

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: Sep 22, 2020 07:00 PM Eastern Time (US and Canada)

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

<https://zoom.us/j/94014580305?pwd=R0ozVkk2czZ4czRuSXpNTW1PcUNrZz09>

Meeting ID: 940 1458 0305

Passcode: 759407

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: 940 1458 0305

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

TUESDAY, September 22, 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
 2. Approval of Minutes from 8.25.2020 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 1. Discussion, consideration, and possible vote to approve - Chief's Report – August 2020
 2. Discussion, consideration, and possible vote to approve – Finance Director's Report – August 2020
 3. Seeking to convene into Executive Session for purposes of discussion and consideration of the job performance of the Acting Fire Chief pursuant to **R.I.G.L. § 42-46-5 (a)(1)**.
 4. Discussion, consideration, and possible vote on whether to conduct a search for a permanent Fire Chief.
- 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.
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124 **G. PUBLIC INPUT**

125 No public input.

126 **H. ADJOURNMENT**

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

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

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

August 25, 2020

7:00 P.M.

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=TmkyM2lCcTNNWFpCREZwYIBLVXZWQT09>

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>

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A. CALL TO ORDER AND ROLL CALL

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

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

35
36 Also present were Finance Director Steven Greenhalgh, Acting Chief Nicholas
37 Anderson.

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B. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

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C. GENERAL ANNOUNCEMENTS

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D. CONSENT AGENDA

42 Approval of Minutes from the 7.28.2020 meeting.
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44 Motion to approve the minutes from the 7.28.2020 meeting was made by
45 Commissioner Hogan
46 Discussion that the minutes were received at noon and there was not
47 enough time to review.
48 Commissioner Hogan rescinded his motion to approve.
49 Motion to table the minutes from the 7.28.2020 meeting, was made by
50 Commissioner Hogan; seconded by Commissioner Santoro.
51 Vote was taken; passes 4-0 with 3 absent.
52

53 **E. COMMUNICATIONS**

54 No communications.

55 **F. NEW BUSINESS**

56 A. Discussion, consideration, and possible vote to approve the Chief's
57 Report – July 2020

58 Calls for July were 398. This represents the highest increase since the
59 start of the COVID19 Pandemic.

60 The Cumberland Fire District has received an AFG grant in total of
61 \$205,617.00. This grant covers Professional Development for classes
62 and backfill and also for hardware to standardize the department in
63 nozzles and hose threads.

64 The Greater Woonsocket Fire Chiefs Association applied for and was
65 awarded a grant to fund a fire training building. Eleven communities
66 are involved and the cost to CFD is a \$450 co-share.

67 The Chief updated the commission on the proposed fire pit ordinance
68 noting that Councilor Shaw is moving forward with the proposed
69 ordinance. He stressed that his input is strictly based on the NFPA 1
70 from a fire safety standpoint. The Chief stressed the difference
71 between fire pits and open burning. Fire pits are a burning container
72 open burning has no boundary. The open burning ordinance requires
73 a permit which costs \$20, a two-acre minimum and that the pile be
74 inspected by the Chief or his designee. Open burning is only allowed
75 from January 1 to March 31.

76 The Chief brought to the attention of the commissioners an incident
77 with a non-responsive infant. The State Critical Infant Stress group
78 was called in for the Fire Department, Police and Rescue that
79 responded.

80 Commissioner Jones requested clarification of the \$450 co-share.

81 Commissioner Santoro suggested a press release to announce the
82 grant awards. Chief Anderson explained he had sent the information
83 to the Valley Breeze.

84 Discussion of Fire Pits and ordinances followed.

85 Motion to approve the Chief's report for July 2020 was made by
86 Commissioner Santoro and seconded by Commissioner Jones.

87 Vote was taken; passes 4-0 with 3 absent.

88 B. Discussion, consideration, and possible vote to approve the Finance
89 Director's Report – June 2020

90
91 Finance Director Steven Greenhalgh noted a possible surplus on the
92 profit and loss statement. This is the result of union concessions,
93 cutting expenses, reduction in IOD, increase in revenue. He noted that
94 nothing has been applied to deficit reduction or the general reserve.
95 This will happen after the auditors complete their report in December.
96 Discussion followed.

97
98 Motion to approve the Finance Director's Report – June 2020 was
99 made by Commissioner Santoro and seconded by Commissioner
100 Jones.

101
102 Commissioner Santoro noted a 99.6 collection rate for the year ending
103 June 2020 and commended the tax office for all their hard work.

104
105 Vote was taken; passes 4-0 with 3 absent.

106 C. Discussion, consideration, and possible vote to approve the Finance
107 Director's Report – July 2020

108
109 Finance Director Greenhalgh noted a 53% collection rate in line with
110 last year.

111 Motion to approve the Finance Director's Report – July 2020 was
112 made by Commissioner Hogan and seconded by Commissioner
113 Santoro.

114
115 No further discussion. Vote was taken; passes 4-0, 3 absent.

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117 **G. PUBLIC INPUT**

118 No public input.

119 **H. ADJOURNMENT**

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

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124

No discussion. Vote was taken; passes 4-0, 3 absent.



CUMBERLAND FIRE DEPARTMENT
3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Acting Chief of Department

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

Chief's Report for September 2020

Board of Commissioners
Cumberland Fire District
September 22, 2020

Commissioners,

You will find in the attached document, the Cumberland Fire District responded 417 calls for service. You will see lower ems responses and higher fires. I will continue to monitor to see if any trends develop.

The sale of the 2000 KME Truck 1 was finalized and submitted to finance. The sale price was \$2,900 and the truck was delivered to Hall's Garage in Scituate, RI. This sale delayed due to Covid closures and was higher than expected.

The Cumberland School Safety Committee has met via Zoom. Topics of concern were opening with the pandemic and how the fire code and school security will coexist with social distancing and community health. We are been addressing school inspections since the spring, but this adds an extra element to our normal inspection.

Cumberland EMS is offering a flu clinic for Cumberland Fire District from October 12th-16th. This will allow companies to stay in service and receive a vaccine. Please e-mail if you would like one or need assistance with this year's flu clinics.

We have switched our fire alarm testing company for our facilities. This will be a savings to our budget on that line item.

Firefighter Gary Grenier has submitted his letter of intent to retire, effective September 19, 2020. Firefighter Grenier has completed 14.5 years of full-time service. Prior to full-

time status, he was a dedicated call firefighter with the Ashton Fire District starting in 1976. In 1992, Grenier moved to the North Cumberland Fire District as a call firefighter until being hired in 2006. He has been a strong and dependable union member of Local 2722 and an advocate for PEER Support with RISAFF.

Department EMT's are beginning their ems recertification with Paramedic Robert Shields. This process will continue for the next year and a half, following national standards.

Cumberland Water Rescue and Recovery did a clean up of the Arnold Mills reservoir during their training. It was a great effort for the environment, and they posted positive social media community relations. I will be renewing our public safety divers' certifications this October.

The command staff is working on a professional development program. Captain Dirosario is forming the base model to mentor future Acting Officer's and to standardize their training.

Injured on duty status report; three members are out. Two will require surgery and one is expected to return in October.

Respectfully submitted,
Acting Chief Anderson

Cumberland Fire Dept.

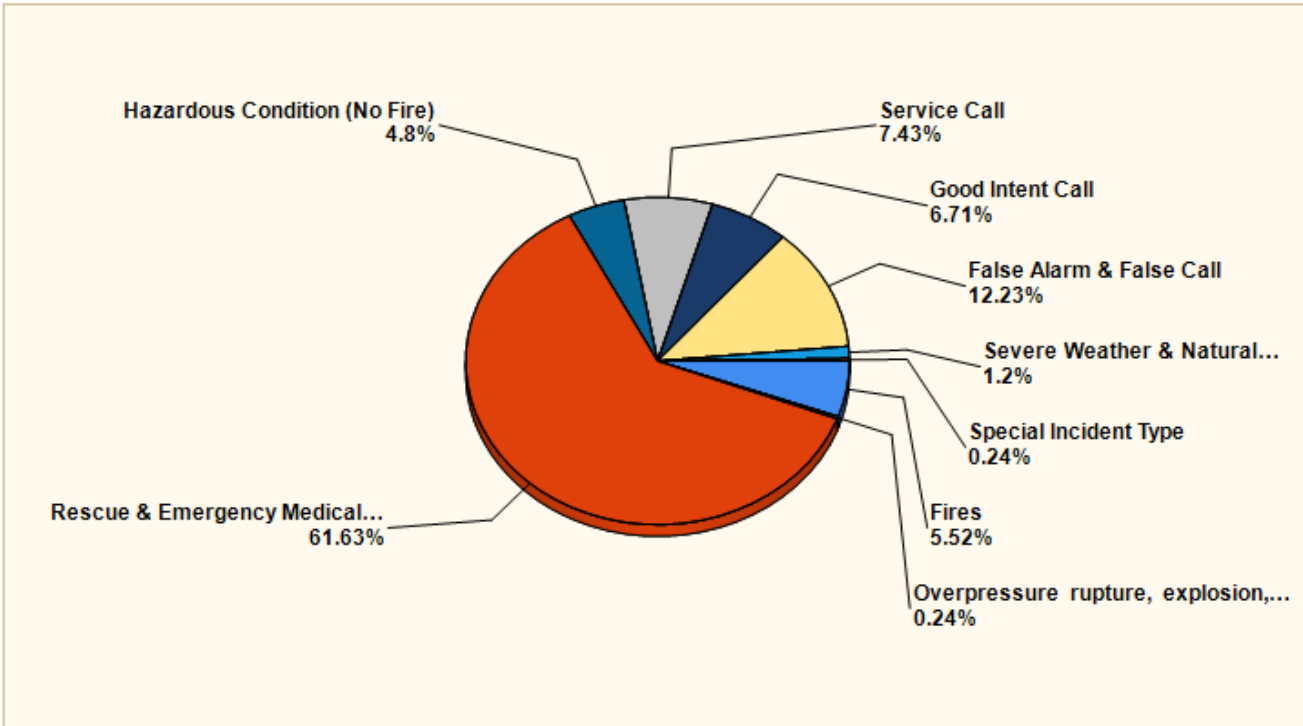
Cumberland, RI

This report was generated on 9/15/2020 2:02:02 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2020 | End Date: 08/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	23	5.52%
Overpressure rupture, explosion, overheating - no fire	1	0.24%
Rescue & Emergency Medical Service	257	61.63%
Hazardous Condition (No Fire)	20	4.8%
Service Call	31	7.43%
Good Intent Call	28	6.71%
False Alarm & False Call	51	12.23%
Severe Weather & Natural Disaster	5	1.2%
Special Incident Type	1	0.24%
TOTAL	417	100%



Cumberland Fire District

FINANCIAL REPORT

Period Ending
August 31, 2020

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for August 2020

Total Assessed Taxes 7/1/2020	\$ 8,347,943.79	
Collections		
July 2020	4,429,360.67	53%
August 2020	218,359.49	3%
September 2020		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	\$ 4,647,720.16	56%
Total Assessed Taxes Outstanding 8/31/2020	\$ 3,700,223.63	

Cumberland Fire District
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	234,774.80
1002 · FNB HRA Checking	5,281.28
1004 · FNB Fire Prevention	9,351.69
1005 · Navigant Savings MM	3,057,545.78
1009 · FNB FP Savings MM	116,242.78
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,421.82
Total Checking/Savings	3,516,006.24
Other Current Assets	
1210 · Tax Receivable Prior Years	92,101.42
1218 · Tax Receivable 2020	3,705,094.71
1300 · Collection/Returned CK Fees	370.00
1305 · Tax Sale Fees	6,300.44
1310 · Radio Box Fees	26,555.00
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	3,832,913.05
Total Current Assets	7,348,919.29
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	1,250.00
TOTAL ASSETS	8,913,574.35
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	994.63
2028 · P & F Insurance Assoc.	544.75
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	47,593.43
2255 · Deferred Tax Revenue 2020-2021	3,723,655.14
2280 · Misc Other Deferred Revenue	-36,370.00
2281 · Deferred Tax Sale Fee Income	41,608.33
2286 · Deferred Radio Box Income	26,042.29
2500.1 · Note Payable-Nat'I Grid LED S-1	12,049.69
2500.2 · Note Payable-Nat'I Grid LED S-4	17,658.20
2512 · TAN Payable	250,000.00
Total Other Current Liabilities	4,117,864.51
Total Current Liabilities	4,117,864.51
Total Liabilities	4,117,864.51
Equity	
3200 · Unrestricted Net Assets	-103.50
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	3,072,880.87
Total Equity	4,795,709.84
TOTAL LIABILITIES & EQUITY	8,913,574.35

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

	TOTAL				
	Aug 20	Jul '20 - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.05 · Tax Revenue 2020	197,187.59	4,626,548.26	8,180,741.00	(3,554,192.74)	56.55%
4001 · Tax Revenue Prior Years	22,212.36	69,721.90	83,574.66	(13,852.76)	83.43%
4007 · NSF Fee Reimbursement Income	145.00	145.00	350.00	(205.00)	41.43%
4010 · Interest Income- Past Due Taxes	4,547.44	10,869.05	75,000.00	(64,130.95)	14.49%
4015 · Fire Prevention/Plan Review	3,261.00	6,354.00	42,000.00	(35,646.00)	15.13%
4050 · Interest Income General Fund	1,649.45	2,751.05	10,000.00	(7,248.95)	27.51%
4065 · Interest Income Fire Prevention	74.02	181.39	700.00	(518.61)	25.91%
4075 · Interest Income FireAlarm Maint	34.33	68.65	600.00	(531.35)	11.44%
4103 · Grant Income	0.00	0.00	100,610.00	(100,610.00)	0.0%
4110 · Miscellaneous Other Income	0.00	227.04	3,000.00	(2,772.96)	7.57%
4110.1 · Revenue Rescue Income	0.00	2,457.00	12,000.00	(9,543.00)	20.48%
4110.2 · Insurance Reimbursement	0.00	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	0.00	0.00	11,000.00	(11,000.00)	0.0%
4110.4 · IOD Ins. Reimbursement	10,800.00	14,400.00	75,000.00	(60,600.00)	19.2%
4110.6 · MLC Fees	4,550.00	10,050.00	30,000.00	(19,950.00)	33.5%
4114 · Income Radio Box Prior Years	0.00	0.00	0.00	0.00	0.0%
4114.2 · Income Radio Box 2020	14,620.00	15,020.00	40,000.00	(24,980.00)	37.55%
4115 · Tax Sale Fee Income	14,993.25	26,035.15	115,000.00	(88,964.85)	22.64%
4200 · Sale of Assets	0.00	0.00	0.00	0.00	0.0%
Total Income	274,074.44	4,784,828.49	8,780,575.66	(3,995,747.17)	54.49%
Gross Profit	274,074.44	4,784,828.49	8,780,575.66	(3,995,747.17)	54.49%
Expense					
6100 · Vehicle Gas & Oil	3,363.53	3,668.00	50,000.00	(46,332.00)	7.34%
6101 · Vehicle Repair & Maintenance	1,324.55	3,766.29	100,000.00	(96,233.71)	3.77%
6110 · Equipment Purchase & Upgrading	0.00	0.00	20,000.00	(20,000.00)	0.0%
6110.01 · Turnout Gear	0.00	0.00	22,500.00	(22,500.00)	0.0%
6112 · Equipment Supplies & Repairs	721.80	908.60	7,000.00	(6,091.40)	12.98%
6113 · Equip Testing & Certification	0.00	0.00	7,000.00	(7,000.00)	0.0%
6120 · Radio Equip Upgrades & Maint	696.20	696.20	3,000.00	(2,303.80)	23.21%
6125 · Medical Equip & Supplies	394.64	579.34	4,500.00	(3,920.66)	12.87%
6130 · Air Cascade Maintenance	0.00	0.00	2,500.00	(2,500.00)	0.0%
6145 · Shared Communications	445.67	1,337.01	8,250.00	(6,912.99)	16.21%
6150 · Fire Alarm Testing	156.00	156.00	1,700.00	(1,544.00)	9.18%
6200 · Electricity	3,459.45	6,534.66	39,400.00	(32,865.34)	16.59%
6200.01 · Electricity Lighting Notes	256.37	512.74	7,700.00	(7,187.26)	6.66%
6201 · Gas & Hot Water	272.77	611.90	18,500.00	(17,888.10)	3.31%
6202.01 · Telephone	240.32	1,457.37	13,000.00	(11,542.63)	11.21%
6202.02 · Air Cards	480.23	960.35	5,800.00	(4,839.65)	16.56%
6210 · Sewer Assessment & Usage	312.58	522.62	4,000.00	(3,477.38)	13.07%
6211 · Water Usage Fees	50.42	100.37	2,000.00	(1,899.63)	5.02%
6215.01 · Hydrant Fees - Cumberland	224,070.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	11,732.09	23,085.72	138,000.00	(114,914.28)	16.73%
6301 · Building Supplies & Maint.	1,775.52	2,088.88	25,000.00	(22,911.12)	8.36%
6305 · Furnishings	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	214,449.84	411,785.63	3,177,600.00	(2,765,814.37)	12.96%
6400.02 · EMT Incentive	6,461.36	12,329.33	95,400.00	(83,070.67)	12.92%
6400.03 · OT Wages	60,504.71	111,637.59	839,880.00	(728,242.41)	13.29%
6400.08 · Holiday Stipend	14,520.20	29,286.62	184,250.00	(154,963.38)	15.9%
6400.09 · Longevity Pay	8,204.52	21,421.57	184,990.00	(163,568.43)	11.58%
6400.10 · Acting Officer Pay	210.74	413.01	6,000.00	(5,586.99)	6.88%
6400.11 · Detail Pay	0.00	0.00	20,000.00	(20,000.00)	0.0%
6400.13 · Injured on Duty Salaries	17,842.72	30,355.92	0.00	30,355.92	100.0%
6400.14 · Clothing Allowance	45,137.70	45,137.70	48,600.00	(3,462.30)	92.88%
6400.15 · Education Incentive	5,000.00	5,000.00	6,000.00	(1,000.00)	83.33%
6401 · Payroll Tax Expense	26,375.98	46,380.14	349,120.00	(302,739.86)	13.29%
6402 · Pension Expense	70,349.96	132,960.53	971,300.00	(838,339.47)	13.69%
6410.01 · Healthcare Insurance	77,582.19	152,585.09	955,100.00	(802,514.91)	15.98%
6410.02 · Healthcare Co-Pays	(12,002.24)	(22,536.43)	(161,100.00)	138,563.57	13.99%
6410.03 · Healthcare Reimb. (HRA) -FF	3,638.19	7,391.86	45,000.00	(37,608.14)	16.43%
6410.04 · Healthcare -Dental	4,163.48	8,326.99	74,860.00	(66,533.01)	11.12%
6410.05 · Healthcare -Vision	0.00	0.00	5,400.00	(5,400.00)	0.0%

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

	TOTAL				
	Aug 20	Jul '20 - Aug 20	Budget	\$ Over Budget	% of Budget
6420 · Life Insurance	0.00	7,500.00	8,100.00	(600.00)	92.59%
6430 · Education Tuition Cost	0.00	0.00	18,000.00	(18,000.00)	0.0%
6510.01 · Healthcare Insurance -Retirees	12,066.12	24,190.53	154,700.00	(130,509.47)	15.64%
6510.03 · Healthcare Reimb. (HRA)-Retiree	742.82	1,264.48	15,600.00	(14,335.52)	8.11%
6510.04 · Healthcare -Dental -Retirees	461.77	896.54	7,500.00	(6,603.46)	11.95%
6510.05 · Healthcare Co-Pays -Retirees	(849.38)	(2,909.10)	(11,200.00)	8,290.90	25.97%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	14,454.29	28,079.42	183,900.00	(155,820.58)	15.27%
6605 · District Commissioner Stipends	5,675.00	5,675.00	22,700.00	(17,025.00)	25.0%
6610.01 · Healthcare Insurance -Admin	7,339.80	14,679.60	88,100.00	(73,420.40)	16.66%
6610.02 · Healthcare Co-Pays -Admin	(2,390.28)	(4,605.98)	(30,325.00)	25,719.02	15.19%
6610.03 · Healthcare Reimb. (HRA)-Admin	1.50	1.50	8,400.00	(8,398.50)	0.02%
6610.04 · Healthcare -Dental -Admin	367.35	734.70	6,300.00	(5,565.30)	11.66%
6615 · Payroll Tax Expense -Admin	952.09	1,839.29	14,100.00	(12,260.71)	13.05%
6701 · Insurances	5,546.00	300,292.00	345,000.00	(44,708.00)	87.04%
6703.01 · Legal	962.50	962.50	25,000.00	(24,037.50)	3.85%
6703.02 · Legal - CBA	0.00	0.00	7,500.00	(7,500.00)	0.0%
6705 · Office Supplies & Expenses	656.82	729.54	12,500.00	(11,770.46)	5.84%
6706 · Printing & Postage	200.00	279.29	5,000.00	(4,720.71)	5.59%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	159.24	596.24	3,500.00	(2,903.76)	17.04%
6709 · Computerized Tax Bills	0.00	14,508.20	15,500.00	(991.80)	93.6%
6709.01 · Tax Collect & Admin Support	0.00	2,222.88	3,500.00	(1,277.12)	63.51%
6709.02 · Tax Collection System Upgrade	0.00	0.00	11,250.00	(11,250.00)	0.0%
6710 · External Accounting Fees	0.00	0.00	20,000.00	(20,000.00)	0.0%
6711 · Fire Chief Expenses	0.00	0.00	500.00	(500.00)	0.0%
6714 · Payroll Processing Fees	675.80	1,134.06	7,100.00	(5,965.94)	15.97%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	98.37	98.37	3,000.00	(2,901.63)	3.28%
6720 · Abatements	11,967.46	12,815.07	1,000.00	11,815.07	1,281.51%
6725 · Tax Sale Fee	6,079.00	15,717.40	110,000.00	(94,282.60)	14.29%
6730 · Bank Service Fee	53.00	228.00	200.00	28.00	114.0%
6735 · IRS HRA Fee	0.00	154.35	150.00	4.35	102.9%
6740 · Misc Other Expenses	0.00	0.00	100.00	(100.00)	0.0%
6800 · Dues and Subscriptions	0.00	0.00	750.00	(750.00)	0.0%
6905.01 · Drills & Training	0.00	0.00	16,000.00	(16,000.00)	0.0%
6905.02 · FP & EMS Training	666.88	666.88	7,650.00	(6,983.12)	8.72%
6905.03 · Academy Training	0.00	0.00	14,400.00	(14,400.00)	0.0%
6906 · Medical Examinations	0.00	0.00	3,300.00	(3,300.00)	0.0%
6907 · Employee Support Health&Welfare	0.00	0.00	3,500.00	(3,500.00)	0.0%
6908 · Professional Development	0.00	0.00	2,000.00	(2,000.00)	0.0%
6910 · Initial New Hire Expense	0.00	0.00	2,000.00	(2,000.00)	0.0%
6912 · Uniform Replacement	0.00	0.00	250.00	(250.00)	0.0%
6915 · Entry Level / Promotional Exam	3,147.66	3,147.66	1,400.00	1,747.66	224.83%
7010 · Contingency	0.00	0.00	0.00	0.00	0.0%
7020 · Sick Time Payout	0.00	0.00	8,000.00	(8,000.00)	0.0%
7021 · Vacation Time Payout	0.00	0.00	10,000.00	(10,000.00)	0.0%
7030 · Radio Box Maint & Repair	0.00	0.00	4,000.00	(4,000.00)	0.0%
7040 · Spec. Fund Fire Prevention Exp	59.00	3,531.13	20,000.00	(16,468.87)	17.66%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	2,052.00	4,200.00	(2,148.00)	48.86%
7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7310 · Capital Improvements	0.00	0.00	12,000.00	(12,000.00)	0.0%
8000 · General Reserves Account	0.00	0.00	0.00	0.00	0.0%
8001 · Deficit Reduction Account	0.00	0.00	82,095.66	(82,095.66)	0.0%
8100 · Actuarial Study of Retiree HC	0.00	0.00	0.00	0.00	0.0%
Total Expense	861,284.30	1,711,947.62	8,780,575.66	(7,068,628.04)	19.5%
Net Ordinary Income	(587,209.86)	3,072,880.87	0.00	3,072,880.87	100.0%
Net Income	(587,209.86)	3,072,880.87	0.00	3,072,880.87	100.0%

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	EFT	08/03/2020	London Health CDH	1002 · FNB HRA Checking 6510.03 · Healthcare Reimb. (HRA)-Retiree	-482.16
TOTAL					-482.16
Check	EFT	08/03/2020		1001 · Navigant GF Operating 1210 · Tax Receivable Prior Years 1218 · Tax Receivable 2020 6730 · Bank Service Fee	-6.54 -268.14 -15.00
TOTAL					-289.68
Check	EFT	08/10/2020	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF	-80.05
TOTAL					-80.05
Check	EFT	08/17/2020	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	-1,972.84 -221.16
TOTAL					-2,194.00
Check	EFT	08/20/2020		1001 · Navigant GF Operating 1218 · Tax Receivable 2020 1210 · Tax Receivable Prior Years 4010 · Interest Income- Past Due Taxes 6730 · Bank Service Fee	-145.92 -147.66 -26.62 -15.00
TOTAL					-335.20
Check	EFT	08/24/2020	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6610.03 · Healthcare Reimb. (HRA)-Admin	-1,514.60 -1.50
TOTAL					-1,516.10
Check	EFT	08/24/2020	Intuit	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-164.98
TOTAL					-164.98
Check	EFT	08/25/2020		1004 · FNB Fire Prevention 4015 · Fire Prevention/Plan Review 6730 · Bank Service Fee	-30.00 -8.00
TOTAL					-38.00
Check	EFT	08/31/2020	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	-70.70 -39.50
TOTAL					-110.20
Check	EFT	08/31/2020		1001 · Navigant GF Operating 4110.6 · MLC Fees 6730 · Bank Service Fee	-25.00 -15.00
TOTAL					-40.00
Check	POS	08/03/2020	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	-7.75
TOTAL					-7.75
Check	POS	08/03/2020	Amazon.com	1001 · Navigant GF Operating 6905.02 · FP & EMS Training	-353.08
TOTAL					-353.08
Check	POS	08/04/2020	Amazon.com	1001 · Navigant GF Operating 6905.02 · FP & EMS Training	-313.80
TOTAL					-313.80

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Type	Num	Date	Name	Account	Paid Amount
Check	POS	08/07/2020	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-24.00
TOTAL					-24.00
Check	POS	08/17/2020	Wufoo	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-373.43
TOTAL					-373.43
Check	POS	08/19/2020	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-48.00
TOTAL					-48.00
Check	POS	08/22/2020	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-72.72
TOTAL					-72.72
Check	1124	08/11/2020	Navigant Credit Card	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-35.00
TOTAL					-35.00
Check	6255	08/01/2020	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-77,582.19
				6510.01 · Healthcare Insurance -Retirees	-10,834.12
				6610.01 · Healthcare Insurance -Admin	-7,339.80
TOTAL					-95,756.11
Check	6256	08/01/2020	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,232.00
TOTAL					-1,232.00
Check	6257	08/01/2020	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-4,163.48
				6510.04 · Healthcare -Dental -Retirees	-461.77
				6610.04 · Healthcare -Dental -Admin	-367.35
TOTAL					-4,992.60
Check	6258	08/11/2020	Leon & Anna Spitserev	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-171.11
TOTAL					-171.11
Check	6259	08/11/2020	James S & Erika Sanzi	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-185.41
TOTAL					-185.41
Check	6260	08/11/2020	Jose M & Maria I Henriques	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-85.68
TOTAL					-85.68
Check	6261	08/11/2020	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,158.12
TOTAL					-1,158.12
Check	6262	08/11/2020	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-190.00
TOTAL					-190.00
Check	6263	08/11/2020	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33

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Type	Num	Date	Name	Account	Paid Amount
Check	6264	08/11/2020	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-92.19
				6301 · Building Supplies & Maint.	-61.87
				6301 · Building Supplies & Maint.	-57.24
				6301 · Building Supplies & Maint.	-37.43
TOTAL					-248.73
Check	6265	08/11/2020	Sinapi Law Associates, LTD	1001 · Navigant GF Operating	
				6703.01 · Legal	-362.50
TOTAL					-362.50
Check	6266	08/11/2020	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-12.57
TOTAL					-12.57
Check	6267	08/11/2020	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-24.50
TOTAL					-24.50
Check	6268	08/11/2020	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-827.58
TOTAL					-827.58
Check	6269	08/11/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-55.96
				6301 · Building Supplies & Maint.	-31.99
				6301 · Building Supplies & Maint.	-227.44
				6301 · Building Supplies & Maint.	69.52
				6301 · Building Supplies & Maint.	-50.98
				6301 · Building Supplies & Maint.	-249.95
TOTAL					-546.80
Check	6270	08/11/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-299.94
				6301 · Building Supplies & Maint.	-394.93
TOTAL					-694.87
Check	6271	08/11/2020	Hayden, Richard G.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6272	08/11/2020	Hogan, Timothy E.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6273	08/11/2020	Jones, Dana L.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6274	08/11/2020	Koutsogiane, Phillip	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6275	08/11/2020	Ouellette, Cynthia M.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-875.00
TOTAL					-875.00
Check	6276	08/11/2020	Picone, Vincent M	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00

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Type	Num	Date	Name	Account	Paid Amount
Check	6277	08/11/2020	Santoro, Paul W.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6278	08/11/2020	Allegiance Trucks	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-99.09
TOTAL					-99.09
Check	6279	08/11/2020	Allied Auto Parts	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-29.56 -20.53 -20.53
TOTAL					-70.62
Check	6280	08/11/2020	Navigant Credit Card	1001 · Navigant GF Operating 6708 · Computer Maint. & Development 6301 · Building Supplies & Maint. 6112 · Equipment Supplies & Repairs 6716 · Videographer 6101 · Vehicle Repair & Maintenance 6301 · Building Supplies & Maint. 6120 · Radio Equip Upgrades & Maint	-46.99 -23.00 -28.99 -98.37 -151.92 -350.00 -126.70
TOTAL					-825.97
Check	6281	08/11/2020	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-95.46
TOTAL					-95.46
Check	6282	08/11/2020	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-193.90
TOTAL					-193.90
Check	6283	08/11/2020	Depault Ace Hardware	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-35.76 -59.90 10.04
TOTAL					-85.62
Check	6284	08/11/2020	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-116.20
TOTAL					-116.20
Check	6285	08/11/2020	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-149.40
TOTAL					-149.40
Check	6286	08/11/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-46.98
TOTAL					-46.98
Check	6287	08/11/2020	National Grid Elec Sta1	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	-866.70 -256.37
TOTAL					-1,123.07
Check	6288	08/11/2020	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	-692.04
TOTAL					-692.04
Check	6289	08/11/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	-14.50
TOTAL					-14.50

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	6290	08/11/2020	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-75.60</u>
TOTAL					-75.60
Check	6291	08/11/2020	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-39.47</u>
TOTAL					-39.47
Check	6292	08/11/2020	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-56.93</u>
TOTAL					-56.93
Check	6293	08/11/2020	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-48.00</u>
TOTAL					-48.00
Check	6294	08/11/2020	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-52.77</u>
TOTAL					-52.77
Check	6295	08/11/2020	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage	<u>-200.00</u>
TOTAL					-200.00
Check	6296	08/11/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	<u>-1,651.04</u>
TOTAL					-1,651.04
Check	6297	08/11/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-2,713.49</u>
TOTAL					-2,713.49
Check	6298	08/11/2020	Warren Tire Co., Inc.	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-188.00</u>
TOTAL					-188.00
Check	6299	08/19/2020	A & P Fire Systems	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-180.00</u>
TOTAL					-180.00
Check	6300	08/19/2020	Batteries Plus Bulbs	1001 · Navigant GF Operating 6120 · Radio Equip Upgrades & Maint	<u>-569.50</u>
TOTAL					-569.50
Check	6301	08/19/2020	Bound Tree Medical	1001 · Navigant GF Operating 6125 · Medical Equip & Supplies	<u>-394.64</u>
TOTAL					-394.64
Check	6302	08/19/2020	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	<u>-723.47</u>
TOTAL					-723.47
Check	6303	08/19/2020	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity 2500.2 · Note Payable-Nat'l Grid LED S-4	<u>-1,162.74</u> <u>-383.42</u>
TOTAL					-1,546.16

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Type	Num	Date	Name	Account	Paid Amount
Check	6304	08/19/2020	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-16.90
				6301 · Building Supplies & Maint.	-13.86
TOTAL					-30.76
Check	6305	08/19/2020	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-50.42
TOTAL					-50.42
Check	6306	08/19/2020	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	6307	08/19/2020	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-30.55
TOTAL					-30.55
Check	6308	08/19/2020	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-360.68
TOTAL					-360.68
Check	6309	08/19/2020	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.15
				6202.02 · Air Cards	-320.08
TOTAL					-480.23
Check	6310	08/19/2020	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,546.00
TOTAL					-5,546.00
Check	6311	08/19/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-22.99
				6301 · Building Supplies & Maint.	-51.98
				6705 · Office Supplies & Expenses	-23.94
				6705 · Office Supplies & Expenses	-0.94
				6705 · Office Supplies & Expenses	-8.24
				6301 · Building Supplies & Maint.	-31.99
TOTAL					-140.08
Check	6312	08/26/2020	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-690.00
				6725 · Tax Sale Fee	-2,975.00
TOTAL					-3,665.00
Check	6313	08/26/2020	Town of Cumberland Clerks Office	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-1,105.00
TOTAL					-1,105.00
Check	6314	08/26/2020	Ergometrics, Inc.	1001 · Navigant GF Operating	
				6915 · Entry Level / Promotional Exam	-3,147.66
TOTAL					-3,147.66
Check	6315	08/26/2020	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-104.50
TOTAL					-104.50
Check	6316	08/26/2020	A & P Fire Systems	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-156.00
TOTAL					-156.00

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Type	Num	Date	Name	Account	Paid Amount
Check	6317	08/26/2020	Town of Cumberland - Hydrants	1001 · Navigant GF Operating 6215.01 · Hydrant Fees - Cumberland	-224,070.00
TOTAL					-224,070.00
Check	6318	08/26/2020	Emergency Reporting	1001 · Navigant GF Operating 6145 · Shared Communications	-445.67
TOTAL					-445.67
Check	6319	08/26/2020	Sinapi Law Associates, LTD	1001 · Navigant GF Operating 6703.01 · Legal	-600.00
TOTAL					-600.00
Check	6320	08/26/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-590.75
TOTAL					-590.75
Check	6321	08/26/2020	The Valley Breeze	1001 · Navigant GF Operating 6725 · Tax Sale Fee 6725 · Tax Sale Fee 6725 · Tax Sale Fee 6725 · Tax Sale Fee	-158.00 -535.00 -158.00 -158.00
TOTAL					-1,009.00
Check	6322	08/26/2020	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	6323	08/26/2020	Max Pollack & Co., Auctioneers, LTD	1001 · Navigant GF Operating 6725 · Tax Sale Fee	-300.00
TOTAL					-300.00