

Cumberland Fire Committee

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

AGENDA

Topic: Cumberland Fire District Monthly Meeting
Time: Aug 25, 2020 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/98726194069?pwd=TmkyM2lCcTNNWFpCREZwYlBLVXZWQT09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 987 2619 4069

Passcode: 395220

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: 987 2619 4069

Find your local number: <https://zoom.us/u/aT2GhA0Jm>

TUESDAY, August 25, 2020 AT 7:00 P.M.

- 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 7.28.2020 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 - 1. Discussion, consideration, and possible vote to approve - Chief's Report – July 2020
 - 2. Discussion, consideration, and possible vote to approve – Finance Director's Report – June 2020
 - 3. Discussion, consideration, and possible vote to approve – Finance Director's Report – July 2020
- 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)

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.

Richard G. Hayden
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

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**PROPOSED MINUTES
OF THE MEETING
OF THE
CUMBERLAND FIRE DISTRICT**

July 28, 2020

7:00 P.M.

Topic: Cumberland Fire District Monthly Meeting

Time: Jul 28, 2020 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/96882531206?pwd=ZVhNbmlqdVZjMzZSRWtKZHhmbHowdz09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 968 8253 1206

Passcode: 692257

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: 968 8253 1206

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

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A. CALL TO ORDER AND ROLL CALL

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

Present were Commissioners Hayden, Hogan, Koutsogiane, Chairperson Ouellette, Picone, Jones and Santoro.

Also present were Finance Director Steven Greenhalgh, Solicitor Sinapi, Tax Collector Patrick Baranski and Acting Chief Nicholas Anderson.

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B. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

C. GENERAL ANNOUNCEMENTS

D. CONSENT AGENDA

Approval of Minutes from the 6.23.2020 meeting.

44 Motion to approve the Minutes of the 6.23.2020 meeting, was made by
45 Commissioner Hogan; seconded by Commissioner Hayden. No
46 discussion. Vote was taken; passes 7-0.
47

48 **E. COMMUNICATIONS**

49 No communications.

50 **F. NEW BUSINESS**

51 A. Discussion, consideration, and possible vote to approve the Chief's
52 Report – June 2020

53 Calls for June were 318. The Chief commended all involved with a low
54 angle rescue off Mill St. Deputy Chief McCabe, Engine 1, Ladder 1,
55 EMS and Police were all involved and did an outstanding job.

56 Two recruits Coen and Castaldi graduated from the RI Firefighter
57 Training Academy on July 1. They are in the process of orientation
58 and will take over the SAFER positions. There are 4 members out IOD
59 and 2 medical. The SAFER positions will allow coverage for most
60 shifts without overtime.

61 The Chief highlighted 3 recent house fires caused by worn or improper
62 electrical. The use of a/c units appears to have contributed.

63 During discussion, the issue of outdoor firepits was raised. The Chief
64 explained he is neither for or against firepits and referred to code. This
65 is the information provided to Councilman Shaw and the Valley
66 Breeze.

67 The RIFC will conduct written test this fall for incoming Firefighters.
68 Cumberland will be included. At this time, the expense to run a test is
69 around \$1,000. PPA and the written test score will be required to
70 apply for an entry level position with the Cumberland Fire District. The
71 cost savings and consistency are the reasons for including CFD in the
72 state process.

73 The Chief mentioned that he has been in the Acting Chief position for 1
74 year. It has been exciting and hard work. He thanked the Deputy
75 Chiefs and office administration for their help.

76 Discussion regarding medical leave and firepits continued. The Chief
77 stressed the difference between fire pits and open burning and quoted
78 NFPA. He also noted that this is a town ordinance that fire pits are not
79 allowed however they are in most backyards. This is a town
80 enforcement issue. He stated that the Fire Department had a neutral

81 stance and asked Councilman Shaw to take Law Enforcement, the
82 Public and the Town Council into consideration while drafting the
83 ordinance.

84 The Chairperson suggested that the Fire District work with the
85 Councilman and take this as an opportunity for fire education regarding
86 safe burning.

87 During the discussion the Chief explained the CFD role when calls
88 come in regarding fire pits. He has had a phone call with
89 Commissioner Shaw, a meeting with him where he reviewed the NFPA
90 and past experience. The Chief also directed the Councilman to the
91 Police Department for enforcement. The Fire Department offers safety
92 suggestions not enforcement.

93 Commissioner Jones requested to be kept updated on the ordinance
94 as the only information he had was from the Valley Breeze.

95 Motion to accept the Chief's Report of July 2020 was made by
96 Commissioner Koutsogiane; seconded by Commissioner Santoro.

97 No further discussion. Vote was taken; passes 7-0.

- 98
99 B. Discussion and consideration of presentation of the Finance Director
100 regarding receivables and current year collections (FY2021—
101 beginning July 1, 2020).

102
103 Finance Director Steven Greenhalgh noted that the bills went out a
104 week later than last year based on the date the tax rate was approved.
105 By July 2019 53% of the collections were in, this year it is 51% for the
106 same time. There is a backlog of work based on the Tax Department
107 being down one person from last year. He thanked Patrick Baranski
108 and Claudia Ashworth for their hard work. The Tax Collector
109 announces there were about 13,400 tax bills. Discussion followed. No
110 vote was taken.
111

- 112 C. Discussion, consideration, and possible vote to approve –
113 FC-R-2020-07 To authorize the Finance Director to enter into an
114 agreement with Vision Government Solutions, Inc. to upgrade the Tax
115 Administration and Collection Software in an amount not to exceed
116 \$56,250.

117 Motion to accept FC-R-2020-07 was made by Commissioner Santoro;
118 seconded by Commissioner Picone.

119 Tax Collector Baranski explained the upgrade to the current software.
120 Discussion followed.

121
122 No further discussion. Vote was taken; passes 6-0, 1 abstain.
123

124 **G. PUBLIC INPUT**

125 No public input.

126 **H. ADJOURNMENT**

127
128 Motion to adjourn the meeting was made by Commissioner Hogan;
129 seconded by Commissioner Santoro.

130
131 No discussion. Vote was taken; passes 7-0.



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 August 2020

Board of Commissioners
Cumberland Fire District
August 25, 2020

Commissioners,

Attached are the monthly reports of activity for the month of July. The attached report shows 398 calls for service. This shows this highest increase of call for service since the Covid-19 Pandemic.

It is with great pride I would like to officially inform you the Cumberland Fire District was awarded the Assistance to Firefighters Grant Award in the sum of \$205,617.00. The grant committees were headed by Acting Lieutenant Greg Jones and Captain Eric Dirosario. Administrative Assistant Keri Smith made sure all grants were reviewed and processed accordingly. Two grants were included in this sum.

- The first grant will go towards professional development. Any personnel who are not certified in Safety Officer, Fire Instructor, or Fire Officer will have the opportunity to be brought up to those standards. The department will save on training cost and payroll for many years due to this grant.
- Additionally, the 2014 caused many great things to happen to the Cumberland Fire District and we are still working on the process of becoming one. Prior to the merge, four fire departments with four different boards, caused four different directions. One immediate safety issue for the citizens and firefighters was the interoperability of apparatus. Some departments had different hose sizes and threads, nozzles and adapters, even different deployment strategies for water supply. This was an operational deficiency that came at a cost. Our equipment grant will maximize our apparatus to achieve operational efficiency.

The Greater Woonsocket Fire Chief's Association also put in for a grant under the Smithfield Fire Department. The grant award was for \$50,000. This award will allow for a training simulator to be built in Smithfield for hosting live fires and air pack confidence in smoky conditions. Cumberland will share a portion of expense as eleven communities wanted to join in on this award. Our fee would be just over \$450.00. This is a great opportunity for our department, the closest Rhode Island burn structure is in Exeter at the state academy. I would like to thank Smithfield Fire Chief Robert Seltzer for its success.

Another fire pit article was in the August 20, 2020 Valley Breeze. I have received concerns from fire board members as the Cumberland Fire District's stance. I need to remind the board that the NFPA Fire Code was followed and quoted for guidance. The fire pit ordinance is driven by town council members at the request of citizens. I referenced NFPA 1, Chapter 10 General Safety Requirements. Fire pits are not open burning or open burns since they are in an approved container. At this time, there is no open burning allowed other than for agricultural zoned taxpayers, who own 2 acres of land, and have their burn pile approved by myself or my designee in January, February, or March. The fee is \$20 and issued by permit.

The concern that was brought to me was the distance to structure or building and the fire department investigating complaints. I think it needs to be noted the difference between open burning and fire pits, they are not the same. A fire pit is an approved container by the fire code whereas an open burn is literally just that. The concern of the fire department investigating fire pits or open burning, I can tell you I have been doing this since my first day on the department. I would like to offer again; I do not support this ordinance or condone it. I was asked for fire code expertise and general fire safety. This ordinance was drawn up by Councilman Shaw based on requests of his constituents.

NFPA 1 2015 Edition 10.10.4 Open Fires.

10.10.4.3 Recreational fires shall not be located within 25 ft (7.6 m) of a structure or combustible material unless contained in an approved manner.

10.10.5 Fire Attendant.

10.10.5.1

Open, recreational, and cooking fires shall be constantly attended by a competent person until such fire is extinguished.

10.10.5.2

This person shall have a garden hose connected to the water supply or other fire-extinguishing equipment readily available for use.

I regretfully inform the Board that our department personnel, along with Cumberland EMS responded to an infant in cardiac arrest. The details of the event prevent me from further discussing it, however, I need to inform the board that the state critical incident stress team was brought in to debrief responding members.

Respectfully submitted,
Acting Chief Anderson

Cumberland Fire Dept.

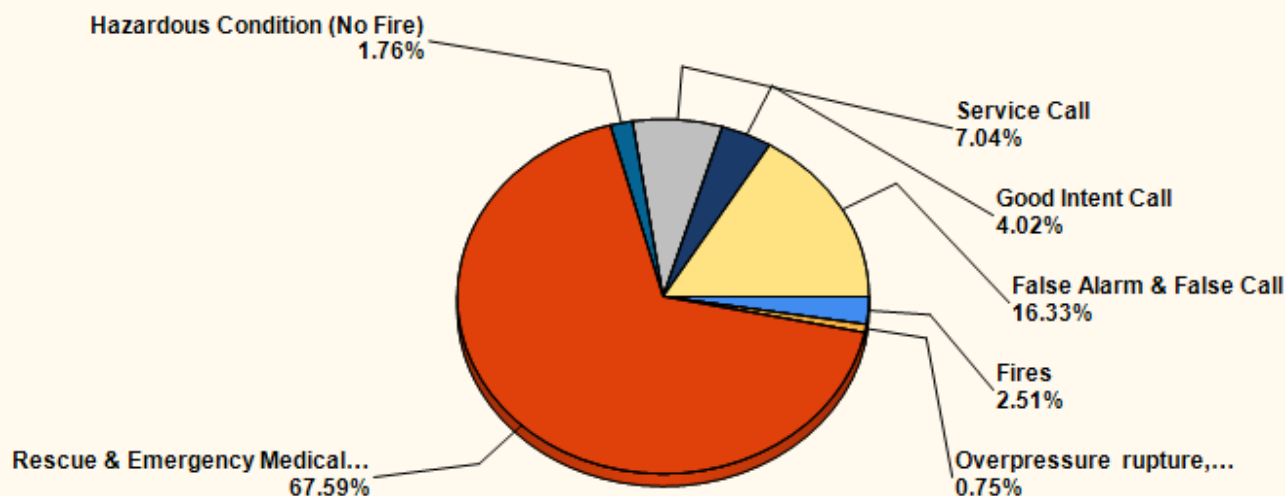
Cumberland, RI

This report was generated on 8/25/2020 8:33:10 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2020 | End Date: 07/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	10	2.51%
Overpressure rupture, explosion, overheating - no fire	3	0.75%
Rescue & Emergency Medical Service	269	67.59%
Hazardous Condition (No Fire)	7	1.76%
Service Call	28	7.04%
Good Intent Call	16	4.02%
False Alarm & False Call	65	16.33%
TOTAL	398	100%



Cumberland Fire Department

Financial Reports

Period Ending: June 30, 2020

Presented: August 25, 2020

Steven Greenhalgh, Finance Director

Tax Collectors Report for June 2020

Total Assessed Taxes 7/1/2019	\$ 8,029,506.87	
Collections		
July 2019	4,309,704.92	54%
August 2019	166,896.70	2%
September 2019	224,713.72	3%
October 2019	986,023.89	12%
November 2019	179,654.85	2%
December 2019	486,251.99	6%
January 2020	517,122.76	6%
February 2020	152,578.05	2%
March 2020	406,856.85	5%
April 2020	460,041.22	6%
May 2020	52,235.70	1%
June 2020	21,843.04	0%
Total Collections to Date	\$ 7,963,923.69	99%
Total Assessed Taxes Outstanding 6/30/2020	\$ 65,583.18	

Cumberland Fire District
Balance Sheet
As of June 30, 2020

Jun 30, 20

ASSETS

Current Assets

Checking/Savings

1001 · Navigant GF Operating	178,353.70
1002 · FNB HRA Checking	3,939.12
1004 · FNB Fire Prevention	6,264.82
1005 · Navigant Savings MM	1,256,866.74
1009 · FNB FP Savings MM	116,061.39
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,353.17

Total Checking/Savings	1,654,227.03
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Other Current Assets

1210 · Tax Receivable Prior Years	51,445.10
1217 · Tax Receivable 2019	110,224.02
1218 · Tax Receivable 2020	7,368,197.47
1300 · Collection/Returned CK Fees	140.00
1305 · Tax Sale Fees	15,895.99
1310 · Radio Box Fees	3,175.00
1311 · FF Detail Receivable	673.00
1312 · Fire Prevention Fees	1,458.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48

Total Other Current Assets	7,551,836.06
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Total Current Assets	9,206,063.09
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Fixed Assets

1400 · Land	779,800.00
1500 · Buildings & Improvements	1,541,935.09
1505 · Vehicles & Equipment	2,719,204.18
1506 · Radio Equipment	76,354.12
1510 · Fire Prevention Equipment	551,383.84
1515 · Office Equipment	10,081.93
1520 · Furniture and Fixtures	17,022.90
1600 · Accumulated Depreciation	-4,132,377.00

Total Fixed Assets	1,563,405.06
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Other Assets

1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00

Total Other Assets	1,250.00
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TOTAL ASSETS	10,770,718.15
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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	-38.80
2028 · P & F Insurance Assoc.	870.87
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	117,315.33
2255 · Deferred Tax Revenue 2020-2021	8,348,511.83
2280 · Misc Other Deferred Revenue	-36,670.00
2281 · Deferred Tax Sale Fee Income	50,674.88
2286 · Deferred Radio Box Income	2,662.29
2500.1 · Note Payable-Nat'l Grid LED S-1	12,049.69
2500.2 · Note Payable-Nat'l Grid LED S-4	18,425.04
2512 · TAN Payable	500,000.00

Total Other Current Liabilities	9,047,889.18
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Total Current Liabilities	9,047,889.18
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Total Liabilities	9,047,889.18
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Equity

3200 · Unrestricted Net Assets	-594,873.07
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	594,769.57

Total Equity	1,722,828.97
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TOTAL LIABILITIES & EQUITY	10,770,718.15
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Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2019 through June 2020

	TOTAL				
	Jun 20	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.04 · Tax Revenue 2019	21,139.63	7,918,768.55	7,870,758.00	48,010.55	100.61%
4001 · Tax Revenue Prior Years	703.41	45,155.14	64,935.00	(19,779.86)	69.54%
4007 · NSF Fee Reimbursement Income	0.00	255.00	350.00	(95.00)	72.86%
4010 · Interest Income- Past Due Taxes	2,155.41	64,632.22	75,000.00	(10,367.78)	86.18%
4015 · Fire Prevention/Plan Review	3,483.00	50,019.00	50,000.00	19.00	100.04%
4050 · Interest Income General Fund	374.82	11,607.29	7,500.00	4,107.29	154.76%
4065 · Interest Income Fire Prevention	104.34	997.77	100.00	897.77	997.77%
4075 · Interest Income FireAlarm Maint	33.19	701.84	1,000.00	(298.16)	70.18%
4103 · Grant Income	51,221.30	144,856.34	101,293.00	43,563.34	143.01%
4105 · Reimbursed Ins.-Former Employee	2,849.56	48,956.85	39,300.00	9,656.85	124.57%
4110 · Miscellaneous Other Income	3,030.44	21,671.17	5,000.00	16,671.17	433.42%
4110.1 · Revenue Rescue Income	1,372.50	19,701.00	12,000.00	7,701.00	164.18%
4110.2 · Insurance Reimbursement	30.23	18,266.77	1,000.00	17,266.77	1,826.68%
4110.3 · Detail Reimbursement	0.00	14,429.25	22,000.00	(7,570.75)	65.59%
4110.4 · IOD Ins. Reimbursement	9,900.00	48,728.57	100,000.00	(51,271.43)	48.73%
4110.6 · MLC Fees	4,900.00	41,125.00	30,000.00	11,125.00	137.08%
4110.7 · RB Battery Reimbursement	0.00	0.00	500.00	(500.00)	0.0%
4110.8 · PR Tax Reimbursement	0.00	33,261.68	0.00	33,261.68	100.0%
4114 · Income Radio Box Prior Years	0.00	0.00	500.00	(500.00)	0.0%
4114.1 · Income Radio Box 2019	0.00	36,800.00	40,000.00	(3,200.00)	92.0%
4115 · Tax Sale Fee Income	0.00	5,786.66	85,000.00	(79,213.34)	6.81%
Total Income	101,297.83	8,525,720.10	8,506,236.00	19,484.10	100.23%
Gross Profit	101,297.83	8,525,720.10	8,506,236.00	19,484.10	100.23%
Expense					
6100 · Vehicle Gas & Oil	5,236.10	42,057.91	50,000.00	(7,942.09)	84.12%
6101 · Vehicle Repair & Maintenance	23,133.66	125,711.02	100,000.00	25,711.02	125.71%
6110 · Equipment Purchase & Upgrading	2,847.96	4,961.28	20,000.00	(15,038.72)	24.81%
6110.01 · Turnout Gear	3,188.74	19,968.67	20,000.00	(31.33)	99.84%
6112 · Equipment Supplies & Repairs	304.41	6,777.43	7,000.00	(222.57)	96.82%
6113 · Equip Testing & Certification	0.00	4,295.00	7,000.00	(2,705.00)	61.36%
6120 · Radio Equip Upgrades & Maint	0.00	1,579.26	3,000.00	(1,420.74)	52.64%
6125 · Medical Equip & Supplies	375.93	6,605.49	4,000.00	2,605.49	165.14%
6130 · Air Cascade Maintenance	1,023.35	2,997.79	2,500.00	497.79	119.91%
6140 · Communications Upgrades	0.00	0.00	0.00	0.00	0.0%
6145 · Shared Communications	0.00	8,008.80	7,000.00	1,008.80	114.41%
6150 · Fire Alarm Testing	318.00	1,378.00	1,500.00	(122.00)	91.87%
6200 · Electricity	2,341.88	33,463.45	41,000.00	(7,536.55)	81.62%
6201 · Gas & Hot Water	480.93	16,996.53	20,000.00	(3,003.47)	84.98%
6202.01 · Telephone	915.99	12,744.90	12,000.00	744.90	106.21%
6202.02 · Air Cards	480.12	5,761.62	5,500.00	261.62	104.76%
6210 · Sewer Assessment & Usage	377.70	3,780.66	4,000.00	(219.34)	94.52%
6211 · Water Usage Fees	291.88	1,919.62	4,000.00	(2,080.38)	47.99%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	225,070.00	(1,000.00)	99.56%
6215.02 · Hydrant Fees - Pawtucket	11,732.09	138,514.33	138,000.00	514.33	100.37%
6301 · Building Supplies & Maint.	4,655.25	26,856.04	25,000.00	1,856.04	107.42%
6305 · Furnishings	0.00	0.00	0.00	0.00	0.0%
6400.01 · Firefighters Salaries	305,732.25	2,930,535.10	3,030,843.00	(100,307.90)	96.69%
6400.02 · EMT Incentive	8,977.77	82,589.17	89,200.00	(6,610.83)	92.59%
6400.03 · OT Wages	93,865.67	571,042.21	874,276.00	(303,233.79)	65.32%
6400.08 · Holiday Stipend	14,606.37	168,922.12	174,856.00	(5,933.88)	96.61%
6400.09 · Longevity Pay	12,362.43	157,356.89	158,551.00	(1,194.11)	99.25%
6400.10 · Acting Officer Pay	521.61	6,768.31	2,000.00	4,768.31	338.42%
6400.11 · Detail Pay	0.00	13,207.50	20,000.00	(6,792.50)	66.04%
6400.12 · Other Salaries	0.00	0.00	0.00	0.00	0.0%
6400.13 · Injured on Duty Salaries	11,997.16	66,541.51	0.00	66,541.51	100.0%
6400.14 · Clothing Allowance	649.99	44,908.82	48,600.00	(3,691.18)	92.41%
6400.15 · Education Incentive	0.00	6,000.00	6,000.00	0.00	100.0%
6401 · Payroll Tax Expense	33,042.32	310,796.27	337,084.00	(26,287.73)	92.2%
6402 · Pension Expense	93,660.35	876,955.89	882,290.00	(5,334.11)	99.4%
6410.01 · Healthcare Insurance	77,895.35	879,088.03	936,350.00	(57,261.97)	93.89%
6410.02 · Healthcare Co-Pays	(14,468.03)	(140,901.26)	(149,030.00)	8,128.74	94.55%
6410.03 · Healthcare Reimb. (HRA) -FF	2,460.29	42,093.50	40,000.00	2,093.50	105.23%



Cumberland Fire Department

Financial Reports

Period Ending: July 31, 2020

Presented: August 25, 2020

Steven Greenhalgh, Finance Director

Tax Collectors Report for July 2020

Total Assessed Taxes 7/1/2020	\$ 8,347,943.79	
Collections		
July 2020	4,429,360.67	53%
August 2020		0%
September 2020		0%
October 2020		0%
November 2020		0%
December 2020		0%
January 2021		0%
February 2021		0%
March 2021		0%
April 2021		0%
May 2021		0%
June 2021		0%
Total Collections to Date	\$ 4,429,360.67	53%
Total Assessed Taxes Outstanding 7/31/2020	\$ 3,918,583.12	

Cumberland Fire District
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	712,092.98
1002 · FNB HRA Checking	9,663.79
1004 · FNB Fire Prevention	6,157.69
1005 · Navigant Savings MM	3,155,896.33
1009 · FNB FP Savings MM	116,168.76
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,387.49
Total Checking/Savings	<u>4,092,755.13</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	114,159.58
1218 · Tax Receivable 2020	3,911,945.64
1300 · Collection/Returned CK Fees	430.00
1305 · Tax Sale Fees	15,481.45
1310 · Radio Box Fees	2,775.00
1311 · FF Detail Receivable	673.00
1312 · Fire Prevention Fees	1,191.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	<u>4,047,283.15</u>
Total Current Assets	<u>8,140,038.28</u>
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	1,541,935.09
1505 · Vehicles & Equipment	2,719,204.18
1506 · Radio Equipment	76,354.12
1510 · Fire Prevention Equipment	551,383.84
1515 · Office Equipment	10,081.93
1520 · Furniture and Fixtures	17,022.90
1600 · Accumulated Depreciation	-4,132,377.00
Total Fixed Assets	<u>1,563,405.06</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>
TOTAL ASSETS	<u><u>9,704,693.34</u></u>
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	994.95
2028 · P & F Insurance Assoc.	657.05
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	69,805.79
2255 · Deferred Tax Revenue 2020-2021	3,919,923.87
2280 · Misc Other Deferred Revenue	-36,310.00
2281 · Deferred Tax Sale Fee Income	50,260.34
2286 · Deferred Radio Box Income	2,262.29
2500.1 · Note Payable-Nat'l Grid LED S-1	12,049.69
2500.2 · Note Payable-Nat'l Grid LED S-4	18,041.62
2512 · TAN Payable	250,000.00
Total Other Current Liabilities	<u>4,321,773.65</u>
Total Current Liabilities	<u>4,321,773.65</u>
Total Liabilities	<u>4,321,773.65</u>
Equity	
3200 · Unrestricted Net Assets	-103.50
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	3,660,090.72
Total Equity	<u>5,382,919.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,704,693.34</u></u>

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2020

	TOTAL			
	Jul '20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.05 · Tax Revenue 2020	4,429,360.67	8,180,741.00	(3,751,380.33)	54.14%
4001 · Tax Revenue Prior Years	47,509.54	83,574.66	(36,065.12)	56.85%
4007 · NSF Fee Reimbursement Income	0.00	350.00	(350.00)	0.0%
4010 · Interest Income- Past Due Taxes	6,321.61	75,000.00	(68,678.39)	8.43%
4015 · Fire Prevention/Plan Review	3,093.00	42,000.00	(38,907.00)	7.36%
4050 · Interest Income General Fund	1,101.59	10,000.00	(8,898.41)	11.02%
4065 · Interest Income Fire Prevention	107.37	700.00	(592.63)	15.34%
4075 · Interest Income FireAlarm Maint	34.32	600.00	(565.68)	5.72%
4103 · Grant Income	0.00	100,610.00	(100,610.00)	0.0%
4110 · Miscellaneous Other Income	227.04	3,000.00	(2,772.96)	7.57%
4110.1 · Revenue Rescue Income	2,457.00	12,000.00	(9,543.00)	20.48%
4110.2 · Insurance Reimbursement	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	0.00	11,000.00	(11,000.00)	0.0%
4110.4 · IOD Ins. Reimbursement	3,600.00	75,000.00	(71,400.00)	4.8%
4110.6 · MLC Fees	5,500.00	30,000.00	(24,500.00)	18.33%
4114 · Income Radio Box Prior Years	0.00	0.00	0.00	0.0%
4114.2 · Income Radio Box 2020	400.00	40,000.00	(39,600.00)	1.0%
4115 · Tax Sale Fee Income	11,041.90	115,000.00	(103,958.10)	9.6%
4200 · Sale of Assets	0.00	0.00	0.00	0.0%
Total Income	4,510,754.04	8,780,575.66	(4,269,821.62)	51.37%
Gross Profit	4,510,754.04	8,780,575.66	(4,269,821.62)	51.37%
Expense				
6100 · Vehicle Gas & Oil	304.47	50,000.00	(49,695.53)	0.61%
6101 · Vehicle Repair & Maintenance	2,441.74	100,000.00	(97,558.26)	2.44%
6110 · Equipment Purchase & Upgrading	0.00	20,000.00	(20,000.00)	0.0%
6110.01 · Turnout Gear	0.00	22,500.00	(22,500.00)	0.0%
6112 · Equipment Supplies & Repairs	186.80	7,000.00	(6,813.20)	2.67%
6113 · Equip Testing & Certification	0.00	7,000.00	(7,000.00)	0.0%
6120 · Radio Equip Upgrades & Maint	0.00	3,000.00	(3,000.00)	0.0%
6125 · Medical Equip & Supplies	184.70	4,500.00	(4,315.30)	4.1%
6130 · Air Cascade Maintenance	0.00	2,500.00	(2,500.00)	0.0%
6145 · Shared Communications	891.34	8,250.00	(7,358.66)	10.8%
6150 · Fire Alarm Testing	0.00	1,700.00	(1,700.00)	0.0%
6200 · Electricity	3,075.21	39,400.00	(36,324.79)	7.81%
6200.01 · Electricity Lighting Notes	256.37	7,700.00	(7,443.63)	3.33%
6201 · Gas & Hot Water	339.13	18,500.00	(18,160.87)	1.83%
6202.01 · Telephone	1,217.05	13,000.00	(11,782.95)	9.36%
6202.02 · Air Cards	480.12	5,800.00	(5,319.88)	8.28%
6210 · Sewer Assessment & Usage	210.04	4,000.00	(3,789.96)	5.25%
6211 · Water Usage Fees	49.95	2,000.00	(1,950.05)	2.5%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	(224,070.00)	0.0%
6215.02 · Hydrant Fees - Pawtucket	11,353.63	138,000.00	(126,646.37)	8.23%
6301 · Building Supplies & Maint.	313.36	25,000.00	(24,686.64)	1.25%
6305 · Furnishings	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	197,335.79	3,177,600.00	(2,980,264.21)	6.21%
6400.02 · EMT Incentive	5,867.97	95,400.00	(89,532.03)	6.15%
6400.03 · OT Wages	51,132.88	839,880.00	(788,747.12)	6.09%
6400.08 · Holiday Stipend	14,766.42	184,250.00	(169,483.58)	8.01%
6400.09 · Longevity Pay	13,217.05	184,990.00	(171,772.95)	7.15%
6400.10 · Acting Officer Pay	202.27	6,000.00	(5,797.73)	3.37%
6400.11 · Detail Pay	0.00	20,000.00	(20,000.00)	0.0%
6400.13 · Injured on Duty Salaries	12,513.20	0.00	12,513.20	100.0%
6400.14 · Clothing Allowance	0.00	48,600.00	(48,600.00)	0.0%
6400.15 · Education Incentive	0.00	6,000.00	(6,000.00)	0.0%
6401 · Payroll Tax Expense	20,004.16	349,120.00	(329,115.84)	5.73%
6402 · Pension Expense	62,610.57	971,300.00	(908,689.43)	6.45%
6410.01 · Healthcare Insurance	75,002.90	955,100.00	(880,097.10)	7.85%
6410.02 · Healthcare Co-Pays	(10,534.19)	(161,100.00)	150,565.81	6.54%
6410.03 · Healthcare Reimb. (HRA) -FF	3,753.67	45,000.00	(41,246.33)	8.34%
6410.04 · Healthcare -Dental	4,163.51	74,860.00	(70,696.49)	5.56%

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2020

	TOTAL			
	Jul '20	Budget	\$ Over Budget	% of Budget
6410.05 · Healthcare -Vision	0.00	5,400.00	(5,400.00)	0.0%
6420 · Life Insurance	7,500.00	8,100.00	(600.00)	92.59%
6430 · Education Tuition Cost	0.00	18,000.00	(18,000.00)	0.0%
6510.01 · Healthcare Insurance -Retirees	12,124.41	154,700.00	(142,575.59)	7.84%
6510.03 · Healthcare Reimb. (HRA)-Retiree	521.66	15,600.00	(15,078.34)	3.34%
6510.04 · Healthcare -Dental -Retirees	434.77	7,500.00	(7,065.23)	5.8%
6510.05 · Healthcare Co-Pays -Retirees	(2,059.72)	(11,200.00)	9,140.28	18.39%
6520 · COLA - Retirees	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	13,625.13	183,900.00	(170,274.87)	7.41%
6605 · District Commissioner Stipends	0.00	22,700.00	(22,700.00)	0.0%
6610.01 · Healthcare Insurance -Admin	7,339.80	88,100.00	(80,760.20)	8.33%
6610.02 · Healthcare Co-Pays -Admin	(2,215.70)	(30,325.00)	28,109.30	7.31%
6610.03 · Healthcare Reimb. (HRA)-Admin	0.00	8,400.00	(8,400.00)	0.0%
6610.04 · Healthcare -Dental -Admin	367.35	6,300.00	(5,932.65)	5.83%
6615 · Payroll Tax Expense -Admin	887.20	14,100.00	(13,212.80)	6.29%
6701 · Insurances	294,746.00	345,000.00	(50,254.00)	85.43%
6703.01 · Legal	0.00	25,000.00	(25,000.00)	0.0%
6703.02 · Legal - CBA	0.00	7,500.00	(7,500.00)	0.0%
6705 · Office Supplies & Expenses	72.72	12,500.00	(12,427.28)	0.58%
6706 · Printing & Postage	79.29	5,000.00	(4,920.71)	1.59%
6707 · Newspaper Advertisements	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	437.00	3,500.00	(3,063.00)	12.49%
6709 · Computerized Tax Bills	14,508.20	15,500.00	(991.80)	93.6%
6709.01 · Tax Collect & Admin Support	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)	0.0%
6710 · External Accounting Fees	0.00	20,000.00	(20,000.00)	0.0%
6711 · Fire Chief Expenses	0.00	500.00	(500.00)	0.0%
6714 · Payroll Processing Fees	458.26	7,100.00	(6,641.74)	6.45%
6715 · Professional Fees	0.00	300.00	(300.00)	0.0%
6716 · Videographer	0.00	3,000.00	(3,000.00)	0.0%
6720 · Abatements	847.61	1,000.00	(152.39)	84.76%
6725 · Tax Sale Fee	9,638.40	110,000.00	(100,361.60)	8.76%
6730 · Bank Service Fee	175.00	200.00	(25.00)	87.5%
6735 · IRS HRA Fee	154.35	150.00	4.35	102.9%
6740 · Misc Other Expenses	0.00	100.00	(100.00)	0.0%
6800 · Dues and Subscriptions	0.00	750.00	(750.00)	0.0%
6905.01 · Drills & Training	0.00	16,000.00	(16,000.00)	0.0%
6905.02 · FP & EMS Training	0.00	7,650.00	(7,650.00)	0.0%
6905.03 · Academy Training	0.00	14,400.00	(14,400.00)	0.0%
6906 · Medical Examinations	0.00	3,300.00	(3,300.00)	0.0%
6907 · Employee Support Health&Welfare	0.00	3,500.00	(3,500.00)	0.0%
6908 · Professional Development	0.00	2,000.00	(2,000.00)	0.0%
6910 · Initial New Hire Expense	0.00	2,000.00	(2,000.00)	0.0%
6912 · Uniform Replacement	0.00	250.00	(250.00)	0.0%
6915 · Entry Level / Promotional Exam	0.00	1,400.00	(1,400.00)	0.0%
7010 · Contingency	0.00	0.00	0.00	0.0%
7020 · Sick Time Payout	0.00	8,000.00	(8,000.00)	0.0%
7021 · Vacation Time Payout	0.00	10,000.00	(10,000.00)	0.0%
7030 · Radio Box Maint & Repair	0.00	4,000.00	(4,000.00)	0.0%
7040 · Spec. Fund Fire Prevention Exp	3,472.13	20,000.00	(16,527.87)	17.36%
7050 · Tax - Legal & Collection Fees	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	2,052.00	4,200.00	(2,148.00)	48.86%
7085.02 · TANS Bank Attorney Fee	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	3,300.00	(3,300.00)	0.0%
7310 · Capital Improvements	0.00	12,000.00	(12,000.00)	0.0%
8000 · General Reserves Account	0.00	0.00	0.00	0.0%
8001 · Deficit Reduction Account	0.00	82,095.66	(82,095.66)	0.0%
8100 · Actuarial Study of Retiree HC	0.00	0.00	0.00	0.0%
Total Expense	850,663.32	8,780,575.66	(7,929,912.34)	9.69%
Net Ordinary Income	3,660,090.72	0.00	3,660,090.72	100.0%
Net Income	3,660,090.72	0.00	3,660,090.72	100.0%

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Cumberland Fire District
Commissioner's Report
July 2020

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	07/02/2020		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	EFT	07/06/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-563.63
TOTAL					-563.63
Check	EFT	07/07/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-180.36
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-482.16
TOTAL					-662.52
Check	EFT	07/13/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-63.69
TOTAL					-63.69
Check	EFT	07/20/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,361.59
TOTAL					-1,361.59
Check	EFT	07/20/2020		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	EFT	07/21/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-838.11
				6730 · Bank Service Fee	-15.00
TOTAL					-853.11
Check	EFT	07/21/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-139.14
				6730 · Bank Service Fee	-15.00
TOTAL					-154.14
Check	EFT	07/22/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-145.55
TOTAL					-145.55
Check	EFT	07/22/2020		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	EFT	07/24/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-458.29
TOTAL					-458.29
Check	EFT	07/27/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-2,148.03
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-39.50
TOTAL					-2,187.53
Check	EFT	07/27/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-85.89
				6730 · Bank Service Fee	-35.00
TOTAL					-120.89

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Cumberland Fire District
Commissioner's Report
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Type	Num	Date	Name	Account	Paid Amount
Check	EFT	07/27/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-67.17
				6730 · Bank Service Fee	-15.00
TOTAL					-82.17
Check	EFT	07/27/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-333.99
				6730 · Bank Service Fee	-15.00
TOTAL					-348.99
Check	EFT	07/27/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-266.73
				6730 · Bank Service Fee	-15.00
TOTAL					-281.73
Check	POS	07/02/2020	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.50
TOTAL					-7.50
Check	POS	07/06/2020	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-32.94
TOTAL					-32.94
Check	POS	07/07/2020	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-24.00
TOTAL					-24.00
Check	POS	07/07/2020	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-7.97
				6301 · Building Supplies & Maint.	-4.97
TOTAL					-12.94
Check	POS	07/09/2020	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-32.94
TOTAL					-32.94
Check	POS	07/15/2020	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-24.50
TOTAL					-24.50
Check	POS	07/21/2020	Amazon.com	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-41.90
				6125 · Medical Equip & Supplies	-32.00
TOTAL					-73.90
Check	POS	07/21/2020	Amazon.com	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-42.00
TOTAL					-42.00
Check	POS	07/23/2020	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-72.72
TOTAL					-72.72
Check	1123	07/01/2020	TriTech Software Systems	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-3,448.13
TOTAL					-3,448.13

**Cumberland Fire District
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July 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	6192	07/01/2020	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	6193	07/01/2020	Delta Dental	1001 · Navigant GF Operating 6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	-4,163.51 -434.77 -367.35
TOTAL					-4,965.63
Check	6194	07/01/2020	Blue Cross & Blue Shield	1001 · Navigant GF Operating 6410.01 · Healthcare Insurance 6510.01 · Healthcare Insurance -Retirees 6610.01 · Healthcare Insurance -Admin	-75,002.90 -10,834.12 -7,339.80
TOTAL					-93,176.82
Check	6195	07/01/2020	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-1,232.00
TOTAL					-1,232.00
Check	6196	07/01/2020	Emergency Reporting	1001 · Navigant GF Operating 6145 · Shared Communications	-445.67
TOTAL					-445.67
Check	6197	07/01/2020	Cumberland Fire District	1001 · Navigant GF Operating 1002 · FNB HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	6198	07/08/2020	Dana E. Boyd	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,356.76
TOTAL					-1,356.76
Check	6199	07/08/2020	Ernest P. Cimino	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,752.18
TOTAL					-1,752.18
Check	6200	07/08/2020	James T. Conway, Jr.	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,675.78
TOTAL					-1,675.78
Check	6201	07/08/2020	Deschenes, Richard R.	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,349.87
TOTAL					-1,349.87
Check	6202	07/08/2020	Paul K. Dunham	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,397.57
TOTAL					-1,397.57
Check	6203	07/08/2020	Joseph W. LaFleur	1001 · Navigant GF Operating 6520 · COLA - Retirees	-488.44
TOTAL					-488.44
Check	6204	07/08/2020	David K. Lanoue	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,630.98
TOTAL					-1,630.98
Check	6205	07/08/2020	Thomas J. Pytka	1001 · Navigant GF Operating 6520 · COLA - Retirees	-660.10
TOTAL					-660.10

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	6206	07/08/2020	Stephen D. Susi	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,622.79
TOTAL					-1,622.79
Check	6207	07/08/2020	United States Treasury	1001 · Navigant GF Operating	
				6735 · IRS HRA Fee	-154.35
TOTAL					-154.35
Check	6208	07/08/2020	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-79.29
TOTAL					-79.29
Check	6209	07/08/2020	Church Small Engine LLC	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-69.60
TOTAL					-69.60
Check	6210	07/08/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-1,476.10
TOTAL					-1,476.10
Check	6215	07/14/2020	Patrick & Danielle Niethold	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-105.99
TOTAL					-105.99
Check	6216	07/14/2020	Brian & Jill Young	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-118.58
TOTAL					-118.58
Check	6217	07/14/2020	Michael & Susan Garrity	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-101.38
TOTAL					-101.38
Check	6218	07/14/2020	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-58.29
TOTAL					-58.29
Check	6219	07/14/2020	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-116.20
TOTAL					-116.20
Check	6220	07/14/2020	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	6221	07/14/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	6222	07/14/2020	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-753.11
				6200.01 · Electricity Lighting Notes	-256.37
TOTAL					-1,009.48
Check	6223	07/14/2020	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-563.95
TOTAL					-563.95

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Cumberland Fire District
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July 2020

Type	Num	Date	Name	Account	Paid Amount
Check	6224	07/14/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	-16.76
TOTAL					-16.76
Check	6225	07/14/2020	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-82.62
TOTAL					-82.62
Check	6226	07/14/2020	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-40.58
TOTAL					-40.58
Check	6227	07/14/2020	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-56.93
TOTAL					-56.93
Check	6228	07/14/2020	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-59.00
TOTAL					-59.00
Check	6229	07/14/2020	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-100.00
TOTAL					-100.00
Check	6230	07/14/2020	Vision Government Solutions, Inc.	1001 · Navigant GF Operating 6709 · Computerized Tax Bills	-14,508.20
TOTAL					-14,508.20
Check	6231	07/14/2020	Zoll Medical Corp	1001 · Navigant GF Operating 6125 · Medical Equip & Supplies	-68.80
TOTAL					-68.80
Check	6232	07/20/2020	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6725 · Tax Sale Fee	-9,638.40
TOTAL					-9,638.40
Check	6233	07/20/2020	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	6234	07/20/2020	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	-637.58
TOTAL					-637.58
Check	6235	07/20/2020	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity 2500.2 · Note Payable-Nat'l Grid LED S-4	-1,103.81 -383.42
TOTAL					-1,487.23
Check	6236	07/20/2020	Roger's Ace Hardware Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-22.53
TOTAL					-22.53
Check	6237	07/20/2020	Shell /WEX Bank	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-304.47
TOTAL					-304.47

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Type	Num	Date	Name	Account	Paid Amount
Check	6238	07/20/2020	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	6239	07/20/2020	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-277,843.00
TOTAL					-277,843.00
Check	6240	07/20/2020	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-16,903.00
TOTAL					-16,903.00
Check	6241	07/20/2020	Vision Government Solutions, Inc.	1001 · Navigant GF Operating	
				6709.01 · Tax Collect & Admin Support	-2,222.88
TOTAL					-2,222.88
Check	6242	07/20/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-43.99
TOTAL					-43.99
Check	6243	07/28/2020	RIET	1001 · Navigant GF Operating	
				6600 · Administrative Salaries	-234.00
TOTAL					-234.00
Check	6244	07/28/2020	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-104.50
				6708 · Computer Maint. & Development	-325.00
TOTAL					-429.50
Check	6245	07/28/2020	CPF-LOCAL 2722	1001 · Navigant GF Operating	
				6420 · Life Insurance	-7,500.00
TOTAL					-7,500.00
Check	6246	07/28/2020	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-826.74
TOTAL					-826.74
Check	6247	07/28/2020	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-445.67
TOTAL					-445.67
Check	6248	07/28/2020	NAPA Auto Parts	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-26.82
TOTAL					-26.82
Check	6249	07/28/2020	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-49.95
TOTAL					-49.95
Check	6250	07/28/2020	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,353.63
TOTAL					-11,353.63
Check	6251	07/28/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,826.74
TOTAL					-1,826.74

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Type	Num	Date	Name	Account	Paid Amount
Check	6252	07/28/2020	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	6253	07/28/2020	Warren Tire Co., Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-615.00
TOTAL					-615.00
Check	6254	07/28/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-99.98
				6301 · Building Supplies & Maint.	-133.92
TOTAL					-233.90

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2019 through June 2020

	TOTAL				
	Jun 20	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	5,947.87	72,239.69	76,714.00	(4,474.31)	94.17%
6410.05 · Healthcare -Vision	0.00	4,800.00	5,400.00	(600.00)	88.89%
6420 · Life Insurance	0.00	7,200.00	10,650.00	(3,450.00)	67.61%
6430 · Education Tuition Cost	684.00	14,395.63	18,000.00	(3,604.37)	79.98%
6440 · Union Negotiation Concessions	0.00	0.00	(350,000.00)	350,000.00	0.0%
6510.01 · Healthcare Insurance -Retirees	15,450.84	186,687.38	177,400.00	9,287.38	105.24%
6510.03 · Healthcare Reimb. (HRA)-Retiree	754.57	16,547.38	13,000.00	3,547.38	127.29%
6510.04 · Healthcare -Dental -Retirees	749.53	9,604.53	7,375.00	2,229.53	130.23%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	18,097.63	260,626.54	297,446.00	(36,819.46)	87.62%
6605 · District Commissioner Stipends	0.00	22,700.00	22,700.00	0.00	100.0%
6610.01 · Healthcare Insurance -Admin	7,000.89	84,669.53	75,825.00	8,844.53	111.66%
6610.02 · Healthcare Co-Pays -Admin	(2,783.89)	(28,750.23)	(20,107.00)	(8,643.23)	142.99%
6610.03 · Healthcare Reimb. (HRA)-Admin	41.96	7,849.01	8,700.00	(850.99)	90.22%
6610.04 · Healthcare -Dental -Admin	524.78	6,477.16	5,758.00	719.16	112.49%
6615 · Payroll Tax Expense -Admin	1,152.04	17,802.26	22,755.00	(4,952.74)	78.23%
6701 · Insurances	0.00	336,478.00	336,000.00	478.00	100.14%
6703.01 · Legal	2,363.18	20,133.57	25,000.00	(4,866.43)	80.53%
6703.02 · Legal - CBA	0.00	3,981.25	30,000.00	(26,018.75)	13.27%
6705 · Office Supplies & Expenses	802.47	5,958.80	9,500.00	(3,541.20)	62.72%
6706 · Printing & Postage	220.85	3,318.56	5,000.00	(1,681.44)	66.37%
6707 · Newspaper Advertisements	450.80	1,360.20	1,500.00	(139.80)	90.68%
6708 · Computer Maint. & Development	212.25	3,333.36	3,500.00	(166.64)	95.24%
6709 · Computerized Tax Bills	0.00	14,445.60	15,500.00	(1,054.40)	93.2%
6709.01 · Tax Collect & Admin Support	0.00	2,158.00	2,200.00	(42.00)	98.09%
6709.02 · Tax Collection System Upgrade	0.00	0.00	10,000.00	(10,000.00)	0.0%
6710 · External Accounting Fees	285.00	16,660.00	20,000.00	(3,340.00)	83.3%
6711 · Fire Chief Expenses	359.00	603.57	750.00	(146.43)	80.48%
6712 · Fire Prevention Offset	0.00	0.00	1,000.00	(1,000.00)	0.0%
6713 · Grants - Matching Funds	0.00	0.00	62,965.00	(62,965.00)	0.0%
6714 · Payroll Processing Fees	694.72	6,967.98	7,000.00	(32.02)	99.54%
6715 · Professional Fees	0.00	337.50	2,000.00	(1,662.50)	16.88%
6716 · Videographer	32.08	1,488.12	3,000.00	(1,511.88)	49.6%
6720 · Abatements	725.69	6,390.61	500.00	5,890.61	1,278.12%
6725 · Tax Sale Fee	0.00	49,514.35	78,000.00	(28,485.65)	63.48%
6730 · Bank Service Fee	15.00	187.00	200.00	(13.00)	93.5%
6735 · IRS HRA Fee	0.00	150.57	0.00	150.57	100.0%
6800 · Dues and Subscriptions	0.00	483.95	750.00	(266.05)	64.53%
6905.01 · Drills & Training	0.00	17,531.98	10,000.00	7,531.98	175.32%
6905.02 · FP & EMS Training	0.00	50.00	2,500.00	(2,450.00)	2.0%
6906 · Medical Examinations	110.00	3,145.00	3,000.00	145.00	104.83%
6907 · Employee Support Health&Welfare	(29.97)	3,225.90	3,800.00	(574.10)	84.89%
6908 · Professional Development	0.00	88.00	300.00	(212.00)	29.33%
6910 · Initial New Hire Expense	320.00	830.00	0.00	830.00	100.0%
6912 · Uniform Replacement	0.00	0.00	0.00	0.00	0.0%
6915 · Entry Level / Promotional Exam	0.00	2,450.00	0.00	2,450.00	100.0%
7010 · Contingency	0.00	1,500.00	5,000.00	(3,500.00)	30.0%
7020 · Sick Time Payout	0.00	4,954.05	8,000.00	(3,045.95)	61.93%
7021 · Vacation Time Payout	0.00	0.00	0.00	0.00	0.0%
7030 · Radio Box Maint & Repair	163.81	2,889.18	10,000.00	(7,110.82)	28.89%
7040 · Spec. Fund Fire Prevention Exp	804.00	26,668.37	18,000.00	8,668.37	148.16%
7050 · Tax - Legal & Collection Fees	0.00	62.50	1,000.00	(937.50)	6.25%
7085.01 · TANS Interest Expense	0.00	3,638.33	4,200.00	(561.67)	86.63%
7085.02 · TANS Bank Attorney Fee	2,500.00	2,500.00	2,500.00	0.00	100.0%
7085.03 · TANS Bond Counsel	5,208.50	5,208.50	4,000.00	1,208.50	130.21%
7085.04 · TANS Financial Advisor	3,250.00	3,250.00	3,300.00	(50.00)	98.49%
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	0.00	10,995.00	25,000.00	(14,005.00)	43.98%
8000 · General Reserves Account	0.00	0.00	110,130.00	(110,130.00)	0.0%
8001 · Deficit Reduction Account	0.00	0.00	150,000.00	(150,000.00)	0.0%
Total Expense	765,115.12	7,962,073.01	8,506,236.00	(544,162.99)	93.6%
Net Ordinary Income	(663,817.29)	563,647.09	0.00	563,647.09	100.0%
Net Income	(663,817.29)	563,647.09	0.00	563,647.09	100.0%

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Type	Num	Date	Name	Account	Paid Amount
Check	EFT	06/01/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-76.37
TOTAL					-76.37
Check	EFT	06/08/2020	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-482.16
				6610.03 · Healthcare Reimb. (HRA)-Admin	-41.96
TOTAL					-524.12
Check	EFT	06/15/2020	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-272.41
				6410.03 · Healthcare Reimb. (HRA) -FF	-2,245.11
TOTAL					-2,517.52
Check	EFT	06/24/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-120.92
				6730 · Bank Service Fee	-15.00
TOTAL					-135.92
Check	EFT	06/29/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-138.81
TOTAL					-138.81
Check	POS	06/02/2020	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.75
TOTAL					-7.75
Check	POS	06/05/2020	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-15.18
TOTAL					-15.18
Check	POS	06/07/2020	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-24.00
TOTAL					-24.00
Check	POS	06/15/2020	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-57.94
TOTAL					-57.94
Check	POS	06/23/2020	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-72.72
TOTAL					-72.72
Check	1122	06/17/2020	Impact Custom Apparel LLC	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-780.00
TOTAL					-780.00
Check	6103	06/01/2020	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-71,537.77
				6510.01 · Healthcare Insurance -Retirees	-14,160.55
				6610.01 · Healthcare Insurance -Admin	-7,000.89
TOTAL					-92,699.21
Check	6104	06/01/2020	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,232.00
TOTAL					-1,232.00

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	6105	06/01/2020	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-5,947.87
				6510.04 · Healthcare -Dental -Retirees	-749.53
				6610.04 · Healthcare -Dental -Admin	-524.78
TOTAL					-7,222.18
Check	6106	06/04/2020	Emily Andrews	1001 · Navigant GF Operating	
				6400.14 · Clothing Allowance	-49.99
TOTAL					-49.99
Check	6107	06/04/2020	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,447.65
TOTAL					-1,447.65
Check	6108	06/04/2020	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-59.68
				6301 · Building Supplies & Maint.	-50.48
				6301 · Building Supplies & Maint.	-55.23
				6301 · Building Supplies & Maint.	-50.30
TOTAL					-215.69
Check	6109	06/04/2020	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-108.69
				6112 · Equipment Supplies & Repairs	-8.59
				6301 · Building Supplies & Maint.	11.73
TOTAL					-105.55
Check	6110	06/04/2020	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-215.47
TOTAL					-215.47
Check	6111	06/04/2020	Hilltop Securities	1001 · Navigant GF Operating	
				7085.04 · TANS Financial Advisor	-3,250.00
TOTAL					-3,250.00
Check	6112	06/04/2020	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-292.94
TOTAL					-292.94
Check	6113	06/04/2020	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-334.00
TOTAL					-334.00
Check	6114	06/04/2020	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-15.53
TOTAL					-15.53
Check	6115	06/04/2020	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-15.53
TOTAL					-15.53
Check	6116	06/04/2020	Landmark Occupational Health Center	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-110.00
TOTAL					-110.00
Check	6117	06/04/2020	Partridge, Snow & Hahn LLP	1001 · Navigant GF Operating	
				7085.02 · TANS Bank Attorney Fee	-2,500.00
TOTAL					-2,500.00

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	6118	06/04/2020	Piette McCoart	1001 · Navigant GF Operating	
				6710 · External Accounting Fees	-285.00
TOTAL					-285.00
Check	6119	06/04/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,318.48
TOTAL					-2,318.48
Check	6120	06/04/2020	The Valley Breeze	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-225.40
				6707 · Newspaper Advertisements	-225.40
TOTAL					-450.80
Check	6121	06/04/2020	Warren Tire Co., Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,176.00
TOTAL					-1,176.00
Check	6122	06/04/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-92.94
TOTAL					-92.94
Check	6123	06/09/2020	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-307.00
TOTAL					-307.00
Check	6124	06/09/2020	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-116.20
TOTAL					-116.20
Check	6125	06/09/2020	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-212.23
TOTAL					-212.23
Check	6126	06/09/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-49.27
TOTAL					-49.27
Check	6127	06/09/2020	Navigant Credit Card	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-54.66
				6112 · Equipment Supplies & Repairs	-60.00
				7030 · Radio Box Maint & Repair	-163.81
				6101 · Vehicle Repair & Maintenance	-8.80
				6110.01 · Turnout Gear	-386.74
				6716 · Videographer	-16.04
				6711 · Fire Chief Expenses	-172.00
				6907 · Employee Support Health&Welfare	29.97
TOTAL					-832.08
Check	6128	06/09/2020	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-339.71
TOTAL					-339.71
Check	6129	06/09/2020	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-200.00
TOTAL					-200.00
Check	6130	06/09/2020	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-100.00
TOTAL					-100.00

Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	6131	06/09/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-1,352.72
TOTAL					-1,352.72
Check	6132	06/09/2020	RICOH	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-236.52
TOTAL					-236.52
Check	6133	06/09/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,770.02
TOTAL					-1,770.02
Check	6134	06/09/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-157.85
TOTAL					-157.85
Check	6135	06/17/2020	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-63.32
TOTAL					-63.32
Check	6136	06/17/2020	Allegiance Trucks	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-15.38
TOTAL					-15.38
Check	6137	06/17/2020	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-51.71
TOTAL					-51.71
Check	6138	06/17/2020	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-964.93
TOTAL					-964.93
Check	6139	06/17/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-25.99
				6705 · Office Supplies & Expenses	-120.19
				6705 · Office Supplies & Expenses	-113.52
				6301 · Building Supplies & Maint.	-83.43
				6705 · Office Supplies & Expenses	-39.50
TOTAL					-382.63
Check	6140	06/17/2020	Petty Cash	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-18.05
				6301 · Building Supplies & Maint.	-57.63
				6706 · Printing & Postage	-20.85
TOTAL					-96.53
Check	6141	06/17/2020	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-2,640.00
TOTAL					-2,640.00
Check	6142	06/17/2020	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	6143	06/17/2020	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-102.89
TOTAL					-102.89

**Cumberland Fire District
Commissioner's Report
June 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	6144	06/17/2020	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-17.22
TOTAL					-17.22
Check	6145	06/17/2020	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-121.35
TOTAL					-121.35
Check	6146	06/17/2020	RIET	1001 · Navigant GF Operating	
				6600 · Administrative Salaries	-78.00
TOTAL					-78.00
Check	6147	06/17/2020	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-114.00
				6711 · Fire Chief Expenses	-69.00
				6400.14 · Clothing Allowance	-600.00
TOTAL					-783.00
Check	6148	06/17/2020	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-612.41
				2500.1 · Note Payable-Nat'l Grid LED S-1	-256.37
TOTAL					-868.78
Check	6149	06/17/2020	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-372.39
TOTAL					-372.39
Check	6150	06/17/2020	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-975.97
				2500.2 · Note Payable-Nat'l Grid LED S-4	-383.42
TOTAL					-1,359.39
Check	6151	06/17/2020	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-331.42
TOTAL					-331.42
Check	6152	06/17/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-18.63
TOTAL					-18.63
Check	6153	06/17/2020	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-135.12
TOTAL					-135.12
Check	6154	06/17/2020	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-74.45
TOTAL					-74.45
Check	6155	06/17/2020	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-84.95
TOTAL					-84.95
Check	6156	06/17/2020	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-86.41
TOTAL					-86.41

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Type	Num	Date	Name	Account	Paid Amount
Check	6157	06/17/2020	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	6158	06/24/2020	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-74.67
TOTAL					-74.67
Check	6159	06/24/2020	Gary Grenier	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-2,461.00
TOTAL					-2,461.00
Check	6160	06/24/2020	Gregory Jones	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-2,461.00
TOTAL					-2,461.00
Check	6161	06/24/2020	Daniel Clow	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-1,435.58
TOTAL					-1,435.58
Check	6162	06/24/2020	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-104.50
				6708 · Computer Maint. & Development	-100.00
TOTAL					-204.50
Check	6163	06/24/2020	B&H Photo Video	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-2,764.97
TOTAL					-2,764.97
Check	6164	06/24/2020	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-58.29
TOTAL					-58.29
Check	6165	06/24/2020	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	6166	06/24/2020	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-50.42
TOTAL					-50.42
Check	6167	06/24/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,197.65
				6101 · Vehicle Repair & Maintenance	-775.41
TOTAL					-1,973.06
Check	6168	06/24/2020	Shechtman Halperin Savage, LLP	1001 · Navigant GF Operating	
				7085.03 · TANS Bond Counsel	-5,208.50
TOTAL					-5,208.50
Check	6169	06/24/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-33.99
				6301 · Building Supplies & Maint.	-59.99
				6301 · Building Supplies & Maint.	-34.00
				6705 · Office Supplies & Expenses	-93.84
				6301 · Building Supplies & Maint.	-71.94
TOTAL					-293.76

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Type	Num	Date	Name	Account	Paid Amount
Check	6170	06/24/2020	Allied Auto Parts	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-52.99
TOTAL					-52.99
Check	6171	06/24/2020	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-343.00
TOTAL					-343.00
Check	6172	06/24/2020	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-730.41
TOTAL					-730.41
Check	6173	06/24/2020	NAPA Auto Parts	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-24.98
				6101 · Vehicle Repair & Maintenance	-28.12
TOTAL					-53.10
Check	6174	06/24/2020	Sinapi Law Associates, LTD	1001 · Navigant GF Operating	
				6703.01 · Legal	-2,363.18
TOTAL					-2,363.18
Check	6175	06/24/2020	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-170.00
TOTAL					-170.00
Check	6176	06/30/2020	RIET	1001 · Navigant GF Operating	
				6600 · Administrative Salaries	-390.00
TOTAL					-390.00
Check	6177	06/30/2020	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,158.12
TOTAL					-1,158.12
Check	6178	06/30/2020	A & P Fire Systems	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-106.00
				6150 · Fire Alarm Testing	-106.00
				6150 · Fire Alarm Testing	-106.00
TOTAL					-318.00
Check	6179	06/30/2020	B&H Photo Video	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-82.99
TOTAL					-82.99
Check	6180	06/30/2020	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-37.68
				6100 · Vehicle Gas & Oil	-134.50
TOTAL					-172.18
Check	6181	06/30/2020	Navigant Credit Card	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-18.17
				6301 · Building Supplies & Maint.	-75.30
				6716 · Videographer	-16.04
TOTAL					-109.51
Check	6182	06/30/2020	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-108.33
				6301 · Building Supplies & Maint.	-46.86
				6301 · Building Supplies & Maint.	-37.43
				6301 · Building Supplies & Maint.	-65.31
TOTAL					-257.93

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Type	Num	Date	Name	Account	Paid Amount
Check	6183	06/30/2020	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-825.66
TOTAL					-825.66
Check	6184	06/30/2020	Depault Ace Hardware	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2.79
				6301 · Building Supplies & Maint.	-11.97
				6301 · Building Supplies & Maint.	2.98
TOTAL					-11.78
Check	6185	06/30/2020	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-129.22
TOTAL					-129.22
Check	6186	06/30/2020	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-157.07
TOTAL					-157.07
Check	6187	06/30/2020	RI Fire Instructors Association	1001 · Navigant GF Operating	
				6910 · Initial New Hire Expense	-320.00
TOTAL					-320.00
Check	6188	06/30/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,326.08
TOTAL					-2,326.08
Check	6189	06/30/2020	RITBA	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-4.00
TOTAL					-4.00
Check	6190	06/30/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-22.99
				6301 · Building Supplies & Maint.	-99.98
				6301 · Building Supplies & Maint.	-125.97
				6705 · Office Supplies & Expenses	-21.70
				6705 · Office Supplies & Expenses	-10.63
				6705 · Office Supplies & Expenses	-20.73
				6301 · Building Supplies & Maint.	-32.16
TOTAL					-334.16
Check	6191	06/30/2020	Warren Tire Co., Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,050.00
TOTAL					-1,050.00
Check	6211	06/30/2020	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-2,468.00
TOTAL					-2,468.00
Check	6212	06/30/2020	David Cinq-Mars	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-684.00
TOTAL					-684.00
Check	6213	06/30/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,322.95
TOTAL					-1,322.95
Check	6214	06/30/2020	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-8,438.22
				6101 · Vehicle Repair & Maintenance	-5,856.00
TOTAL					-14,294.22