

Cumberland Fire Committee

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

AGENDA

CUMBERLAND PUBLIC SAFETY BUILDING
MEETING ROOM
1379 DIAMOND HILL RD, CUMBERLAND, RHODE ISLAND 02864

TUESDAY, September 28, 2021

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. GENERAL ANNOUNCEMENTS
4. CONSENT AGENDA
 - A. Approval of Minutes from 8.24.2021 Meeting
5. COMMUNICATIONS
6. NEW BUSINESS
 - A. Discussion, consideration, and possible vote to approve – Chief's Report – August 2021
 - B. Discussion, consideration, and possible vote to approve – Finance Director's Report – August 2021
 - C. Discussion, consideration, and possible vote to approve – FC-R-2021-09 To authorize the purchase of replacement turnout gear.
7. PUBLIC INPUT
8. 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: September 23, 2021

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

*Robert
Archambault
District 1*

*Timothy E. Hogan
District 2*

*Cynthia M.
Ouellette
District 3*

*Philip C.
Koutsogiane
District 4*

*Vincent M. Picone
District 5*

*Dana L Jones
At-Large*

*Paul W. Santoro
At-Large*

Mission Statement

The mission of the Cumberland Fire District is to provide exceptional public safety services in a safe, compassionate, cost effective and professional manner.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15

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

August 24, 2021

7:00 P.M.

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

16
17
18
19
20
21
22
23
24
25

1. CALL TO ORDER AND ROLL CALL

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

Present were Commissioners Archambault, Hogan, Jones, Koutsogiane, and Santoro. Commissioner Picone has an excused absence.

Also present were Deputy Chief Jeffrey McCabe, and Finance Director Steven Greenhalgh.

26
27

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

28
29

3. GENERAL ANNOUNCEMENTS

Commissioner Hogan offers Chief Anderson his hopes for a speedy recovery.

30
31
32
33
34
35
36

4. CONSENT AGENDA

A. Approval of Minutes from the July 27, 2021 Meeting.

Motion to accept the Minutes from the July 27, 2021 Meeting was made by Commissioner Archambault; seconded by Commissioner Hogan. No discussion. Vote was taken; passes 4-0, 2 abstain.

37

5. COMMUNICATIONS

38
39
40

No communications.

41

6. NEW BUSINESS

42
43

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

44
45
46
47
48
49
50
51
52

Deputy Chief Jeffrey McCabe presents the Chief's Report to the Meeting. He noted that Chief Anderson created the report before his sick leave. There were 425 service calls and one multiple alarm fire on Lonesome Pine. The AFG committee tested equipment from various vendors and is ready to start ordering. Lt Smith was instrumental in getting and working on the Humvee that was recently added to the vehicle inventory. Lt Smith put in many hours to bring the vehicle on line.

53

Commissioner Jones noted that the painting of the Humvee was donated by a local company – Carr's Garage.

55

Commissioner Santoro thanked the District for all the work done at the Lonesome Pine fire to save the house. He also noted the efforts made at a motor vehicle accident using the jaws of life. He credited the District with its commitment to training and their professionalism.

56

57

Chairperson Ouellette noted that the District was successful in saving both houses on either side of the Gold St fire and saved the house on Lonesome Pine. She thanked the Deputy Chief for all the work training hard and requested he pass that on to the firefighters.

58

59

60

61

62

63

64

Motion to approve the Chief's Report for July 2021 was made by Commissioner Santoro; seconded by Commissioner Jones. No further discussion. Vote was taken; passes 6-0.

65

66

67

68

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

69

70

Finance Director Greenhalgh presents his report to the meeting. He mentioned that taxes were 99% collected comparable to last year.

71

72

He also noted that this is an unaudited report. The Auditors are due in at the end of September to begin the annual audit process.

73

74

Motion to accept the June 2021 Finance Director's Report was made by Commissioner Hogan; seconded by Commissioner Archambault. No further discussion. Vote was taken; passes 6-0.

75

76

77 C. Discussion, consideration, and possible vote to approve- Finance
78 Director's Report – July 2021.

79 Finance Director Greenhalgh presents his report to the meeting.

80 He mentioned that this report is the beginning of the fiscal year. At this
81 time taxes are 52% collected.

82 Motion to accept the July 2021 Finance Director's Report was made by
83 Commissioner Santoro; seconded by Commissioner Hogan. No
84 further discussion. Vote was taken; passes 6-0.

85

86 **7. PUBLIC INPUT**

87

88 **8. ADJOURNMENT**

89 Motion to adjourn the Meeting is made by Commissioner Santoro;
90 seconded by Commissioner Archambault. No discussion.
91 Vote was taken; passes 6-0.
92
93



CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Chief of Department

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

Chief's Report for September 2021

Board of Commissioners
Cumberland Fire District
September 23, 2021

Commissioners,

In the attached document, please find the call breakdown for the month of August. You will find the Cumberland Fire District responded to 435 calls for service along with the breakdown by category.

August 22 and 23 brought Hurricane Henri to our area. Luckily the storm was mild for northern Rhode Island. The CFD responded to 4 storm related calls for service during the storm.

The Cumberland Firefighters Local 2722 Touch a Truck event was held on August 29th. The weather was nice, and the turnout was large. It was a great event for the community.

Our Fire Prevention office, under the direction of Inspector Jason Lavallee and Administrative Assistant Keri Smith, has continued to move forward on completing long overdue Fire Code compliance inspections and the necessary follow up documentation and re inspections. The appointment of a full-time inspector has greatly enhanced our capabilities in these functions.

Unfortunately, we learned this week that we have not been awarded an AFG grant this year. Our grant request was for radio communications equipment. Our radio equipment is approximately 17 years old and in need of replacement. We will continue to look for alternative funding for this.

The CFD Technical Rescue Team (TRT) participated in a joint training exercise at the Battleship Massachusetts along with the Warwick RI TRT and the Bristol County MA TRT.

Our four newly hired firefighters participated in live fire training in Bellingham Ma along with the other new recruits from the Blackstone Valley. These firefighters are also participating in rapid Intervention training (RIT) this week. The RIT training is another joint Blackstone Valley fire departments effort. This training is delivered by PL Vulcan Fire Training Concepts.

Chairman Jones of the Capital Improvement sub committee requested a list of department capital needs. In cooperation with Chief Anderson, I supplied the committee with a list of those needs.

On your agenda is a resolution to purchase turnout gear. This is a planned and budgeted expense. I ask you to vote favorably on the request.

Finally, I would like to publicly thank the administrative staff of Beth Markey, Keri Smith, and Steve Greenhalgh for their assistance and support while Chief Anderson has been on leave.

Respectfully,

Acting Chief McCabe

Cumberland Fire Dept.

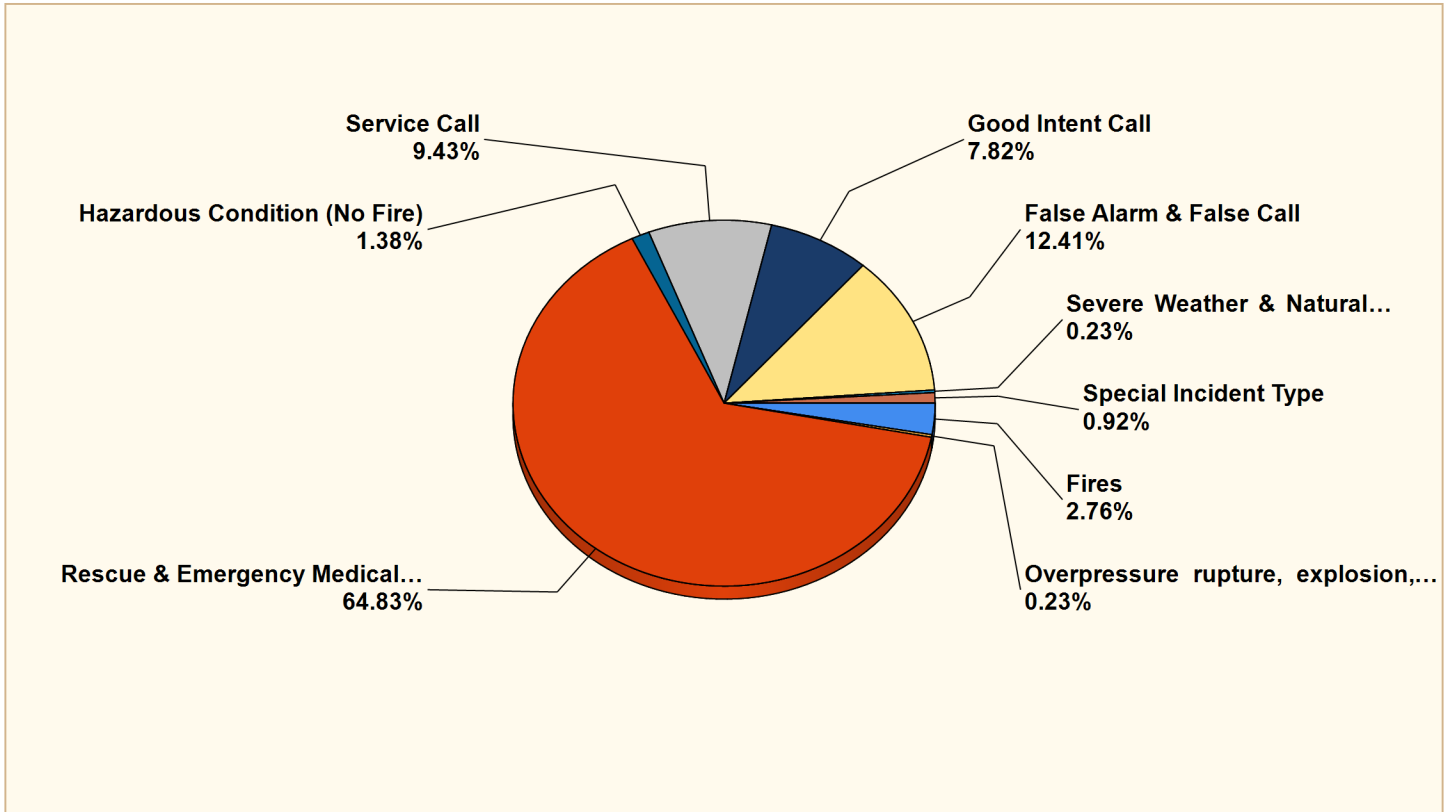
Cumberland, RI

This report was generated on 9/23/2021 9:02:55 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2021 | End Date: 08/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	12	2.76%
Overpressure rupture, explosion, overheating - no fire	1	0.23%
Rescue & Emergency Medical Service	282	64.83%
Hazardous Condition (No Fire)	6	1.38%
Service Call	41	9.43%
Good Intent Call	34	7.82%
False Alarm & False Call	54	12.41%
Severe Weather & Natural Disaster	1	0.23%
Special Incident Type	4	0.92%
TOTAL	435	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	0.46%
113 - Cooking fire, confined to container	1	0.23%
115 - Incinerator overload or malfunction, fire confined	1	0.23%
118 - Trash or rubbish fire, contained	3	0.69%
131 - Passenger vehicle fire	1	0.23%
140 - Natural vegetation fire, other	2	0.46%
150 - Outside rubbish fire, other	1	0.23%
162 - Outside equipment fire	1	0.23%
251 - Excessive heat, scorch burns with no ignition	1	0.23%
311 - Medical assist, assist EMS crew	5	1.15%
321 - EMS call, excluding vehicle accident with injury	260	59.77%
322 - Motor vehicle accident with injuries	9	2.07%
324 - Motor vehicle accident with no injuries.	6	1.38%
341 - Search for person on land	1	0.23%
353 - Removal of victim(s) from stalled elevator	1	0.23%
411 - Gasoline or other flammable liquid spill	1	0.23%
412 - Gas leak (natural gas or LPG)	1	0.23%
424 - Carbon monoxide incident	2	0.46%
444 - Power line down	2	0.46%
500 - Service Call, other	1	0.23%
511 - Lock-out	3	0.69%
512 - Ring or jewelry removal	2	0.46%
520 - Water problem, other	1	0.23%
541 - Animal problem	1	0.23%
550 - Public service assistance, other	2	0.46%
551 - Assist police or other governmental agency	5	1.15%
552 - Police matter	1	0.23%
553 - Public service	9	2.07%
554 - Assist invalid	11	2.53%
555 - Defective elevator, no occupants	1	0.23%
561 - Unauthorized burning	3	0.69%
571 - Cover assignment, standby, moveup	1	0.23%
600 - Good intent call, other	8	1.84%
611 - Dispatched & cancelled en route	21	4.83%
622 - No incident found on arrival at dispatch address	2	0.46%
651 - Smoke scare, odor of smoke	3	0.69%
730 - System malfunction, other	5	1.15%
731 - Sprinkler activation due to malfunction	1	0.23%
733 - Smoke detector activation due to malfunction	10	2.3%
735 - Alarm system sounded due to malfunction	9	2.07%
736 - CO detector activation due to malfunction	3	0.69%
740 - Unintentional transmission of alarm, other	9	2.07%
743 - Smoke detector activation, no fire - unintentional	11	2.53%
745 - Alarm system activation, no fire - unintentional	4	0.92%
746 - Carbon monoxide detector activation, no CO	2	0.46%
813 - Wind storm, tornado/hurricane assessment	1	0.23%
900 - Special type of incident, other	4	0.92%
TOTAL INCIDENTS:	435	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.





Cumberland Fire District

FINANCIAL REPORT

Period Ending
August 31, 2021

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for August 2021

Total Assessed Taxes 7/1/2021	\$ 8,680,009.50	
Collections		
July 2021	4,533,560.61	52%
August 2021	236,933.30	3%
September 2021		0%
October 2021		0%
November 2021		0%
December 2021		0%
January 2022		0%
February 2022		0%
March 2022		0%
April 2022		0%
May 2022		0%
June 2022		0%
Total Collections to Date	\$ 4,770,493.91	55%
Total Assessed Taxes Outstanding 8/31/2021	\$ 3,909,515.59	

Cumberland Fire District
Balance Sheet
As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	102,819.54
1002 · BCS- HRA Checking	4,126.96
1004 · BCS- Fire Prevention	9,071.57
1005 · Navigant Savings MM	3,644,650.93
1009 · BCS- FP Savings MM	144,029.54
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,876.83
1014 · BCS Dive Team	2,860.02
Total Checking/Savings	4,000,823.48
Other Current Assets	
1210 · Tax Receivable Prior Years	119,317.47
1221 · Tax Receivable 2021	4,472,521.00
1300 · Collection/Returned CK Fees	100.00
1305 · Tax Sale Fees	-17,663.42
1310 · Radio Box Fees	33,955.00
1311 · FF Detail Receivable	2,320.21
1312 · Fire Prevention Fees	3,288.00
1315 · Misc. Accounts Receivable	456.48
2256 · Deferred Tax Revenue 2021-2022	-4,469,582.97
Total Other Current Assets	144,711.77
Total Current Assets	4,145,535.25
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	4,146,785.25
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	168.77
2028 · P & F Insurance Assoc.	723.46
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	12,990.84
2255 · Deferred Tax Revenue 2020-2021	9,820.36
2280 · Misc Other Deferred Revenue	130.00
2281 · Deferred Tax Sale Fee Income	-19,235.53
2286 · Deferred Radio Box Income	27,447.29
Total Other Current Liabilities	66,133.24
Total Current Liabilities	66,133.24
Total Liabilities	66,133.24
Equity	
3200 · Unrestricted Net Assets	-786,669.16
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	3,144,388.70
Total Equity	4,080,652.01
TOTAL LIABILITIES & EQUITY	4,146,785.25

Cumberland Fire District Profit & Loss Budget vs. Actual July 2021 through August 2021

	TOTAL				
	Aug 21	Jul '21 - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.06 · Tax Revenue 2021	224,899.43	4,758,460.04	8,420,914.00	(3,662,453.96)	56.51%
4001 · Tax Revenue Prior Years	59,362.96	59,362.96	201,326.00	(141,963.04)	29.49%
4007 · NSF Fee Reimbursement Income	50.00	50.00	350.00	(300.00)	14.29%
4010 · Interest Income- Past Due Taxes	3,107.90	8,975.34	75,000.00	(66,024.66)	11.97%
4015 · Fire Prevention/Plan Review	3,714.00	7,872.00	42,000.00	(34,128.00)	18.74%
4050 · Interest Income General Fund	1,863.80	2,788.12	12,000.00	(9,211.88)	23.23%
4055 · Interest Income HRA Fund	0.17	0.39	5.00	(4.61)	7.8%
4065 · Interest Income Fire Prevention	12.86	24.73	500.00	(475.27)	4.95%
4075 · Interest Income FireAlarm Maint	34.62	69.22	500.00	(430.78)	13.84%
4077 · Interest Income -Dive Team	0.25	0.49	5.00	(4.51)	9.8%
4103 · Grant Income	5,722.41	15,402.99	33,530.00	(18,127.01)	45.94%
4103.01 · AFG 19 - Equipment	0.00	0.00	85,000.00	(85,000.00)	0.0%
4103.02 · AFG 19 - Training	0.00	0.00	20,000.00	(20,000.00)	0.0%
4110 · Miscellaneous Other Income	5.00	10.00	4,000.00	(3,990.00)	0.25%
4110.1 · Revenue Rescue Income	0.00	0.00	18,000.00	(18,000.00)	0.0%
4110.2 · Insurance Reimbursement	0.00	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	3,006.90	3,006.90	10,000.00	(6,993.10)	30.07%
4110.4 · IOD Ins. Reimbursement	3,780.00	24,357.86	75,000.00	(50,642.14)	32.48%
4110.6 · MLC Fees	4,950.00	8,500.00	30,000.00	(21,500.00)	28.33%
4114.3 · Income Radio Box 2021	8,800.00	9,000.00	41,000.00	(32,000.00)	21.95%
4115 · Tax Sale Fee Income	0.00	157.30	85,000.00	(84,842.70)	0.19%
4200 · Sale of Assets	0.00	0.00	2,000.00	(2,000.00)	0.0%
Total Income	319,310.30	4,898,038.34	9,157,130.00	(4,259,091.66)	53.49%
Gross Profit	319,310.30	4,898,038.34	9,157,130.00	(4,259,091.66)	53.49%
Expense					
6100 · Vehicle Gas & Oil	4,642.84	4,850.47	45,000.00	(40,149.53)	10.78%
6101 · Vehicle Repair & Maintenance	3,050.89	4,081.40	112,700.00	(108,618.60)	3.62%
6110 · Equipment Purchase & Upgrading	0.00	166.38	20,000.00	(19,833.62)	0.83%
6110.01 · Turnout Gear	163.74	505.14	24,000.00	(23,494.86)	2.11%
6112 · Equipment Supplies & Repairs	545.42	1,318.86	7,000.00	(5,681.14)	18.84%
6113 · Equip Testing & Certification	0.00	0.00	7,000.00	(7,000.00)	0.0%
6120 · Radio Equip Upgrades & Maint	884.00	884.00	5,000.00	(4,116.00)	17.68%
6125 · Medical Equip & Supplies	726.07	1,079.90	6,000.00	(4,920.10)	18.0%
6130 · Air Cascade Maintenance	0.00	0.00	2,600.00	(2,600.00)	0.0%
6145 · Shared Communications	512.52	1,537.56	8,250.00	(6,712.44)	18.64%
6150 · Fire Alarm Testing	0.00	0.00	1,500.00	(1,500.00)	0.0%
6200 · Electricity	5,381.64	7,589.40	39,400.00	(31,810.60)	19.26%
6200.01 · Electricity Lighting Notes	1,152.53	1,535.95	7,700.00	(6,164.05)	19.95%
6201 · Gas & Hot Water	336.16	634.73	18,500.00	(17,865.27)	3.43%
6202.01 · Telephone	1,064.31	2,132.39	13,000.00	(10,867.61)	16.4%
6202.02 · Air Cards	480.20	960.34	5,800.00	(4,839.66)	16.56%
6210 · Sewer Assessment & Usage	315.84	525.88	4,000.00	(3,474.12)	13.15%
6211 · Water Usage Fees	580.18	630.13	2,000.00	(1,369.87)	31.51%
6215.01 · Hydrant Fees - Cumberland	0.00	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.	3,386.51	3,674.13	25,000.00	(21,325.87)	14.7%
6305 · Furnishings	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	230,063.32	431,008.57	3,244,766.00	(2,813,757.43)	13.28%
6400.02 · EMT Incentive	6,822.88	12,671.06	94,100.00	(81,428.94)	13.47%
6400.03 · OT Wages	69,029.95	124,677.74	1,089,411.00	(964,733.26)	11.45%
6400.08 · Holiday Stipend	14,669.37	29,338.74	181,473.00	(152,134.26)	16.17%
6400.09 · Longevity Pay	9,558.42	24,869.29	213,573.00	(188,703.71)	11.64%
6400.10 · Acting Officer Pay	1,325.91	1,534.80	2,500.00	(965.20)	61.39%
6400.11 · Detail Pay	5,119.03	6,007.15	11,000.00	(4,992.85)	54.61%
6400.13 · Injured on Duty Salaries	13,473.48	21,274.06	0.00	21,274.06	100.0%
6400.14 · Clothing Allowance	44,028.06	44,028.06	48,600.00	(4,571.94)	90.59%
6400.15 · Education Incentive	5,500.00	5,500.00	5,500.00	0.00	100.0%
6401 · Payroll Tax Expense	28,526.16	49,608.19	377,587.00	(327,978.81)	13.14%
6402 · Pension Expense	74,999.04	140,006.85	1,004,468.00	(864,461.15)	13.94%
6410.01 · Healthcare Insurance	80,648.04	159,154.44	1,035,706.00	(876,551.56)	15.37%
6410.02 · Healthcare Co-Pays	(13,279.76)	(24,662.41)	(185,946.00)	161,283.59	13.26%
6410.03 · Healthcare Reimb. (HRA) -FF	4,127.14	8,607.86	46,500.00	(37,892.14)	18.51%
6410.04 · Healthcare -Dental	6,092.83	12,185.66	76,593.00	(64,407.34)	15.91%
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 2021 through August 2021**

	TOTAL				
	Aug 21	Jul '21 - Aug 21	Budget	\$ Over Budget	% of Budget
6420 · Life Insurance	7,800.00	7,800.00	8,100.00	(300.00)	96.3%
6430 · Education Tuition Cost	4,159.50	4,159.50	18,000.00	(13,840.50)	23.11%
6510.01 · Healthcare Insurance -Retirees	12,828.90	25,389.61	137,750.00	(112,360.39)	18.43%
6510.03 · Healthcare Reimb. (HRA)-Retiree	920.28	4,359.90	16,672.00	(12,312.10)	26.15%
6510.04 · Healthcare -Dental -Retirees	524.78	1,049.56	6,296.00	(5,246.44)	16.67%
6510.05 · Healthcare Co-Pays -Retirees	(780.67)	(2,100.74)	(9,910.00)	7,809.26	21.2%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	16,823.33	31,454.22	211,862.00	(180,407.78)	14.85%
6605 · District Commissioner Stipends	5,675.00	5,675.00	22,700.00	(17,025.00)	25.0%
6610.01 · Healthcare Insurance -Admin	6,131.01	12,262.02	73,590.00	(61,327.98)	16.66%
6610.02 · Healthcare Co-Pays -Admin	(1,060.16)	(1,968.87)	(13,786.00)	11,817.13	14.28%
6610.03 · Healthcare Reimb. (HRA)-Admin	111.53	182.23	8,400.00	(8,217.77)	2.17%
6610.04 · Healthcare -Dental -Admin	479.83	959.66	5,758.00	(4,798.34)	16.67%
6615 · Payroll Tax Expense -Admin	1,176.85	2,201.71	16,207.00	(14,005.29)	13.59%
6701 · Insurances	7,576.00	315,930.00	345,000.00	(29,070.00)	91.57%
6703.01 · Legal	1,190.00	1,190.00	25,000.00	(23,810.00)	4.76%
6703.02 · Legal - CBA	568.50	568.50	7,500.00	(6,931.50)	7.58%
6705 · Office Supplies & Expenses	946.69	1,117.42	9,500.00	(8,382.58)	11.76%
6706 · Printing & Postage	759.50	759.50	5,000.00	(4,240.50)	15.19%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	118.25	336.25	3,500.00	(3,163.75)	9.61%
6709 · Computerized Tax Bills	0.00	0.00	15,000.00	(15,000.00)	0.0%
6709.01 · Tax Collect & Admin Support	0.00	2,289.57	2,500.00	(210.43)	91.58%
6709.02 · Tax Collection System Upgrade	0.00	0.00	22,500.00	(22,500.00)	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%
6713.01 · Grant- AFG 19 - Equipment	0.00	0.00	8,500.00	(8,500.00)	0.0%
6713.02 · Grant- AFG 19 - Training	0.00	0.00	2,000.00	(2,000.00)	0.0%
6714 · Payroll Processing Fees	636.80	1,083.43	7,100.00	(6,016.57)	15.26%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	360.00	360.00	3,000.00	(2,640.00)	12.0%
6720 · Abatements	0.00	0.00	2,500.00	(2,500.00)	0.0%
6725 · Tax Sale Fee	0.00	0.00	50,000.00	(50,000.00)	0.0%
6730 · Bank Service Fee	30.00	60.00	300.00	(240.00)	20.0%
6735 · IRS HRA Fee	0.00	160.02	155.00	5.02	103.24%
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	0.00	0.00	5,450.00	(5,450.00)	0.0%
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	2,500.00	(2,500.00)	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	50.00	50.00	250.00	(200.00)	20.0%
6915 · Entry Level / Promotional Exam	0.00	0.00	3,200.00	(3,200.00)	0.0%
7020 · Sick Time Payout	0.00	0.00	11,100.00	(11,100.00)	0.0%
7021 · Vacation Time Payout	0.00	0.00	20,900.00	(20,900.00)	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	1,289.24	1,314.24	20,000.00	(18,685.76)	6.57%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	0.00	4,200.00	(4,200.00)	0.0%
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	0.00	12,000.00	(12,000.00)	0.0%
7320 · Vehicle Procurement	0.00	0.00	0.00	0.00	0.0%
8000 · General Reserves Account	0.00	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	683,973.97	1,753,649.64	9,157,130.00	(7,403,480.36)	19.15%
Net Ordinary Income	(364,663.67)	3,144,388.70	0.00	3,144,388.70	100.0%
Net Income	(364,663.67)	3,144,388.70	0.00	3,144,388.70	100.0%

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

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	08/10/2021		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	EFT	08/17/2021		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	EFT	08/19/2021		1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-509.81
TOTAL					-509.81
Check	POS	08/02/2021	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.75
TOTAL					-7.75
Check	POS	08/04/2021	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-14.98
TOTAL					-14.98
Check	POS	08/07/2021	Miradore Ltd	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-25.00
TOTAL					-25.00
Check	POS	08/16/2021	Wufoo	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-373.43
TOTAL					-373.43
Check	POS	08/18/2021	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-32.99
TOTAL					-32.99
Check	POS	08/19/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-19.97
TOTAL					-19.97
Check	POS	08/19/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-15.99
TOTAL					-15.99
Check	POS	08/20/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-48.99
TOTAL					-48.99
Check	POS	08/22/2021	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-90.90
TOTAL					-90.90
Check	1213	08/12/2021	Navigant Credit Card	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-1,083.24
				7040 · Spec. Fund Fire Prevention Exp	-35.00
TOTAL					-1,118.24
Check	1214	08/31/2021	ABC Flag Shop	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-146.00
TOTAL					-146.00

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

Type	Num	Date	Name	Account	Paid Amount
Check	7072	08/01/2021	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	<u>-945.00</u>
TOTAL					-945.00
Check	7073	08/01/2021	Blue Cross & Blue Shield	1001 · Navigant GF Operating 6410.01 · Healthcare Insurance 6510.01 · Healthcare Insurance -Retirees 6610.01 · Healthcare Insurance -Admin	<u>-80,648.04</u> <u>-11,842.61</u> <u>-6,131.01</u>
TOTAL					-98,621.66
Check	7074	08/01/2021	Delta Dental	1001 · Navigant GF Operating 6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	<u>-6,092.83</u> <u>-524.78</u> <u>-479.83</u>
TOTAL					-7,097.44
Check	7075	08/03/2021	George & Maureen Gill	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	<u>-48.87</u>
TOTAL					-48.87
Check	7076	08/03/2021	Ryan & Hannah Quade	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	<u>-126.02</u>
TOTAL					-126.02
Check	7077	08/03/2021	Jillian Wright	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	<u>-112.62</u>
TOTAL					-112.62
Check	7078	08/03/2021	Samantha Cametti & Marc McKenna	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	<u>-134.16</u>
TOTAL					-134.16
Check	7079	08/03/2021	Albert Gregoire	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	<u>-24.44</u>
TOTAL					-24.44
Check	7080	08/03/2021	Donna Kwolek	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	<u>-48.87</u>
TOTAL					-48.87
Check	7081	08/03/2021	Rebecca Slaoui	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	<u>-129.00</u>
TOTAL					-129.00
Check	7082	08/03/2021	Rogério & Maria Cardoso	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	<u>-48.87</u>
TOTAL					-48.87
Check	7083	08/03/2021	CPF-LOCAL 2722	1001 · Navigant GF Operating 6420 · Life Insurance 6420 · Life Insurance	<u>-7,650.00</u> <u>-150.00</u>
TOTAL					-7,800.00
Check	7084	08/03/2021	AFLAC	1001 · Navigant GF Operating 2026 · AFLAC	<u>-1,367.40</u>
TOTAL					-1,367.40

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

Type	Num	Date	Name	Account	Paid Amount
Check	7085	08/03/2021	A. Charpentier Power Systems	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-225.00
TOTAL					-225.00
Check	7086	08/03/2021	Allegiance Trucks	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-39.60 -164.01
TOTAL					-203.61
Check	7087	08/03/2021	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil 6100 · Vehicle Gas & Oil	-42.53 -112.45
TOTAL					-154.98
Check	7088	08/03/2021	Depault Ace Hardware	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6112 · Equipment Supplies & Repairs 6101 · Vehicle Repair & Maintenance 6112 · Equipment Supplies & Repairs	-20.17 -30.98 -19.16 7.04
TOTAL					-63.27
Check	7089	08/03/2021	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-446.90
TOTAL					-446.90
Check	7090	08/03/2021	National Grid Elec Sta4L	1001 · Navigant GF Operating 6200 · Electricity	-15.96
TOTAL					-15.96
Check	7091	08/03/2021	National Grid Elec Sta5L	1001 · Navigant GF Operating 6200 · Electricity	-15.96
TOTAL					-15.96
Check	7092	08/03/2021	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage	-201.00
TOTAL					-201.00
Check	7093	08/03/2021	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-51.11 -266.15
TOTAL					-317.26
Check	7094	08/03/2021	London Health Administrators	1001 · Navigant GF Operating 6410.03 · Healthcare Reimb. (HRA) -FF 6610.03 · Healthcare Reimb. (HRA)-Admin 6510.03 · Healthcare Reimb. (HRA)-Retiree	-646.00 -38.25 -102.00
TOTAL					-786.25
Check	7095	08/03/2021	Staples Credit	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-169.99
TOTAL					-169.99
Check	7096	08/03/2021	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-3,015.83
TOTAL					-3,015.83
Check	7097	08/03/2021	Warren Tire Co., Inc.	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-129.26 -15.00
TOTAL					-144.26

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

Type	Num	Date	Name	Account	Paid Amount
Check	7098	08/03/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-23.12 -86.98 -52.99 -105.98 -105.98 -95.69 -156.45
TOTAL					-627.19
Check	7099	08/12/2021	William & Susan Perry Jr.	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	-48.87
TOTAL					-48.87
Check	7100	08/12/2021	Steven & Jane Auclair	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	-24.35
TOTAL					-24.35
Check	7101	08/12/2021	Archambault, Robert A.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7102	08/12/2021	Hogan, Timothy E.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7103	08/12/2021	Jones, Dana L.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7104	08/12/2021	Koutsogiane, Phillip	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7105	08/12/2021	Ouellette, Cynthia M.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-875.00
TOTAL					-875.00
Check	7106	08/12/2021	Picone, Vincent M	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7107	08/12/2021	Santoro, Paul W.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7108	08/12/2021	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	7109	08/12/2021	Navigant Credit Card	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs 6125 · Medical Equip & Supplies 6706 · Printing & Postage 6301 · Building Supplies & Maint. 6112 · Equipment Supplies & Repairs	-77.99 -219.37 -55.00 -190.19 -40.00
TOTAL					-582.55
Check	7110	08/12/2021	Janitech	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-58.63
TOTAL					-58.63

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

Type	Num	Date	Name	Account	Paid Amount
Check	7111	08/12/2021	NAPA Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-35.56</u>
TOTAL					-35.56
Check	7112	08/12/2021	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-116.20</u>
TOTAL					-116.20
Check	7113	08/12/2021	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-150.66</u>
TOTAL					-150.66
Check	7114	08/12/2021	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-48.98</u>
TOTAL					-48.98
Check	7115	08/12/2021	National Grid Elec Sta1	1001 · Navigant GF Operating 6200.01 · Electricity Lighting Notes	<u>-769.11</u>
TOTAL					-769.11
Check	7116	08/12/2021	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	<u>-774.97</u> <u>-383.42</u>
TOTAL					-1,158.39
Check	7117	08/12/2021	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	<u>-615.28</u>
TOTAL					-615.28
Check	7118	08/12/2021	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	<u>-16.64</u>
TOTAL					-16.64
Check	7119	08/12/2021	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-86.66</u>
TOTAL					-86.66
Check	7120	08/12/2021	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-43.23</u>
TOTAL					-43.23
Check	7121	08/12/2021	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-64.94</u>
TOTAL					-64.94
Check	7122	08/12/2021	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-59.33</u>
TOTAL					-59.33
Check	7123	08/12/2021	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	<u>-1,642.56</u>
TOTAL					-1,642.56
Check	7124	08/12/2021	Shipman's Fire Equipment	1001 · Navigant GF Operating 6110.01 · Turnout Gear	<u>-163.74</u>
TOTAL					-163.74

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

Type	Num	Date	Name	Account	Paid Amount
Check	7125	08/12/2021	Simon's Supply	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-33.58
				6301 · Building Supplies & Maint.	-49.00
TOTAL					-82.58
Check	7126	08/12/2021	Sinapi Law Associates, LTD	1001 · Navigant GF Operating	
				6703.01 · Legal	-1,190.00
TOTAL					-1,190.00
Check	7127	08/12/2021	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,527.63
TOTAL					-1,527.63
Check	7128	08/12/2021	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	7129	08/12/2021	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,325.00
TOTAL					-1,325.00
Check	7130	08/12/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-62.61
				6301 · Building Supplies & Maint.	-210.13
				6705 · Office Supplies & Expenses	-10.89
				6705 · Office Supplies & Expenses	-13.98
TOTAL					-297.61
Check	7131	08/18/2021	David & Allison Ambrose	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-122.75
TOTAL					-122.75
Check	7132	08/18/2021	Brett R. Anderson	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-4,159.50
TOTAL					-4,159.50
Check	7133	08/18/2021	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-60.50
				6708 · Computer Maint. & Development	-50.00
TOTAL					-110.50
Check	7134	08/18/2021	Apollo Safety, Inc	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-303.00
TOTAL					-303.00
Check	7135	08/18/2021	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-240.50
TOTAL					-240.50
Check	7136	08/18/2021	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating	
				6703.02 · Legal - CBA	-568.50
TOTAL					-568.50
Check	7137	08/18/2021	Bound Tree Medical	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-9.12
				6125 · Medical Equip & Supplies	-194.58
TOTAL					-203.70

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

Type	Num	Date	Name	Account	Paid Amount
Check	7138	08/18/2021	Kevin Clarke	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-41.29
TOTAL					-41.29
Check	7139	08/18/2021	Emergency Reporting	1001 · Navigant GF Operating 6145 · Shared Communications	-512.52
TOTAL					-512.52
Check	7140	08/18/2021	Roger's Ace Hardware Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-14.48 -21.98
TOTAL					-36.46
Check	7141	08/18/2021	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	-592.95
TOTAL					-592.95
Check	7142	08/18/2021	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-82.00
TOTAL					-82.00
Check	7143	08/18/2021	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	-77.26
TOTAL					-77.26
Check	7144	08/18/2021	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	7145	08/18/2021	Shell /WEX Bank	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-385.60
TOTAL					-385.60
Check	7146	08/18/2021	Verizon Wireless	1001 · Navigant GF Operating 6202.02 · Air Cards 6202.02 · Air Cards	-160.12 -320.08
TOTAL					-480.20
Check	7147	08/18/2021	VFIS	1001 · Navigant GF Operating 6701 · Insurances 6701 · Insurances	-1,906.00 -5,670.00
TOTAL					-7,576.00
Check	7148	08/18/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	-24.99 -58.70 -24.93 -25.45
TOTAL					-134.07
Check	7149	08/26/2021	Hannah Quade	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	-126.02
TOTAL					-126.02
Check	7150	08/26/2021	Robert D King	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	-41.62
TOTAL					-41.62

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

Type	Num	Date	Name	Account	Paid Amount
Check	7151	08/26/2021	Michael Feather	1001 · Navigant GF Operating 6912 · Uniform Replacement	<u>-50.00</u>
TOTAL					-50.00
Check	7152	08/26/2021	Church Small Engine LLC	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-75.97</u>
TOTAL					-75.97
Check	7153	08/26/2021	Cox Communications	1001 · Navigant GF Operating 6202.01 · Telephone	<u>-823.99</u>
TOTAL					-823.99
Check	7154	08/26/2021	Crystal Rock	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	<u>-56.54</u> <u>-50.48</u> <u>-68.29</u> <u>-27.22</u>
TOTAL					-202.53
Check	7155	08/26/2021	National Grid Elec Sta1	1001 · Navigant GF Operating 6200 · Electricity 6200 · Electricity 6200 · Electricity 6200 · Electricity	<u>-607.74</u> <u>-560.10</u> <u>-584.98</u> <u>-800.21</u>
TOTAL					-2,553.03
Check	7156	08/26/2021	National Grid Elec Sta1	1001 · Navigant GF Operating 6200 · Electricity	<u>-764.09</u>
TOTAL					-764.09
Check	7157	08/26/2021	Norel Service Company, Inc.	1001 · Navigant GF Operating 6120 · Radio Equip Upgrades & Maint	<u>-884.00</u>
TOTAL					-884.00
Check	7158	08/26/2021	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	<u>-149.99</u>
TOTAL					-149.99
Check	7159	08/31/2021	AFLAC	1001 · Navigant GF Operating 2026 · AFLAC	<u>-1,093.92</u>
TOTAL					-1,093.92
Check	7160	08/31/2021	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating 6211 · Water Usage Fees	<u>-108.00</u>
TOTAL					-108.00
Check	7161	08/31/2021	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating 6211 · Water Usage Fees	<u>-18.11</u>
TOTAL					-18.11
Check	7162	08/31/2021	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating 6211 · Water Usage Fees	<u>-376.81</u>
TOTAL					-376.81
Check	7163	08/31/2021	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-639.53</u>
TOTAL					-639.53

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

Type	Num	Date	Name	Account	Paid Amount
Check	7164	08/31/2021	Depault Ace Hardware	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs 6301 · Building Supplies & Maint. 6112 · Equipment Supplies & Repairs	-272.86 -29.97 30.29
TOTAL					-272.54
Check	7165	08/31/2021	Impact Custom Apparel LLC	1001 · Navigant GF Operating 6400.14 · Clothing Allowance	-150.00
TOTAL					-150.00
Check	7166	08/31/2021	National Grid Elec Sta4L	1001 · Navigant GF Operating 6200 · Electricity	-16.38
TOTAL					-16.38
Check	7167	08/31/2021	National Grid Elec Sta5L	1001 · Navigant GF Operating 6200 · Electricity	-16.38
TOTAL					-16.38
Check	7168	08/31/2021	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage	-503.50
TOTAL					-503.50
Check	7169	08/31/2021	RICOH	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-157.64
TOTAL					-157.64
Check	7170	08/31/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-770.42
TOTAL					-770.42
Check	7171	08/31/2021	Video Artistry	1001 · Navigant GF Operating 6716 · Videographer	-180.00
TOTAL					-180.00
Check	7172	08/31/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-56.36
TOTAL					-56.36

FC-R-2021-09
CUMBERLAND FIRE DISTRICT
Resolution

RESOLUTION: To authorize the purchase of replacement turnout gear.

WHEREAS: Five sets of turnout gear need replacement. The National Fire Protection Association (NFPA) recommends replacement every 10 years. Four of these sets have reached the life expectancy limit. One is severely worn out.

WHEREAS: The CFD budget account 6110.1 was budgeted to include these replacements.

WHEREAS: A quote from the vendor utilizing Massachusetts State Contract FIR04/FIR04A: Public Safety Equipment, Supplies, Services and Repairs pricing was received.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:

RESOLVED: Authorizing the purchase of five sets of replacement turnout gear from Northeast Rescue Systems at a cost not to exceed \$14,000.

Date adopted: September 28, 2021

Cynthia Ouellette, Chairperson

PASSED:

YAY: NAY: