

Cumberland Fire Committee

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

AGENDA

CUMBERLAND TOWN HALL
EVERETT "MOE" BONNER, JR. COUNCIL CHAMBERS
45 BROAD STREET, CUMBERLAND, RHODE ISLAND 02864

TUESDAY, February 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 1.28.2020 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 - 1. Discussion, consideration and possible vote to approve - Chief's Report – January 2020
 - 2. Discussion, consideration and possible vote to approve - Finance Director Report – January 2020
- G. PUBLIC INPUT
- H. ADJOURNMENT

This meeting location is accessible to the handicapped for further information on the building's accessibility feel free to contact the Business Office of the Cumberland Fire District. 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: February 20, 2020

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

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

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.

1 **PROPOSED MINUTES**
2 **OF THE MEETING**
3 **OF THE**
4 **CUMBERLAND FIRE DISTRICT**

5
6 **January 28, 2020**

7
8 **7:00 P.M.**

9
10 **CUMBERLAND TOWN HALL**
11 **EVERETT "MOE" BONNER, JR. COUNCIL CHAMBERS**
12 **45 BROAD STREET**
13 **CUMBERLAND, RI 02864**
14

15 **1. CALL TO ORDER AND ROLL CALL**

16
17 The meeting was called to order at 7:00 p.m. by Chairperson Cynthia Ouellette.

18
19 Present were Commissioners Hayden, Hogan, Chairperson Ouellette, Picone,
20 Jones and Santoro. Commissioner Koutsogiane was delayed.

21
22 Also present were Acting Chief Nicholas Anderson, and Finance Director Steven
23 Greenhalgh.

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

25 **3. GENERAL ANNOUNCEMENTS**

26 Chairperson Ouellette announced that February 2 through February 8 is
27 burn awareness week.

28 **4. CONSENT AGENDA**

29 A. Approval of Minutes from the December 16, 2019 meeting.
30 Motion to approve the Minutes of the December 16, 2019, was made by
31 Commissioner Santoro; seconded by Commissioner Hayden. No
32 discussion. Vote was taken; passes 5-0. Commissioner Hogan
33 abstained, as he was absent from that meeting.
34

35 **5. COMMUNICATIONS**

36 No communications.

37 **6. NEW BUSINESS**

38 A. Discussion, consideration and possible vote to approve the Chief's
39 Report- December 2019

40 Commissioner Santoro ask Chairperson Ouellette if the Board Member
41 could read through the Chief's report instead of the Chief reading it line
42 by line. Motion to abbreviate the Chief's Report of December 2019 is
43 made by Commissioner Santoro; seconded by Commissioner Hogan.
44 No discussion. Vote was taken; passes 6-0.

45 Acting Chief Anderson highlighted the Chief's Report of December
46 2019. Chief Anderson thanked Ted Vecchio of Ralco Equipment for
47 his after-hours assistance with two recently out of service trucks. Chief
48 Anderson mentioned that Christopher Spaziano had been hired and
49 will be sent to the RI municipal Fire Academy Class 10. Mr. Spaziano
50 was the last candidate used from the previous hiring list. Chief
51 Anderson mentioned that he asked Firefighter Michael Kay to develop
52 a fire fighter wellness program, which will include daily stretching and
53 yoga.

54 Chairperson Ouellette also thanked Mr. Vecchio.

55 Motion to accept the Chief's Report of December 2019 was made by
56 Commissioner Santoro; seconded by Commissioner Picone. No
57 further discussion. Vote was taken; passes 6-0.

58 B. Discussion, consideration and possible vote to approve the Finance
59 Director's Report- December 2019

60 Finance Director Steven Greenhalgh gives an overview of the Finance
61 Director's Report of December 2019. The Finance Director reports
62 that they are at approximately 50% of the budget as of December 31st.
63 Motion to accept the Finance Director's Report of December 2019 was
64 made by Commissioner Picone; seconded by Commissioner Santoro.
65 No further discussion. Vote was taken; passes 6-0.

66 **7. PUBLIC INPUT**

67 No public input.

68 **8. ADJOURNMENT**

69
70 Motion to adjourn the Meeting is made by Commissioner Santoro;
71 seconded by Commissioner Hogan. No discussion. Vote was taken;
72 passes 6-0.



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 February 2020

Board of Commissioners
Cumberland Fire District
February 20, 2020

Board Members;

Attached are the monthly reports of activity for the month of January. The run report shows slight decrease from December, 435 calls for service: however, an increase in structure fires (December 7 structure fires, January 13 structure fires). The incidents are broken down by category with an attached report.

January 30th CVS Health presented the Cumberland Fire District a \$1000 donation for the Cumberland Water Rescue and Recovery Team. This donation will be used for equipment as members have been using their own personal gear for over twenty years with no funding.

February 12th, Senator Ryan Pearson announced a FY2020 Senate Legislative Grant to the Cumberland Water Rescue and Recovery Team for \$6500. This grant was awarded for Underwater Communications for the dive team.

Grant Committee members are finalizing their drafts for Assistance to Firefighters Grant (AFG). As mentioned, this year's grant request will be for professional development to NFPA standards and equipment standardization for apparatus.

I am pleased to announce the Cumberland Police, Cumberland EMS, and Cumberland Fire will now be holding monthly Command Staff meetings on topics relating to public safety and community welfare.

February 18th, Firefighter Emily Andrews and Firefighter Timothy Bowe successfully completed their one-year probationary period. FF Andrews and FF Bowe both have proven themselves on numerous scenes, training evolutions, and other department activities.

Testing for Lieutenant and Captain will be held on February 26th. We are currently advertising for the position of probationary firefighter for a March test date.

Respectfully submitted,
Acting Chief Anderson

Cumberland Fire Dept.

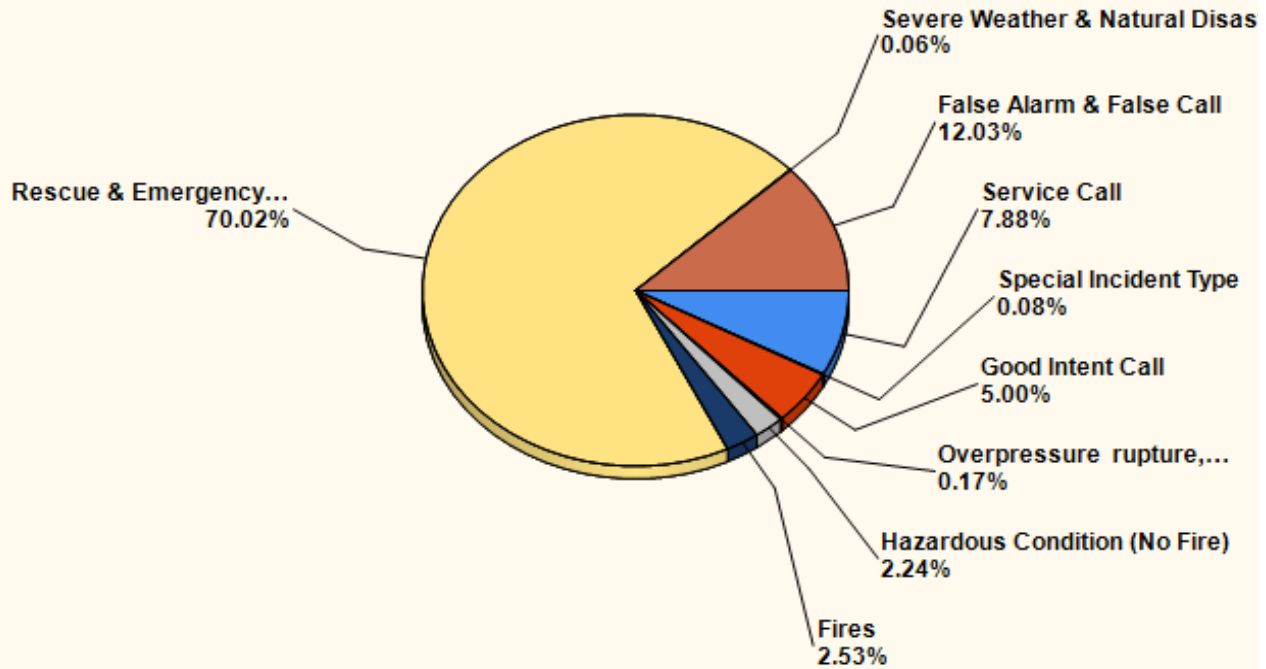
Cumberland, RI

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2019 | End Date: 12/31/2019



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	122	2.53%
Overpressure rupture, explosion, or fire	8	0.17%
Rescue & Emergency Medical Service	3377	70.02%
Hazardous Condition (No Fire)	108	2.24%
Service Call	380	7.88%
Good Intent Call	241	5.00%
False Alarm & False Call	580	12.03%
Severe Weather & Natural Disaster	3	0.06%
Special Incident Type	4	0.08%
TOTAL	4823	100.00%

Cumberland Fire Dept.

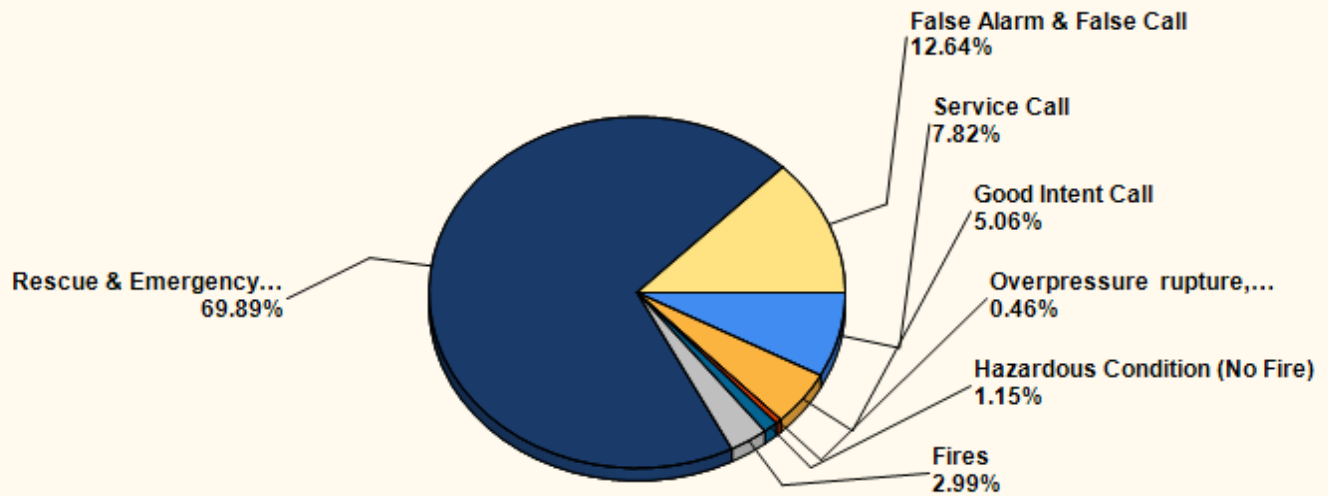
Cumberland, RI

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Breakdown by Major Incident Types for Date Range

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



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	13	2.99%
Overpressure rupture, explosion, or fire	2	0.46%
Rescue & Emergency Medical Service	304	69.89%
Hazardous Condition (No Fire)	5	1.15%
Service Call	34	7.82%
Good Intent Call	22	5.06%
False Alarm & False Call	55	12.64%
TOTAL	435	100.00%



Cumberland Fire Department

Financial Reports

Period Ending: January 31, 2020

Presented: February 25, 2020

Steven Greenhalgh, Finance Director

Tax Collectors Report for January 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		0%
March 2020		0%
April 2020		0%
May 2020		0%
June 2020		0%
Total Collections to Date	\$ 6,870,368.83	86%
Total Assessed Taxes Outstanding 1/31/2020	\$ 1,159,138.04	

Cumberland Fire District

Balance Sheet

As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	179,437.67
1002 · FNB HRA Checking	9,873.89
1004 · FNB Fire Prevention	9,611.45
1005 · Navigant Savings MM	1,488,585.62
1009 · FNB FP Savings MM	93,537.00
1010 · Navigant Fire Alarm Maint	1,604.16
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,109.53
Total Checking/Savings	<u>1,873,870.87</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	58,083.15
1217 · Tax Receivable 2019	1,190,435.66
1305 · Tax Sale Fees	25,359.33
1310 · Radio Box Fees	3,375.00
1311 · FF Detail Receivable	2,059.00
1312 · Fire Prevention Fees	1,053.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	<u>1,280,992.62</u>
Total Current Assets	3,154,863.49
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>4,719,518.55</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	997.03
2028 · P & F Insurance Assoc.	450.15
2253 · Deferred Tax Revenue 2018-2019	39,531.56
2254 · Deferred Tax Revenue 2019-2020	1,204,868.13
2280 · Misc Other Deferred Revenue	-5,686.66
2281 · Deferred Tax Sale Fee Income	29,074.88
2286 · Deferred Radio Box Income 2019	2,862.29
2500.1 · Note Payable-Nat'l Grid LED S-1	13,331.54
2500.2 · Note Payable-Nat'l Grid LED S-4	20,342.14
Total Other Current Liabilities	<u>1,305,967.26</u>
Total Current Liabilities	<u>1,305,967.26</u>
Total Liabilities	1,305,967.26
Equity	
3200 · Unrestricted Net Assets	-594,873.07
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	2,285,491.89
Total Equity	<u>3,413,551.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,719,518.55</u></u>

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2019 through January 2020

	TOTAL				
	Jan 20	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.04 · Tax Revenue 2019	515,565.76	6,830,853.40	7,870,758.00	(1,039,904.60)	86.79%
4001 · Tax Revenue Prior Years	1,557.00	39,515.43	64,935.00	(25,419.57)	60.85%
4007 · NSF Fee Reimbursement Income	0.00	120.00	350.00	(230.00)	34.29%
4010 · Interest Income- Past Due Taxes	6,598.09	39,505.78	75,000.00	(35,494.22)	52.67%
4015 · Fire Prevention/Plan Review	1,590.00	28,547.00	50,000.00	(21,453.00)	57.09%
4050 · Interest Income General Fund	936.20	8,302.17	7,500.00	802.17	110.7%
4065 · Interest Income Fire Prevention	119.09	473.38	100.00	373.38	473.38%
4075 · Interest Income FireAlarm Maint	40.79	458.20	1,000.00	(541.80)	45.82%
4103 · Grant Income	0.00	38,116.21	101,293.00	(63,176.79)	37.63%
4105 · Reimbursed Ins.-Former Employee	4,324.63	29,707.77	39,300.00	(9,592.23)	75.59%
4110 · Miscellaneous Other Income	404.12	16,862.82	5,000.00	11,862.82	337.26%
4110.1 · Revenue Rescue Income	0.00	10,989.00	12,000.00	(1,011.00)	91.58%
4110.2 · Insurance Reimbursement	294.00	10,254.50	1,000.00	9,254.50	1,025.45%
4110.3 · Detail Reimbursement	2,623.50	13,835.25	22,000.00	(8,164.75)	62.89%
4110.4 · IOD Ins. Reimbursement	4,757.14	26,228.57	100,000.00	(73,771.43)	26.23%
4110.6 · MLC Fees	2,675.00	23,475.00	30,000.00	(6,525.00)	78.25%
4110.7 · RB Battery Reimbursement	0.00	0.00	500.00	(500.00)	0.0%
4110.8 · PR Tax Reimbursement	0.00	0.00	0.00	0.00	0.0%
4114 · Income Radio Box Prior Years	0.00	0.00	500.00	(500.00)	0.0%
4114.1 · Income Radio Box 2019	0.00	36,600.00	40,000.00	(3,400.00)	91.5%
4115 · Tax Sale Fee Income	4,186.66	5,786.66	85,000.00	(79,213.34)	6.81%
Total Income	545,671.98	7,159,631.14	8,506,236.00	(1,346,604.86)	84.17%
Gross Profit	545,671.98	7,159,631.14	8,506,236.00	(1,346,604.86)	84.17%
Expense					
6100 · Vehicle Gas & Oil	4,053.86	25,288.13	50,000.00	(24,711.87)	50.58%
6101 · Vehicle Repair & Maintenance	10,068.69	66,577.74	100,000.00	(33,422.26)	66.58%
6110 · Equipment Purchase & Upgrading	233.45	995.25	20,000.00	(19,004.75)	4.98%
6110.01 · Turnout Gear	0.00	6,487.15	20,000.00	(13,512.85)	32.44%
6112 · Equipment Supplies & Repairs	478.29	4,401.66	7,000.00	(2,598.34)	62.88%
6113 · Equip Testing & Certification	0.00	4,295.00	7,000.00	(2,705.00)	61.36%
6120 · Radio Equip Upgrades & Maint	0.00	1,264.41	3,000.00	(1,735.59)	42.15%
6125 · First Aid Equip & Supplies	509.01	2,726.23	4,000.00	(1,273.77)	68.16%
6130 · Air Cascade Maintenance	0.00	1,066.71	2,500.00	(1,433.29)	42.67%
6140 · Communications Upgrades	0.00	0.00	0.00	0.00	0.0%
6145 · Shared Communications	0.00	5,780.45	7,000.00	(1,219.55)	82.58%
6150 · Fire Alarm Testing	212.00	636.00	1,500.00	(864.00)	42.4%
6200 · Electricity	3,159.42	18,244.73	41,000.00	(22,755.27)	44.5%
6201 · Gas & Hot Water	3,299.70	7,529.84	20,000.00	(12,470.16)	37.65%
6202.01 · Telephone	1,217.69	7,566.38	12,000.00	(4,433.62)	63.05%
6202.02 · Air Cards	480.12	3,360.98	5,500.00	(2,139.02)	61.11%
6210 · Sewer Assessment & Usage	309.10	2,248.32	4,000.00	(1,751.68)	56.21%
6211 · Water Usage Fees	41.47	1,157.50	4,000.00	(2,842.50)	28.94%
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	80,989.25	138,000.00	(57,010.75)	58.69%
6301 · Building Supplies & Maint.	2,279.23	10,869.79	25,000.00	(14,130.21)	43.48%
6305 · Furnishings	0.00	0.00	0.00	0.00	0.0%
6400.01 · Firefighters Salaries	221,755.81	1,665,744.17	3,030,843.00	(1,365,098.83)	54.96%
6400.02 · EMT Incentive	6,107.52	46,331.40	89,200.00	(42,868.60)	51.94%
6400.03 · OT Wages	28,229.35	310,017.69	874,276.00	(564,258.31)	35.46%
6400.08 · Holiday Stipend	27,849.47	126,938.61	174,856.00	(47,917.39)	72.6%
6400.09 · Longevity Pay	30,900.31	106,703.76	158,551.00	(51,847.24)	67.3%
6400.10 · Acting Officer Pay	475.60	2,738.80	2,000.00	738.80	136.94%
6400.11 · Detail Pay	1,215.00	12,667.50	20,000.00	(7,332.50)	63.34%
6400.12 · Other Salaries	0.00	0.00	0.00	0.00	0.0%
6400.13 · Injured on Duty Salaries	3,183.15	27,587.30	0.00	27,587.30	100.0%
6400.14 · Clothing Allowance	0.00	43,200.00	48,600.00	(5,400.00)	88.89%
6400.15 · Education Incentive	0.00	6,000.00	6,000.00	0.00	100.0%
6401 · Payroll Tax Expense	23,375.69	172,507.30	337,084.00	(164,576.70)	51.18%
6402 · Pension Expense	75,639.51	510,057.09	882,290.00	(372,232.91)	57.81%
6410.01 · Healthcare Insurance	68,877.88	517,007.34	936,350.00	(419,342.66)	55.22%
6410.02 · Healthcare Co-Pays	(10,550.68)	(81,861.28)	(149,030.00)	67,168.72	54.93%
6410.03 · Healthcare Reimb. (HRA) -FF	2,892.29	29,402.28	40,000.00	(10,597.72)	73.51%

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2019 through January 2020

	TOTAL				
	Jan 20	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	5,802.91	42,825.10	76,714.00	(33,888.90)	55.82%
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	2,000.31	6,525.23	18,000.00	(11,474.77)	36.25%
6440 · Union Negotiation Concessions	0.00	0.00	(350,000.00)	350,000.00	0.0%
6510.01 · Healthcare Insurance -Retirees	15,450.70	109,433.46	177,400.00	(67,966.54)	61.69%
6510.03 · Healthcare Reimb. (HRA)-Retiree	1,002.40	10,039.51	13,000.00	(2,960.49)	77.23%
6510.04 · Healthcare -Dental -Retirees	894.49	5,856.88	7,375.00	(1,518.12)	79.42%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	13,784.69	202,137.58	297,446.00	(95,308.42)	67.96%
6605 · District Commissioner Stipends	0.00	11,350.00	22,700.00	(11,350.00)	50.0%
6610.01 · Healthcare Insurance -Admin	7,000.89	49,665.08	75,825.00	(26,159.92)	65.5%
6610.02 · Healthcare Co-Pays -Admin	(2,961.72)	(17,386.11)	(20,107.00)	2,720.89	86.47%
6610.03 · Healthcare Reimb. (HRA)-Admin	38.25	5,327.08	8,700.00	(3,372.92)	61.23%
6610.04 · Healthcare -Dental -Admin	524.78	3,853.26	5,758.00	(1,904.74)	66.92%
6615 · Payroll Tax Expense -Admin	910.39	13,022.03	22,755.00	(9,732.97)	57.23%
6701 · Insurances	5,365.00	320,377.00	336,000.00	(15,623.00)	95.35%
6703.01 · Legal	1,957.50	15,442.89	25,000.00	(9,557.11)	61.77%
6703.02 · Legal - CBA	0.00	3,981.25	30,000.00	(26,018.75)	13.27%
6705 · Office Supplies & Expenses	441.95	3,764.49	9,500.00	(5,735.51)	39.63%
6706 · Printing & Postage	14.20	1,799.58	5,000.00	(3,200.42)	35.99%
6707 · Newspaper Advertisements	158.00	526.00	1,500.00	(974.00)	35.07%
6708 · Computer Development Program	267.75	2,344.50	3,500.00	(1,155.50)	66.99%
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	375.00	375.00	20,000.00	(19,625.00)	1.88%
6711 · Fire Chief Expenses	220.00	220.00	750.00	(530.00)	29.33%
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	780.52	4,155.80	7,000.00	(2,844.20)	59.37%
6715 · Professional Fees	0.00	337.50	2,000.00	(1,662.50)	16.88%
6716 · Videographer	0.00	1,080.00	3,000.00	(1,920.00)	36.0%
6720 · Abatements	46.98	4,539.41	500.00	4,039.41	907.88%
6725 · Tax Sale Fee	0.00	5,814.35	78,000.00	(72,185.65)	7.45%
6730 · Bank Service Fee	0.00	50.00	200.00	(150.00)	25.0%
6735 · IRS HRA Fee	0.00	150.57	0.00	150.57	100.0%
6800 · Affiliated Fire Associations	0.00	483.95	750.00	(266.05)	64.53%
6905.01 · Drills & Training	0.00	1,971.98	10,000.00	(8,028.02)	19.72%
6905.02 · FP & EMS Training	0.00	50.00	2,500.00	(2,450.00)	2.0%
6906 · Medical Examinations	0.00	65.00	3,000.00	(2,935.00)	2.17%
6907 · Employee Support Health&Welfare	0.00	3,202.97	3,800.00	(597.03)	84.29%
6908 · Professional Development	28.00	88.00	300.00	(212.00)	29.33%
6910 · Initial New Hire Expense	0.00	280.00	0.00	280.00	100.0%
6912 · Uniform Replacement	0.00	0.00	0.00	0.00	0.0%
6915 · Promotional Exam Expenses	0.00	1,140.00	0.00	1,140.00	100.0%
7010 · Contingency	0.00	1,500.00	5,000.00	(3,500.00)	30.0%
7020 · Sick Time Payout	0.00	3,509.18	8,000.00	(4,490.82)	43.87%
7021 · Vacation Time Payout	0.00	0.00	0.00	0.00	0.0%
7030 · Spec. Fund Radio Box Alarm	0.00	7,790.75	10,000.00	(2,209.25)	77.91%
7040 · Spec. Fund Fire Prevention Exp	192.00	20,617.74	18,000.00	2,617.74	114.54%
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	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%
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	10,995.00	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	583,315.01	4,874,138.39	8,506,236.00	(3,632,097.61)	57.3%
Net Ordinary Income	(37,643.03)	2,285,492.75	0.00	2,285,492.75	100.0%
Net Income	(37,643.03)	2,285,492.75	0.00	2,285,492.75	100.0%

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Type	Num	Date	Name	Account	Paid Amount
Check	EFT	02/04/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,815.84
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-272.40
				6610.03 · Healthcare Reimb. (HRA)-Admin	-2,000.00
TOTAL					-4,088.24
Check	EFT	02/10/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-895.97
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-53.70
TOTAL					-949.67
Check	POS	02/01/2020	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-7.75
TOTAL					-7.75
Check	POS	02/07/2020	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-24.00
TOTAL					-24.00
Check	5804	02/01/2020	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-5,757.96
				6510.04 · Healthcare -Dental -Retirees	-749.53
				6610.04 · Healthcare -Dental -Admin	-524.78
TOTAL					-7,032.27
Check	5805	02/01/2020	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-70,854.46
				6510.01 · Healthcare Insurance -Retirees	-14,160.55
				6610.01 · Healthcare Insurance -Admin	-7,000.89
TOTAL					-92,015.90
Check	5806	02/01/2020	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,232.00
TOTAL					-1,232.00
Check	5807	02/06/2020	Sue Hawksley	1001 · Navigant GF Operating	
				6910 · Initial New Hire Expense	-160.00
TOTAL					-160.00
Check	5808	02/06/2020	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,139.00
TOTAL					-1,139.00
Check	5809	02/06/2020	Navigant Credit Card	1001 · Navigant GF Operating	
				7030 · Spec. Fund Radio Box Alarm	-163.81
TOTAL					-163.81
Check	5810	02/06/2020	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-156.25
TOTAL					-156.25
Check	5811	02/06/2020	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-292.52
TOTAL					-292.52
Check	5812	02/06/2020	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-445.67
TOTAL					-445.67

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Type	Num	Date	Name	Account	Paid Amount
Check	5813	02/06/2020	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-62.75
				6112 · Equipment Supplies & Repairs	-62.75
TOTAL					-125.50
Check	5814	02/06/2020	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-79.29
				6706 · Printing & Postage	-200.00
TOTAL					-279.29
Check	5815	02/06/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2,056.38
TOTAL					-2,056.38
Check	5816	02/06/2020	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-35.88
				6301 · Building Supplies & Maint.	-38.77
TOTAL					-74.65
Check	5817	02/06/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,778.05
TOTAL					-2,778.05
Check	5818	02/06/2020	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	5819	02/06/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-209.91
				6705 · Office Supplies & Expenses	-56.36
				6301 · Building Supplies & Maint.	-307.25
				6705 · Office Supplies & Expenses	-14.65
TOTAL					-588.17
Check	5820	02/06/2020	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-62.75
TOTAL					-62.75
Check	5821	02/11/2020	Koutsogiane, Phillip	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	5822	02/11/2020	Hayden, Richard G.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	5823	02/11/2020	Hogan, Timothy E.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	5824	02/11/2020	Jones, Dana L.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	5825	02/11/2020	Ouellette, Cynthia M.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-875.00
TOTAL					-875.00

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Type	Num	Date	Name	Account	Paid Amount
Check	5826	02/11/2020	Picone, Vincent M	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	5827	02/11/2020	Santoro, Paul W.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	5828	02/11/2020	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	5829	02/11/2020	RI Southern Firefighter's League	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-20.00
TOTAL					-20.00
Check	5830	02/11/2020	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-289.13
				6125 · First Aid Equip & Supplies	-93.35
TOTAL					-382.48
Check	5831	02/11/2020	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-104.75
TOTAL					-104.75
Check	5832	02/11/2020	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	5833	02/11/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	5834	02/11/2020	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-672.35
				2500.1 · Note Payable-Nat'l Grid LED S-1	-256.37
TOTAL					-928.72
Check	5835	02/11/2020	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-351.80
TOTAL					-351.80
Check	5836	02/11/2020	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,668.90
				2500.2 · Note Payable-Nat'l Grid LED S-4	-383.42
TOTAL					-2,052.32
Check	5837	02/11/2020	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-468.90
TOTAL					-468.90
Check	5838	02/11/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-22.73
TOTAL					-22.73
Check	5839	02/11/2020	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-861.86
TOTAL					-861.86

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Type	Num	Date	Name	Account	Paid Amount
Check	5840	02/11/2020	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-586.95
TOTAL					-586.95
Check	5841	02/11/2020	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-710.84
TOTAL					-710.84
Check	5842	02/11/2020	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-504.13
TOTAL					-504.13
Check	5843	02/11/2020	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-100.00
TOTAL					-100.00
Check	5844	02/11/2020	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-2,468.00
TOTAL					-2,468.00
Check	5845	02/11/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-973.91
TOTAL					-973.91
Check	5846	02/11/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-93.84
TOTAL					-93.84