

Cumberland Fire Committee

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

AGENDA

CUMBERLAND PUBLIC LIBRARY
HAYDEN CENTER MEETING ROOM 2
1464 DIAMOND HILL RD, CUMBERLAND, RHODE ISLAND 02864

TUESDAY, December 14, 2021 @ 7pm

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. GENERAL ANNOUNCEMENTS
4. CONSENT AGENDA
 - A. Approval of Amended Minutes from 11.23.2021 Meeting
5. COMMUNICATIONS
6. NEW BUSINESS
 - A. Discussion, consideration, and possible vote to approve – Chief's Report – November 2021
 - B. Discussion, consideration, and possible vote to approve – Finance Director's Report – November 2021
 - C. Discussion, consideration, and possible vote to approve – FC-R-2021-11 Authorizing the purchase of four (4) AED's from Zoll Medical Corporation at a cost of \$5,473.40.
 - D. Discussion, consideration, and possible vote to approve – Cumberland Fire District 2022 Board Meeting Dates.
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: December 9, 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.



Cumberland Fire District

FINANCIAL REPORT

Period Ending
November 30, 2021

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for November 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	239,618.17	3%
October 2021	1,110,476.80	13%
November 2021	188,599.41	2%
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	\$ 6,309,188.29	73%
Total Assessed Taxes Outstanding 12/01/2021	\$ 2,370,821.21	

Cumberland Fire District
Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	249,341.01
1002 · BCS- HRA Checking	12,081.13
1004 · BCS- Fire Prevention	6,592.48
1005 · Navigant Savings MM	3,224,524.34
1009 · BCS- FP Savings MM	125,066.15
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,978.52
1014 · BCS Dive Team	2,860.74
Total Checking/Savings	3,713,832.46
Other Current Assets	
1210 · Tax Receivable Prior Years	85,111.37
1221 · Tax Receivable 2021	2,971,036.23
1300 · Collection/Returned CK Fees	-20.00
1305 · Tax Sale Fees	-17,705.02
1310 · Radio Box Fees	8,555.00
1311 · FF Detail Receivable	434.19
1312 · Fire Prevention Fees	8,141.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	3,056,009.25
Total Current Assets	6,769,841.71
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	6,771,091.71
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	1,470.30
2028 · P & F Insurance Assoc.	723.82
2255 · Deferred Tax Revenue 2020-2021	22,331.24
2256 · Deferred Tax Revenue 2021-2022	2,965,260.40
2280 · Misc Other Deferred Revenue	10.00
2281 · Deferred Tax Sale Fee Income	-19,277.13
2286 · Deferred Radio Box Income	2,047.29
Total Other Current Liabilities	2,972,762.12
Total Current Liabilities	2,972,762.12
Total Liabilities	2,972,762.12
Equity	
3200 · Unrestricted Net Assets	-786,669.16
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	2,862,066.28
Total Equity	3,798,329.59
TOTAL LIABILITIES & EQUITY	6,771,091.71

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

Ordinary Income/Expense	TOTAL				
	Nov 21	Jul '21 - Nov 21	Budget	\$ Over Budget	% of Budget
Income					
4000.06 · Tax Revenue 2021	179,281.28	6,262,782.61	8,420,914.00	(2,158,131.39)	74.37%
4001 · Tax Revenue Prior Years	9,318.13	93,734.77	201,326.00	(107,591.23)	46.56%
4007 · NSF Fee Reimbursement Income	35.00	170.00	350.00	(180.00)	48.57%
4010 · Interest Income- Past Due Taxes	9,775.25	33,262.82	75,000.00	(41,737.18)	44.35%
4015 · Fire Prevention/Plan Review	7,274.00	22,187.00	42,000.00	(19,813.00)	52.83%
4050 · Interest Income General Fund	1,653.62	7,661.53	12,000.00	(4,338.47)	63.85%
4055 · Interest Income HRA Fund	0.40	1.13	5.00	(3.87)	22.6%
4065 · Interest Income Fire Prevention	13.00	62.16	500.00	(437.84)	12.43%
4075 · Interest Income FireAlarm Maint	33.54	170.91	500.00	(329.09)	34.18%
4077 · Interest Income -Dive Team	0.25	1.21	5.00	(3.79)	24.2%
4103 · Grant Income	0.00	24,661.85	33,530.00	(8,868.15)	73.55%
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	352.44	367.44	4,000.00	(3,632.56)	9.19%
4110.1 · Revenue Rescue Income	0.00	810.00	18,000.00	(17,190.00)	4.5%
4110.2 · Insurance Reimbursement	0.00	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	0.00	10,876.62	10,000.00	876.62	108.77%
4110.4 · IOD Ins. Reimbursement	9,912.86	50,830.72	75,000.00	(24,169.28)	67.77%
4110.6 · MLC Fees	3,950.00	19,800.00	30,000.00	(10,200.00)	66.0%
4114.3 · Income Radio Box 2021	400.00	34,400.00	41,000.00	(6,600.00)	83.9%
4115 · Tax Sale Fee Income	(76.20)	108.90	85,000.00	(84,891.10)	0.13%
4200 · Sale of Assets	0.00	0.00	2,000.00	(2,000.00)	0.0%
Total Income	221,923.57	6,561,889.67	9,157,130.00	(2,595,240.33)	71.66%
Gross Profit	221,923.57	6,561,889.67	9,157,130.00	(2,595,240.33)	71.66%
Expense					
6100 · Vehicle Gas & Oil	4,150.92	15,442.61	45,000.00	(29,557.39)	34.32%
6101 · Vehicle Repair & Maintenance	1,149.53	17,193.19	112,700.00	(95,506.81)	15.26%
6110 · Equipment Purchase & Upgrading	0.00	166.38	20,000.00	(19,833.62)	0.83%
6110.01 · Turnout Gear	0.00	505.14	24,000.00	(23,494.86)	2.11%
6112 · Equipment Supplies & Repairs	177.17	2,187.28	7,000.00	(4,812.72)	31.25%
6113 · Equip Testing & Certification	0.00	0.00	7,000.00	(7,000.00)	0.0%
6120 · Radio Equip Upgrades & Maint	0.00	2,137.22	5,000.00	(2,862.78)	42.74%
6125 · Medical Equip & Supplies	502.83	1,822.21	6,000.00	(4,177.79)	30.37%
6130 · Air Cascade Maintenance	0.00	0.00	2,600.00	(2,600.00)	0.0%
6145 · Shared Communications	3,173.28	5,735.88	8,250.00	(2,514.12)	69.53%
6150 · Fire Alarm Testing	0.00	404.00	1,500.00	(1,096.00)	26.93%
6200 · Electricity	2,225.29	15,423.57	39,400.00	(23,976.43)	39.15%
6200.01 · Electricity Lighting Notes	639.79	3,455.32	7,700.00	(4,244.68)	44.87%
6201 · Gas & Hot Water	287.21	1,564.92	18,500.00	(16,935.08)	8.46%
6202.01 · Telephone	1,035.99	5,277.80	13,000.00	(7,722.20)	40.6%
6202.02 · Air Cards	480.16	2,400.74	5,800.00	(3,399.26)	41.39%
6210 · Sewer Assessment & Usage	215.73	1,311.34	4,000.00	(2,688.66)	32.78%
6211 · Water Usage Fees	0.00	743.92	2,000.00	(1,256.08)	37.2%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	0.00	46,171.44	138,000.00	(91,828.56)	33.46%
6301 · Building Supplies & Maint.	897.92	7,222.68	25,000.00	(17,777.32)	28.89%
6305 · Furnishings	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	228,970.12	1,169,968.76	3,244,766.00	(2,074,797.24)	36.06%
6400.02 · EMT Incentive	6,822.88	34,768.50	94,100.00	(59,331.50)	36.95%
6400.03 · OT Wages	43,527.89	307,982.05	1,089,411.00	(781,428.95)	28.27%
6400.08 · Holiday Stipend	14,669.37	72,504.74	181,473.00	(108,968.26)	39.95%
6400.09 · Longevity Pay	38,087.09	87,509.66	213,573.00	(126,063.34)	40.97%
6400.10 · Acting Officer Pay	198.34	8,627.01	2,500.00	6,127.01	345.08%
6400.11 · Detail Pay	592.08	12,766.73	11,000.00	1,766.73	116.06%
6400.13 · Injured on Duty Salaries	14,566.68	71,622.07	0.00	71,622.07	100.0%
6400.14 · Clothing Allowance	0.00	44,028.06	48,600.00	(4,571.94)	90.59%
6400.15 · Education Incentive	0.00	5,500.00	5,500.00	0.00	100.0%
6401 · Payroll Tax Expense	24,459.55	127,797.90	377,587.00	(249,789.10)	33.85%
6402 · Pension Expense	82,770.61	390,493.68	1,004,468.00	(613,974.32)	38.88%
6410.01 · Healthcare Insurance	79,346.79	397,609.43	1,035,706.00	(638,096.57)	38.39%
6410.02 · Healthcare Co-Pays	(13,207.67)	(67,749.54)	(185,946.00)	118,196.46	36.44%
6410.03 · Healthcare Reimb. (HRA) -FF	1,578.67	20,085.33	46,500.00	(26,414.67)	43.19%

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

	TOTAL				
	Nov 21	Jul '21 - Nov 21	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	6,092.83	30,464.15	76,593.00	(46,128.85)	39.77%
6410.05 · Healthcare -Vision	0.00	5,200.00	5,400.00	(200.00)	96.3%
6420 · Life Insurance	0.00	7,800.00	8,100.00	(300.00)	96.3%
6430 · Education Tuition Cost	0.00	5,448.00	18,000.00	(12,552.00)	30.27%
6510.01 · Healthcare Insurance -Retirees	12,401.48	62,909.05	137,750.00	(74,840.95)	45.67%
6510.03 · Healthcare Reimb. (HRA)-Retiree	2,637.86	9,326.58	16,672.00	(7,345.42)	55.94%
6510.04 · Healthcare -Dental -Retirees	524.78	2,623.90	6,296.00	(3,672.10)	41.68%
6510.05 · Healthcare Co-Pays -Retirees	(780.67)	(4,442.75)	(9,910.00)	5,467.25	44.83%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	14,761.08	79,517.73	211,862.00	(132,344.27)	37.53%
6605 · District Commissioner Stipends	5,675.00	11,350.00	22,700.00	(11,350.00)	50.0%
6610.01 · Healthcare Insurance -Admin	6,131.01	30,655.05	73,590.00	(42,934.95)	41.66%
6610.02 · Healthcare Co-Pays -Admin	(1,060.16)	(5,414.39)	(13,786.00)	8,371.61	39.28%
6610.03 · Healthcare Reimb. (HRA)-Admin	420.79	1,945.40	8,400.00	(6,454.60)	23.16%
6610.04 · Healthcare -Dental -Admin	479.83	2,399.15	5,758.00	(3,358.85)	41.67%
6615 · Payroll Tax Expense -Admin	1,018.08	5,519.63	16,207.00	(10,687.37)	34.06%
6701 · Insurances	6,193.00	333,463.00	345,000.00	(11,537.00)	96.66%
6703.01 · Legal	0.00	1,785.00	25,000.00	(23,215.00)	7.14%
6703.02 · Legal - CBA	0.00	2,281.00	7,500.00	(5,219.00)	30.41%
6705 · Office Supplies & Expenses	347.60	2,742.87	9,500.00	(6,757.13)	28.87%
6706 · Printing & Postage	765.36	1,674.84	5,000.00	(3,325.16)	33.5%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	87.99	708.48	3,500.00	(2,791.52)	20.24%
6709 · Computerized Tax Bills	0.00	15,014.20	15,000.00	14.20	100.1%
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	365.00	500.00	(135.00)	73.0%
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	525.00	2,993.43	7,100.00	(4,106.57)	42.16%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	180.00	720.00	3,000.00	(2,280.00)	24.0%
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	15.00	165.00	300.00	(135.00)	55.0%
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	6,748.92	16,000.00	(9,251.08)	42.18%
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	2,000.00	2,000.00	2,500.00	(500.00)	80.0%
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	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	330.93	4,000.00	(3,669.07)	8.27%
7040 · Spec. Fund Fire Prevention Exp	2,497.36	5,441.34	20,000.00	(14,558.66)	27.21%
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	26,903.80	26,903.80	0.00	26,903.80	100.0%
8000 · General Reserves Account	0.00	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	625,135.24	3,699,823.39	9,157,130.00	(5,457,306.61)	40.4%
Net Ordinary Income	(403,211.67)	2,862,066.28	0.00	2,862,066.28	100.0%
Net Income	(403,211.67)	2,862,066.28	0.00	2,862,066.28	100.0%

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

Type	Num	Date	Name	Account	Paid Amount
Check	POS	11/02/2021	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	<u>-7.50</u>
TOTAL					-7.50
Check	POS	11/07/2021	Miradore Ltd	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	<u>-25.00</u>
TOTAL					-25.00
Check	POS	11/08/2021	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-21.89</u>
TOTAL					-21.89
Check	POS	11/09/2021	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-42.43</u>
TOTAL					-42.43
Check	POS	11/09/2021	Amazon.com	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	<u>-19.99</u>
TOTAL					-19.99
Check	POS	11/17/2021	Amazon.com	1001 · Navigant GF Operating 7040 · Spec. Fund Fire Prevention Exp	<u>-47.96</u>
TOTAL					-47.96
Check	POS	11/17/2021	Amazon.com	1001 · Navigant GF Operating 7040 · Spec. Fund Fire Prevention Exp	<u>-96.78</u>
TOTAL					-96.78
Check	POS	11/17/2021	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-14.73</u>
TOTAL					-14.73
Check	POS	11/19/2021	Intuit	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	<u>-119.98</u>
TOTAL					-119.98
Check	POS	11/22/2021	RIAFM	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	<u>-30.00</u>
TOTAL					-30.00
Check	POS	11/23/2021	Adobe Systems Inc.	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	<u>-90.90</u>
TOTAL					-90.90
Check	POS	11/24/2021	Amazon.com	1001 · Navigant GF Operating 7040 · Spec. Fund Fire Prevention Exp	<u>-5.69</u>
TOTAL					-5.69
Check	RC EFT	11/01/2021		1001 · Navigant GF Operating 1221 · Tax Receivable 2021	<u>-94.90</u>
TOTAL					-94.90
Check	RC EFT	11/22/2021		1001 · Navigant GF Operating 6730 · Bank Service Fee	<u>-15.00</u>
TOTAL					-15.00

**Cumberland Fire District
Commissioner's Report**

November 2021

Type	Num	Date	Name	Account	Paid Amount
Check	RC EFT	11/24/2021		1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-99.03
				4010 · Interest Income- Past Due Taxes	-12.26
TOTAL					-111.29
Check	1220	11/02/2021	Navigant Credit Card	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-2,291.93
TOTAL					-2,291.93
Check	1222	11/29/2021	Liberty Chevrolet	1004 · BCS- Fire Prevention	
				7320 · Vehicle Procurement	-26,903.80
TOTAL					-26,903.80
Check	7300	11/01/2021	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,092.83
				6510.04 · Healthcare -Dental -Retirees	-524.78
				6610.04 · Healthcare -Dental -Admin	-479.83
TOTAL					-7,097.44
Check	7301	11/01/2021	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-79,346.79
				6510.01 · Healthcare Insurance -Retirees	-11,100.19
				6610.01 · Healthcare Insurance -Admin	-6,131.01
TOTAL					-96,577.99
Check	7302	11/01/2021	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,260.00
TOTAL					-1,260.00
Check	7303	11/02/2021	Michael McPherson	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-146.69
TOTAL					-146.69
Check	7304	11/02/2021	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,367.40
TOTAL					-1,367.40
Check	7305	11/02/2021	Beacon Mutual Insurance	1001 · Navigant GF Operating	
				6701 · Insurances	-523.00
TOTAL					-523.00
Check	7306	11/02/2021	Bound Tree Medical	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-94.65
TOTAL					-94.65
Check	7307	11/02/2021	Navigant Credit Card	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-9.36
				6125 · Medical Equip & Supplies	-180.87
TOTAL					-190.23
Check	7308	11/02/2021	Coastline EAP	1001 · Navigant GF Operating	
				6907 · Employee Support Health&Welfare	-2,000.00
TOTAL					-2,000.00
Check	7309	11/02/2021	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-23.98
				6112 · Equipment Supplies & Repairs	-48.98
				6112 · Equipment Supplies & Repairs	7.80
TOTAL					-65.16

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

Type	Num	Date	Name	Account	Paid Amount
Check	7310	11/02/2021	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-608.21</u>
TOTAL					-608.21
Check	7311	11/02/2021	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage	<u>-756.00</u>
TOTAL					-756.00
Check	7312	11/02/2021	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-55.81</u>
TOTAL					-55.81
Check	7313	11/02/2021	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-2,477.16</u>
TOTAL					-2,477.16
Check	7314	11/02/2021	Video Artistry	1001 · Navigant GF Operating 6716 · Videographer	<u>-180.00</u>
TOTAL					-180.00
Check	7315	11/02/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	<u>-174.77</u> -6.32 -73.86 -60.94 -9.28 -13.68 13.68 13.68
TOTAL					-311.49
Check	7316	11/10/2021	Robert San Juan	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	<u>-123.19</u>
TOTAL					-123.19
Check	7317	11/10/2021	Alan & Deborah Milligan	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	<u>-22.78</u>
TOTAL					-22.78
Check	7318	11/10/2021	Archambault, Robert A.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-800.00</u>
TOTAL					-800.00
Check	7319	11/10/2021	Hogan, Timothy E.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-800.00</u>
TOTAL					-800.00
Check	7320	11/10/2021	Jones, Dana L.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-800.00</u>
TOTAL					-800.00
Check	7321	11/10/2021	Koutsogiane, Phillip	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-800.00</u>
TOTAL					-800.00
Check	7322	11/10/2021	Ouellette, Cynthia M.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-875.00</u>
TOTAL					-875.00

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

Type	Num	Date	Name	Account	Paid Amount
Check	7323	11/10/2021	Picone, Vincent M	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-800.00</u>
TOTAL					-800.00
Check	7324	11/10/2021	Santoro, Paul W.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-800.00</u>
TOTAL					-800.00
Check	7325	11/10/2021	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-375.00</u>
TOTAL					-375.00
Check	7326	11/10/2021	B & M Printing	1001 · Navigant GF Operating 6125 · Medical Equip & Supplies	<u>-160.00</u>
TOTAL					-160.00
Check	7327	11/10/2021	Janitech	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-8.76</u>
TOTAL					-8.76
Check	7328	11/10/2021	NAPA Auto Parts	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-14.99</u>
TOTAL					-14.99
Check	7329	11/10/2021	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-121.89</u>
TOTAL					-121.89
Check	7330	11/10/2021	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-46.92</u>
TOTAL					-46.92
Check	7331	11/10/2021	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-46.92</u>
TOTAL					-46.92
Check	7332	11/10/2021	National Grid Elec Sta1	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	<u>-571.44</u> <u>-256.37</u>
TOTAL					-827.81
Check	7333	11/10/2021	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	<u>-408.87</u>
TOTAL					-408.87
Check	7334	11/10/2021	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	<u>-799.00</u> <u>-383.42</u>
TOTAL					-1,182.42
Check	7335	11/10/2021	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	<u>-16.52</u>
TOTAL					-16.52
Check	7336	11/10/2021	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	<u>-429.46</u>
TOTAL					-429.46

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

Type	Num	Date	Name	Account	Paid Amount
Check	7337	11/10/2021	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-100.68</u>
TOTAL					-100.68
Check	7338	11/10/2021	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-47.04</u>
TOTAL					-47.04
Check	7339	11/10/2021	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-63.64</u>
TOTAL					-63.64
Check	7340	11/10/2021	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-8.33</u>
TOTAL					-8.33
Check	7341	11/10/2021	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-67.52</u>
TOTAL					-67.52
Check	7342	11/10/2021	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	<u>-1,642.56</u>
TOTAL					-1,642.56
Check	7343	11/10/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-993.41</u>
TOTAL					-993.41
Check	7344	11/10/2021	Roger's Ace Hardware Inc	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-7.78</u>
TOTAL					-7.78
Check	7345	11/23/2021	Allied Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6112 · Equipment Supplies & Repairs 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance 6112 · Equipment Supplies & Repairs 6101 · Vehicle Repair & Maintenance	<u>-18.64</u> <u>-32.94</u> <u>-17.95</u> <u>-19.58</u> <u>-1.23</u> <u>40.86</u>
TOTAL					-49.48
Check	7346	11/23/2021	Apex Technology Group	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	<u>-60.50</u>
TOTAL					-60.50
Check	7347	11/23/2021	Kevin Clarke	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	<u>-41.29</u>
TOTAL					-41.29
Check	7348	11/23/2021	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	<u>-90.33</u>
TOTAL					-90.33
Check	7349	11/23/2021	Cox Communications	1001 · Navigant GF Operating 6202.01 · Telephone	<u>-795.67</u>
TOTAL					-795.67

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

Type	Num	Date	Name	Account	Paid Amount
Check	7350	11/23/2021	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil 6100 · Vehicle Gas & Oil	-328.33 -91.00 <hr/> -419.33
TOTAL					-419.33
Check	7351	11/23/2021	Shea's Towing	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-85.00 <hr/> -85.00
TOTAL					-85.00
Check	7352	11/23/2021	Shell /WEX Bank	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-646.22 <hr/> -646.22
TOTAL					-646.22
Check	7353	11/23/2021	Verizon Wireless	1001 · Navigant GF Operating 6202.02 · Air Cards 6202.02 · Air Cards	-160.08 -320.08 <hr/> -480.16
TOTAL					-480.16
Check	7354	11/23/2021	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	-149.99 <hr/> -149.99
TOTAL					-149.99
Check	7355	11/23/2021	Target Solutions Learning, LLC	1001 · Navigant GF Operating 6145 · Shared Communications	-2,660.76 <hr/> -2,660.76
TOTAL					-2,660.76
Check	7356	11/23/2021	VFIS	1001 · Navigant GF Operating 6701 · Insurances	-5,670.00 <hr/> -5,670.00
TOTAL					-5,670.00
Check	7357	11/23/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-315.41 <hr/> -315.41
TOTAL					-315.41
Check	7358	11/23/2021	Zoll Medical Corp	1001 · Navigant GF Operating 6125 · Medical Equip & Supplies	-67.31 <hr/> -67.31
TOTAL					-67.31
Check	7359	11/24/2021	ESO Solutions, Inc.	1001 · Navigant GF Operating 6145 · Shared Communications	-512.52 <hr/> -512.52
TOTAL					-512.52

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FC-R-2021-11

CUMBERLAND FIRE DISTRICT

Resolution

RESOLUTION: To authorize the purchase of Automatic External Defibrillators (AEDs).

WHEREAS: Four AEDs are being purchased to complement our equipment stock.

WHEREAS: With the assistance of Senator Ryan Pearson, the CFD received a grant from Pharmaceutical Research and Manufacturers of America (PhRMA) in the amount of \$5,000.

WHEREAS: A quote from the vendor utilizing Massachusetts State Contract FIR04/FIR04A: Public Safety Equipment, Supplies, Services and Repairs pricing was received. The quote was for \$5,473.40. The remaining \$473.40 will be coming out of budget line 6110-Equipment Purchase and Upgrading.

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

RESOLVED: Authorizing the purchase of four AEDs from Zoll Medical Corporation at a cost of \$5,473.40

Date adopted: December 14, 2021

Cynthia Ouellette, Chairperson

PASSED:

YAY: NAY:

Cumberland Fire Committee

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

2022 Meeting Dates

All listed meetings will be held at the Cumberland Town Hall, Town Council Chambers, and will begin at 7:00 p.m. unless otherwise noted on the individual meeting agenda.

*Robert Archambault
District 1*

January 25, 2022

July 26, 2022

*Timothy E. Hogan
District 2*

February 22, 2022

August 23, 2022

*Cynthia M. Ouellette
District 3*

March 22, 2022

September 27, 2022

*Philip C. Koutsogiane
District 4*

April 26, 2022

October 25, 2022

*Vincent M. Picone
District 5*

May 24, 2022

November 22, 2022

*Dana L Jones
At-Large*

June 28, 2022

December 13, 2022

*Paul W. Santoro
At-Large*

All agendas will be posted on the Secretary of State website, along with meeting date/time changes. Email notification is available from the RI Secretary of State site for accurate updates.

Special meetings will be posted with dates, times and locations as needed.

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:

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.