791	03/31/2021	Jose & Paula Cabral	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-111.44
TOTAL					-111.44
Check	6793	03/31/2021	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-38.74
				6301 · Building Supplies & Maint.	-42.41
				6301 · Building Supplies & Maint.	-46.33
				6301 · Building Supplies & Maint.	-45.02
TOTAL					-172.50
Check	6794	03/31/2021	DELL Marketing L.P.	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-849.99
TOTAL					-849.99
Check	6795	03/31/2021	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-36.98
TOTAL					-36.98
Check	6796	03/31/2021	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-10,596.72
TOTAL					-10,596.72
Check	6797	03/31/2021	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-40.05
TOTAL					-40.05
Check	6798	03/31/2021	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-515.45
TOTAL					-515.45
Check	6799	03/31/2021	State of Rhode Island	1001 · Navigant GF Operating	
				6713.02 · Grant- AFG 19 - Training	-1,875.00
				6713.02 · Grant- AFG 19 - Training	-3,995.00
TOTAL					-5,870.00

**Cumberland Fire District**  
**Commissioner's Report**  
March 2021

Type	Num	Date	Name	Account	Paid Amount
Check	6800	03/31/2021	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-822.15
TOTAL					-822.15
Check	6801	03/31/2021	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	6805	03/31/2021	Narragansett Electric Company	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-4,354.21
TOTAL					-4,354.21