

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: Jun 23, 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/98549406769?pwd=Zk4va2pKRVJkNXRoc2s2VGh0RENXZz09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 985 4940 6769

Password: 508451

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: 985 4940 6769

Find your local number: <https://zoom.us/u/acl3U9rZJL>

TUESDAY, June 23, 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 5.26.2020 Meeting
 - 2. Approval of Minutes from 5.28.2020 Budget Meeting
 - 3. Approval of Minutes from 6.01.2020 Budget Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 - 1. Discussion, consideration, and possible vote to approve - Chief's Report – May 2020
 - 2. Discussion, consideration, and possible vote to approve - Finance Director Report – May 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**

May 26, 2020

7:00 P.M.

Topic: Cumberland Fire District Monthly Meeting and First Public Hearing on the 2020-2021 District Budget

Time: May 26, 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/99304609904?pwd=bDF3V3Y2S3ZZY3RNclZhK1hhMnZZdz09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 993 0460 9904

Password: 214217

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: 993 0460 9904

Find your local number: <https://zoom.us/u/abR8BGja18>

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1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 7:04 p.m. by Chairperson Cynthia Ouellette.

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

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

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2. MOMENT OF SILENCE FOR FIRST RESPONDERS AND PLEDGE OF ALLEGIANCE

3. GENERAL ANNOUNCEMENTS

4. CONSENT AGENDA

44 A. Approval of Minutes from the April 28, 2020 meeting.
45 Motion to approve the Minutes of the April 28, 2020, was made by
46 Commissioner Santoro; seconded by Commissioner Koutsogiane. No
47 discussion. Vote was taken; passes 7-0.

48 **5. COMMUNICATIONS**

49 No communications.

50 **6. NEW BUSINESS**

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

53 Calls continue to be down because of Covid19.

54 The Districts new public media presence has been positive. Drive-
55 byes and parades continue to be popular.

56 Outdoor seating applications are being processed at this time.

57 Motion to accept the Chief's Reports of April 26, 2020 was made by
58 Commissioner Santoro; seconded by Commissioner Koutsogiane.

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

60 B. Discussion, consideration, and possible vote to approve the Finance
61 Director's Report – April 2020

62 Finance Director Steven Greenhalgh announced that 98% has been
63 collected with no noticeable COVID19 impact.

64 Motion to accept the Finance Director's Report of April 2020 was made
65 by Commissioner Santoro; seconded by Commissioner Koutsogiane.
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67 No further discussion. Vote was taken; passes 7-0.
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70 C. Finance Director Steven Greenhalgh introduced Kara Lees, CPA. MSA
71 of Hague, Sahady & Co., CPA's, P.C. Ms. Kara Lees is CPA with 20
72 years' experience. She thanked Director Greenhalgh and the
73 Cumberland Fire District for their help with the 6/30/2019 Audit. She
74 went on to offer a high-level explanation of their findings. Ms. Lees
75 announced this was a clean audit.

76 Motion to approve the Cumberland Fire District Annual Financial
77 Statements for the year ended June 30, 2019 was made by
78 Commissioner Koutsogiane; seconded by Commissioner Picone.
79

Commission Ouellette thanked the command staff, Beth Markey and Finance Director Greenhalgh for all their hard work putting out the best possible product.

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

D. Hearing, discussion, consideration, and possible vote to approve the budget proposed by the Finance Subcommittee.

Commissioner Picone advised the new budget was a 4% increase over the previous year. Discussion followed including public comment.

Motion to accept the first official version of the Cumberland Fire District budget for fiscal year 2020-2021 as proposed by the Cumberland Fire District Finance Subcommittee was made by Commissioner Santoro; seconded by Commissioner Hogan.

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

7. PUBLIC INPUT

Public input was held during the budget hearing portion of the meeting.

8. ADJOURNMENT

Motion to adjourn the meeting was made by Commissioner Santoro; seconded by Commissioner Koutsogiane.

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

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PROPOSED MINUTES OF THE MEETING OF THE CUMBERLAND FIRE DISTRICT

May 28, 2020

7:00 P.M.

Topic: Cumberland Fire District Special Meeting and 2020-2021 Second Public Hearing on the 2020-2021 District Budget

Time: May 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/94162477154?pwd=d1NGV3BhU1ZBQWc5RnJlRmdkTC9pdz09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 941 6247 7154

Password: 553651

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: 941 6247 7154

Find your local number: <https://zoom.us/u/aemuH9GJJZ>

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1. CALL TO ORDER AND ROLL CALL

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

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

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

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2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. GENERAL ANNOUNCEMENTS

Chairperson Ouellette asked the Chief to give a short overview of the recent rescue at Pratt Dam.

Chief Anderson explained the situation with 3 kayakers on the Blackstone River that overturned. Police, Fire and EMS all responded and with the Water Rescue

46 Team using a rope system managed to successfully rescue all three. The Chief
47 explained the labor-intensive and thanked all for the outstanding job. This rescue
48 was also supported by Lincoln. Deputy Chief Feather was the incident
49 commander and Captain DiRosario was the operations commander.
50 Chairperson Ouellette told the Chief how proud she is of the Cumberland Fire
51 District staff involved and thanked the Police, Fire and EMS for a fantastic job.

52 **4. NEW BUSINESS**

53 A. Hearing, discussion, consideration, and possible vote to approve the
54 budget proposed by the Finance Subcommittee.

55 Commissioner Picone advised there were no changes to the proposed budget at
56 the May 26th meeting.

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58 Motion to accept the Cumberland Fire District budget for fiscal year 2020-2021
59 as proposed by the Cumberland Fire District Finance Subcommittee was made
60 by Commissioner Santoro; seconded by Commissioner Hogan.

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

63 B. Discussion, consideration, and possible vote to approve –

64 FC-R-2020-04 Tax assessment levy for Fiscal Year 2020-2021

65 Discussion, consideration, and possible vote to approve –

66 FC-R-2020-05 Tax exemptions in the By-Laws for Fiscal Year 2020-2021

67 Discussion, consideration, and possible vote to approve –

68 FC-R-2020-06 Tax rate for Fiscal Year 2020-2021

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70 Motion to table resolutions

71 FC-R-2020-04 Tax assessment levy for Fiscal Year 2020-2021

72 FC-R-2020-05 Tax exemptions in the By-Laws for Fiscal Year 2020-2021

73 FC-R-2020-06 Tax rate for Fiscal Year 2020-2021

74 Until June 1, 2020 was made by Commissioner Santoro; seconded by
75 Commissioner Picone.

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

78 **5. PUBLIC INPUT**

79 Public input was held during the budget hearing portion of the meeting.

80 **6. ADJOURNMENT**

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82 Motion to adjourn the meeting was made by Commissioner Santoro;
83 seconded by Commissioner Koutsogiane.

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85 No discussion. Vote was taken; passes 7-0.

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PROPOSED MINUTES OF THE BUDGET MEETING OF THE CUMBERLAND FIRE DISTRICT

June 1, 2020

7:00 P.M.

Topic: Cumberland Fire District Special Meeting

Time: June 1, 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/93621086834?pwd=ZkRDdWsvMXZqRUtHQ1FMUVRuYk5vUT09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 936 2108 6834

Password: 662551

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: 936 2108 6834

Find your local number: <https://zoom.us/u/aemuH9GJJZ>

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1. CALL TO ORDER AND ROLL CALL

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

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

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

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. GENERAL ANNOUNCEMENTS

4. OLD BUSINESS

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1. Hearing, Discussion, consideration, and possible second vote to approve –FC-R-2020-03 Fiscal Year 2020-2021 Budget

Commissioner Picone advised there were no changes to the proposed budget at the May 28th meeting. He thanked everyone involved for all the hard work.

Motion to accept FC-R-2020-03 Fiscal Year 2020-2021 Budget was made by Commissioner Santoro; seconded by Commissioner Hogan.

No further discussion. Roll call vote was taken; passes 6-0

5. NEW BUSINESS

1. Discussion, consideration, and possible vote to approve –
FC-R-2020-04 Tax assessment levy for Fiscal Year 2020-2021.

Motion to accept FC-R-2020-04 Tax assessment levy for Fiscal Year 2020-2021 was made by Commissioner Santoro; seconded by Commissioner Hogan.

No further discussion. Roll call vote was taken; passes 6-0.

2. Discussion, consideration, and possible vote to approve –
FC-R-2020-05 Tax exemptions for Fiscal Year 2020-2021.

Motion to accept FC-R-2020-05 Tax exemptions for Fiscal Year 2020-2021 was made by Commissioner Hogan; seconded by Commissioner Santoro.

No further discussion. Roll call vote was taken; passes 6-0.

3. Discussion, consideration, and possible vote to approve –
FC-R-2020-06 Tax Rate for Fiscal Year 2020-2021.

Motion to accept FC-R-2020-06 Tax Rate for Fiscal Year 2020-2021 was made by Commissioner Santoro; seconded by Commissioner Hogan.

Discussion included the rate \$1.879 per thousand.

No further discussion. Roll call vote was taken; passes 6-0.

6. PUBLIC INPUT

7. ADJOURNMENT

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

No discussion. Vote was taken; 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 May 2020

Board of Commissioners
Cumberland Fire District
June 23, 2020

Commissioners;

Attached are the monthly reports of activity for the month of May. The attached report shows 333 calls for service. As of this report, we are seeing an increase in calls for service as the state opened into Phase 2.

The Cumberland Fire District has renewed its license with the RI Department of Health for licensure as non-transport basic life support ambulances. Cumberland EMS has assisted in this process and purchased I-Gel airway systems for the department. They provided the training and the required items. These airways are a part of the Cumberland EMS System used by both agencies for effective airway management. This partnership also is a taxpayer savings. I would like to thank Chief Pliakas and his Command Staff for this assistance.

Cumberland Police, Fire, and EMS are meeting on an executive level to discuss inter-operability issues and concerns amongst the departments. Public Safety Dispatch, Covid-19, Active Threat/ Shooter, and Civil Unrest have been of topic, leading to the development of draft policies.

The training restriction issued by my office has been lifted. We currently still have buildings locked. The public is being received at the door or in the parking lot. The Cumberland FF's are consistently monitored per CDC healthcare recommendations and the stations are cleaned multiple times per shift.

Respectfully submitted,
Acting Chief Anderson

Cumberland Fire Dept.

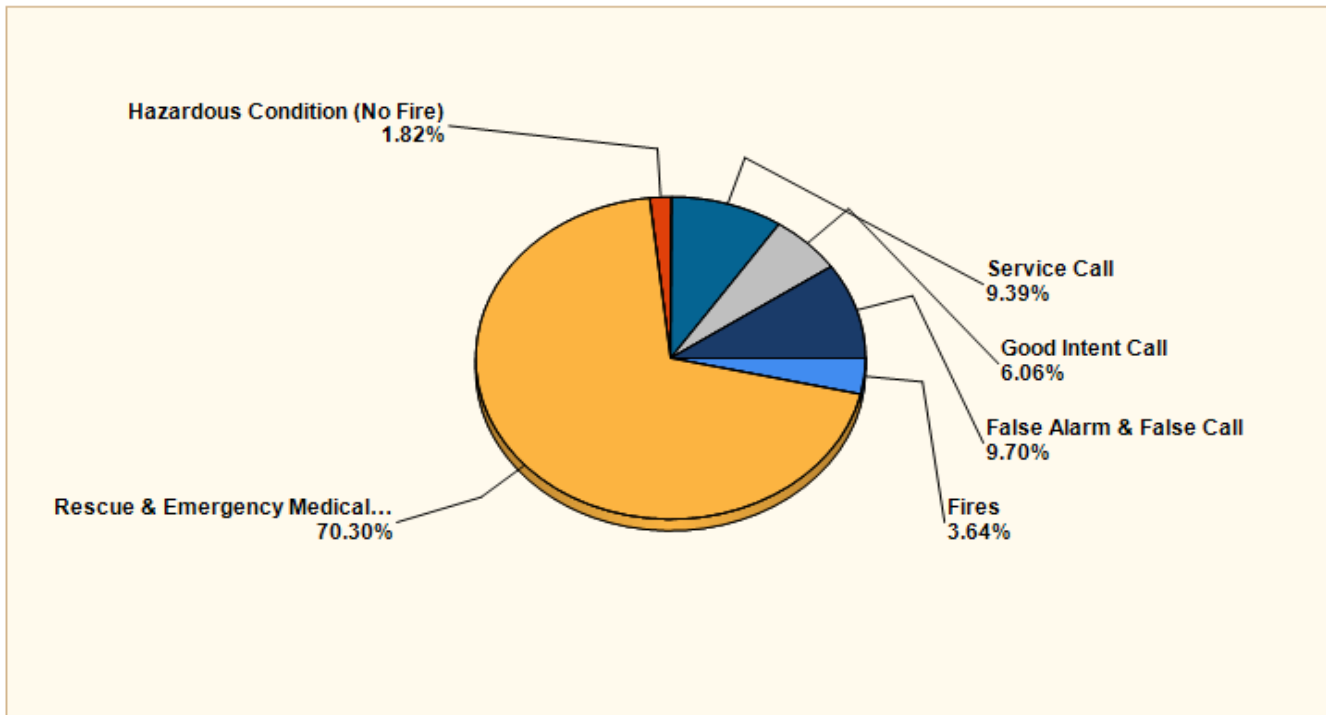
Cumberland, RI

This report was generated on 6/23/2020 8:58:41 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2020 | End Date: 05/31/2020



| MAJOR INCIDENT TYPE | # INCIDENTS | % of TOTAL |
|------------------------------------|-------------|----------------|
| Fires | 12 | 3.64% |
| Rescue & Emergency Medical Service | 232 | 70.30% |
| Hazardous Condition (No Fire) | 6 | 1.82% |
| Service Call | 31 | 9.39% |
| Good Intent Call | 20 | 6.06% |
| False Alarm & False Call | 32 | 9.70% |
| TOTAL | 333 | 100.91% |



Cumberland Fire Department

Financial Reports

Period Ending: May 31, 2020

Presented: June 23, 2020

Steven Greenhalgh, Finance Director

Tax Collectors Report for May 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 | | 0% |
| Total Collections to Date | \$ 7,942,080.65 | 99% |
| Total Assessed Taxes Outstanding 5/31/2020 | \$ 87,426.22 | |

Cumberland Fire District

Balance Sheet

As of May 31, 2020

| | <u>May 31, 20</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Navigant GF Operating | 70,141.56 |
| 1002 · FNB HRA Checking | 7,195.94 |
| 1004 · FNB Fire Prevention | 11,665.82 |
| 1005 · Navigant Savings MM | 1,056,491.92 |
| 1009 · FNB FP Savings MM | 105,957.05 |
| 1010 · Navigant Fire Alarm Maint | 1,276.54 |
| 1012 · Webster Bank | 10,111.55 |
| 1013 · Navigant Fire Alarm Maint MM | 81,319.98 |
| Total Checking/Savings | <u>1,344,160.36</u> |
| Other Current Assets | |
| 1210 · Tax Receivable Prior Years | 52,198.51 |
| 1217 · Tax Receivable 2019 | 125,350.42 |
| 1300 · Collection/Returned CK Fees | 105.00 |
| 1305 · Tax Sale Fees | 17,365.99 |
| 1310 · Radio Box Fees | 3,175.00 |
| 1311 · FF Detail Receivable | 673.00 |
| 1312 · Fire Prevention Fees | 873.00 |
| 1313 · Misc Fire Prevention Receivable | 171.00 |
| 1315 · Misc. Accounts Receivable | 456.48 |
| Total Other Current Assets | <u>200,368.40</u> |
| Total Current Assets | 1,544,528.76 |
| 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 |
| 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>3,109,183.82</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 | 995.67 |
| 2028 · P & F Insurance Assoc. | 490.38 |
| 2253 · Deferred Tax Revenue 2018-2019 | 34,595.26 |
| 2254 · Deferred Tax Revenue 2019-2020 | 138,513.36 |
| 2280 · Misc Other Deferred Revenue | -35,235.00 |
| 2281 · Deferred Tax Sale Fee Income | 50,674.88 |
| 2286 · Deferred Radio Box Income 2019 | 2,662.29 |
| 2500.1 · Note Payable-Nat'l Grid LED S-1 | 12,306.06 |
| 2500.2 · Note Payable-Nat'l Grid LED S-4 | 18,808.46 |
| 2512 · TAN Payable | 500,000.00 |
| Total Other Current Liabilities | <u>724,007.56</u> |
| Total Current Liabilities | <u>724,007.56</u> |
| Total Liabilities | 724,007.56 |
| Equity | |
| 3200 · Unrestricted Net Assets | -594,873.07 |
| 3300 · Fund Balance transfer from Old | 1,722,932.47 |
| Net Income | 1,257,116.86 |
| Total Equity | <u>2,385,176.26</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>3,109,183.82</u></u> |

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2019 through May 2020

| | TOTAL | | | | |
|--|-------------|------------------|--------------|----------------|-------------|
| | May 20 | Jul '19 - May 20 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000.04 · Tax Revenue 2019 | 51,882.59 | 7,897,628.92 | 7,870,758.00 | 26,870.92 | 100.34% |
| 4001 · Tax Revenue Prior Years | 353.11 | 44,451.73 | 64,935.00 | (20,483.27) | 68.46% |
| 4007 · NSF Fee Reimbursement Income | 0.00 | 255.00 | 350.00 | (95.00) | 72.86% |
| 4010 · Interest Income- Past Due Taxes | 1,976.48 | 62,476.81 | 75,000.00 | (12,523.19) | 83.3% |
| 4015 · Fire Prevention/Plan Review | 825.00 | 46,536.00 | 50,000.00 | (3,464.00) | 93.07% |
| 4050 · Interest Income General Fund | 461.27 | 11,232.47 | 7,500.00 | 3,732.47 | 149.77% |
| 4065 · Interest Income Fire Prevention | 92.56 | 893.43 | 100.00 | 793.43 | 893.43% |
| 4075 · Interest Income FireAlarm Maint | 35.14 | 668.65 | 1,000.00 | (331.35) | 66.87% |
| 4103 · Grant Income | 0.00 | 93,635.04 | 101,293.00 | (7,657.96) | 92.44% |
| 4105 · Reimbursed Ins.-Former Employee | 4,054.93 | 46,107.29 | 39,300.00 | 6,807.29 | 117.32% |
| 4110 · Miscellaneous Other Income | 5.00 | 18,640.73 | 5,000.00 | 13,640.73 | 372.82% |
| 4110.1 · Revenue Rescue Income | 0.00 | 18,328.50 | 12,000.00 | 6,328.50 | 152.74% |
| 4110.2 · Insurance Reimbursement | 3,084.25 | 18,236.54 | 1,000.00 | 17,236.54 | 1,823.65% |
| 4110.3 · Detail Reimbursement | 0.00 | 14,429.25 | 22,000.00 | (7,570.75) | 65.59% |
| 4110.4 · IOD Ins. Reimbursement | 3,600.00 | 38,828.57 | 100,000.00 | (61,171.43) | 38.83% |
| 4110.6 · MLC Fees | 3,175.00 | 36,225.00 | 30,000.00 | 6,225.00 | 120.75% |
| 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 | 69,545.33 | 8,424,422.27 | 8,506,236.00 | (81,813.73) | 99.04% |
| Gross Profit | 69,545.33 | 8,424,422.27 | 8,506,236.00 | (81,813.73) | 99.04% |
| Expense | | | | | |
| 6100 · Vehicle Gas & Oil | 2,367.47 | 36,821.81 | 50,000.00 | (13,178.19) | 73.64% |
| 6101 · Vehicle Repair & Maintenance | 1,611.77 | 102,577.36 | 100,000.00 | 2,577.36 | 102.58% |
| 6110 · Equipment Purchase & Upgrading | 457.55 | 2,113.32 | 20,000.00 | (17,886.68) | 10.57% |
| 6110.01 · Turnout Gear | 438.94 | 16,779.93 | 20,000.00 | (3,220.07) | 83.9% |
| 6112 · Equipment Supplies & Repairs | 683.97 | 6,473.02 | 7,000.00 | (526.98) | 92.47% |
| 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 · First Aid Equip & Supplies | 46.41 | 6,229.56 | 4,000.00 | 2,229.56 | 155.74% |
| 6130 · Air Cascade Maintenance | 0.00 | 1,974.44 | 2,500.00 | (525.56) | 78.98% |
| 6140 · Communications Upgrades | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6145 · Shared Communications | 445.67 | 8,008.80 | 7,000.00 | 1,008.80 | 114.41% |
| 6150 · Fire Alarm Testing | 0.00 | 1,060.00 | 1,500.00 | (440.00) | 70.67% |
| 6200 · Electricity | 3,965.25 | 31,121.57 | 41,000.00 | (9,878.43) | 75.91% |
| 6201 · Gas & Hot Water | 1,451.71 | 16,515.60 | 20,000.00 | (3,484.40) | 82.58% |
| 6202.01 · Telephone | 1,065.74 | 11,828.91 | 12,000.00 | (171.09) | 98.57% |
| 6202.02 · Air Cards | 480.12 | 5,281.50 | 5,500.00 | (218.50) | 96.03% |
| 6210 · Sewer Assessment & Usage | 198.59 | 3,402.96 | 4,000.00 | (597.04) | 85.07% |
| 6211 · Water Usage Fees | 49.95 | 1,627.74 | 4,000.00 | (2,372.26) | 40.69% |
| 6215.01 · Hydrant Fees - Cumberland | 0.00 | 224,070.00 | 225,070.00 | (1,000.00) | 99.56% |
| 6215.02 · Hydrant Fees - Pawtucket | 11,353.63 | 126,782.24 | 138,000.00 | (11,217.76) | 91.87% |
| 6301 · Building Supplies & Maint. | 2,656.09 | 22,200.79 | 25,000.00 | (2,799.21) | 88.8% |
| 6305 · Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6400.01 · Firefighters Salaries | 224,895.32 | 2,624,802.85 | 3,030,843.00 | (406,040.15) | 86.6% |
| 6400.02 · EMT Incentive | 6,615.20 | 73,611.40 | 89,200.00 | (15,588.60) | 82.52% |
| 6400.03 · OT Wages | 41,601.57 | 477,176.54 | 874,276.00 | (397,099.46) | 54.58% |
| 6400.08 · Holiday Stipend | 0.00 | 154,315.75 | 174,856.00 | (20,540.25) | 88.25% |
| 6400.09 · Longevity Pay | 11,900.28 | 144,994.46 | 158,551.00 | (13,556.54) | 91.45% |
| 6400.10 · Acting Officer Pay | 494.05 | 6,246.70 | 2,000.00 | 4,246.70 | 312.34% |
| 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 | 8,833.04 | 54,544.35 | 0.00 | 54,544.35 | 100.0% |
| 6400.14 · Clothing Allowance | 0.00 | 44,258.83 | 48,600.00 | (4,341.17) | 91.07% |
| 6400.15 · Education Incentive | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 100.0% |
| 6401 · Payroll Tax Expense | 21,021.98 | 277,753.95 | 337,084.00 | (59,330.05) | 82.4% |
| 6402 · Pension Expense | 64,680.76 | 783,295.54 | 882,290.00 | (98,994.46) | 88.78% |
| 6410.01 · Healthcare Insurance | 71,621.96 | 801,192.68 | 936,350.00 | (135,157.32) | 85.57% |
| 6410.02 · Healthcare Co-Pays | (10,540.36) | (126,433.23) | (149,030.00) | 22,596.77 | 84.84% |
| 6410.03 · Healthcare Reimb. (HRA) -FF | 1,189.56 | 39,633.21 | 40,000.00 | (366.79) | 99.08% |

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2019 through May 2020

| | TOTAL | | | | |
|---|---------------------|---------------------|---------------------|-----------------------|---------------|
| | May 20 | Jul '19 - May 20 | Budget | \$ Over Budget | % of Budget |
| 6410.04 · Healthcare -Dental | 5,947.87 | 66,291.82 | 76,714.00 | (10,422.18) | 86.41% |
| 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 | 4,069.80 | 13,711.63 | 18,000.00 | (4,288.37) | 76.18% |
| 6440 · Union Negotiation Concessions | 0.00 | 0.00 | (350,000.00) | 350,000.00 | 0.0% |
| 6510.01 · Healthcare Insurance -Retirees | 15,450.84 | 171,236.54 | 177,400.00 | (6,163.46) | 96.53% |
| 6510.03 · Healthcare Reimb. (HRA)-Retiree | 873.60 | 15,792.81 | 13,000.00 | 2,792.81 | 121.48% |
| 6510.04 · Healthcare -Dental -Retirees | 749.53 | 8,855.00 | 7,375.00 | 1,480.00 | 120.07% |
| 6520 · COLA - Retirees | 0.00 | 11,934.47 | 11,935.00 | (0.53) | 100.0% |
| 6600 · Administrative Salaries | 12,252.04 | 242,528.91 | 297,446.00 | (54,917.09) | 81.54% |
| 6605 · District Commissioner Stipends | 5,675.00 | 22,700.00 | 22,700.00 | 0.00 | 100.0% |
| 6610.01 · Healthcare Insurance -Admin | 7,000.89 | 77,668.64 | 75,825.00 | 1,843.64 | 102.43% |
| 6610.02 · Healthcare Co-Pays -Admin | (2,233.16) | (25,966.34) | (20,107.00) | (5,859.34) | 129.14% |
| 6610.03 · Healthcare Reimb. (HRA)-Admin | 38.25 | 7,807.05 | 8,700.00 | (892.95) | 89.74% |
| 6610.04 · Healthcare -Dental -Admin | 524.78 | 5,952.38 | 5,758.00 | 194.38 | 103.38% |
| 6615 · Payroll Tax Expense -Admin | 793.16 | 16,650.22 | 22,755.00 | (6,104.78) | 73.17% |
| 6701 · Insurances | 0.00 | 336,478.00 | 336,000.00 | 478.00 | 100.14% |
| 6703.01 · Legal | 2,327.50 | 17,770.39 | 25,000.00 | (7,229.61) | 71.08% |
| 6703.02 · Legal - CBA | 0.00 | 3,981.25 | 30,000.00 | (26,018.75) | 13.27% |
| 6705 · Office Supplies & Expenses | 220.22 | 5,156.33 | 9,500.00 | (4,343.67) | 54.28% |
| 6706 · Printing & Postage | 513.29 | 3,097.71 | 5,000.00 | (1,902.29) | 61.95% |
| 6707 · Newspaper Advertisements | 225.40 | 909.40 | 1,500.00 | (590.60) | 60.63% |
| 6708 · Computer Development Program | 323.86 | 3,121.11 | 3,500.00 | (378.89) | 89.18% |
| 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 | 0.00 | 16,375.00 | 20,000.00 | (3,625.00) | 81.88% |
| 6711 · Fire Chief Expenses | 24.57 | 244.57 | 750.00 | (505.43) | 32.61% |
| 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 | 501.52 | 6,273.26 | 7,000.00 | (726.74) | 89.62% |
| 6715 · Professional Fees | 0.00 | 337.50 | 2,000.00 | (1,662.50) | 16.88% |
| 6716 · Videographer | 16.04 | 1,456.04 | 3,000.00 | (1,543.96) | 48.54% |
| 6720 · Abatements | 345.51 | 5,664.92 | 500.00 | 5,164.92 | 1,132.98% |
| 6725 · Tax Sale Fee | 0.00 | 49,514.35 | 78,000.00 | (28,485.65) | 63.48% |
| 6730 · Bank Service Fee | 24.00 | 172.00 | 200.00 | (28.00) | 86.0% |
| 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 | 6,335.00 | 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 | 1,385.00 | 3,035.00 | 3,000.00 | 35.00 | 101.17% |
| 6907 · Employee Support Health&Welfare | 0.00 | 3,255.87 | 3,800.00 | (544.13) | 85.68% |
| 6908 · Professional Development | 0.00 | 88.00 | 300.00 | (212.00) | 29.33% |
| 6910 · Initial New Hire Expense | 0.00 | 510.00 | 0.00 | 510.00 | 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 · Spec. Fund Radio Box Alarm | 0.00 | 2,725.37 | 10,000.00 | (7,274.63) | 27.25% |
| 7040 · Spec. Fund Fire Prevention Exp | 24.00 | 25,864.37 | 18,000.00 | 7,864.37 | 143.69% |
| 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 | 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 | 532,994.73 | 7,196,957.89 | 8,506,236.00 | (1,309,278.11) | 84.61% |
| Net Ordinary Income | (463,449.40) | 1,227,464.38 | 0.00 | 1,227,464.38 | 100.0% |
| Net Income | (463,449.40) | 1,227,464.38 | 0.00 | 1,227,464.38 | 100.0% |

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

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|--------------------|--|--|
| Check | EFT | 05/04/2020 | London Health CDH | 1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree | -191.53 -482.16 <hr/> -673.69 |
| TOTAL | | | | | -673.69 |
| Check | EFT | 05/07/2020 | Miradore Ltd | 1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp | -24.00 <hr/> -24.00 |
| TOTAL | | | | | -24.00 |
| Check | EFT | 05/11/2020 | London Health CDH | 1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF | -146.73 <hr/> -146.73 |
| TOTAL | | | | | -146.73 |
| Check | EFT | 05/18/2020 | London Health CDH | 1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree | -52.89 -12.89 <hr/> -65.78 |
| TOTAL | | | | | -65.78 |
| Check | EFT | 05/26/2020 | London Health CDH | 1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree | -190.66 -238.30 <hr/> -428.96 |
| TOTAL | | | | | -428.96 |
| Check | POS | 05/01/2020 | Amazon.com | 1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance | -29.99 <hr/> -29.99 |
| TOTAL | | | | | -29.99 |
| Check | POS | 05/02/2020 | BackBlaze | 1001 · Navigant GF Operating 6708 · Computer Development Program | -7.50 <hr/> -7.50 |
| TOTAL | | | | | -7.50 |
| Check | POS | 05/04/2020 | Microsoft | 1001 · Navigant GF Operating 6708 · Computer Development Program | -211.86 <hr/> -211.86 |
| TOTAL | | | | | -211.86 |
| Check | POS | 05/06/2020 | Amazon.com | 1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance | -8.83 <hr/> -8.83 |
| TOTAL | | | | | -8.83 |
| Check | POS | 05/13/2020 | Amazon.com | 1001 · Navigant GF Operating 6110 · Equipment Purchase & Upgrading | -33.45 <hr/> -33.45 |
| TOTAL | | | | | -33.45 |
| Check | POS | 05/13/2020 | Amazon.com | 1001 · Navigant GF Operating 6110 · Equipment Purchase & Upgrading | -266.10 <hr/> -266.10 |
| TOTAL | | | | | -266.10 |
| Check | POS | 05/22/2020 | Adobe Systems Inc. | 1001 · Navigant GF Operating 6705 · Office Supplies & Expenses | -72.72 <hr/> -72.72 |
| TOTAL | | | | | -72.72 |
| Check | 6030 | 05/01/2020 | Delta Dental | 1001 · Navigant GF Operating 6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin | -5,947.87 -749.53 -524.78 <hr/> -7,222.18 |
| TOTAL | | | | | -7,222.18 |

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Cumberland Fire District
Commissioner's Report
May 2020

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|------------------------------|---|-------------|
| Check | 6031 | 05/01/2020 | Blue Cross Blue Shield -MCA | 1001 · Navigant GF Operating | |
| | | | | 6510.01 · Healthcare Insurance -Retirees | -1,232.00 |
| TOTAL | | | | | -1,232.00 |
| Check | 6032 | 05/01/2020 | Blue Cross & Blue Shield | 1001 · Navigant GF Operating | |
| | | | | 6410.01 · Healthcare Insurance | -71,621.96 |
| | | | | 6510.01 · Healthcare Insurance -Retirees | -14,160.55 |
| | | | | 6610.01 · Healthcare Insurance -Admin | -7,000.89 |
| TOTAL | | | | | -92,783.40 |
| Check | 6033 | 05/06/2020 | David Cinq-Mars | 1001 · Navigant GF Operating | |
| | | | | 6905.01 · Drills & Training | -80.00 |
| TOTAL | | | | | -80.00 |
| Check | 6034 | 05/06/2020 | AFLAC | 1001 · Navigant GF Operating | |
| | | | | 2026 · AFLAC | -1,158.12 |
| TOTAL | | | | | -1,158.12 |
| Check | 6035 | 05/06/2020 | Allied Auto Parts | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -6.03 |
| TOTAL | | | | | -6.03 |
| Check | 6036 | 05/06/2020 | Crystal Rock | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -96.64 |
| | | | | 6301 · Building Supplies & Maint. | -31.85 |
| | | | | 6301 · Building Supplies & Maint. | -46.33 |
| | | | | 6301 · Building Supplies & Maint. | -55.58 |
| TOTAL | | | | | -230.40 |
| Check | 6037 | 05/06/2020 | Navigant Credit Card | 1001 · Navigant GF Operating | |
| | | | | 6711 · Fire Chief Expenses | -24.57 |
| | | | | 6301 · Building Supplies & Maint. | -39.29 |
| | | | | 6101 · Vehicle Repair & Maintenance | -48.43 |
| | | | | 6716 · Videographer | -16.04 |
| TOTAL | | | | | -128.33 |
| Check | 6038 | 05/06/2020 | Depault Ace Hardware | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -570.43 |
| | | | | 6112 · Equipment Supplies & Repairs | -103.99 |
| | | | | 6301 · Building Supplies & Maint. | 61.02 |
| TOTAL | | | | | -613.40 |
| Check | 6039 | 05/06/2020 | EXXONMOBIL | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -280.55 |
| TOTAL | | | | | -280.55 |
| Check | 6040 | 05/06/2020 | Firematic Supply Co., Inc. | 1001 · Navigant GF Operating | |
| | | | | 6110.01 · Turnout Gear | -438.94 |
| TOTAL | | | | | -438.94 |
| Check | 6041 | 05/06/2020 | Janitech | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -27.53 |
| TOTAL | | | | | -27.53 |
| Check | 6042 | 05/06/2020 | London Health Administrators | 1001 · Navigant GF Operating | |
| | | | | 6410.03 · Healthcare Reimb. (HRA) -FF | -607.75 |
| | | | | 6610.03 · Healthcare Reimb. (HRA)-Admin | -38.25 |
| | | | | 6510.03 · Healthcare Reimb. (HRA)-Retiree | -140.25 |
| TOTAL | | | | | -786.25 |

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

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|-------------------------------------|---------------------------------------|-------------|
| Check | 6043 | 05/06/2020 | McKesson Medical-Surgical | 1001 · Navigant GF Operating | |
| | | | | 6125 · First Aid Equip & Supplies | -18.04 |
| | | | | 6125 · First Aid Equip & Supplies | -28.37 |
| TOTAL | | | | | -46.41 |
| Check | 6044 | 05/06/2020 | Landmark Occupational Health Center | 1001 · Navigant GF Operating | |
| | | | | 6906 · Medical Examinations | -660.00 |
| | | | | 6906 · Medical Examinations | -725.00 |
| TOTAL | | | | | -1,385.00 |
| Check | 6045 | 05/06/2020 | Purchase Power | 1001 · Navigant GF Operating | |
| | | | | 6706 · Printing & Postage | -279.29 |
| TOTAL | | | | | -279.29 |
| Check | 6046 | 05/06/2020 | Ralco Equipment Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -15.00 |
| TOTAL | | | | | -15.00 |
| Check | 6047 | 05/06/2020 | Shipman's Fire Equipment | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -157.85 |
| TOTAL | | | | | -157.85 |
| Check | 6048 | 05/06/2020 | TH Malloy & Sons, Inc | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -1,942.65 |
| TOTAL | | | | | -1,942.65 |
| Check | 6049 | 05/06/2020 | W.B. Mason Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -52.54 |
| TOTAL | | | | | -52.54 |
| Check | 6051 | 05/07/2020 | Willy's Precision Towing | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -150.00 |
| TOTAL | | | | | -150.00 |
| Check | 6052 | 05/19/2020 | U.S. Postal Service | 1001 · Navigant GF Operating | |
| | | | | 6706 · Printing & Postage | -234.00 |
| TOTAL | | | | | -234.00 |
| Check | 6053 | 05/19/2020 | Koutsogiane, Phillip | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 6054 | 05/19/2020 | Hayden, Richard G. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 6055 | 05/19/2020 | Hogan, Timothy E. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 6056 | 05/19/2020 | Jones, Dana L. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 6057 | 05/19/2020 | Ouellette, Cynthia M. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -875.00 |
| TOTAL | | | | | -875.00 |

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

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|------------------------------|--|-------------|
| Check | 6058 | 05/19/2020 | Picone, Vincent M | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 6059 | 05/19/2020 | Santoro, Paul W. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 6060 | 05/19/2020 | A. Charpentier Power Systems | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -193.00 |
| TOTAL | | | | | -193.00 |
| Check | 6061 | 05/19/2020 | Allied Auto Parts | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -34.00 |
| TOTAL | | | | | -34.00 |
| Check | 6062 | 05/19/2020 | Apex Technology Group | 1001 · Navigant GF Operating | |
| | | | | 6708 · Computer Development Program | -104.50 |
| TOTAL | | | | | -104.50 |
| Check | 6063 | 05/19/2020 | Kevin Clarke | 1001 · Navigant GF Operating | |
| | | | | 6510.01 · Healthcare Insurance -Retirees | -58.29 |
| TOTAL | | | | | -58.29 |
| Check | 6064 | 05/19/2020 | Cox Communications Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -90.33 |
| TOTAL | | | | | -90.33 |
| Check | 6065 | 05/19/2020 | Emergency Reporting | 1001 · Navigant GF Operating | |
| | | | | 6145 · Shared Communications | -445.67 |
| TOTAL | | | | | -445.67 |
| Check | 6066 | 05/19/2020 | Northeast Rescue Systems | 1001 · Navigant GF Operating | |
| | | | | 6110 · Equipment Purchase & Upgrading | -158.00 |
| TOTAL | | | | | -158.00 |
| Check | 6067 | 05/19/2020 | NAPA Auto Parts | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -26.78 |
| TOTAL | | | | | -26.78 |
| Check | 6068 | 05/19/2020 | Narragansett Bay Comm Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -104.75 |
| TOTAL | | | | | -104.75 |
| Check | 6069 | 05/19/2020 | Narragansett Bay Comm Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -46.92 |
| TOTAL | | | | | -46.92 |
| Check | 6070 | 05/19/2020 | Narragansett Bay Comm Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -46.92 |
| TOTAL | | | | | -46.92 |
| Check | 6071 | 05/19/2020 | National Grid Elec Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -625.89 |
| | | | | 2500.1 · Note Payable-Nat'l Grid LED S-1 | -256.37 |
| TOTAL | | | | | -882.26 |

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Cumberland Fire District
Commissioner's Report
May 2020

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|-------------------------------------|--|-------------|
| Check | 6072 | 05/19/2020 | National Grid Elec Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -282.51 |
| TOTAL | | | | | -282.51 |
| Check | 6073 | 05/19/2020 | National Grid Elec Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -1,068.19 |
| | | | | 2500.2 · Note Payable-Nat'l Grid LED S-4 | -383.42 |
| TOTAL | | | | | -1,451.61 |
| Check | 6074 | 05/19/2020 | National Grid Elec Sta5A | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -18.09 |
| TOTAL | | | | | -18.09 |
| Check | 6075 | 05/19/2020 | National Grid Elec Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -297.19 |
| TOTAL | | | | | -297.19 |
| Check | 6076 | 05/19/2020 | National Grid Gas Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -471.54 |
| TOTAL | | | | | -471.54 |
| Check | 6077 | 05/19/2020 | National Grid Gas Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -353.24 |
| TOTAL | | | | | -353.24 |
| Check | 6078 | 05/19/2020 | National Grid Gas Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -273.46 |
| TOTAL | | | | | -273.46 |
| Check | 6079 | 05/19/2020 | National Grid Gas Sta5A | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -100.00 |
| TOTAL | | | | | -100.00 |
| Check | 6080 | 05/19/2020 | National Grid Gas Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -253.47 |
| TOTAL | | | | | -253.47 |
| Check | 6081 | 05/19/2020 | National Grid Elec Sta5L | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -136.38 |
| | | | | 6200 · Electricity | -280.61 |
| | | | | 6200 · Electricity | -175.00 |
| | | | | 6200 · Electricity | -244.70 |
| TOTAL | | | | | -836.69 |
| Check | 6082 | 05/19/2020 | National Grid Elec Sta4L | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -136.38 |
| | | | | 6200 · Electricity | -280.61 |
| | | | | 6200 · Electricity | -175.00 |
| | | | | 6200 · Electricity | -244.70 |
| TOTAL | | | | | -836.69 |
| Check | 6083 | 05/19/2020 | Police & Firemen's Insurance Assoc. | 1001 · Navigant GF Operating | |
| | | | | 2028 · P & F Insurance Assoc. | -973.91 |
| TOTAL | | | | | -973.91 |
| Check | 6084 | 05/19/2020 | State of Rhode Island | 1001 · Navigant GF Operating | |
| | | | | 6905.01 · Drills & Training | -3,100.00 |
| | | | | 6905.01 · Drills & Training | -3,100.00 |
| TOTAL | | | | | -6,200.00 |

9:57 AM
06/16/20

Cumberland Fire District
Commissioner's Report
May 2020

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|----------------------------------|-------------------------------------|-------------|
| Check | 6085 | 05/19/2020 | Ralco Equipment Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -934.73 |
| TOTAL | | | | | -934.73 |
| Check | 6086 | 05/19/2020 | Roger's Ace Hardware Inc | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -13.98 |
| TOTAL | | | | | -13.98 |
| Check | 6087 | 05/19/2020 | Shell /WEX Bank | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -144.27 |
| TOTAL | | | | | -144.27 |
| Check | 6088 | 05/19/2020 | Shipman's Fire Equipment | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -395.35 |
| TOTAL | | | | | -395.35 |
| Check | 6089 | 05/19/2020 | Woonsocket Door | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -1,260.00 |
| TOTAL | | | | | -1,260.00 |
| Check | 6090 | 05/19/2020 | W.B. Mason Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -70.95 |
| | | | | 6301 · Building Supplies & Maint. | -15.99 |
| | | | | 6301 · Building Supplies & Maint. | -121.96 |
| | | | | 6705 · Office Supplies & Expenses | -37.88 |
| | | | | 6705 · Office Supplies & Expenses | -57.08 |
| TOTAL | | | | | -303.86 |
| Check | 6091 | 05/19/2020 | Verizon Wireless | 1001 · Navigant GF Operating | |
| | | | | 6202.02 · Air Cards | -160.06 |
| | | | | 6202.02 · Air Cards | -320.06 |
| TOTAL | | | | | -480.12 |
| Check | 6092 | 05/27/2020 | John Rei, IV | 1001 · Navigant GF Operating | |
| | | | | 6905.01 · Drills & Training | -55.00 |
| TOTAL | | | | | -55.00 |
| Check | 6093 | 05/27/2020 | Brett R. Anderson | 1001 · Navigant GF Operating | |
| | | | | 6430 · Education Tuition Cost | -3,388.80 |
| TOTAL | | | | | -3,388.80 |
| Check | 6094 | 05/27/2020 | David Cinq-Mars | 1001 · Navigant GF Operating | |
| | | | | 6430 · Education Tuition Cost | -681.00 |
| TOTAL | | | | | -681.00 |
| Check | 6095 | 05/27/2020 | Pawtucket Water Supply -Hydrants | 1001 · Navigant GF Operating | |
| | | | | 6215.02 · Hydrant Fees - Pawtucket | -11,353.63 |
| TOTAL | | | | | -11,353.63 |
| Check | 6096 | 05/27/2020 | Pawtucket Water Supply Board | 1001 · Navigant GF Operating | |
| | | | | 6211 · Water Usage Fees | -49.95 |
| TOTAL | | | | | -49.95 |
| Check | 6097 | 05/27/2020 | Sinapi Law Associates, LTD | 1001 · Navigant GF Operating | |
| | | | | 6703.01 · Legal | -2,327.50 |
| TOTAL | | | | | -2,327.50 |

9:57 AM
06/16/20

Cumberland Fire District
Commissioner's Report
May 2020

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|---------------------|-------------------------------------|-------------|
| Check | 6098 | 05/27/2020 | S&D Road Service | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -534.76 |
| TOTAL | | | | | -534.76 |
| Check | 6099 | 05/27/2020 | The Valley Breeze | 1001 · Navigant GF Operating | |
| | | | | 6707 · Newspaper Advertisements | -225.40 |
| TOTAL | | | | | -225.40 |
| Check | 6100 | 05/27/2020 | W.B. Mason Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -23.58 |
| TOTAL | | | | | -23.58 |
| Check | 6101 | 05/27/2020 | Verizon | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -149.99 |
| TOTAL | | | | | -149.99 |
| Check | 6102 | 05/27/2020 | Cox Communications | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -825.42 |
| TOTAL | | | | | -825.42 |