Established November 10, 2014

### **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

1 2	PROPOSED MINUTES OF THE MEETING								
3	OF THE								
4	CUMBERLAND FIRE DISTRICT								
5 6	November 23, 2021								
7 8	7:00 P.M.								
9	7.001.141.								
10 11 12 13 14	CUMBERLAND PUBLIC SAFETY BUILDING 1379 DIAMOND HILL ROAD CUMBERLAND, RI 02864								
15	1. CALL TO ORDER AND ROLL CALL								
16 17 18	The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.								
19 20 21	Present were Commissioners Hogan, Jones, Koutsogiane, Picone, Santoro and Archambault.								
22 23 24	Also present were Chief Nicholas Anderson, and Finance Director Steven Greenhalgh.								
25 26 27	2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE Chairperson Ouellette askes everyone to keep the firefighters at a working fire in their thoughts.								
28	3. GENERAL ANNOUNCEMENTS								
29	No general announcements.								
30	4. CONSENT AGENDA								
31 32	<ul><li>A. Approval of Minutes from the amended minutes from the September 28, 2021 meeting.</li></ul>								
33 34 35 36 37	Motion to accept the Minutes from the September 28, 2021, meeting was made by Commissioner Archambault; seconded by Commissioner Santoro. No discussion. Vote was taken; passes 7-0.								

38 B. Approval of Minutes from the October 26, 2021, meeting was made by 39 Commissioner Hogan; seconded by Commissioner Picone. No discussion. Vote was take; passes 7-0 40 41 5. COMMUNICATIONS 42 43 44 No communications. 45 46 6. NEW BUSINESS 47 A. Discussion, consideration, and possible vote to approve - Chief's 48 Report – October 2021. 49 50 There were 445 service calls for October. This included a residential 51 fire on Scott Rd. The house was 1000 feet off the road and the closest 52 fire hydrant was ½ mile away. There was a problem with the radio repeater backups. This is a shared system with Police and EMS. 53 54 Cybercomm has offered some solutions. 55 AFG Grant writing in progress for upgrades to radio and a new vehicle. 56 The current SAFER grant expires 2/2022. Can reapply for a SAFER 57 grant at 100% with no match. This position would be used to cover a 58 59 floating position. 60 61 Smithfield Fire Department received a grant for a live fire facility. This was a regional grant. Cumberland was included. At this time the cost 62 63 is \$5,500. This cost can change once the style is chosen and number of participants increases. On duty personnel can be trained at this 64 facility. The only other option for live fire is in Exeter. 65 66 67 There was a fire on Summit Rd that was caused by lightening in the yard. The current followed the invisible fence into the garage. The 68 69 firefighters did a great job minimizing the damage to the home. The 70 garage was destroyed but the house only had smoke damage. 71 72 Discussion followed. 73 74 The Chairperson requested that the Chief write an article for the Valley 75 Breeze explaining the issues with wiring that isn't properly grounded. 76 77 Motion to approve the Chief's Report for October 2021 was made by 78 Commissioner Santoro; seconded by Commissioner Picone. No 79 further discussion. Vote was taken; passes 7-0.

- B. Discussion, consideration, and possible vote to approve-Finance Director's Report October 2021.
- Finance Director Greenhalgh presents his report to the meeting. He mentioned that taxes were 70% collected comparable to last year.
- He also noted that the audit is on schedule and will be complete by 12/31/21.
- 86 Discussion followed.

- Motion to accept the October 2021 Finance Director's Report was made by Commissioner Koutsogiane; seconded by Commissioner Archambault. No further discussion. Vote was taken; passes 7-0.
  - C. Disclosure of vote 11.23.2021 relative to matters relating to collective bargaining pursuant to R.I.G.L. 45-46-5(a)(2). Vote to authorize the Negotiation Committee to seek to reopen negotiations with the union to further postpone the minimum manning provision of the current contract. Vote in executive session approved 7-0.
  - D. Motion to go into Executive Session Discussion, consideration, and possible vote relative to compromise resolution of a retire employee's family medical benefits dispute pertaining to potential litigation and/or legal advice pursuant to R.I.G.L. Section 42-46-(a)(2), was made by Commissioner Santoro; seconded by Commissioner Picone. Vote was taken; passes 7-0.
  - E. Motion to seal the minutes of the executive session and the vote take on item A because to do so at this time would jeopardize any strategy, negotiation or investigation undertaken pursuant to discussion conducted under R.I.G.L.45-46-(5), was made by Commissioner Picone; seconded by Commissioner Santoro. Vote was taken; passes 7-0.
  - F. Disclosure of vote in Executive session on item B reporting the vote on a motion to authorize settlement of a dispute regarding retiree family medical coverage with retired firefighter Marc Frigon and his wife by paying them \$750 per month until Ms Frigon reaches age 65, at which time the monthly payment will decrease to \$375 per month. In exchange for the permanent and irrevocable waiver by both of them to receive health coverage from Cumberland Fire District. The monthly payments to Ms Frigon will terminate upon her death and or remarriage if her marriage to Mr Frigon should end. The vote passed 7-0.

#### 7. PUBLIC INPUT

118	
119	No public input.
120	O AD IOLIDAMENT
120	8. ADJOURNMENT
121	
122	Motion to adjourn the Meeting is made by Commissioner Koutsogiane;
123	seconded by Commissioner Jones. No discussion.
124 125	Vote was taken; passes 7-0.



### CUMBERLAND FIRE DEPARTMENT

### 3502 MENDON ROAD CUMBERLAND, RI 02864

Phone: (401) 658-0544 Fax: (401) 658-2198

nanderson@CumberlandFire.org

Chief's Report for December 2021

Board of Commissioners Cumberland Fire District December 14, 2021

Commissioners,

The Cumberland Fire District responded to 400 calls for service for the month of November. Fires were higher than usual at 14 calls. There were a variety of different reasons and were investigated by the Rhode Island State Fire Marshal's Office. Covid and COVID-like symptoms were also on the rise in the month of November.

A new undercoating process was started on our fleet. The fluid film product will adhere to any bare or rusty metal and slow the oxidation process. This will be incorporated into our annual maintenance. Ladder 1 was the first truck to be treated, results looked great.

Sixteen mattresses were donated to the Cumberland Fire District from the Rhode Island Field Hospital. This will be a savings to the district as we move forward.

The fire department bus was sold at auction for \$1495. Motor's East of Cumberland transported the vehicle to auction in Raynham, MA.

I have been investigating truck apparatus. A stock truck looks like our best option, based on a combination of inflation, supply and demand. For insistence, an apparatus ordered last April will be about eight percent savings which equates to over a \$45,000. Currently, there is an eighteen month build time for manufacturers. We currently do have options that will meet the needs of the community. I will be requesting a special meeting for this option later this month.

I wish you all a happy and safe holiday season.

Respectfully,

Chief Anderson

## **Cumberland Fire Dept.**

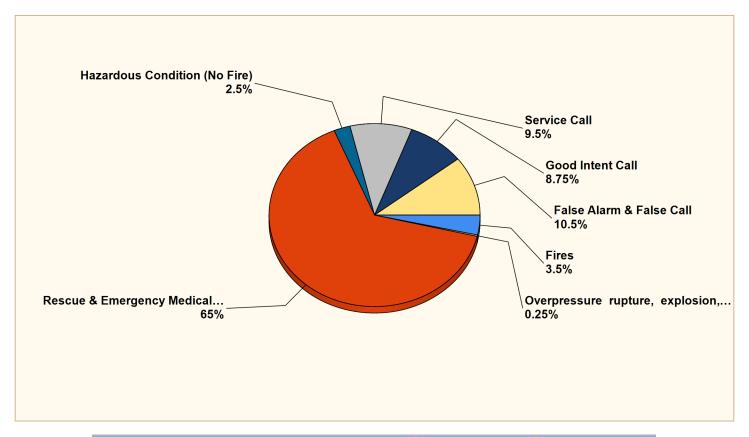
Cumberland, RI

This report was generated on 12/14/2021 11:30:55 AM



#### Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2021 | End Date: 11/30/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	14	3.5%
Overpressure rupture, explosion, overheat - no fire	1	0.25%
Rescue & Emergency Medical Service	260	65%
Hazardous Condition (No Fire)	10	2.5%
Service Call	38	9.5%
Good Intent Call	35	8.75%
False Alarm & False Call	42	10.5%
TOTAL	400	100%

	wn by Incident Type	
INCIDENT TYPE	# INCIDENTS	% of TOTAL
11 - Building fire	6	1.5%
13 - Cooking fire, confined to container	3	0.75%
31 - Passenger vehicle fire	1	0.25%
41 - Forest, woods or wildland fire	1	0.25%
42 - Brush or brush-and-grass mixture fire	1	0.25%
51 - Outside rubbish, trash or waste fire	1	0.25%
61 - Outside storage fire	1	0.25%
251 - Excessive heat, scorch burns with no ignition	1	0.25%
B11 - Medical assist, assist EMS crew	6	1.5%
321 - EMS call, excluding vehicle accident with injury	243	60.75%
322 - Motor vehicle accident with injuries	7	1.75%
324 - Motor vehicle accident with no injuries.	4	1%
00 - Hazardous condition, other	1	0.25%
113 - Oil or other combustible liquid spill	1	0.25%
24 - Carbon monoxide incident	5	1.25%
144 - Power line down	1	0.25%
145 - Arcing, shorted electrical equipment	2	0.5%
511 - Lock-out	2	0.5%
12 - Ring or jewelry removal	1	0.25%
22 - Water or steam leak	2	0.5%
550 - Public service assistance, other	2	0.5%
51 - Assist police or other governmental agency	3	0.75%
53 - Public service	8	2%
54 - Assist invalid	16	4%
61 - Unauthorized burning	2	0.5%
571 - Cover assignment, standby, moveup	2	0.5%
600 - Good intent call, other	10	2.5%
S11 - Dispatched & cancelled en route	14	3.5%
622 - No incident found on arrival at dispatch address	6	1.5%
S51 - Smoke scare, odor of smoke	4	1%
52 - Steam, vapor, fog or dust thought to be smoke	1	0.25%
00 - False alarm or false call, other	1	0.25%
30 - System malfunction, other	1	0.25%
33 - Smoke detector activation due to malfunction	5	1.25%
735 - Alarm system sounded due to malfunction	2	0.5%
736 - CO detector activation due to malfunction	2	0.5%
740 - Unintentional transmission of alarm, other	12	3%
741 - Sprinkler activation, no fire - unintentional	1	0.25%
743 - Smoke detector activation, no fire - unintentional	11	2.75%
744 - Detector activation, no fire - unintentional	2	0.5%
745 - Alarm system activation, no fire - unintentional	4	1%
746 - Carbon monoxide detector activation, no CO	1	0.25%
	NCIDENTS: 400	100%



## **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	040 044 04
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 1010 · Navigant Fire Alarm Maint	125,066.15
1010 · Navigant Fire Alaim Maint	1,276.54 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	5,7 15,652.40
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 TOTAL LIABILITIES & EQUITY	3,798,329.59 <b>6,771,091.71</b>
TOTAL LIABILITIES & EQUIT	0,771,031.71

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

TOTAL

			TOT	ΓAL	
	Nov 21	Jul '21 - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
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%

Net Income

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

TOTAL

6410.0-1   Healthcare Central   6,022.31   30,464.15   76,953.00   46,126.85   32   644.00   6420   116	- Cany			тот	AL	
6410.05 - Healthcrare - Vision		Nov 21	Jul '21 - Nov 21	Budget	\$ Over Budget	% of Budget
6400 - Life Insurance	6410.04 · Healthcare -Dental	6,092.83	30,464.15	76,593.00	(46,128.85)	39.77%
6430   Education Turition Cost	6410.05 · Healthcare -Vision	0.00	5,200.00	5,400.00	(200.00)	96.3%
Set 10.51 + Healthoare Resultmene	6420 · Life Insurance	0.00	7,800.00	8,100.00	(300.00)	96.3%
S510.33   Healthcare Rolmb, (HRA, Retires   2,937.80   3,286.80   16,972.00   3,137.44   3)   5.6   6510.65   Healthcare Co-Pays-Retires   707.00   11,394.47   11,935.00   (0,53)   100   6,967.25   44,967.25	6430 · Education Tuition Cost	0.00	5,448.00	18,000.00	(12,552.00)	30.27%
6910_04 - Healthcare - Dentila - Retirieses	6510.01 · Healthcare Insurance -Retirees	12,401.48	62,909.05	137,750.00	(74,840.95)	45.67%
6510_05-Healthcare Co-Pays_Retirees	6510.03 · Healthcare Reimb. (HRA)-Retiree	2,637.86	9,326.58	16,672.00	(7,345.42)	55.94%
6620 - COLA - Retirens	6510.04 · Healthcare -Dental -Retirees	524.78	2,623.90	6,296.00	(3,672.10)	41.68%
6600 - Administrative Salaries	6510.05 · Healthcare Co-Pays -Retirees	(780.67)	(4,442.75)	(9,910.00)	5,467.25	44.83%
6805 - District Commissioner Silpends   5,675.00   11,350.00   22,700.00   (11,350.00)   5,666.00   6,661.00   6,670.00   6,670.00   6,670.00   6,670.00   6,670.00   6,670.00   6,670.00   6,670.00   6,670.00   6,670.00   6,670.00   6,670.00   6,670.00   6,670.00   6,670.00   6,670.00   6,700.00	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_03 - Healthcare Pelmith, (HRA)-Admin         420_79         1,945_40         8,400_00         (6,454_60)         23           6616 - Payroll Tax Expense -Admin         1,018_08         5,519_83         16,007_00         (10,887_37)         34           6701 - Insurances         6,193_00         333_463_00         345,000_00         (11,537_00)         36           6703.01 - Legal         0.00         2,281_00         7,500_00         (6,231_90)         3.0           6705 - Office Supplies & Expenses         347_60         2,742_87         9,500_00         (6,757_13)         28           6706 - Printing & Postage         765_56         1,674_84         5,000_00         (1,500_00)         3.0           6707 - Newspaper Advertisements         0.00         0.00         15,014_20         15,000_00         (1,500_00)         14,000_00           6708 - Computer Maint, & Devolopment         87.99         708_48         3,500_00         (2,791.52)         20           6709 - Tax Collect & Admin Support         0.00         2,285_57         2,500_00         (22,500_00)         (22,500_00)         (22,500_00)         (22,500_00)         (20,000_00         (20,000_00         (20,000_00         (20,000_00         (20,000_00         (20,000_00         (20,000_00         (20,000_00         (	6610.01 · Healthcare Insurance -Admin	6,131.01	30,655.05	73,590.00	(42,934.95)	41.66%
6810.04   Healthcare - Dental Admin	6610.02 · Healthcare Co-Pays -Admin	(1,060.16)	(5,414.39)	(13,786.00)	8,371.61	39.28%
6615 - Payroll Tax Expense - Admin	6610.03 · Healthcare Reimb. (HRA)-Admin	420.79	1,945.40	8,400.00	(6,454.60)	23.16%
6701 - Insurances         6,193.00         333,463.00         345,000.00         (11,537.00)         9.6           6703.01 - Legal         0.00         1,785.00         25,000.00         (2,215.00)         7.7           6703.02 - Legal - CBA         0.00         2,281.00         7,500.00         (6,775.13)         28.           6706 - Printing & Postage         765.36         1,674.24         9,500.00         (6,775.13)         28.           6707 - Newspaper Advertisements         0.00         0.00         1,500.00         (1,500.00)         (2,2791.52)         20.           6708 - Computer Minit & Development         87.99         708.48         3,500.00         (2,2791.52)         20.           6709 - Computer Minit & Development         87.99         708.48         3,500.00         (2,2791.52)         20.           6709 - Computer Minit & Development         80.99         708.48         3,500.00         (2,2791.52)         20.           6709 - Computer Minit & Development         80.99         708.48         3,500.00         (22,2791.52)         20.           6709 - Computer Minit & Development         80.00         0.00         22,250.00         (22,250.00)         (22,250.00)         (22,250.00)         (22,250.00)         (22,250.00)         (22,250.00)         <	6610.04 · Healthcare -Dental -Admin	479.83	2,399.15	5,758.00	(3,358.85)	41.67%
6703.01 - Legal - CBA         0.00         1,7850.00         2,500.00         (5,23,216,00)         7, 6703.02         1,600         2,281.00         7,500.00         (5,218,00)         30,00         6,00         1,750.00         (5,218,00)         30,00         6,00         1,750.00         (6,757,13)         28,850.00         6,00         1,600.00         (3,325,16)         33,850.00         (6,757,13)         28,850.00         6,00         1,500.00         (1,500.00)         30,60         6,00         1,500.00         (1,500.00)         30,60         30,60         30,60         30,60         30,60         30,60         30,60         30,60         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         42,00         40,00         40,00         40,00         40,00         42,00         40,00         40,00         42,00         40,00         40,00         42,00         40,00         40,00         42,00         40,00         40,00         40,00         40,00         43,00         40,00         41,00         40,00         41,00         41,00         41,00         41,00         41,00         41,00         41,00         41,00	6615 · Payroll Tax Expense -Admin	1,018.08	5,519.63	16,207.00	(10,687.37)	34.06%
6703.02 - Legal - CRA         0.0         2.281.00         7.500.00         (5.219.00)         3.0           6705 - Office Supplies & Expenses         347.80         2.742.87         9.500.00         (6,757.13)         2.8           6706 - Printing & Postage         765.36         1.674.24         5,000.00         (1,500.00)         (3,325.16)         33           6707 - Newspaper Advertisements         0.00         0.00         1,500.00         (1,500.00)         1,22         20           6709 - Computer Maint & Development         87.99         708.48         3,500.00         (2,791.52)         20           6709 - Computer Maint & Development         87.99         708.48         3,500.00         (2,791.52)         20           6709 - Computer Maint & Development         80.00         0.00         2,289.57         2,500.00         (210.43)         91           6709 - Track Collection System Upgrade         0.00         0.00         22,500.00         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (20,500.00)         (3,500.00)         (20,500.00)         (3,500.00)         (22,500.00)         (3,500.00)         (22,500.00)         (3,500.00)         (3,500.00	6701 · Insurances	6,193.00	333,463.00	345,000.00	(11,537.00)	96.66%
6705 - Office Supplies & Expenses   347,60   2,742,87   9,500.00   (6,757.13)   28,8   6706 - Printing & Postage   765.36   1,674.84   5,000.00   (1,500.00)	6703.01 · Legal	0.00	1,785.00	25,000.00	(23,215.00)	7.14%
6706   Printing & Postage   765.36   1,874.84   5,000.00   (13,500.00)   (15,000.00)	6703.02 · Legal - CBA	0.00	2,281.00	7,500.00	(5,219.00)	30.41%
6707 - Newspaper Advertisements         0.00         0.00         1,500.00         (1,500.00)         (2,791.52)         20           6708 - Computer Maint. & Development         87.99         708.48         3,500.00         (2,791.52)         20           6709 - Computerized Tax Bills         0.00         15,014.20         15,000.00         (14.20)         100           6709.01 - Tax Collect & Admin Support         0.00         0.00         22,500.00         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (335.00)         73         6713.01 - Grant. AFG 19 - Equipment         0.00         0.00         2,500.00         (350.00)         (350.00)         73         6713.02 - Grant. AFG 19 - Training         0.00         0.00         2,500.00         (2,000.00)         (2,000.00)         (2,000.00)         (2,000.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00)         (300.00	6705 · Office Supplies & Expenses	347.60	2,742.87	9,500.00	(6,757.13)	28.87%
6708 - Computer Maint. & Development         87.99         708.48         3.500.00         (2,791.52)         20.00           6709 - Computerized Tax Billis         0.00         15,014.20         15,000.00         14.20         100           6709.01 - Tax Collect & Admin Support         0.00         2,289.57         2,500.00         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (22,500.00)         (23,500.00)         (20,000.00)         (2	6706 · Printing & Postage	765.36	1,674.84	5,000.00	(3,325.16)	33.5%
6709 - Computerized Tax Bills         0.00         15,014.20         15,000.00         (21,403)         91.           6709.02 - Tax Collect & Admin Support         0.00         2,2885.77         2,500.00         (21,043)         91.           6709.02 - Tax Collection System Upgrade         0.00         0.00         22,500.00         (22,500.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (20,000.00)         (35,000.00)         (35,000.00)         (35,000.00)         (35,000.00)         (37,100.00)         (41,066.57)         42,2         (41,42.47)         (41,406.57)         42,2         (41,42.47)         (41,406.57)         42,2         (4715 - Professional Fees         525.00         2.993.43         7,100.00         (41,066.57)         42,2         (4715 - Professional Fees         525.00         2.993.43         7,100.00         (41,06.57)         42,2         (4715 - Professional Fees         525.00         2.993.43         7,100.00         (41,06.57)         42,2         (4715 - Professional Fees         520.00         0.00         300.00         (22,800.00)         (20,000.00         (20,000.00)         (20,000.00         (22,800.00)         (20,000.00         (22,800.00)	6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6709.01   Tax Collect & Admin Support   0.00   2,289.57   2,500.00   (210.43)   01.	6708 · Computer Maint. & Development	87.99	708.48	3,500.00	(2,791.52)	20.24%
6709.02 - Tax Collection System Upgrade         0.00         0.00         22,500.00         (22,500.00)         0.00           6710 - External Accounting Fees         0.00         0.00         20,000.00         (20,000.00)         0.00           6711 - Firo Chief Expenses         0.00         365.00         0.00         (8,500.00)         7.00           6713.01 - Grant- AFG 19 - Training         0.00         0.00         2,000.00         (2,000.00)         0.00           6714 - Payroll Processing Fees         525.00         2,993.43         7,100.00         (4,106.57)         42.           6715 - Professional Fees         525.00         0.00         300.00         (22,000.00)         2.00           6716 - Videographer         180.00         720.00         300.00         (22,000.00)         2.00           6720 - Abatements         0.00         0.00         0.00         (50,000.00)         (50,000.00)         0.00           6735 - IRS PIRA Fee         15.00         165.00         300.00         (135.00)         5.02         103.           6736 - Grab - See Sing Presenses         0.00         0.00         100.00         100.00         (500.00         0.00         100.00         (100.00)         0.00         6.00         0.00         100.00 </td <td>6709 · Computerized Tax Bills</td> <td>0.00</td> <td>15,014.20</td> <td>15,000.00</td> <td>14.20</td> <td>100.1%</td>	6709 · Computerized Tax Bills	0.00	15,014.20	15,000.00	14.20	100.1%
6710 · External Accounting Fees         0.00         0.00         20,000.00         (20,000.00)         0.00           6711 · Fire Chief Expenses         0.00         365,00         500.00         (135,00)         70           6713.01 · Grant - AFG 19 - Trainling         0.00         0.00         2,000.00         (20,000.00)         0.00           6714 · Payroll Processing Fees         525.00         2,993.43         7,100.00         (4,106.57)         42.           6715 · Professional Fees         0.00         0.00         300.00         (200.00)         2.00           6716 · Videographer         180.00         720.00         3,000.00         (2280.00)         2.           6720 · Abatements         0.00         0.00         50,000.00         (20,000.00)         6.           6730 · Bank Service Fee         15.00         165.00         300.00         (350,000.00)         6.           6735 · IRS IRS RAF Fee         0.00         160.02         155.00         5.02         103.           6800 · Dues and Subscriptions         0.00         6.748.92         16,000.00         (750.00)         (750.00)           6905.01 · Prills & Training         0.00         6,748.92         16,000.00         (551.00)         (525.108)           6	6709.01 · Tax Collect & Admin Support	0.00	2,289.57	2,500.00	(210.43)	91.58%
6711 - Fire Chief Expenses         0.00         385.00         500.00         (135.00)         7.73           6713.01 - Grant-AFG 19 - Equipment         0.00         0.00         8,500.00         (200.00)         (200.00)           6713.02 - Grant-AFG 19 - Training         0.00         2,993.43         7,100.00         (4,106.57)         42.           6715 - Professional Fees         0.00         0.00         300.00         (2,000.00)         (22,000.00)           6716 - Videographer         180.00         720.0         3,000.00         (2,500.00)         26,500.00           6720 - Abatements         0.00         0.00         50,000.00         (50,000.00)         (60,000.00)           6735 - Bank Service Fee         15.00         165.00         300.00         (135.00)         55           6735 - IRS HRA Fee         0.00         0.00         150.00         5.02         103.           6740 - Misc Other Expenses         0.00         0.00         750.00         (750.00)         6           6905.01 - Drills & Training         0.00         6,748.52         16,000.00         (9251.08)         42.           6905.02 - FP & EMS Training         0.00         0.00         5,450.00         (5,450.00)         6           6996 - Medical	6709.02 · Tax Collection System Upgrade	0.00	0.00	22,500.00	(22,500.00)	0.0%
6713.01 · Grant- AFG 19 · Equipment         0.00         0.00         8,500.00         (8,500.00)         0.00           6713.02 · Grant- AFG 19 · Training         0.00         0.00         2,000.00         (2,000.00)         (2,000.00)           6714 · Payroll Processing Fees         525.50         2,933.43         7,100.00         (4,108.57)         42           6715 · Professional Fees         0.00         0.00         300.00         (2,280.00)         22           6716 · Videographer         180.00         720.00         3,000.00         (2,280.00)         22           6720 · Abatements         0.00         0.00         5,000.00         (50,000.00)         60           6725 · Tax Sale Fee         0.00         160.02         300.00         (135.00)         55           6735 · IRS HRA Fee         0.00         160.02         155.00         502         103           6740 · Misc Other Expenses         0.00         0.00         170.00         (750.00)         0           6905.01 · Drills & Training         0.00         6,748.92         16,000.00         (9,251.08)         42           6905.02 · FP & EMS Training         0.00         0.00         14,400.00         (9,251.08)         42           69905.03 · Academy Training <td>6710 · External Accounting Fees</td> <td>0.00</td> <td>0.00</td> <td>20,000.00</td> <td>(20,000.00)</td> <td>0.0%</td>	6710 · External Accounting Fees	0.00	0.00	20,000.00	(20,000.00)	0.0%
6713.02 - Grant-AFG 19 - Training         0.00         0.00         2,000.00         (2,000.00)         0.00           6714 - Payroll Processing Fees         525.00         2,993.43         7,100.00         (4,106.57)         42.           6715 - Professional Fees         0.00         0.00         300.00         (300.00)         2           6720 - Abatements         0.00         0.00         2,500.00         (2,500.00)         (2,500.00)           6725 - Tax Sale Fee         0.00         0.00         500.00         (6,000.00)         0           6735 - IRS HRA Fee         0.00         165.00         300.00         (103.00)         56           6740 - Misc Other Expenses         0.00         160.02         155.00         5.02         103.           6740 - Misc Other Expenses         0.00         160.00         150.00         (750.00)         0           6905.01 - Drilis & Training         0.00         6.00         750.00         (750.00)         0           6905.02 - FP & EMS Training         0.00         6.748.92         16,000.00         (2,450.00)         0         0         14,400.00         (14,400.00)         0         0         0         0         14,400.00         (14,400.00)         0         0         0	6711 · Fire Chief Expenses	0.00	365.00	500.00	(135.00)	73.0%
6714 - Payroll Processing Fees         525.00         2,993.43         7,100.00         (4,106.57)         42.           6715 - Professional Fees         0.00         0.00         300.00         (300.00)         2.           6716 - Videographer         180.00         720.00         3,000.00         (2,280.00)         22.           6720 - Abatements         0.00         0.00         0.00         50,000.00         (2,500.00)         0.0           6725 - Tax Sale Fee         0.00         0.00         50,000.00         (50,000.00)         (35,000)         0.0           6735 - IRS HRA Fee         0.00         160.02         155.00         5.02         103.           6740 - Misc Other Expenses         0.00         0.00         750.00         (750.00)         0.0           6805.01 - Drills & Training         0.00         0.00         750.00         (750.00)         0.0           6905.03 - Academy Training         0.00         0.00         5,450.00         (5,450.00)         0.0           6907 - Employee Support Health&Welfare         2,000.00         2,000.00         2,500.00         (500.00)         0.0           6908 - Professional Development         0.00         0.00         2,500.00         (500.00)         0.0 <t< td=""><td>6713.01 · Grant- AFG 19 - Equipment</td><td>0.00</td><td>0.00</td><td>8,500.00</td><td>(8,500.00)</td><td>0.0%</td></t<>	6713.01 · Grant- AFG 19 - Equipment	0.00	0.00	8,500.00	(8,500.00)	0.0%
6715 · Professional Fees         0.00         0.00         300.00         (300.00)         0.00           6716 · Videographer         180.00         720.00         3,000.00         (2,280.00)         2.6           6720 · Abatements         0.00         0.00         0.500.00         (2,580.00)         0.2           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           6735 · IRS HRA Fee         15.00         0.00         160.02         155.00         50.00         (100.00)         100.00         (100.00)         50         503.00         50         503.00         50         503.00         50         503.00         50         503.00         50         50         603.00         500.00         600.00         100.00         (100.00)         600.00         60	6713.02 · Grant- AFG 19 - Training	0.00	0.00	2,000.00	(2,000.00)	0.0%
6716 · Videographer         180.00         720.00         3,000.00         (2,280.00)         2,28           6729 · Abatements         0.00         0.00         2,500.00         (2,500.00)         0           6725 · Tax Sale Fee         0.00         0.00         50,000.00         (50,000.00)         0           6730 · Bank Service Fee         15.00         165.00         300.00         (135.00)         55           6735 · IRS HRA Fee         0.00         160.02         155.00         5.02         103.           6740 · Misc Other Expenses         0.00         0.00         750.00         (750.00)         0           6800 · Dues and Subscriptions         0.00         0.00         750.00         (750.00)         0           6905.01 · Drills & Training         0.00         0.00         5,450.00         (9,251.08)         42.           6905.02 · FP & EMS Training         0.00         0.00         5,450.00         (5,450.00)         0           6906 · Medical Examinations         0.00         0.00         3,300.00         (3,300.00)         0           6907 · Employee Support Health&Welfare         2,000.00         2,000.00         2,500.00         (500.00)         0           6910 · Initial New Hire Expense         0.00	6714 · Payroll Processing Fees	525.00	2,993.43	7,100.00	(4,106.57)	42.16%
6720 · Abatements         0.00         0.00         2,500.00         (2,500.00)         0           6725 · Tax Sale Fee         0.00         0.00         50,000.00         (50,000.00)         0           6730 · Bank Service Fee         15.00         165.00         300.00         (135.00)         50           6735 · IRS HRA Fee         0.00         160.02         155.00         5.02         103.           6740 · Misc Other Expenses         0.00         0.00         100.00         (100.00)         (750.00)         0           6800 · Dues and Subscriptions         0.00         0.00         750.00         (750.00)         0           6905.01 · Orlita & Training         0.00         6.748.92         16,000.00         (9,251.08)         42.           6905.02 · FP & EMS Training         0.00         0.00         5,450.00         (5,450.00)         0           6906 · Medical Examinations         0.00         0.00         30.00         (14,400.00)         (14,400.00)         0           6907 · Employee Support Health&Welfare         2,000.00         0.00         2,500.00         (500.00)         0         0           6908 · Professional Development         0.00         0.00         2,000.00         (2,000.00)         0	6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6725 · Tax Sale Fee         0.00         0.00         50,000.00         (50,000.00)         0.00           6730 · Bank Service Fee         15.00         165.00         300.00         (135.00)         50           6735 · IRS HRA Fee         0.00         160.02         155.00         5.02         103.           6740 · Misc Other Expenses         0.00         0.00         100.00         (100.00)         (100.00)         (100.00)           6800 · Dues and Subscriptions         0.00         0.00         750.00         (750.00)         (2           6905.01 · Drills & Training         0.00         0.00         5.485.00         (5,450.00)         (2           6905.02 · PR & EMS Training         0.00         0.00         5,465.00         (5,450.00)         (6           6905.03 · Academy Training         0.00         0.00         3,300.00         (3,300.00)         (6           6906 · Medical Examinations         0.00         0.00         2,000.00         (3,300.00)         (500.00)         80           6907 · Employee Support Health&Welfare         2,000.00         0.00         2,000.00         (500.00)         60         60         60         60         60         60         60         60         60         60         6	6716 · Videographer	180.00	720.00	3,000.00	(2,280.00)	24.0%
6730 · Bank Service Fee         15.00         165.00         300.00         (135.00)         55           6735 · IRS HRA Fee         0.00         160.02         155.00         5.02         103.           6740 · Misc Other Expenses         0.00         0.00         100.00         100.00         (100.00)         100.00           6800 · Dues and Subscriptions         0.00         0.00         575.00         (750.00)         0.00           6905.01 · Drills & Training         0.00         6,748.92         16,000.00         (9,251.08)         42.           6905.02 · FP & EMS Training         0.00         0.00         5,450.00         (5,450.00)         (5,450.00)         (6           6906 · Medical Examinations         0.00         0.00         0.00         3,300.00         (3,300.00)         0           6907 · Employee Support Health&Welfare         2,000.00         2,000.00         2,500.00         (500.00)         80           6908 · Professional Development         0.00         0.00         2,000.00         (2,000.00)         (200.00)         0           6910 · Initial New Hire Expense         0.00         0.00         250.00         (200.00)         0         0           6915 · Entry Level / Promotional Exam         0.00         0	6720 · Abatements	0.00	0.00	2,500.00	(2,500.00)	0.0%
6735 · IRS HRA Fee         0.00         160.02         155.00         5.02         103.           6740 · Misc Other Expenses         0.00         0.00         100.00         (100.00)         (750.00)         0.00           6800 · Dues and Subscriptions         0.00         0.00         750.00         (750.00)         0.00           6905.01 · Drills & Training         0.00         6.748.92         16,000.00         (9,251.08)         42.           6905.02 · FP & EMS Training         0.00         0.00         5,450.00         (5,450.00)         (6           6905.03 · Academy Training         0.00         0.00         0.00         14,400.00         (14,400.00)         (6           6906 · Medical Examinations         0.00         0.00         0.00         3,300.00         (30.00.00)         (6           6907 · Employee Support Health&Welfare         2,000.00         2,000.00         2,500.00         (500.00)         (500.00)         6           6908 · Professional Development         0.00         0.00         0.00         2,000.00         (2,000.00)         (200.00)         (200.00)         (200.00)         (200.00)         (200.00)         (200.00)         (200.00)         (200.00)         (200.00)         (200.00)         (200.00)         (200.00)<	6725 · Tax Sale Fee	0.00	0.00	50,000.00	(50,000.00)	0.0%
6740 · Misc Other Expenses         0.00         0.00         100.00         (100.00)         0.00           6800 · Dues and Subscriptions         0.00         0.00         750.00         (750.00)         0.00           6905.01 · Drills & Training         0.00         6,748.92         16,000.00         (9,251.08)         42.           6905.02 · FP & EMS Training         0.00         0.00         5,450.00         (5,450.00)         0.6           6905.03 · Academy Training         0.00         0.00         14,400.00         (14,400.00)         (14,400.00)           6906 · Medical Examinations         0.00         0.00         3,300.00         (3,300.00)         (3,300.00)           6907 · Employee Support Health&Welfare         2,000.00         2,000.00         2,500.00         (500.00)           6908 · Professional Development         0.00         0.00         2,000.00         (2,000.00)         (2,000.00)           6910 · Initial New Hire Expense         0.00         0.00         25,000         (2,000.00)         (2,000.00)         (2,000.00)         (2,000.00)         (2,000.00)         (2,000.00)         (2,000.00)         (2,000.00)         (2,000.00)         (2,000.00)         (2,000.00)         (2,000.00)         (2,000.00)         (2,000.00)         (2,000.00) <td< td=""><td>6730 · Bank Service Fee</td><td>15.00</td><td>165.00</td><td>300.00</td><td>(135.00)</td><td>55.0%</td></td<>	6730 · Bank Service Fee	15.00	165.00	300.00	(135.00)	55.0%
6800 · Dues and Subscriptions         0.00         0.00         750.00         (750.00)         0           6905.01 · Drills & Training         0.00         6,748.92         16,000.00         (9,251.08)         42.           6905.02 · FP & EMS Training         0.00         0.00         5,450.00         (5,450.00)         0           6905.03 · Academy Training         0.00         0.00         14,400.00         (14,400.00)         0           6906 · Medical Examinations         0.00         0.00         3,300.00         (3,300.00)         0           6907 · Employee Support Health&Welfare         2,000.00         2,000.00         2,500.00         (500.00)         0           6908 · Professional Development         0.00         0.00         2,000.00         (2,000.00)         (2,000.00)         0           6910 · Initial New Hire Expense         0.00         0.00         2,000.00         (2,000.00)         0           6912 · Uniform Replacement         0.00         50.00         260.00         (200.00)         0           6915 · Entry Level / Promotional Exam         0.00         0.00         3,200.00         (3,200.00)         0           7020 · Sick Time Payout         0.00         0.00         11,100.00         (11,100.00)         0	6735 · IRS HRA Fee	0.00	160.02	155.00	5.02	103.24%
6905.01 · Drills & Training         0.00         6,748.92         16,000.00         (9,251.08)         42.           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         (300.00)         0.0           6907 · Employee Support Health&Welfare         2,000.00         2,000.00         2,500.00         (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         5.00         250.00         (200.00)         0.0           6915 · Entry Level / Promotional Exam         0.00         5.00         250.00         (200.00)         0.0           6915 · Entry Level / Promotional Exam         0.00         0.00         3,200.00         (3,200.00)         0.0           6915 · Entry Level / Promotional Exam         0.00         0.00         0.00         3,200.00         (200.0	6740 · Misc Other Expenses	0.00	0.00	100.00	(100.00)	0.0%
6905.02 · FP & EMS Training         0.00         0.00         5,450.00         (5,450.00)         0.00           6905.03 · Academy Training         0.00         0.00         14,400.00         (14,400.00)         0.00           6906 · Medical Examinations         0.00         0.00         3,300.00         (3,300.00)         0.00           6907 · Employee Support Health&Welfare         2,000.00         2,000.00         2,500.00         (500.00)         0.00           6908 · Professional Development         0.00         0.00         2,000.00         (2,000.00)         (2,000.00)         0.00           6910 · Initial New Hire Expense         0.00         0.00         2,000.00         (200.00)         0.00           6912 · Uniform Replacement         0.00         50.00         250.00         (200.00)         2.00           6915 · Entry Level / Promotional Exam         0.00         0.00         3,200.00         (200.00)         2.00           6912 · Vuniform Replacement         0.00         0.00         11,100.00         (200.00)         2.00           6912 · Vuniform Replacement         0.00         0.00         11,100.00         (11,100.00)         0.00           6912 · Vuniform Replacement         0.00         0.00         11,100.00         (11,100.00	6800 · Dues and Subscriptions	0.00	0.00	750.00	(750.00)	0.0%
6905.03 · Academy Training         0.00         0.00         14,400.00         (14,400.00)         0.00           6906 · Medical Examinations         0.00         0.00         3,300.00         (3,300.00)         0.00           6907 · Employee Support Health&Welfare         2,000.00         2,000.00         2,500.00         (500.00)         86           6908 · Professional Development         0.00         0.00         2,000.00         (2,000.00)         (2,000.00)         0.00           6910 · Initial New Hire Expense         0.00         0.00         2,000.00         (2,000.00)         (200.00)         0.00           6912 · Uniform Replacement         0.00         50.00         250.00         (200.00)         0.00           6915 · Entry Level / Promotional Exam         0.00         0.00         3,200.00         (3,200.00)         0.00           7020 · Sick Time Payout         0.00         0.00         11,100.00         (11,100.00)         0.00           7021 · Vacation Time Payout         0.00         0.00         33.093         4,000.00         (3,669.07)         8.           7040 · Spec. Fund Fire Prevention Exp         2,497.36         5,441.34         20,000.00         (14,558.66)         27.           7050 · Tax - Legal & Collection Fees         0.00 </td <td>6905.01 · Drills &amp; Training</td> <td>0.00</td> <td>6,748.92</td> <td>16,000.00</td> <td>(9,251.08)</td> <td>42.18%</td>	6905.01 · Drills & Training	0.00	6,748.92	16,000.00	(9,251.08)	42.18%
6906 · Medical Examinations         0.00         0.00         3,300.00         (3,300.00)         0.00           6907 · Employee Support Health&Welfare         2,000.00         2,000.00         2,500.00         (500.00)         80           6908 · Professional Development         0.00         0.00         2,000.00         (2,000.00)         (2,000.00)         0.00           6910 · Initial New Hire Expense         0.00         0.00         2,000.00         (2,000.00)         0.00           6912 · Uniform Replacement         0.00         50.00         250.00         (200.00)         20           6915 · Entry Level / Promotional Exam         0.00         0.00         3,200.00         (3,200.00)         20           7020 · Sick Time Payout         0.00         0.00         11,100.00         (11,100.00)         0.00           7021 · Vacation Time Payout         0.00         0.00         20,900.00         (20,900.00)         0.00           7030 · Radio Box Maint & Repair         0.00         330.93         4,000.00         (3,669.07)         8.           7040 · Spec. Fund Fire Prevention Exp         2,497.36         5,441.34         20,000.00         (14,558.66)         27.           7050 · Tax · Legal & Collection Fees         0.00         0.00         4,200.00<	6905.02 · FP & EMS Training	0.00	0.00	5,450.00	(5,450.00)	0.0%
6907 · Employee Support Health&Welfare         2,000.00         2,000.00         2,500.00         (500.00)         80           6908 · Professional Development         0.00         0.00         2,000.00         (2,000.00)         0.00           6910 · Initial New Hire Expense         0.00         0.00         2,000.00         (2,000.00)         0.00           6912 · Uniform Replacement         0.00         50.00         250.00         (200.00)         20           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         0.00         11,100.00         (11,100.00)         0.0           7030 · Radio Box Maint & Repair         0.00         330.93         4,000.00         (3,669.07)         8.           7040 · Spec. Fund Fire Prevention Exp         2,497.36         5,441.34         20,000.00         (14,558.66)         27.           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 Bond Counsel         0.00         0.00         4,000.00	6905.03 · Academy Training	0.00	0.00	14,400.00	(14,400.00)	0.0%
6908 · Professional Development         0.00         0.00         2,000.00         (2,000.00)         0.00           6910 · Initial New Hire Expense         0.00         0.00         2,000.00         (2,000.00)         0.00           6912 · Uniform Replacement         0.00         50.00         250.00         (200.00)         20           6915 · Entry Level / Promotional Exam         0.00         0.00         3,200.00         (3,200.00)         0           7020 · Sick Time Payout         0.00         0.00         11,100.00         (11,100.00)         0           7021 · Vacation Time Payout         0.00         0.00         20,900.00         (20,900.00)         0           7030 · Radio Box Maint & Repair         0.00         330.93         4,000.00         (3,669.07)         8.           7040 · Spec. Fund Fire Prevention Exp         2,497.36         5,441.34         20,000.00         (14,558.66)         27           7050 · Tax - Legal & Collection Fees         0.00         0.00         500.00         (500.00)         0           7085.01 · TANS Interest Expense         0.00         0.00         4,200.00         (4,200.00)         0           7085.02 · TANS Bank Attorney Fee         0.00         0.00         4,000.00         (4,000.00)         0	6906 · Medical Examinations	0.00	0.00	3,300.00	(3,300.00)	0.0%
6910 · Initial New Hire Expense         0.00         0.00         2,000.00         (2,000.00)         0.00           6912 · Uniform Replacement         0.00         50.00         250.00         (200.00)         20           6915 · Entry Level / Promotional Exam         0.00         0.00         3,200.00         (3,200.00)         0.00           7020 · Sick Time Payout         0.00         0.00         0.00         11,100.00         (11,100.00)         0.00           7031 · Vacation Time Payout         0.00         0.00         20,900.00         (20,900.00)         (20,900.00)         0.00           7030 · Radio Box Maint & Repair         0.00         330.93         4,000.00         (3,669.07)         8.           7040 · Spec. Fund Fire Prevention Exp         2,497.36         5,441.34         20,000.00         (14,558.66)         27.           7050 · Tax - Legal & Collection Fees         0.00         0.00         500.00         (500.00)         0.00           7085.01 · TANS Interest Expense         0.00         0.00         4,200.00         (4,200.00)         0.00           7085.02 · TANS Bank Attorney Fee         0.00         0.00         2,500.00         (2,500.00)         0.00           7085.04 · TANS Financial Advisor         0.00         0.00	6907 · Employee Support Health&Welfare	2,000.00	2,000.00	2,500.00	(500.00)	80.0%
6912 · Uniform Replacement         0.00         50.00         250.00         (200.00)         20           6915 · Entry Level / Promotional Exam         0.00         0.00         3,200.00         (3,200.00)         0           7020 · Sick Time Payout         0.00         0.00         11,100.00         (11,100.00)         0           7021 · Vacation Time Payout         0.00         0.00         20,900.00         (20,900.00)         0           7030 · Radio Box Maint & Repair         0.00         330.93         4,000.00         (3,669.07)         8.           7040 · Spec. Fund Fire Prevention Exp         2,497.36         5,441.34         20,000.00         (14,558.66)         27.           7050 · Tax - Legal & Collection Fees         0.00         0.00         500.00         (500.00)         0           7085.01 · TANS Interest Expense         0.00         0.00         4,200.00         (4,200.00)         (4,200.00)           7085.02 · TANS Bank Attorney Fee         0.00         0.00         2,500.00         (2,500.00)         0           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0           7310 · Capital Improvements         0.00         0.00         0.00         0.00         0.00	6908 · Professional Development	0.00	0.00	2,000.00	(2,000.00)	0.0%
6915 · Entry Level / Promotional Exam         0.00         0.00         3,200.00         (3,200.00)         0.00           7020 · Sick Time Payout         0.00         0.00         11,100.00         (11,100.00)         0.00           7021 · Vacation Time Payout         0.00         0.00         20,900.00         (20,900.00)         0.00           7030 · Radio Box Maint & Repair         0.00         330.93         4,000.00         (3,669.07)         8.           7040 · Spec. Fund Fire Prevention Exp         2,497.36         5,441.34         20,000.00         (14,558.66)         27.           7050 · Tax - Legal & Collection Fees         0.00         0.00         500.00         (500.00)         0.00           7085.01 · TANS Interest Expense         0.00         0.00         4,200.00         (4,200.00)         0.00           7085.02 · TANS Bank Attorney Fee         0.00         0.00         4,000.00         (2,500.00)         0.00           7085.03 · TANS Bond Counsel         0.00         0.00         3,300.00         (3,300.00)         0.00           7085.04 · TANS Financial Advisor         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>6910 · Initial New Hire Expense</td> <td>0.00</td> <td>0.00</td> <td>2,000.00</td> <td>(2,000.00)</td> <td>0.0%</td>	6910 · Initial New Hire Expense	0.00	0.00	2,000.00	(2,000.00)	0.0%
7020 · Sick Time Payout         0.00         0.00         11,100.00         (11,100.00)         0.00           7021 · Vacation Time Payout         0.00         0.00         20,900.00         (20,900.00)         0.00           7030 · Radio Box Maint & Repair         0.00         330.93         4,000.00         (3,669.07)         8.           7040 · Spec. Fund Fire Prevention Exp         2,497.36         5,441.34         20,000.00         (14,558.66)         27.           7050 · Tax - Legal & Collection Fees         0.00         0.00         500.00         (500.00)         0.00           7085.01 · TANS Interest Expense         0.00         0.00         4,200.00         (4,200.00)         0.00           7085.02 · TANS Bank Attorney Fee         0.00         0.00         2,500.00         (2,500.00)         0.00           7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.00           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.00           7310 · Capital Expenditures         0.00         0.00         0.00         12,000.00         (12,000.00)         0.00           7320 · Vehicle Procurement         26,903.80         26,903.80         0.00         <	6912 · Uniform Replacement	0.00	50.00	250.00	(200.00)	20.0%
7021 · Vacation Time Payout         0.00         0.00         20,900.00         (20,900.00)         0           7030 · Radio Box Maint & Repair         0.00         330.93         4,000.00         (3,669.07)         8.           7040 · Spec. Fund Fire Prevention Exp         2,497.36         5,441.34         20,000.00         (14,558.66)         27.           7050 · Tax · Legal & Collection Fees         0.00         0.00         500.00         (500.00)         0           7085.01 · TANS Interest Expense         0.00         0.00         4,200.00         (4,200.00)         0           7085.02 · TANS Bank Attorney Fee         0.00         0.00         2,500.00         (2,500.00)         0           7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0           7305 · Capital Expenditures         0.00         0.00         0.00         0.00         0.00         0           7310 · Capital Improvements         0.00         0.00         12,000.00         (12,000.00)         0           8000 · General Reserves Account         0.00         0.00         10,000.00         (5,457,306.61)         <	6915 · Entry Level / Promotional Exam	0.00	0.00	3,200.00	(3,200.00)	0.0%
7030 · Radio Box Maint & Repair         0.00         330.93         4,000.00         (3,669.07)         8.           7040 · Spec. Fund Fire Prevention Exp         2,497.36         5,441.34         20,000.00         (14,558.66)         27.           7050 · Tax - Legal & Collection Fees         0.00         0.00         500.00         (500.00)         0.00           7085.01 · TANS Interest Expense         0.00         0.00         4,200.00         (4,200.00)         0.00           7085.02 · TANS Bank Attorney Fee         0.00         0.00         2,500.00         (2,500.00)         0.00           7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.00           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.00           7305 · Capital Expenditures         0.00         0.00         0.00         0.00         0.00         0.00           7310 · Capital Improvements         0.00         0.00         12,000.00         (12,000.00)         0.00           8000 · General Reserves Account         0.00         0.00         10,000.00         (5,457,306.61)         40           Net Ordinary Income         (403,211.67)         2,862,066.28         0.00         2	7020 · Sick Time Payout	0.00	0.00	11,100.00	(11,100.00)	0.0%
7040 · Spec. Fund Fire Prevention Exp         2,497.36         5,441.34         20,000.00         (14,558.66)         27.           7050 · Tax - Legal & Collection Fees         0.00         0.00         500.00         (500.00)         0.00           7085.01 · TANS Interest Expense         0.00         0.00         4,200.00         (4,200.00)         0.00           7085.02 · TANS Bank Attorney Fee         0.00         0.00         2,500.00         (2,500.00)         0.00           7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.00           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.00           7305 · Capital Expenditures         0.00         0.00         0.00         0.00         0.00         0.00           7310 · Capital Improvements         0.00         0.00         12,000.00         (12,000.00)         0.00           8000 · General Reserves Account         0.00         0.00         10,000.00         (10,000.00)         0.00           Total Expense         625,135.24         3,699,823.39         9,157,130.00         (5,457,306.61)         40           Net Ordinary Income         (403,211.67)         2,862,066.28         0.00	7021 · Vacation Time Payout	0.00	0.00	20,900.00	(20,900.00)	0.0%
7050 · Tax - Legal & Collection Fees         0.00         0.00         500.00         (500.00)         0.00           7085.01 · TANS Interest Expense         0.00         0.00         4,200.00         (4,200.00)         0.00           7085.02 · TANS Bank Attorney Fee         0.00         0.00         2,500.00         (2,500.00)         0.00           7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.00           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.00           7305 · Capital Expenditures         0.00         0.00         0.00         0.00         0.00         0.00           7310 · Capital Improvements         0.00         0.00         12,000.00         (12,000.00)         0.00           7320 · Vehicle Procurement         26,903.80         26,903.80         0.00         26,903.80         100           8000 · General Reserves Account         0.00         0.00         10,000.00         (10,000.00)         0.00           Total Expense         625,135.24         3,699,823.39         9,157,130.00         (5,457,306.61)         40           Net Ordinary Income         (403,211.67)         2,862,066.28         0.00         2,862,066.28 <td>7030 · Radio Box Maint &amp; Repair</td> <td>0.00</td> <td>330.93</td> <td>4,000.00</td> <td>(3,669.07)</td> <td>8.27%</td>	7030 · Radio Box Maint & Repair	0.00	330.93	4,000.00	(3,669.07)	8.27%
7085.01 · TANS Interest Expense         0.00         0.00         4,200.00         (4,200.00)         0.00           7085.02 · TANS Bank Attorney Fee         0.00         0.00         2,500.00         (2,500.00)         0.00           7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.00           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.00           7305 · Capital Expenditures         0.00	7040 · Spec. Fund Fire Prevention Exp	2,497.36	5,441.34	20,000.00	(14,558.66)	27.21%
7085.02 · TANS Bank Attorney Fee         0.00         0.00         2,500.00         (2,500.00)         0.00           7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.00           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.00           7305 · Capital Expenditures         0.00 <td>7050 · Tax - Legal &amp; Collection Fees</td> <td>0.00</td> <td>0.00</td> <td>500.00</td> <td>(500.00)</td> <td>0.0%</td>	7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.00           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.00           7305 · Capital Expenditures         0.00 <td< td=""><td>7085.01 · TANS Interest Expense</td><td>0.00</td><td>0.00</td><td>4,200.00</td><td>(4,200.00)</td><td>0.0%</td></td<>	7085.01 · TANS Interest Expense	0.00	0.00	4,200.00	(4,200.00)	0.0%
7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.00           7305 · Capital Expenditures         0.00 <td>7085.02 · TANS Bank Attorney Fee</td> <td>0.00</td> <td>0.00</td> <td>2,500.00</td> <td>(2,500.00)</td> <td>0.0%</td>	7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7305 · Capital Expenditures         0.00         26,903.80         100         0.00         0.00         0.00         10,000.00         (10,000.00)         0.00         0.00         10,000.00         (10,000.00)         0.00         0.00         0.00         10,000.00         (5,457,306.61)         40           Net Ordinary Income         (403,211.67)         2,862,066.28         0.00         2,862,066.28         100	7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7310 · Capital Improvements         0.00         0.00         12,000.00         (12,000.00)         0.00           7320 · Vehicle Procurement         26,903.80         26,903.80         0.00         26,903.80         100           8000 · General Reserves Account         0.00         0.00         10,000.00         (10,000.00)         0.00           Total Expense         625,135.24         3,699,823.39         9,157,130.00         (5,457,306.61)         40           Net Ordinary Income         (403,211.67)         2,862,066.28         0.00         2,862,066.28         100	7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7320 · Vehicle Procurement         26,903.80         26,903.80         0.00         26,903.80         100           8000 · General Reserves Account         0.00         0.00         10,000.00         (10,000.00)         0           Total Expense         625,135.24         3,699,823.39         9,157,130.00         (5,457,306.61)         40           Net Ordinary Income         (403,211.67)         2,862,066.28         0.00         2,862,066.28         100	7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
8000 · General Reserves Account         0.00         0.00         10,000.00         (10,000.00)         0.00           Total Expense         625,135.24         3,699,823.39         9,157,130.00         (5,457,306.61)         40           Net Ordinary Income         (403,211.67)         2,862,066.28         0.00         2,862,066.28         100	7310 · Capital Improvements	0.00	0.00	12,000.00	(12,000.00)	0.0%
Total Expense         625,135.24         3,699,823.39         9,157,130.00         (5,457,306.61)         40           Net Ordinary Income         (403,211.67)         2,862,066.28         0.00         2,862,066.28         100	7320 · Vehicle Procurement	26,903.80	26,903.80	0.00	26,903.80	100.0%
<b>Net Ordinary Income</b> (403,211.67) 2,862,066.28 0.00 2,862,066.28 100	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%
et Income (403,211.67) 2,862,066.28 0.00 2,862,066.28 100	Net Ordinary Income	(403,211.67)	2,862,066.28	0.00	2,862,066.28	100.0%
	et Income	(403,211.67)	2,862,066.28	0.00	2,862,066.28	100.0%

Clock         POS         1902/2012         Booliblace         1902/2012         Control         Control         2.7.2           Clock         POS         1907/2021         Minesore List         1904 100-5 Fire Prevention         2,50           Clock         POS         11907/2021         Minesore List         1904 100-5 Fire Prevention Expression         2,50           Clock         POS         11908/2021         Amazon.com         1901 146/agant 6F Operating         2,12           Clock         POS         11908/2021         Amazon.com         1901 146/agant 6F Operating         2,2           Clock         POS         11908/2021         Amazon.com         1901 146/agant 6F Operating         2,2           Clock         POS         11908/2021         Amazon.com         1901 146/agant 6F Operating         2,2           Clock         POS         11908/2021         Amazon.com         1901 146/agant 6F Operating         2,2           Clock         POS         1197/2021         Amazon.com         1901 146/agant 6F Operating         2,2           Clock         POS         1197/2021         Amazon.com         1901 146/agant 6F Operating         2,2           Clock         POS         1197/2021         Amazon.com         1901 146/agant 6F Operat	Туре	Num	Date	Name	Account	Paid Amount
Total	Check	POS	11/02/2021	BackBlaze	1001 · Navigant GF Operating	
Clock         POS         1197/2021         Minisdore Edd         1084-869-Fire Prevention         − 25,00           TOTAL         7040 - Space, Fixed Fire Prevention Epp         − 25,00           Clock         POS         1198/2021         Amazon com         1091- Navigant GP Operating         − 21,00           TOTAL         FOS         1189/2021         Amazon com         1091- Navigant GP Operating         − 21,00           TOTAL         FOS         1189/2021         Amazon com         1091- Navigant GP Operating         − 24,00           TOTAL         FOS         1198/2021         Amazon com         1091- Navigant GP Operating         − 24,00           TOTAL         FOS         1199/2021         Amazon com         1091- Navigant GP Operating         − 24,00           TOTAL         FOS         1117/2021         Amazon com         1091- Navigant GP Operating         − 24,00           TOTAL         FOS         1117/2021         Amazon com         1091- Navigant GP Operating         − 24,00           TOTAL         FOS         1111/2021         Amazon com         1091- Navigant GP Operating         − 24,00           Clock         POS         1111/2021         Amazon com         1091- Navigant GP Operating         − 24,00           Clock					6708 · Computer Maint. & Development	-7.50
TOTAL	TOTAL					-7.50
Check	Check	POS	11/07/2021	Miradore Ltd	1004 · BCS- Fire Prevention	
Check         POS         1108/2021         Amazon.com         1001 - Mavigant GP Operating         2.1.80           TOTAL         POS         1108/2021         Amazon.com         1001 - Mavigant GP Operating         4.2.43           Check         POS         1108/2021         Amazon.com         1001 - Mavigant GP Operating         4.2.43           Check         POS         1109/2021         Amazon.com         1001 - Mavigant GP Operating         4.2.3           Check         POS         1117/2021         Amazon.com         1001 - Mavigant GP Operating         4.0.8           Check         POS         1117/2021         Amazon.com         1001 - Mavigant GP Operating         4.7.8           Check         POS         1117/70221         Amazon.com         1001 - Mavigant GP Operating         4.7.8           Check         POS         1117/70221         Amazon.com         1001 - Mavigant GP Operating         4.0.7           Check         POS         1117/70221         Amazon.com         1001 - Mavigant GP Operating         4.1.73           TOTAL         1117/70221         Amazon.com         1001 - Mavigant GP Operating         4.1.73           TOTAL         1117/70221         Amazon.com         1001 - Mavigant GP Operating         4.1.73					7040 · Spec. Fund Fire Prevention Exp	
Control   POS	TOTAL					-25.00
Check         POS         1969 2021         Amazon.com         1991 1409 1801 1609 19981169         1992 2021         Amazon.com         1991 1609 1801 1609 18	Check	POS	11/08/2021	Amazon.com	1001 · Navigant GF Operating	
Check         POS         11/89/2021         Amazon.com         1001 - Navigant GF Operating         42.43           TOTAL         1         11/89/2021         Amazon.com         1001 - Navigant GF Operating         42.43           Check         POS         11/89/2021         Amazon.com         1001 - Navigant GF Operating         1.90           Check         POS         11/17/2021         Amazon.com         1001 - Navigant GF Operating         47.58           Check         POS         11/17/2021         Amazon.com         1001 - Navigant GF Operating         47.58           Check         POS         11/17/2021         Amazon.com         1001 - Navigant GF Operating         46.78           Check         POS         11/17/2021         Amazon.com         1001 - Navigant GF Operating         46.78           Check         POS         11/17/2021         Amazon.com         1001 - Navigant GF Operating         41.73           TOTAL         1         11/17/2021         Inhalt         1001 - Navigant GF Operating         41.73           TOTAL         1         11/17/2021         Inhalt         1001 - Navigant GF Operating         41.73           TOTAL         1         11/17/2021         Adobe Systems Inc.         1004 - Navigant GF Operating         40.0	TOTAL				6112 · Equipment Supplies & Repairs	
TOTAL   TO	TOTAL					-21.89
TOTAL         POS         11082021         Amazon.com         1001 · Navigant GF Operating         1.09.00           TOTAL         111770221         Amazon.com         1001 · Navigant GF Operating         47.06           TOTAL         111770221         Amazon.com         1001 · Navigant GF Operating         47.56           TOTAL         111770221         Amazon.com         1001 · Navigant GF Operating         47.56           Check         POS         111770221         Amazon.com         1001 · Navigant GF Operating         47.56           TOTAL         11770221         Amazon.com         1001 · Navigant GF Operating         47.56           TOTAL         11770221         Amazon.com         1001 · Navigant GF Operating         47.67           TOTAL         117170221         Amazon.com         1001 · Navigant GF Operating         147.73           TOTAL         117180221         Amazon.com         1001 · Navigant GF Operating         147.73           TOTAL         117180221         Intuit         1001 · Navigant GF Operating         119.08           TOTAL         117180221         RIAFM         1001 · Navigant GF Operating         119.08           TOTAL         1171802221         RIAFM         1001 · Navigant GF Operating         100.00           <	Check	POS	11/09/2021	Amazon.com		
Check         POS         11/99/2021         Amazon.com         1001 - Navigant GF Operating         −19.00           TOTAL         −19.00 <td>TOTAL</td> <td></td> <td></td> <td></td> <td>6112 · Equipment Supplies &amp; Repairs</td> <td></td>	TOTAL				6112 · Equipment Supplies & Repairs	
TOTAL	TOTAL					-42.43
TOTAL         1001 Navigant GF Operating         147.98           Check         POS         11/17/2021         Amazon.com         1001 Navigant GF Operating         47.98           TOTAL         POS         11/17/2021         Amazon.com         1001 Navigant GF Operating         4.98           TOTAL         POS         11/17/2021         Amazon.com         1001 Navigant GF Operating         1.98           TOTAL         POS         11/17/2021         Amazon.com         1001 Navigant GF Operating         1.98           TOTAL         POS         11/19/2021         Intuit         1001 Navigant GF Operating         1.19           TOTAL         FOS         11/19/2021         RIAFM         1001 Navigant GF Operating         1.19           TOTAL         FOS         11/12/2021         Adobe Systems Inc.         1001 Navigant GF Operating         1.09           TOTAL         FOS         11/23/2021         Adobe Systems Inc.         1001 Navigant GF Operating         1.09           TOTAL         FOS         11/23/2021         Amazon.com         1001 Navigant GF Operating         1.09         1.09<	Check	POS	11/09/2021	Amazon.com		
Check         POS         11/17/2021         Amazon.com         1001 · Navigant GF Operating         4.79 (a)           TOTAL         7040 · Spec. Fund Fire Prevention Exp         4.79 (a)           Check         POS         11/17/2021         Amazon.com         1001 · Navigant GF Operating         9.68 (a)           TOTAL         11/17/2021         Amazon.com         1001 · Navigant GF Operating         9.68 (a)           Check         POS         11/17/2021         Amazon.com         1001 · Navigant GF Operating         14.73 (a)           TOTAL         1         11/17/2021         Amazon.com         1001 · Navigant GF Operating         14.73 (a)           TOTAL         1         11/19/2021         Intuit         1001 · Navigant GF Operating         14.73 (a)           TOTAL         1         11/19/2021         Intuit         1001 · Navigant GF Operating         11.99 (a)           TOTAL         1         11/19/2021         RIAFM         1004 · BCS · Fire Prevention         20.00           TOTAL         7040 · Spec. Fund Fire Prevention Exp         6.70 (a)         3.00           TOTAL         7040 · Spec. Fund Fire Prevention Exp         6.70 (a)           TOTAL         7040 · Spec. Fund Fire Prevention Exp         6.70 (a)           TOTAL <t< td=""><td>ΤΟΤΔΙ</td><td></td><td></td><td></td><td>6708 · Computer Maint. &amp; Development</td><td></td></t<>	ΤΟΤΔΙ				6708 · Computer Maint. & Development	
TOTAL	TOTAL					-13.33
TOTAL         Check         POS         11/17/2021         Amazon.com         1001 · Navigant GF Operating         4.0%           TOTAL         1001 · Navigant GF Operating         9.68.78         9.68.78           TOTAL         1001 · Navigant GF Operating         9.68.78           Check         POS         11/17/2021         Amazon.com         1001 · Navigant GF Operating         1.44.73           TOTAL         11/19/2021         Intuit         1001 · Navigant GF Operating         1.19.88           TOTAL         11/19/2021         Intuit         1001 · Navigant GF Operating         1.19.98           TOTAL         11/19/2021         RIAFM         1001 · Navigant GF Operating         1.19.98           TOTAL         11/19/2021         RIAFM         1004 · BCS- Fire Prevention Exp         5.00           TOTAL         11/19/2021         RIAFM         1004 · BCS- Fire Prevention Exp         9.00           TOTAL         11/19/2021         Adobe Systems Inc.         1001 · Navigant GF Operating         9.00           TOTAL         1001 · Navigant GF Operating         5.00         9.00           TOTAL         1001 · Navigant GF Operating         5.00           TOTAL         1001 · Navigant GF Operating         5.00           TOTAL	Check	POS	11/17/2021	Amazon.com		
Check         POS         111172021         Amazon.com         1001 · Navigant GF Operating         968.78           TOTAL         7040 · Spec. Fund Fire Prevention Exp         968.78           Check         POS         1111772021         Amazon.com         1001 · Navigant GF Operating         147.73           TOTAL         111792021         Amazon.com         1001 · Navigant GF Operating         147.73           Check         POS         111/19/2021         Intuit         1001 · Navigant GF Operating         119.98           TOTAL         111/19/2021         RIAFM         1004 · SEC- Fire Prevention         119.98           TOTAL         7040 · Spec. Fund Fire Prevention Exp         30.00           TOTAL         7040 · Spec. Fund Fire Prevention Exp         30.00           TOTAL         1122/2021         Adobe Systems Inc.         1001 · Navigant GF Operating         9.00           TOTAL         1201 · Navigant GF Operating         9.00         9.00           TOTAL         7040 · Spec. Fund Fire Prevention Exp         5.00           Check         POS         11/24/2021         Amazon.com         1001 · Navigant GF Operating         5.00           TOTAL         1001 · Navigant GF Operating         1001 · Navigant GF Operating         9.00           T	TOTAL				7040 · Spec. Fund Fire Prevention Exp	
TOTAL         7040 Spec. Fund Fire Prevention Exp         9.66.78           Check         POS         11/17/2021         Amazon.com         1001 · Navigant GF Operating         14.73           TOTAL         11/19/2021         Intuit         1001 · Navigant GF Operating         14.73           Check         POS         11/19/2021         Intuit         1001 · Navigant GF Operating         119.98           TOTAL         11/22/2021         RIAFM         1004 · BCS · Fire Prevention         30.00           TOTAL         7040 · Spec. Fund Fire Prevention Exp         4.00           TOTAL         7040 · Spec. Fund Fire Prevention Exp         5.00           TOTAL         7040 · Spec. Fund Fire Prevention Exp         9.00           TOTAL         7040 · Spec. Fund Fire Prevention Exp         9.00           TOTAL         7040 · Spec. Fund Fire Prevention Exp         9.00           TOTAL         7040 · Spec. Fund Fire Prevention Exp         5.60           TOTAL         7040 · Spec. Fund Fire Prevention Exp         5.60           TOTAL         7040 · Spec. Fund Fire Prevention Exp         5.60           TOTAL         7040 · Spec. Fund Fire Prevention Exp         5.60           TOTAL         7040 · Spec. Fund Fire Prevention Exp         5.60           TOTAL	101712					47.00
TOTAL         -96.78           Check         POS         11/17/2021         Amazon.com         1001 · Navigant GF Operating         -14.73           TOTAL         -14.73         -14.73         -14.73         -14.73           Check         POS         11/19/2021         Intuit         1001 · Navigant GF Operating         -119.98           TOTAL         -11/19/2021         RIAFM         1004 · BCS-Fire Prevention         -119.98           Check         POS         11/22/2021         RIAFM         1004 · BCS-Fire Prevention         -30.00           TOTAL         -11/23/2021         Adobe Systems Inc.         1001 · Navigant GF Operating         -30.00           TOTAL         -11/23/2021         Adobe Systems Inc.         1001 · Navigant GF Operating         -9.00           TOTAL         -1/23/2021         Amazon.com         1001 · Navigant GF Operating         -5.00           TOTAL         -1/24/2021         Amazon.com         1001 · Navigant GF Operating         -5.00           TOTAL         -1/24/2021         Amazon.com         1001 · Navigant GF Operating         -5.00           TOTAL         -1/24/2021         -1/24/2021         1001 · Navigant GF Operating         -5.00           Check         RC EFT         11/21/2021	Check	POS	11/17/2021	Amazon.com		00.70
Check         POS         11/17/2021         Amazon.com         1001 · Navigant GF Operating         14.73           TOTAL         11/19/2021         Intuit         1001 · Navigant GF Operating         14.73           Check         POS         11/19/2021         Intuit         6705 · Office Supplies & Expenses         119.98           TOTAL         11/12/2021         RIAFM         1004 · BCS- Fire Prevention         1009 · South Fire Prevention Exp         3.00           TOTAL         7040 · Spec. Fund Fire Prevention Exp         3.00         3.00           TOTAL         11/23/2021         Adobe Systems Inc.         1001 · Navigant GF Operating         9.00           TOTAL         11/24/2021         Amazon.com         1001 · Navigant GF Operating         9.00           TOTAL         11/24/2021         Amazon.com         1001 · Navigant GF Operating         5.60           TOTAL         7040 · Spec. Fund Fire Prevention Exp         5.60           TOTAL         11/24/2021         Amazon.com         1001 · Navigant GF Operating         9.00           TOTAL         1221 · Tax Receivable 2021         9.40         9.40           TOTAL         1221 · Tax Receivable 2021         9.40         9.40           TOTAL         1001 · Navigant GF Operating         9.40	TOTAL				7040 · Spec. Fund Fire Prevention Exp	
TOTAL						
Check         POS         11/19/2021         Intuit         1001 · Navigant GF Operating         119.98           TOTAL         5705 · Office Supplies & Expenses         -119.98           TOTAL         11/12/2021         RIAFM         1004 · BCS - Fire Prevention         30.00           TOTAL         7070 · Spec. Fund Fire Prevention Exp         30.00           TOTAL         7070 · Spec. Fund Fire Prevention Exp         30.00           Check         POS         11/23/2021         Adobe Systems Inc.         1001 · Navigant GF Operating         90.00           TOTAL         7070 · Spec. Fund Fire Prevention Exp         5.00         90.00           TOTAL         7070 · Spec. Fund Fire Prevention Exp         5.00           TOTAL         7070 · Spec. Fund Fire Prevention Exp         5.00           TOTAL         7070 · Spec. Fund Fire Prevention Exp         5.00           TOTAL         7070 · Spec. Fund Fire Prevention Exp         5.00           TOTAL         7070 · Spec. Fund Fire Prevention Exp         5.00           TOTAL         7070 · Spec. Fund Fire Prevention Exp         5.00           TOTAL         7070 · Spec. Fund Fire Prevention Exp         5.00           TOTAL         7070 · Spec. Fund Fire Prevention Exp         5.00           TOTAL         7070	Check	POS	11/17/2021	Amazon.com		44.70
Check         POS         11/19/2021         Intuit         1001 · Navigant GF Operating         11/19/2021         11/19/2021         11/19/2021         71/19/2021         RAFM         1004 · BCS - Fire Prevention         11/20 · Prevention         30.00         10.00         30.00 <td>TOTAL</td> <td></td> <td></td> <td></td> <td>6112 · Equipment Supplies &amp; Repairs</td> <td></td>	TOTAL				6112 · Equipment Supplies & Repairs	
TOTAL	Observation	000	44/40/0004	h-t-16	4004 Novincest OF Operation	
Check         POS         11/22/2021         RIAFM         1004 · BCS- Fire Prevention           TOTAL         7040 · Spec. Fund Fire Prevention Exp         -30.00           Check         POS         11/23/2021         Adobe Systems Inc.         1001 · Navigant GF Operating         -90.90           TOTAL         6705 · Office Supplies & Expenses         -90.90           TOTAL         -90.90         11/24/2021         Amazon.com         1001 · Navigant GF Operating         -5.69           TOTAL         7040 · Spec. Fund Fire Prevention Exp         -5.69           TOTAL         -5.69         -5.69           TOTAL         1001 · Navigant GF Operating         -5.69           TOTAL         -5.69         -5.69           TOTAL         1001 · Navigant GF Operating         -94.90           TOTAL         -7.50         -94.90           TOTAL<	Check	POS	11/19/2021	intuit		110.08
TOTAL   TOT	TOTAL				0703 Office Supplies & Expenses	
TOTAL   TOT	Chaok	DOS	44/22/2024	DIACM	4004 - PCS - Eiro Proyention	
TOTAL         POS         11/23/2021         Adobe Systems Inc.         1001 · Navigant GF Operating         -30.00           TOTAL         6705 · Office Supplies & Expenses         -90.90           Check         POS         11/24/2021         Amazon.com         1001 · Navigant GF Operating         -5.69           TOTAL         7040 · Spec. Fund Fire Prevention Exp         -5.69           Check         RC EFT         11/01/2021         1001 · Navigant GF Operating           TOTAL         1221 · Tax Receivable 2021         -94.90           TOTAL         -94.90           Check         RC EFT         11/22/2021         -94.90           Check         RC EFT         11/22/2021         -94.90	CHECK	P03	11/22/2021	RIACIW		-30.00
TOTAL   FOR   11/24/2021   Amazon.com   1001 · Navigant GF Operating   7040 · Spec. Fund Fire Prevention Exp   5.69   1001 · Navigant GF Operating   1221 · Tax Receivable 2021   94.90   94.90   1001 · Navigant GF Operating   1221 · Tax Receivable 2021   94.90   94.90   1001 · Navigant GF Operating   1001 ·	TOTAL					
TOTAL   FOR   11/24/2021   Amazon.com   1001 · Navigant GF Operating   7040 · Spec. Fund Fire Prevention Exp   5.69   1001 · Navigant GF Operating   1221 · Tax Receivable 2021   94.90   94.90   1001 · Navigant GF Operating   1221 · Tax Receivable 2021   94.90   94.90   1001 · Navigant GF Operating   1001 ·	Check	POS	11/23/2021	Adohe Systems Inc	1001 - Navigant GF Operating	
Check         POS         11/24/2021         Amazon.com         1001 · Navigant GF Operating         -5.69           TOTAL         7040 · Spec. Fund Fire Prevention Exp         -5.69           Check         RC EFT         11/01/2021         1001 · Navigant GF Operating           TOTAL         1221 · Tax Receivable 2021         -94.90           Check         RC EFT         11/22/2021         1001 · Navigant GF Operating           Check         RC EFT         11/22/2021         6730 · Bank Service Fee         -15.00	SHOOK	. 00	11/20/2021	Adobe dystellis ilio.		-90.90
TOTAL         7040 · Spec. Fund Fire Prevention Exp         -5.69           Check         RC EFT         11/01/2021         1001 · Navigant GF Operating         1221 · Tax Receivable 2021         -94.90           TOTAL         RC EFT         11/22/2021         1001 · Navigant GF Operating         -5.69           Check         RC EFT         11/22/2021         6730 · Bank Service Fee         -15.00	TOTAL					-90.90
TOTAL         7040 · Spec. Fund Fire Prevention Exp         -5.69           Check         RC EFT         11/01/2021         1001 · Navigant GF Operating         1221 · Tax Receivable 2021         -94.90           TOTAL         RC EFT         11/22/2021         1001 · Navigant GF Operating         -5.69           Check         RC EFT         11/22/2021         6730 · Bank Service Fee         -15.00	Check	POS	11/24/2021	Amazon.com	1001 · Navigant GF Operating	
Check         RC EFT         11/01/2021         1001 · Navigant GF Operating         -94.90           TOTAL         -94.90         -94.90           Check         RC EFT         11/22/2021         1001 · Navigant GF Operating           6730 · Bank Service Fee         -15.00						-5.69
1221 · Tax Receivable 2021	TOTAL					-5.69
1221 · Tax Receivable 2021	Check	RC EFT	11/01/2021		1001 · Navigant GF Operating	
Check         RC EFT         11/22/2021         1001 · Navigant GF Operating           6730 · Bank Service Fee         -15.00						-94.90
6730 · Bank Service Fee	TOTAL					-94.90
6730 · Bank Service Fee	Check	RC EFT	11/22/2021		1001 · Navigant GF Operating	
TOTAL -15.00						-15.00
	TOTAL					-15.00

Part	Туре	Num	Date	Name	Account	Paid Amount
1707   1707	Check	RC EFT	11/24/2021		1001 · Navigant GF Operating	
Check						
Common	TOTAL					
Company	Check	1220	11/02/2021	Navigant Credit Card	1004 · BCS- Fire Prevention	
Page				·		-2,291.93
March   Marc	TOTAL					-2,291.93
Check	Check	1222	11/29/2021	Liberty Chevrolet	1004 · BCS- Fire Prevention	
Part					7320 · Vehicle Procurement	-26,903.80
March   Marc	TOTAL					-26,903.80
Circle	Check	7300	11/01/2021	Delta Dental	1001 · Navigant GF Operating	
TOTAL					6510.04 · Healthcare -Dental -Retirees	-524.78
Cinck         7391         11/01/2021         Blue Cross & Blue Shield         1001 - Navigant GF Operating         773 x48 x78 (51100)         773 x48 x78 (71100)         773 x48 x78 (71100)         773 x48 x78 (71100)         8 Blue Cross Blue Shield -MCA         1001 - Navigant GF Operating         1220 x18 x8 (x88 x48 x48 x48 x48 x48 x48 x48 x48 x48	TOTAL				6610.04 · Healthcare -Dental -Admin	
TOTAL   Fig.   Total   Total						-1,001.44
Total	Check	7301	11/01/2021	Blue Cross & Blue Shield		70.246.70
TOTAL         — 96,977.90           Check         7302         11/01/2021         Blue Cross Blue Shield -MCA         1001 - Navigant GF Operating         1,280,00           TOTAL         11/02/2021         Michael McPherson         1001 - Navigant GF Operating         -1,280,00           Check         7303         11/02/2021         Michael McPherson         1001 - Navigant GF Operating         -146,80           TOTAL         11/02/2021         AFLAC         1001 - Navigant GF Operating         -146,80           Check         7304         11/02/2021         AFLAC         1001 - Navigant GF Operating         -1,387,40           Check         7305         11/02/2021         Beacon Mutual Insurance         1001 - Navigant GF Operating         -523,00           TOTAL         11/02/2021         Beacon Mutual Insurance         1001 - Navigant GF Operating         -523,00           TOTAL         11/02/2021         Bound Tree Medical         1001 - Navigant GF Operating         -523,00           TOTAL         7306         11/02/2021         Bound Tree Medical         1001 - Navigant GF Operating         -24,60           Check         7307         11/02/2021         Avaigant Credit Card         1001 - Navigant GF Operating         -2,00           TOTAL         7308         <					6510.01 · Healthcare Insurance -Retirees	-11,100.19
TOTAL	TOTAL					-
TOTAL	Check	7302	11/01/2021	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
Check         7303         11/02/2021         Michael McPherson         1001 · Navigant GF Operating         146.80           TOTAL         21 - Tax Receivable 2021         146.80         146.80           Check         7304         11/02/2021         AFLAC         1001 · Navigant GF Operating         1,367.40           TOTAL         1001 · Navigant GF Operating         1,367.40         1,367.40           Check         7305         11/02/2021         Beacen Mutual Insurance         1001 · Navigant GF Operating         523.00           TOTAL         1002 · Navigant GF Operating         523.00         523.00           Check         7306         11/02/2021         Bound Tree Medical         1001 · Navigant GF Operating         46.85           TOTAL         11/02/2021         Bound Tree Medical         1001 · Navigant GF Operating         46.85           TOTAL         7306         11/02/2021         Navigant Credit Card         1001 · Navigant GF Operating         1.00.30           TOTAL         7307         11/02/2021         Navigant Credit Card         1001 · Navigant GF Operating         2.00.00           TOTAL         6007 · Employee Support Health KWelfare         6007 · Employee Support Health KWelfare         2.00.00           TOTAL         6007 · Employee Support Health KWelfare						-1,260.00
TOTAL         1221 · Tax Receivable 2021         1.46.68           Check         7304         11/02/2021         AFLAC         1001 · Navigant GF Operating         1.367.40           TOTAL         2026 · AFLAC         1.307.40         1.307.40           Check         7305         11/02/2021         Beacon Mutual Insurance         1001 · Navigant GF Operating         523.00           TOTAL         7306         11/02/2021         Bound Tree Medical         1001 · Navigant GF Operating         523.00           TOTAL         7307         11/02/2021         Bound Tree Medical         1001 · Navigant GF Operating         94.05           TOTAL         11/02/2021         Navigant Credit Card         1001 · Navigant GF Operating         94.05           TOTAL         7307         11/02/2021         Navigant Credit Card         1001 · Navigant GF Operating         94.05           TOTAL         7308         11/02/2021         Osastline EAP         1001 · Navigant GF Operating         2.000.00           TOTAL         6007 · Employee Support Health&Welfare         9.000.00         9.000.00         9.000.00           TOTAL         6007 · Employee Support Health&Welfare         9.000.00         9.000.00         9.000.00           TOTAL         6007 · Employee Support Health&Welfare	TOTAL					-1,260.00
TOTAL         -146.68           Check         7304         11/02/2021         AFLAC         1001 - Navigant GF Operating         1-1.367.40           TOTAL         - 11/02/2021         Beacon Mutual Insurance         1001 - Navigant GF Operating         - 1.387.40           Check         7305         11/02/2021         Beacon Mutual Insurance         6701 · Insurances         - 523.00           TOTAL         - 7306         11/02/2021         Bound Tree Medical         1001 · Navigant GF Operating         - 94.65           TOTAL         - 7307         11/02/2021         Navigant Credit Card         1001 · Navigant GF Operating         - 94.65           TOTAL         - 7307         11/02/2021         Navigant Credit Card         1001 · Navigant GF Operating         - 93.66           TOTAL         - 7307         11/02/2021         Navigant Credit Card         1001 · Navigant GF Operating         - 93.66           TOTAL         - 7308         11/02/2021         Coastline EAP         1001 · Navigant GF Operating         - 2.000.00           TOTAL         - 7308         11/02/2021         Depault Ace Hardware         6007 · Employee Support Health Swelface         - 2.000.00           TOTAL         - 7309         11/02/2021         Depault Ace Hardware         6001 · Navigant GF Operating	Check	7303	11/02/2021	Michael McPherson	1001 · Navigant GF Operating	
Check         7304         11/02/2021         AFLAC         1001 · Navigant GF Operating         −1,367.40           TOTAL         2026 · AFLAC         −1,367.40         −1,367.40           Check         7305         11/02/2021         Beacon Mutual Insurance         1001 · Navigant GF Operating         −523.00           TOTAL         6701 · Insurances         −523.00         −523.00           Check         7306         11/02/2021         Bound Tree Medical         1001 · Navigant GF Operating         −94.65           TOTAL         −94.65         −94.65         −94.65         −94.65         −94.65           Check         7307         11/02/2021         Navigant Credit Card         1001 · Navigant GF Operating         −94.65           TOTAL         −94.65         −94.65         −94.65         −94.65         −94.65           TOTAL         −94.65         −94.65         −94.65         −94.65         −94.65           TOTAL         −94.65         −94.65         −94.65         −94.65         −94.65           Check         7307         11/02/2021         Navigant Credit Card         1001 · Navigant GF Operating         −94.65           TOTAL         −94.65         −94.65         −94.65         −94.65         −94.65					1221 · Tax Receivable 2021	-146.69
TOTAL	TOTAL					-146.69
Check         7305         11/02/2021         Beacon Mutual Insurance         1001 · Navigant GF Operating         −523.00           TOTAL         7306         11/02/2021         Bound Tree Medical         1001 · Navigant GF Operating         −523.00           Check         7306         11/02/2021         Bound Tree Medical         1001 · Navigant GF Operating         −94.65           TOTAL         6125 · Medical Equip & Supplies         94.65         −94.65           Check         7307         11/02/2021         Navigant Credit Card         1001 · Navigant GF Operating         −9.36           TOTAL         6706 · Printing & Postage         −9.36         −1.80.87           TOTAL         1001 · Navigant GF Operating         −9.36           1007 · Employee Support Health & Welfare         −2.000.00           TOTAL         6907 · Employee Support Health & Welfare         −2.000.00           TOTAL         6907 · Employee Support Health & Welfare         −2.000.00           Check         7308         11/02/2021         Depault Ace Hardware         1001 · Navigant GF Operating           Check         7309         11/02/2021         Depault Ace Hardware         6301 · Building Supplies & Maint.         6301 · Building Supplies & Maint.         428.88         612 · Equipment Supplies & Repairs         78.88	Check	7304	11/02/2021	AFLAC	1001 · Navigant GF Operating	
Check         7305         11/02/2021         Beacon Mutual Insurance         1001 · Navigant GF Operating         −523.00           TOTAL         7306         11/02/2021         Bound Tree Medical         1001 · Navigant GF Operating         −94.65           Check         7307         11/02/2021         Bound Tree Medical         1001 · Navigant GF Operating         −94.65           TOTAL         -94.65         −94.65         −94.65         −94.65         −94.65           Check         7307         11/02/2021         Navigant Credit Card         1001 · Navigant GF Operating         −93.66           TOTAL         −107.2         −100.23         −100.23         −100.23           TOTAL         −1001 · Navigant GF Operating         −9.36           Check         7308         11/02/2021         Coastline EAP         1001 · Navigant GF Operating         −2.000.00           TOTAL         −2.000.00         −9.000.00         −9.000.00         −9.000.00         −9.000.00           TOTAL         −9.000.00         −9.000.00         −9.000.00         −9.000.00         −9.000.00           TOTAL         −9.000.00         −9.000.00         −9.000.00         −9.000.00         −9.000.00           Check         7309         11/02/2021         Depault					2026 · AFLAC	
TOTAL   TOTA	IOIAL					-1,367.40
TOTAL	Check	7305	11/02/2021	Beacon Mutual Insurance		
Check         7306         11/02/2021         Bound Tree Medical         1001 · Navigant GF Operating         -94.65           TOTAL         -94.65         -94.65         -94.65         -94.65           Check         7307         11/02/2021         Navigant Credit Card         1001 · Navigant GF Operating         -9.36           TOTAL         6706 · Printing & Postage 6125 · Medical Equip & Supplies         -9.36         -180.87           TOTAL         7308         11/02/2021         Coastline EAP         1001 · Navigant GF Operating         -2.000.00           TOTAL         -7.000.00         -2.000.00         -2.000.00         -2.000.00           TOTAL         6907 · Employee Support Health & Welfare         -2.000.00           Check         7309         11/02/2021         Depault Ace Hardware         1001 · Navigant GF Operating           Check         7309         11/02/2021         Depault Ace Hardware         1001 · Navigant GF Operating           Check         7309         11/02/2021         Depault Ace Hardware         1001 · Navigant GF Operating           Check         7309         11/02/2021         Depault Ace Hardware         1001 · Navigant GF Operating	TOTAL				6701 · Insurances	
TOTAL						020.00
TOTAL   Tota	Check	7306	11/02/2021	Bound Tree Medical		04.65
1001   1001	TOTAL				123 Medical Equip & Supplies	
1001   1001	Check	7307	11/02/2021	Navigant Credit Card	1001 · Navigant GF Operating	
TOTAL 6 6125 · Medical Equip & Supplies -180.87  TOTAL - 190.23  Check 7308 11/02/2021 Coastline EAP 1001 · Navigant GF Operating -2,000.00  TOTAL - 2,000.00  Check 7309 11/02/2021 Depault Ace Hardware 6301 · Building Supplies & Maint23.98 6112 · Equipment Supplies & Repairs -48.98 6112 · Equipment Supplies & Repairs -48.98 6112 · Equipment Supplies & Repairs -7.80	Olleck	7507	11/02/2021	Navigant Great Gard		-9.36
Check         7308         11/02/2021         Coastline EAP         1001 · Navigant GF Operating         -2,000.00           TOTAL         -2,000.00         -2,000.00         -2,000.00           Check         7309         11/02/2021         Depault Ace Hardware         1001 · Navigant GF Operating         -23.98           6301 · Building Supplies & Maint.         -23.98         -48.98           6112 · Equipment Supplies & Repairs         -48.98           6112 · Equipment Supplies & Repairs         7.80	TOTAL				6125 · Medical Equip & Supplies	
## TOTAL    Check   7309   11/02/2021   Depault Ace Hardware   6907 · Employee Support Health&Welfare   -2,000.00	TOTAL					-190.23
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	Check	7308	11/02/2021	Coastline EAP		0.000.00
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				6907 · Employee Support Health&Welfare	
6301 · Building Supplies & Maint23.98 6112 · Equipment Supplies & Repairs -48.98 6112 · Equipment Supplies & Repairs 7.80		7200	14/02/2024	Depart Ass Hardware	4004 - Novigont CE Operation	,
6112 · Equipment Supplies & Repairs       -48.98         6112 · Equipment Supplies & Repairs       7.80	CHECK	1,909	11/02/2021	рерації Асе пагомаге		-23 98
TOTAL -65.16					6112 · Equipment Supplies & Repairs	-48.98
	TOTAL				•	-65.16

Туре	Num	Date	Name	Account	Paid Amount
Check	7310	11/02/2021	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-608.21
TOTAL					-608.21
Check	7311	11/02/2021	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-756.00
TOTAL					-756.00
Check	7312	11/02/2021	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-55.81
TOTAL					-55.81
Check	7313	11/02/2021	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,477.16
TOTAL					-2,477.16
Check	7314	11/02/2021	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
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	-174.77 -6.32
				6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	-73.86 -60.94
				6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	-9.28 -13.68
				6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	13.68 13.68
TOTAL				0700 Office Supplies & Expenses	-311.49
Observe	7040	44/40/0004	Rehat One June	4004 Neviewed OF Or western	
Check	7316	11/10/2021	Robert San Juan	1001 · Navigant GF Operating  1221 · Tax Receivable 2021	-123.19
TOTAL				1221 · Tax Receivable 2021	-123.19
		444404004			
Check	7317	11/10/2021	Alan & Deborah Milligan	1001 · Navigant GF Operating  1221 · Tax Receivable 2021	-22.78
TOTAL				1221 Tax Necelvable 2021	-22.78
Check	7318	11/10/2021	Archambault, Robert A.	1001 · Navigant GF Operating	200.00
TOTAL				6605 · District Commissioner Stipends	-800.00
Check	7319	11/10/2021	Hogan, Timothy E.	1001 · Navigant GF Operating	000.00
TOTAL				6605 · District Commissioner Stipends	-800.00
Check	7320	11/10/2021	Jones, Dana L.	1001 · Navigant GF Operating	
TOTAL				6605 · District Commissioner Stipends	-800.00
TOTAL					-000.00
Check	7321	11/10/2021	Koutsogiane, Phillip	1001 · Navigant GF Operating	
TOTAL				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7322	11/10/2021	Ouellette, Cynthia M.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-875.00
TOTAL					-875.00

Туре	Num	Date	Name	Account	Paid Amount
Check	7323	11/10/2021	Picone, Vincent M	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7324	11/10/2021	Santoro, Paul W.	1001 · Navigant GF Operating	
TOTAL				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7325	11/10/2021	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating	
TOTAL				6301 · Building Supplies & Maint.	-375.00 -375.00
TOTAL					-373.00
Check	7326	11/10/2021	B & M Printing	1001 · Navigant GF Operating	
TOTAL				6125 · Medical Equip & Supplies	-160.00 -160.00
101/12					100.00
Check	7327	11/10/2021	Janitech	1001 · Navigant GF Operating	0.70
TOTAL				6301 · Building Supplies & Maint.	-8.76 -8.76
Check	7328	11/10/2021	NAPA Auto Parts	1001 · Navigant GF Operating	14.00
TOTAL				6112 · Equipment Supplies & Repairs	-14.99 -14.99
Observation	7000	44/40/0004	Name and the Control Of the	4004 Navianas OF Operation	
Check	7329	11/10/2021	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-121.89
TOTAL				0210 Gewel Assessment a Usage	-121.89
Check	7330	11/10/2021	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
Olleck	7550	11/10/2021	Narragansett Bay Gomin Gta2	6210 · Sewer Assessment & Usage	-46.92
TOTAL				Ç	-46.92
Check	7331	11/10/2021	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
			,	6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	7332	11/10/2021	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-571.44
TOTAL				6200.01 · Electricity Lighting Notes	-256.37 -827.81
Check	7333	11/10/2021	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	-408.87
TOTAL				0200 Electrony	-408.87
Chaok	7334	14/40/2024	National Crid Floo Stat	4004 - Novigent CE Operating	
Check	7334	11/10/2021	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity	-799.00
				6200.01 · Electricity Lighting Notes	-383.42
TOTAL					-1,182.42
Check	7335	11/10/2021	National Grid Elec Sta5A	1001 · Navigant GF Operating	
TOTAL				6200 · Electricity	-16.52
TOTAL					-16.52
Check	7336	11/10/2021	National Grid Elec Sta5	1001 · Navigant GF Operating	
TOTAL				6200 · Electricity	-429.46
TOTAL					-429.46

Туре	Num	Date	Name	Account	Paid Amount
Check	7337	11/10/2021	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-100.68
TOTAL					-100.68
Check	7338	11/10/2021	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-47.04
TOTAL					-47.04
Check	7339	11/10/2021	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-63.64
TOTAL					-63.64
Check	7340	11/10/2021	National Grid Gas Sta5A	1001 · Navigant GF Operating	
TOTAL				6201 · Gas & Hot Water	-8.33
TOTAL					-8.33
Check	7341	11/10/2021	National Grid Gas Sta5	1001 · Navigant GF Operating	
TOTAL				6201 · Gas & Hot Water	-67.52 -67.52
TOTAL					-07.32
Check	7342	11/10/2021	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
TOTAL				2028 · P & F Insurance Assoc.	-1,642.56 -1,642.56
					.,0.2.00
Check	7343	11/10/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	999.44
TOTAL				6101 · Vehicle Repair & Maintenance	-993.41 -993.41
		44440004		404 N : 4070 H	
Check	7344	11/10/2021	Roger's Ace Hardware Inc	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-7.78
TOTAL				0112 Equipment Supplies & Nepalis	-7.78
Check	7345	11/23/2021	Allied Auto Parts	1001 · Navigant GF Operating	
Clieck	7345	11/23/2021	Allieu Auto Faits	6101 · Vehicle Repair & Maintenance	-18.64
				6112 · Equipment Supplies & Repairs 6101 · Vehicle Repair & Maintenance	-32.94 -17.95
				6101 · Vehicle Repair & Maintenance 6112 · Equipment Supplies & Repairs	-19.58 -1.23
TOTAL				6101 · Vehicle Repair & Maintenance	-49.48
					13.16
Check	7346	11/23/2021	Apex Technology Group	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	-60.50
TOTAL				6706 · Computer Maint. & Development	-60.50
	7047	44/00/0004	Karda Olada	4004 Newtown OF Ownership	
Check	7347	11/23/2021	Kevin Clarke	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-41.29
TOTAL				coroor redulted insurance reduces	-41.29
Check	7348	11/23/2021	Cox Communications Sta1	1001 · Navigant GF Operating	
OHECK	1 340	11/23/2027	COA COMMUNICATIONS STAT	6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	7349	11/23/2021	Cox Communications	1001 · Navigant GF Operating	
-110010	. 545	11,20,2021	- CA COMMUNICATIONS	6202.01 · Telephone	-795.67
TOTAL				·	-795.67

Туре	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
TOTAL				VIII VOIII OO OO OO OO	-419.33
Check	7351	11/23/2021	Shea's Towing	1001 · Navigant GF Operating	
Shook	7001	11/25/2021	Chica C Towning	6101 · Vehicle Repair & Maintenance	-85.00
TOTAL				oror venior repair a maniferiance	-85.00
Check	7352	11/23/2021	Shell /WEX Bank	1001 · Navigant GF Operating	
TOTAL				6100 · Vehicle Gas & Oil	-646.22 -646.22
TOTAL					-040.22
Check	7353	11/23/2021	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards 6202.02 · Air Cards	-160.08 -320.08
TOTAL				0202.02 y.m 0d.de	-480.16
Check	7354	11/23/2021	Verizon	1001 · Navigant GF Operating	
TOTAL				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	7355	11/23/2021	Target Solutions Learning, LLC	1001 · Navigant GF Operating	
				6145 · Shared Communications	-2,660.76
TOTAL					-2,660.76
Check	7356	11/23/2021	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-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
TOTAL				200. 2 manug 2 mpp	-315.41
Check	7358	11/23/2021	Zoll Medical Corp	1001 · Navigant GF Operating	
TOTAL				6125 · Medical Equip & Supplies	-67.31 -67.31
TOTAL					-07.31
Check	7359	11/24/2021	ESO Solutions, Inc.	1001 · Navigant GF Operating	
				6145 · Shared Communications	-512.52
TOTAL					-512.52

1		FC-R-2021-11
2		<b>CUMBERLAND FIRE DISTRICT</b>
_		Resolution
3		Resolution
4 5	RESOLUTIO	N: To authorize the purchase of Automatic External Defibrillators
6		(AEDs).
7		
8 9	WHEREAS:	Four AEDs are being purchased to complement our equipment stock.
10		
11	WHEREAS:	With the assistance of Senator Ryan Pearson, the CFD received
12 13		a grant from Pharmaceutical Research and Manufacturers of America (PhRMA) in the amount of \$5,000.
14		, ,
15	WHEREAS:	A quote from the vendor utilizing Massachusetts State
16		Contract FIRO4/FIRO4A: Public Safety Equipment, Supplies,
17		Services and Repairs pricing was received. The quote was for
18		\$5,473.40. The remaining \$473.40 will be coming out of
19		budget line 6110-Equipment Purchase and Upgrading.
20		
21		REFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS
22	FOLLOWS:	
23 24	RESOLVED:	Authorizing the purchase of four AEDs from Zoll Medical
25		Corporation at a cost of \$5,473.40
26		•
27		
28	Date adopted	: December 14, 2021
29		
30 31		
32		Cynthia Ouellette, Chairperson
33	PASSED:	cyntina daenette, enan person
34	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

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 January 25, 2022 July 26, 2022

February 22, 2022 August 23, 2022

March 22, 2022 September 27, 2022

April 26, 2022 October 25, 2022

May 24, 2022 November 22, 2022

June 28, 2022 December 13, 2022

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

1 2	PROPOSED MINUTES OF THE MEETING			
3	OF THE			
4	CUMBERLAND FIRE DISTRICT			
5 6	November 23, 2021			
7	7.00 D M			
8 9	7:00 P.M.			
10 11 12 13 14	CUMBERLAND PUBLIC SAFETY BUILDING 1379 DIAMOND HILL ROAD CUMBERLAND, RI 02864			
15	1. CALL TO ORDER AND ROLL CALL			
16 17	The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.			
18 19 20	Present were Commissioners Hogan, Jones, Koutsogiane, Picone, Santoro and Archambault.			
21 22 23 24	Also present were Chief Nicholas Anderson, and Finance Director Steven Greenhalgh.			
25 26 27	2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE Chairperson Ouellette askes everyone to keep the firefighters at a working fire in their thoughts.			
28	3. GENERAL ANNOUNCEMENTS			
29	No general announcements.			
30	4. CONSENT AGENDA			
31 32	<ul> <li>A. Approval of Minutes from the amended minutes from the September 28, 2021 meeting.</li> </ul>			
33 34 35 36 37	Motion to accept the Minutes from the September 28, 2021, meeting was made by Commissioner Archambault; seconded by Commissioner Santoro. No discussion. Vote was taken; passes 7-0.			

38 B. Approval of Minutes from the October 26, 2021, meeting was made by 39 Commissioner Hogan; seconded by Commissioner Picone. No discussion. Vote was take; passes 7-0 40 41 5. COMMUNICATIONS 42 43 44 No communications. 45 46 6. NEW BUSINESS 47 A. Discussion, consideration, and possible vote to approve - Chief's 48 Report – October 2021. 49 50 There were 445 service calls for October. This included a residential 51 fire on Scott Rd. The house was 1000 feet off the road and the closest 52 fire hydrant was ½ mile away. There was a problem with the radio repeater backups. This is a shared system with Police and EMS. 53 54 Cybercomm has offered some solutions. 55 AFG Grant writing in progress for upgrades to radio and a new vehicle. 56 The current SAFER grant expires 2/2022. Can reapply for a SAFER 57 grant at 100% with no match. This position would be used to cover a 58 59 floating position. 60 61 Smithfield Fire Department was received a grant for a live fire facility. This was a regional grant. Cumberland was included. At this time the 62 63 cost is \$5,500. This cost can change once the style is chosen and number of participants increases. On duty personnel can be trained at 64 this facility. The only other option for live fire is in Exeter. 65 66 67 There was a fire on Summit Rd that was caused by lightening in the yard. The current followed the invisible fence into the garage. The 68 69 firefighters did a great job minimizing the damage to the home. The 70 garage was destroyed but the house only had smoke damage. 71 72 Discussion followed. 73 74 The Chairperson requested that the Chief write an article for the Valley 75 Breeze explaining the issues with wiring that isn't properly grounded. 76 77 Motion to approve the Chief's Report for October 2021 was made by 78 Commissioner Santoro; seconded by Commissioner Picone. No 79 further discussion. Vote was taken; passes 7-0.

- B. Discussion, consideration, and possible vote to approve-Finance Director's Report October 2021.
- Finance Director Greenhalgh presents his report to the meeting. He mentioned that taxes were 70% collected comparable to last year.
- He also noted that the audit is on schedule and will be complete by 12/31/21.
- 86 Discussion followed.

- Motion to accept the October 2021 Finance Director's Report was made by Commissioner Koutsogiane; seconded by Commissioner Archambault. No further discussion. Vote was taken; passes 7-0.
  - C. Disclosure of vote 11.23.2021 relative to matters relating to collective bargaining pursuant to R.I.G.L. 45-46-5(a)(2). Vote to authorize the Negotiation Committee to seek to reopen negotiations with the union to further postpone the minimum manning provision of the current contract. Vote in executive session approved 7-0.
  - D. Motion to go into Executive Session Discussion, consideration, and possible vote relative to compromise resolution of a retire employee's family medical benefits dispute pertaining to potential litigation and/or legal advice pursuant to R.I.G.L. Section 42-46-(a)(2), was made by Commissioner Santoro; seconded by Commissioner Picone. Vote was taken; passes 7-0.
  - E. Motion to seal the minutes of the executive session and the vote take on item A because to do so at this time would jeopardize any strategy, negotiation or investigation undertaken pursuant to discussion conducted under R.I.G.L.45-46-(5), was made by Commissioner Picone; seconded by Commissioner Santoro. Vote was taken; passes 7-0.
  - F. Disclosure of vote in Executive session on item B reporting the vote on a motion to authorize settlement of a dispute regarding retiree family medical coverage with retired firefighter Mark Frigon and his wife by paying them \$750 per month until Ms Frigon reaches age 65, at which time the monthly payment will decrease to \$375 per month. In exchange for the permanent and irrevocable waiver by both of them to receive health coverage from Cumberland Fire District. The monthly payments to Ms Frigon will terminate upon her death and or remarriage if her marriage to Mr Frigon should end. The vote passed 7-0.

#### 7. PUBLIC INPUT

118 119	No public input.
11)	No public ilipat.
120	8. ADJOURNMENT
121	
122	Motion to adjourn the Meeting is made by Commissioner Koutsogiane;
123	seconded by Commissioner Jones. No discussion.
124 125	Vote was taken; passes 7-0.