

Cumberland Fire Committee

Established
November 10, 2014

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

AGENDA

CUMBERLAND PUBLIC SAFETY BUILDING MEETING ROOM

1379 DIAMOND HILL RD, CUMBERLAND, RHODE ISLAND 02864

TUESDAY, August 30, 2022 @ 7pm

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. CONSENT AGENDA
 - A. Approval of Minutes from 7.26.22 Meeting
4. GENERAL COMMUNICATIONS AND ANNOUNCEMENTS
 - A. Announcements of congratulations, condolences, and/or community events.
5. NEW BUSINESS
 - A. Discussion, consideration, and possible vote to approve – Chief's Report – July 2022
 - B. Discussion, consideration, and possible vote to approve – Finance Director's Report – June 2022.
 - C. Discussion, consideration, and possible vote to approve – Finance Director's Report – July 2022.
 - D. Discussion, consideration, and possible vote to approve – creation of a sub-committee to research additional revenue sources.
 - E. Discussion, consideration, and possible vote to approve – location of future monthly meetings of the Cumberland Fire District
 - F. Discussion, consideration, and possible vote to approve – FC-R-2022-13 Disposal of 2007 Chevrolet Suburban.
 - G. Discussion, consideration, and possible vote to approve – FC-R-2022-14 Retrofit of Fisher Snowplow for new Brush Truck.
 - H. Discussion, consideration, and possible vote to approve – FC-R-2022-15 Purchase of two new laptop computers.
 - I. EXECUTIVE SESSION – VOTE TO GO INTO EXECUTIVE SESSION TO DISCUSS ITEMS OF BUSINESS CITED IN CITED IN R.I.G.L. SECTION 42-46-5(a) (1-9)
 - A. Discussion, consideration, and possible vote relating to a personnel matter R.I.G.L. § 45-46-5(a)(1)
7. PUBLIC INPUT
8. ADJOURNMENT

**Robert
Archambault
District 1**

**Timothy E. Hogan
District 2**

**Cynthia M.
Ouellette
District 3**

**Philip C.
Koutsogiane
District 4**

**Vincent M. Picone
District 5**

**Dana L Jones
At-Large**

**Paul W. Santoro
At-Large**

Mission Statement

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

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: August 25, 2022

RI SOS Website

Cumberland Town Hall (45 Broad St)

Cumberland Fire Department HG (3502 Mendon Road)

Mission Statement

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

6. NEW BUSINESS

38 A. Discussion, consideration, and possible vote to approve - Chief's
39 Report – July 2022.

40 404 incidents were responded to in June. Firefighter Greg Jones was approved
41 for a medical disability by the Rhode Island Pension Board effective July 2, 2022.
42 FF Jones has 10 years of full time service to Cumberland Fire District. Prior to
43 that he served as a call fire fighter in North Kingstown and upon moving to
44 Cumberland he served as a call fire fighter with the former Cumberland Hill Fire
45 Department serving nearly 40 years of service.

46
47 Chief Anderson noted the district responded to many serious incidents including
48 fatal fire, suicide and overdoses. He thanked Local 2722 Employee Support
49 Michael Connors and David CinqMars for working with all members of the fire
50 district in times of stress. The Employees Assistance Program has be utilized
51 over the last month as well as critical stress debriefings.

52
53 The dive team had 4 call outs to local communities. Three recoveries and 1 was
54 sort of a false alarm. PFD's and life jackets are very important and might have
55 prevented these incidences.

56
57 The Chief noted 2 Firefighters that responded to issues while off duty.
58 Lieutenant James Randall in Woonsocket to a fire in a house. He pulled the
59 alarm to notify 911 and helped evacuated the house. Fire Fighter Aaron
60 Babikian on vacation in Narragansett assisted in a near drowning. Fire fighters
61 are never off duty.

62
63 Discussion followed

64
65 Motion to approve the Chief's report for July 2022 was made by Commissioner
66 Santoro; seconded by Commissioner Archambault. Vote was taken; passes 5-0.

67
68 B. Discussion, consideration, and possible vote to approve – creation of a
69 sub-committee to research additional revenue sources.

70 Motion to table the discussion to a future meeting was made by Commissioner
71 Archambault; seconded by Commissioner Santoro. Vote was taken; passes 5-0
72

73 **7. PUBLIC INPUT**

74
75 **8. ADJOURNMENT**

76
77 Motion to adjourn the meeting was made by Commissioner Piccone; seconded
78 by Commissioner Archambault. Vote was taken; passes 5-0.



CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Chief of Department

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

Chief's Report for July 2022

Board of Commissioners
Cumberland Fire District
July 26, 2022

Chief's Report

Commissioners,

The run total for the month of July was 469 calls for service, up from 404 in the month of June. Please see the attached report for a breakdown of incidents.

Lieutenant Brian Bernardo is currently awaiting a full board decision on a medical disability. His injury has passed a subcommittee vote. This news, along with others that have left employment with CFD, made us advertise for new hires. Three spots have been reserved for the September 2022 Rhode Island Municipal Fire Academy. CFD uses the RI Fire Chief's written and physical agility tests, then conducts an oral board interview. We are currently in the process of backgrounds on three potential hires.

Cumberland Fest had an unfortunate accident during the fireworks display this year. Ten minutes into the display a defective shell landed outside of the crowd parameter and split in two. The hot items from within the shell splattered and injured seven spectators. Three EMS units were called to assist the detail firefighters, EMS, and police workers. The RI State Fire Marshal was called immediately and handled the origin and cause report. All crowd distances and display set ups were inspected to the NFPA 1123 code.

Cumberland Touch-a-Truck is this weekend from 10Am to 2pm located at Diamond Hill State Park. Please attend to see the work of the firefighters and the many apparatus and vehicles in attendance.

Respectfully submitted,
Chief Anderson

Cumberland Fire Dept.

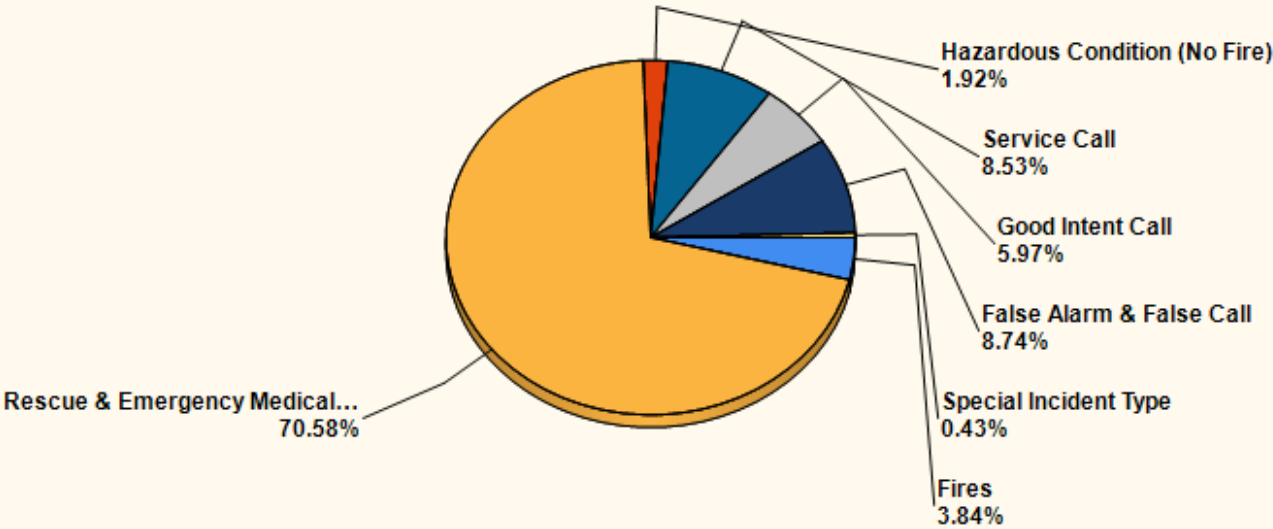
Cumberland, RI

This report was generated on 8/23/2022 10:21:00 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2022 | End Date: 07/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	18	3.84%
Rescue & Emergency Medical Service	331	70.58%
Hazardous Condition (No Fire)	9	1.92%
Service Call	40	8.53%
Good Intent Call	28	5.97%
False Alarm & False Call	41	8.74%
Special Incident Type	2	0.43%
TOTAL	469	100%



Cumberland Fire District

FINANCIAL REPORT

Period Ending
June 30, 2022

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for June 2022

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	188,273.57	2%
January 2022	899,001.12	10%
February 2022	124,992.85	1%
March 2022	199,169.77	2%
April 2022	881,101.34	10%
May 2022	47,558.08	1%
June 2022	40,125.90	0%
Total Collections to Date	\$ 8,689,410.92	100.1%
Total Assessed Taxes Outstanding 6/30/202	\$ (9,401.42)	

Cumberland Fire District
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	688,727.85
1002 · BCS- HRA Checking	8,000.32
1004 · BCS- Fire Prevention	3,973.77
1005 · Navigant Savings MM	1,285,530.97
1009 · BCS- FP Savings MM	104,234.58
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,113.82
1013 · Navigant Fire Alarm Maint MM	82,307.34
1014 · BCS Dive Team	742.15
Total Checking/Savings	<u>2,184,907.34</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	43,873.79
1221 · Tax Receivable 2021	171,402.32
1222 · Tax Receivable 2022	9,063,658.73
1300 · Collection/Returned CK Fees	475.00
1305 · Tax Sale Fees	298.50
1310 · Radio Box Fees	2,438.35
1312 · Fire Prevention Fees	2,154.00
Total Other Current Assets	<u>9,284,300.69</u>
Total Current Assets	<u>11,469,208.03</u>
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	<u>1,250.00</u>
TOTAL ASSETS	<u><u>11,470,458.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2026 · AFLAC	1,144.93
2028 · P & F Insurance Assoc.	738.86
2255 · Deferred Tax Revenue 2020-2021	-8,302.68
2256 · Deferred Tax Revenue 2021-2022	153,805.70
2257 · Deferred Tax Revenue 2022-2023	9,063,658.73
2275 · Advance Tax Collections	761,391.29
2280 · Misc Other Deferred Revenue	505.00
2281 · Deferred Tax Sale Fee Income	198.60
2286 · Deferred Radio Box Income	-3,669.36
Total Other Current Liabilities	<u>9,969,471.07</u>
Total Current Liabilities	<u>9,969,471.07</u>
Total Liabilities	<u>9,969,471.07</u>
Equity	
3200 · Unrestricted Net Assets	-790,889.54
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	568,944.03
Total Equity	<u>1,500,986.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,470,458.03</u></u>

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2021 through June 2022

	TOTAL				
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.06 · Tax Revenue 2021	37,634.67	8,565,110.29	8,420,914.00	144,196.29	101.71%
4001 · Tax Revenue Prior Years	2,558.90	124,368.69	201,326.00	(76,957.31)	61.78%
4007 · NSF Fee Reimbursement Income	5.00	450.00	350.00	100.00	128.57%
4010 · Interest Income- Past Due Taxes	4,316.25	77,997.70	75,000.00	2,997.70	104.0%
4015 · Fire Prevention/Plan Review	3,180.00	48,274.00	42,000.00	6,274.00	114.94%
4050 · Interest Income General Fund	724.91	18,668.16	12,000.00	6,668.16	155.57%
4055 · Interest Income HRA Fund	0.21	2.66	5.00	(2.34)	53.2%
4065 · Interest Income Fire Prevention	45.02	232.99	500.00	(267.01)	46.6%
4075 · Interest Income FireAlarm Maint	33.68	499.73	500.00	(0.27)	99.95%
4077 · Interest Income -Dive Team	1.03	4.52	5.00	(0.48)	90.4%
4085 · Interest Income Webster	1.05	2.27	0.00	2.27	100.0%
4103 · Grant Income	0.00	76,651.87	33,530.00	43,121.87	228.61%
4103.01 · AFG 19 - Equipment	0.00	68,141.88	85,000.00	(16,858.12)	80.17%
4103.02 · AFG 19 - Training	9,364.25	26,215.61	20,000.00	6,215.61	131.08%
4110 · Miscellaneous Other Income	50.00	1,047.04	4,000.00	(2,952.96)	26.18%
4110.1 · Revenue Rescue Income	0.00	4,455.00	18,000.00	(13,545.00)	24.75%
4110.2 · Insurance Reimbursement	0.00	1,017.78	1,000.00	17.78	101.78%
4110.3 · Detail Reimbursement	542.74	31,696.59	10,000.00	21,696.59	316.97%
4110.4 · IOD Ins. Reimbursement	5,670.00	79,180.72	75,000.00	4,180.72	105.57%
4110.6 · MLC Fees	2,550.00	37,950.00	30,000.00	7,950.00	126.5%
4114.3 · Income Radio Box 2021	0.00	40,116.65	41,000.00	(883.35)	97.85%
4115 · Tax Sale Fee Income	11,926.16	45,024.56	85,000.00	(39,975.44)	52.97%
4200 · Sale of Assets	0.00	1,385.00	2,000.00	(615.00)	69.25%
Total Income	78,603.87	9,248,493.71	9,157,130.00	91,363.71	101.0%
Gross Profit	78,603.87	9,248,493.71	9,157,130.00	91,363.71	101.0%
Expense					
6100 · Vehicle Gas & Oil	12,607.54	54,931.90	45,000.00	9,931.90	122.07%
6101 · Vehicle Repair & Maintenance	31,674.04	129,547.41	112,700.00	16,847.41	114.95%
6110 · Equipment Purchase & Upgrading	4,754.99	18,181.51	20,000.00	(1,818.49)	90.91%
6110.01 · Turnout Gear	0.00	12,710.40	24,000.00	(11,289.60)	52.96%
6112 · Equipment Supplies & Repairs	637.84	6,652.60	7,000.00	(347.40)	95.04%
6113 · Equip Testing & Certification	3,025.00	4,485.00	7,000.00	(2,515.00)	64.07%
6120 · Radio Equip Upgrades & Maint	(11,032.00)	1,644.60	5,000.00	(3,355.40)	32.89%
6125 · Medical Equip & Supplies	745.46	4,869.53	6,000.00	(1,130.47)	81.16%
6130 · Air Cascade Maintenance	0.00	1,306.24	2,600.00	(1,293.76)	50.24%
6145 · Shared Communications	512.52	9,323.52	8,250.00	1,073.52	113.01%
6150 · Fire Alarm Testing	499.00	1,711.00	1,500.00	211.00	114.07%
6200 · Electricity	2,676.28	37,770.12	39,400.00	(1,629.88)	95.86%
6200.01 · Electricity Lighting Notes	639.79	7,933.85	7,700.00	233.85	103.04%
6201 · Gas & Hot Water	552.41	20,174.79	18,500.00	1,674.79	109.05%
6202.01 · Telephone	1,062.15	12,588.41	13,000.00	(411.59)	96.83%
6202.02 · Air Cards	480.18	5,762.33	5,800.00	(37.67)	99.35%
6210 · Sewer Assessment & Usage	210.04	3,655.74	4,000.00	(344.26)	91.39%
6211 · Water Usage Fees	294.08	2,118.33	2,000.00	118.33	105.92%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	11,732.09	138,135.87	138,000.00	135.87	100.1%
6301 · Building Supplies & Maint.	7,258.34	29,375.11	25,000.00	4,375.11	117.5%
6305 · Furnishings	0.00	339.96	2,000.00	(1,660.04)	17.0%
6400.01 · Firefighters Salaries	280,369.50	2,938,019.27	3,244,766.00	(306,746.73)	90.55%
6400.02 · EMT Incentive	8,211.30	86,005.48	94,100.00	(8,094.52)	91.4%
6400.03 · OT Wages	84,254.66	724,658.58	1,089,411.00	(364,752.42)	66.52%
6400.08 · Holiday Stipend	14,041.02	171,673.42	181,473.00	(9,799.58)	94.6%
6400.09 · Longevity Pay	22,652.06	213,854.04	213,573.00	281.04	100.13%
6400.10 · Acting Officer Pay	153.36	10,564.21	2,500.00	8,064.21	422.57%
6400.11 · Detail Pay	1,233.50	21,376.56	11,000.00	10,376.56	194.33%
6400.13 · Injured on Duty Salaries	11,489.60	142,721.09	0.00	142,721.09	100.0%
6400.14 · Clothing Allowance	0.00	44,529.06	48,600.00	(4,070.94)	91.62%
6400.15 · Education Incentive	0.00	5,500.00	5,500.00	0.00	100.0%
6401 · Payroll Tax Expense	30,268.67	310,430.13	377,587.00	(67,156.87)	82.21%
6402 · Pension Expense	91,915.05	968,175.10	1,004,468.00	(36,292.90)	96.39%
6410.01 · Healthcare Insurance	85,604.48	952,039.73	1,035,706.00	(83,666.27)	91.92%
6410.02 · Healthcare Co-Pays	(15,505.16)	(167,847.66)	(185,946.00)	18,098.34	90.27%
6410.03 · Healthcare Reimb. (HRA) -FF	624.58	36,777.20	46,500.00	(9,722.80)	79.09%
6410.04 · Healthcare -Dental	5,312.97	70,374.34	76,593.00	(6,218.66)	91.88%

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2021 through June 2022

	TOTAL				
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
6410.05 · Healthcare -Vision	0.00	5,200.00	5,400.00	(200.00)	96.3%
6420 · Life Insurance	0.00	7,800.00	8,100.00	(300.00)	96.3%
6430 · Education Tuition Cost	5,938.28	13,173.28	18,000.00	(4,826.72)	73.19%
6510.01 · Healthcare Insurance -Retirees	11,748.07	139,504.35	137,750.00	1,754.35	101.27%
6510.03 · Healthcare Reimb. (HRA)-Retiree	936.46	17,671.87	16,672.00	999.87	106.0%
6510.04 · Healthcare -Dental -Retirees	524.78	6,297.36	6,296.00	1.36	100.02%
6510.05 · Healthcare Co-Pays -Retirees	(735.73)	(9,862.54)	(9,910.00)	47.46	99.52%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	20,063.10	196,173.60	211,862.00	(15,688.40)	92.6%
6605 · District Commissioner Stipends	0.00	22,700.00	22,700.00	0.00	100.0%
6610.01 · Healthcare Insurance -Admin	5,496.26	72,937.37	73,590.00	(652.63)	99.11%
6610.02 · Healthcare Co-Pays -Admin	(1,219.72)	(13,525.15)	(13,786.00)	260.85	98.11%
6610.03 · Healthcare Reimb. (HRA)-Admin	239.60	2,843.83	8,400.00	(5,556.17)	33.86%
6610.04 · Healthcare -Dental -Admin	479.83	5,757.96	5,758.00	(0.04)	100.0%
6615 · Payroll Tax Expense -Admin	1,405.24	13,598.38	16,207.00	(2,608.62)	83.9%
6701 · Insurances	242.00	362,746.00	345,000.00	17,746.00	105.14%
6703.01 · Legal	997.50	11,185.04	25,000.00	(13,814.96)	44.74%
6703.02 · Legal - CBA	0.00	6,218.50	7,500.00	(1,281.50)	82.91%
6705 · Office Supplies & Expenses	1,535.33	7,550.94	9,500.00	(1,949.06)	79.48%
6706 · Printing & Postage	635.26	3,844.56	5,000.00	(1,155.44)	76.89%
6707 · Newspaper Advertisements	676.20	1,117.84	1,500.00	(382.16)	74.52%
6708 · Computer Maint. & Development	966.74	2,495.57	3,500.00	(1,004.43)	71.3%
6709 · Computerized Tax Bills	0.00	15,014.20	15,000.00	14.20	100.1%
6709.01 · Tax Collect & Admin Support	0.00	2,289.57	2,500.00	(210.43)	91.58%
6709.02 · Tax Collection System Upgrade	0.00	0.00	22,500.00	(22,500.00)	0.0%
6710 · External Accounting Fees	0.00	18,335.00	20,000.00	(1,665.00)	91.68%
6711 · Fire Chief Expenses	0.00	610.00	500.00	110.00	122.0%
6713.01 · Grant- AFG 19 - Equipment	0.00	80,098.39	8,500.00	71,598.39	942.33%
6713.02 · Grant- AFG 19 - Training	9,364.25	27,946.01	2,000.00	25,946.01	1,397.3%
6714 · Payroll Processing Fees	629.40	7,230.23	7,100.00	130.23	101.83%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	1,030.29	2,650.29	3,000.00	(349.71)	88.34%
6720 · Abatements	25.00	25.00	2,500.00	(2,475.00)	1.0%
6725 · Tax Sale Fee	4,287.00	40,334.40	50,000.00	(9,665.60)	80.67%
6730 · Bank Service Fee	0.00	365.00	300.00	65.00	121.67%
6735 · IRS HRA Fee	0.00	160.02	155.00	5.02	103.24%
6740 · Misc Other Expenses	0.00	(1.06)	100.00	(101.06)	(1.06%)
6800 · Dues and Subscriptions	0.00	645.00	750.00	(105.00)	86.0%
6905.01 · Drills & Training	299.40	9,217.32	16,000.00	(6,782.68)	57.61%
6905.02 · FP & EMS Training	0.00	0.00	5,450.00	(5,450.00)	0.0%
6905.03 · Academy Training	0.00	0.00	14,400.00	(14,400.00)	0.0%
6906 · Medical Examinations	0.00	0.00	3,300.00	(3,300.00)	0.0%
6907 · Employee Support Health&Welfare	401.97	2,441.74	2,500.00	(58.26)	97.67%
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	101.00	250.00	(149.00)	40.4%
6915 · Entry Level / Promotional Exam	0.00	4,133.88	3,200.00	933.88	129.18%
7020 · Sick Time Payout	0.00	4,795.30	11,100.00	(6,304.70)	43.2%
7021 · Vacation Time Payout	0.00	4,758.49	20,900.00	(16,141.51)	22.77%
7030 · Radio Box Maint & Repair	12,976.69	15,552.12	4,000.00	11,552.12	388.8%
7040 · Spec. Fund Fire Prevention Exp	14,270.65	25,834.44	20,000.00	5,834.44	129.17%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	0.00	4,200.00	(4,200.00)	0.0%
7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	0.00	0.00	12,000.00	(12,000.00)	0.0%
7320 · Vehicle Procurement	55,449.37	276,831.72	0.00	276,831.72	100.0%
8000 · General Reserves Account	0.00	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	837,618.56	8,682,870.06	9,157,130.00	(474,259.94)	94.82%
Net Ordinary Income	(759,014.69)	565,623.65	0.00	565,623.65	100.0%
Net Income	(759,014.69)	565,623.65	0.00	565,623.65	100.0%

9:22 AM
08/17/22

Cumberland Fire District
Commissioner's Report
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Type	Num	Date	Name	Account	Paid Amount
Check	POS	06/02/2022	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.75
TOTAL					-7.75
Check	POS	06/02/2022	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-64.95
TOTAL					-64.95
Check	POS	06/02/2022	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-155.54
TOTAL					-155.54
Check	POS	06/02/2022	IAAI	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-250.00
TOTAL					-250.00
Check	POS	06/02/2022	RI Assoc. of Fire Marshals	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-30.00
TOTAL					-30.00
Check	POS	06/08/2022	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-12.72
TOTAL					-12.72
Check	POS	06/09/2022	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-64.20
TOTAL					-64.20
Check	POS	06/15/2022	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-197.90
TOTAL					-197.90
Check	POS	06/15/2022	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-98.95
TOTAL					-98.95
Check	POS	06/23/2022	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-90.90
TOTAL					-90.90
Check	POS	06/28/2022	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-9.30
TOTAL					-9.30
Check	POS	06/28/2022	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-35.98
TOTAL					-35.98
Check	POS	06/28/2022	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-22.19
TOTAL					-22.19
Check	POS	06/28/2022	Amazon.com	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.99
TOTAL					-7.99

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Type	Num	Date	Name	Account	Paid Amount
Check	POS	06/29/2022	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-34.99
TOTAL					-34.99
Check	POS	06/30/2022	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-11.91
TOTAL					-11.91
Check	1005	06/30/2022	Robert Shields	1014 · BCS Dive Team	
				6110 · Equipment Purchase & Upgrading	-1,774.65
TOTAL					-1,774.65
Check	1232	06/01/2022	Navigant Credit Card	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-341.97
TOTAL					-341.97
Check	1233	06/07/2022	Cumberland Fire District	1004 · BCS- Fire Prevention	
				1001 · Navigant GF Operating	-25,000.00
TOTAL					-25,000.00
Check	1234	06/08/2022	TriTech Software Systems	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-100.00
				7040 · Spec. Fund Fire Prevention Exp	-1,912.68
TOTAL					-2,012.68
Check	1235	06/30/2022	Impact Custom Apparel LLC	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-2,220.00
TOTAL					-2,220.00
Check	1236	06/30/2022	B & M Printing	1004 · BCS- Fire Prevention	
				6705 · Office Supplies & Expenses	-310.00
TOTAL					-310.00
Check	7788	06/01/2022	State of Rhode Island	1001 · Navigant GF Operating	
				6713.02 · Grant- AFG 19 - Training	-1,125.00
				6713.02 · Grant- AFG 19 - Training	-1,325.00
TOTAL					-2,450.00
Check	7789	06/01/2022	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-5,312.97
				6510.04 · Healthcare -Dental -Retirees	-524.78
				6610.04 · Healthcare -Dental -Admin	-479.83
TOTAL					-6,317.58
Check	7790	06/01/2022	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-76,472.72
				6510.01 · Healthcare Insurance -Retirees	-9,691.27
				6610.01 · Healthcare Insurance -Admin	-5,496.26
TOTAL					-91,660.25
Check	7791	06/01/2022	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,260.00
TOTAL					-1,260.00
Check	7792	06/01/2022	Brett R. Anderson	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-5,938.28
TOTAL					-5,938.28

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Type	Num	Date	Name	Account	Paid Amount
Check	7793	06/01/2022	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,053.36
TOTAL					-1,053.36
Check	7794	06/01/2022	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-98.73
TOTAL					-98.73
Check	7795	06/01/2022	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-19.59
TOTAL					-19.59
Check	7796	06/01/2022	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-134.29
TOTAL					-134.29
Check	7797	06/01/2022	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-68.08
				6301 · Building Supplies & Maint.	-62.02
				6301 · Building Supplies & Maint.	-59.71
				6301 · Building Supplies & Maint.	-65.78
TOTAL					-255.59
Check	7798	06/01/2022	Navigant Credit Card	1001 · Navigant GF Operating	
				6907 · Employee Support Health&Welfare	-270.43
				7030 · Radio Box Maint & Repair	-444.69
				6110 · Equipment Purchase & Upgrading	-446.90
				6125 · Medical Equip & Supplies	-362.29
				6705 · Office Supplies & Expenses	-15.91
				6716 · Videographer	-149.90
				6301 · Building Supplies & Maint.	-134.23
				6112 · Equipment Supplies & Repairs	-298.99
TOTAL					-2,123.34
Check	7799	06/01/2022	Depault Ace Hardware	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-74.47
				6301 · Building Supplies & Maint.	-36.13
				6101 · Vehicle Repair & Maintenance	-56.37
				6301 · Building Supplies & Maint.	16.71
TOTAL					-150.26
Check	7800	06/01/2022	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-666.37
TOTAL					-666.37
Check	7801	06/01/2022	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-43.08
TOTAL					-43.08
Check	7802	06/01/2022	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-18.21
TOTAL					-18.21
Check	7803	06/01/2022	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-18.21
TOTAL					-18.21
Check	7804	06/01/2022	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-150.00
TOTAL					-150.00

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Type	Num	Date	Name	Account	Paid Amount
Check	7805	06/01/2022	RICOH	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-152.06
TOTAL					-152.06
Check	7806	06/01/2022	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-558.48
				6101 · Vehicle Repair & Maintenance	-1,190.25
				6101 · Vehicle Repair & Maintenance	-3,652.87
TOTAL					-5,401.60
Check	7807	06/01/2022	T.H. Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-3,937.35
				6301 · Building Supplies & Maint.	-916.60
TOTAL					-4,853.95
Check	7808	06/01/2022	The Valley Breeze	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-463.00
				6707 · Newspaper Advertisements	-225.40
				6707 · Newspaper Advertisements	-225.40
				6707 · Newspaper Advertisements	-225.40
TOTAL					-1,139.20
Check	7809	06/01/2022	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-308.99
				6705 · Office Supplies & Expenses	-13.50
				6301 · Building Supplies & Maint.	-131.58
				6301 · Building Supplies & Maint.	-65.79
TOTAL					-519.86
Check	7810	06/01/2022	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-284.00
TOTAL					-284.00
Check	7811	06/02/2022	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-258.25
				6112 · Equipment Supplies & Repairs	-110.00
TOTAL					-368.25
Check	7812	06/08/2022	Liberty Chevrolet	1001 · Navigant GF Operating	
				7320 · Vehicle Procurement	-41,090.00
TOTAL					-41,090.00
Check	7813	06/08/2022	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-386.98
				6101 · Vehicle Repair & Maintenance	-13,035.00
				6101 · Vehicle Repair & Maintenance	-2,500.00
				6101 · Vehicle Repair & Maintenance	-467.17
TOTAL					-16,389.15
Check	7814	06/08/2022	Grainger	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-214.36
				6101 · Vehicle Repair & Maintenance	-19.06
				6301 · Building Supplies & Maint.	-490.14
TOTAL					-723.56
Check	7815	06/08/2022	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-65.26
				6101 · Vehicle Repair & Maintenance	-66.51
TOTAL					-131.77
Check	7816	06/08/2022	Knox Company	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-1,004.00
TOTAL					-1,004.00

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Type	Num	Date	Name	Account	Paid Amount
Check	7817	06/08/2022	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-713.40
				6200.01 · Electricity Lighting Notes	-256.37
TOTAL					-969.77
Check	7818	06/08/2022	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-17.70
TOTAL					-17.70
Check	7819	06/08/2022	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-541.88
TOTAL					-541.88
Check	7820	06/08/2022	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-157.54
TOTAL					-157.54
Check	7821	06/08/2022	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-116.76
TOTAL					-116.76
Check	7822	06/08/2022	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-108.05
TOTAL					-108.05
Check	7823	06/08/2022	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-98.06
TOTAL					-98.06
Check	7824	06/08/2022	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-116.20
TOTAL					-116.20
Check	7825	06/08/2022	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	7826	06/08/2022	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	7827	06/08/2022	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-1,642.56
TOTAL					-1,642.56
Check	7828	06/08/2022	The Valley Breeze	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-158.00
TOTAL					-158.00
Check	7829	06/08/2022	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
				6716 · Videographer	-180.00
				6716 · Videographer	-180.00
TOTAL					-540.00
Check	7830	06/16/2022	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-60.50
TOTAL					-60.50

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Type	Num	Date	Name	Account	Paid Amount
Check	7831	06/16/2022	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	7832	06/16/2022	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	-401.04
TOTAL					-401.04
Check	7833	06/16/2022	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	-965.84 -383.42
TOTAL					-1,349.26
Check	7834	06/16/2022	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-72.00
TOTAL					-72.00
Check	7835	06/16/2022	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-140.38 -140.38
TOTAL					-280.76
Check	7836	06/16/2022	Sinapi Law Associates, LTD	1001 · Navigant GF Operating 6703.01 · Legal	-997.50
TOTAL					-997.50
Check	7837	06/16/2022	VFIS	1001 · Navigant GF Operating 6701 · Insurances	-242.00
TOTAL					-242.00
Check	7838	06/16/2022	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	-70.99 -10.26
TOTAL					-81.25
Check	7839	06/16/2022	Greenwood Emergency Vehicles	1001 · Navigant GF Operating 7320 · Vehicle Procurement	-8,756.00
TOTAL					-8,756.00
Check	7840	06/22/2022	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6725 · Tax Sale Fee 6725 · Tax Sale Fee 6725 · Tax Sale Fee	-2,100.00 -300.00 -950.00
TOTAL					-3,350.00
Check	7841	06/22/2022	Cox Communications	1001 · Navigant GF Operating 6202.01 · Telephone	-821.83
TOTAL					-821.83
Check	7842	06/22/2022	Kevin Clarke	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-46.80
TOTAL					-46.80
Check	7843	06/22/2022	DELL Marketing L.P.	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	-830.00
TOTAL					-830.00

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Type	Num	Date	Name	Account	Paid Amount
Check	7844	06/22/2022	ESO Solutions, Inc.	1001 · Navigant GF Operating	
				6145 · Shared Communications	-512.52
TOTAL					-512.52
Check	7845	06/22/2022	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-464.77
TOTAL					-464.77
Check	7846	06/22/2022	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-873.26
TOTAL					-873.26
Check	7847	06/22/2022	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	7848	06/22/2022	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-41.47
TOTAL					-41.47
Check	7849	06/22/2022	Pitney Bowes	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-111.00
TOTAL					-111.00
Check	7850	06/22/2022	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-988.78
TOTAL					-988.78
Check	7851	06/22/2022	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-851.39
TOTAL					-851.39
Check	7852	06/22/2022	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.10
				6202.02 · Air Cards	-320.08
TOTAL					-480.18
Check	7853	06/22/2022	The Valley Breeze	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-158.00
				6725 · Tax Sale Fee	-158.00
TOTAL					-316.00
Check	7854	06/22/2022	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-68.99
				6301 · Building Supplies & Maint.	-68.99
				6301 · Building Supplies & Maint.	-98.24
				6301 · Building Supplies & Maint.	-58.24
TOTAL					-294.46
Check	7855	06/28/2022	Edward Beauregard	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-2,672.71
TOTAL					-2,672.71
Check	7856	06/28/2022	John Castaldi	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-2,672.71
TOTAL					-2,672.71

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Type	Num	Date	Name	Account	Paid Amount
Check	7857	06/28/2022	Daniel Clow	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-2,672.71
TOTAL					-2,672.71
Check	7858	06/28/2022	David Cinq-Mars	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-1,113.63
TOTAL					-1,113.63
Check	7859	06/30/2022	Michael Kay	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-299.40
TOTAL					-299.40
Check	7860	06/30/2022	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-110.48
				6301 · Building Supplies & Maint.	-68.61
				6301 · Building Supplies & Maint.	-45.28
				6301 · Building Supplies & Maint.	-70.59
TOTAL					-294.96
Check	7861	06/30/2022	Navigant Credit Card	1001 · Navigant GF Operating	
				6907 · Employee Support Health&Welfare	-131.54
				6110 · Equipment Purchase & Upgrading	-1,315.08
				6125 · Medical Equip & Supplies	-91.94
				6706 · Printing & Postage	-65.38
				6716 · Videographer	-160.39
				6705 · Office Supplies & Expenses	-90.30
				6301 · Building Supplies & Maint.	-456.85
TOTAL					-2,311.48
Check	7862	06/30/2022	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-612.64
TOTAL					-612.64
Check	7863	06/30/2022	Norel Service Company, Inc.	1001 · Navigant GF Operating	
				7030 · Radio Box Maint & Repair	-1,500.00
TOTAL					-1,500.00
Check	7864	06/30/2022	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-301.50
TOTAL					-301.50
Check	7865	06/30/2022	Power Products Systems, LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-4,234.08
TOTAL					-4,234.08
Check	7866	06/30/2022	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	7867	06/30/2022	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,586.55
TOTAL					-1,586.55
Check	7868	06/30/2022	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-22.89
				6705 · Office Supplies & Expenses	-2.29
				6705 · Office Supplies & Expenses	-85.73
				6301 · Building Supplies & Maint.	-262.15
TOTAL					-373.06

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Type	Num	Date	Name	Account	Paid Amount
Check	7869	06/30/2022	Petty Cash	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-7.00
				6125 · Medical Equip & Supplies	-7.23
				6301 · Building Supplies & Maint.	-18.49
				6706 · Printing & Postage	-7.38
				6705 · Office Supplies & Expenses	-64.66
TOTAL					-104.76
Check	7870	06/30/2022	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-115.22
				6112 · Equipment Supplies & Repairs	-35.38
				6301 · Building Supplies & Maint.	9.62
TOTAL					-140.98
Check	7871	06/30/2022	RI Fire Alarm Systems & Security	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-499.00
				6301 · Building Supplies & Maint.	-335.00
TOTAL					-834.00
Check	7872	06/30/2022	NAPA Auto Parts	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-48.31
TOTAL					-48.31
Check	7873	06/30/2022	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	7879	06/30/2022	Apollo Safety, Inc	1001 · Navigant GF Operating	
				6113 · Equip Testing & Certification	-3,025.00
TOTAL					-3,025.00
Check	7880	06/30/2022	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,053.36
TOTAL					-1,053.36
Check	7881	06/30/2022	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-235.00
TOTAL					-235.00
Check	7882	06/30/2022	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-60.50
TOTAL					-60.50
Check	7883	06/30/2022	Ocean State Oil	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-347.12
TOTAL					-347.12
Check	7884	06/30/2022	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-26.42
				6112 · Equipment Supplies & Repairs	-11.38
				6112 · Equipment Supplies & Repairs	-12.99
				6112 · Equipment Supplies & Repairs	-16.99
				6112 · Equipment Supplies & Repairs	-24.10
TOTAL					-91.88
Check	7885	06/30/2022	Simple Sign Works	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,160.00
				6101 · Vehicle Repair & Maintenance	-1,065.00
TOTAL					-2,225.00

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Type	Num	Date	Name	Account	Paid Amount
Check	7886	06/30/2022	T.H. Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	 -6,539.79
TOTAL					-6,539.79
Check	7897	06/30/2022	A. Charpentier Power Systems	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	 -1,545.20
TOTAL					-1,545.20
Check	7898	06/30/2022	Strobes N More LLC	1001 · Navigant GF Operating 7320 · Vehicle Procurement 7320 · Vehicle Procurement 7320 · Vehicle Procurement	 -2,026.63 -1,542.63 -2,034.11
TOTAL					-5,603.37
Check	7923	06/30/2022	TriTech Software Systems	1001 · Navigant GF Operating 7040 · Spec. Fund Fire Prevention Exp	 -9,416.00
TOTAL					-9,416.00



Cumberland Fire District

FINANCIAL REPORT

Period Ending
July 31, 2022

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for July 2022

Total Assessed Taxes 7/1/2022	\$ 9,025,629.29	
Collections		
July 2022	4,546,880.10	50.4%
August 2022		0.0%
September 2022		0.0%
October 2022		0.0%
November 2022		0.0%
December 2022		0.0%
January 2023		0.0%
February 2023		0.0%
March 2023		0.0%
April 2023		0.0%
May 2023		0.0%
June 2023		0.0%
Total Collections to Date	\$ 4,546,880.10	50.4%
Total Assessed Taxes Outstanding 7/31/2022	\$ 4,478,749.19	

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Cumberland Fire District
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	432,411.26
1002 · BCS- HRA Checking	11,765.50
1004 · BCS- Fire Prevention	7,035.91
1005 · Navigant Savings MM	4,436,903.70
1009 · BCS- FP Savings MM	104,291.69
1010 · Navigant Fire Alarm Maint	14,460.57
1012 · Webster Bank	10,115.37
1013 · Navigant Fire Alarm Maint MM	82,342.15
1014 · BCS Dive Team	742.70
Total Checking/Savings	<u>5,100,068.85</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	159,734.25
1222 · Tax Receivable 2022	4,515,615.66
1300 · Collection/Returned CK Fees	425.00
1305 · Tax Sale Fees	205.66
1310 · Radio Box Fees	21,338.35
1312 · Fire Prevention Fees	2,154.00
Total Other Current Assets	<u>4,699,472.92</u>
Total Current Assets	<u>9,799,541.77</u>
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	<u>1,250.00</u>
TOTAL ASSETS	<u><u>9,800,791.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2026 · AFLAC	2,218.43
2028 · P & F Insurance Assoc.	660.62
2255 · Deferred Tax Revenue 2020-2021	-8,302.68
2256 · Deferred Tax Revenue 2021-2022	98,263.84
2257 · Deferred Tax Revenue 2022-2023	4,514,840.93
2280 · Misc Other Deferred Revenue	455.00
2281 · Deferred Tax Sale Fee Income	105.76
2286 · Deferred Radio Box Income	15,230.64
Total Other Current Liabilities	<u>4,623,472.54</u>
Total Current Liabilities	<u>4,623,472.54</u>
Total Liabilities	<u>4,623,472.54</u>
Equity	
3200 · Unrestricted Net Assets	-221,945.51
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	3,676,332.27
Total Equity	<u>5,177,319.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,800,791.77</u></u>

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2022

	TOTAL				
	Jul 22	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.07 · Tax Revenue 2022	4,548,817.80	4,548,817.80	8,799,980.00	(4,251,162.20)	51.69%
4001 · Tax Revenue Prior Years	55,541.86	55,541.86	120,000.00	(64,458.14)	46.29%
4007 · NSF Fee Reimbursement Income	50.00	50.00	350.00	(300.00)	14.29%
4010 · Interest Income- Past Due Taxes	7,072.54	7,072.54	70,000.00	(62,927.46)	10.1%
4015 · Fire Prevention/Plan Review	3,072.00	3,072.00	42,000.00	(38,928.00)	7.31%
4050 · Interest Income General Fund	1,372.73	1,372.73	15,000.00	(13,627.27)	9.15%
4055 · Interest Income HRA Fund	0.24	0.24	2.00	(1.76)	12.0%
4065 · Interest Income Fire Prevention	57.25	57.25	300.00	(242.75)	19.08%
4075 · Interest Income FireAlarm Maint	34.81	34.81	400.00	(365.19)	8.7%
4077 · Interest Income -Dive Team	0.55	0.55	2.00	(1.45)	27.5%
4085 · Interest Income Webster	1.55	1.55	2.00	(0.45)	77.5%
4103 · Grant Income	0.00	0.00	0.00	0.00	0.0%
4103.02 · AFG 19 - Training	0.00	0.00	0.00	0.00	0.0%
4110 · Miscellaneous Other Income	172.28	172.28	2,000.00	(1,827.72)	8.61%
4110.1 · Revenue Rescue Income	0.00	0.00	8,000.00	(8,000.00)	0.0%
4110.2 · Insurance Reimbursement	0.00	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	922.66	922.66	15,000.00	(14,077.34)	6.15%
4110.4 · IOD Ins. Reimbursement	0.00	0.00	66,800.00	(66,800.00)	0.0%
4110.6 · MLC Fees	1,925.00	1,925.00	32,000.00	(30,075.00)	6.02%
4114.4 · Income Radio Box 2022	29,475.00	29,475.00	46,000.00	(16,525.00)	64.08%
4115 · Tax Sale Fee Income	92.84	92.84	59,000.00	(58,907.16)	0.16%
4200 · Sale of Assets	0.00	0.00	2,000.00	(2,000.00)	0.0%
4900 · Other Financial Sources	0.00	0.00	50,000.00	(50,000.00)	0.0%
Total Income	4,648,609.11	4,648,609.11	9,329,836.00	(4,681,226.89)	49.83%
Gross Profit	4,648,609.11	4,648,609.11	9,329,836.00	(4,681,226.89)	49.83%
Expense					
6100 · Vehicle Gas & Oil	425.85	425.85	52,000.00	(51,574.15)	0.82%
6101 · Vehicle Repair & Maintenance	4,489.66	4,489.66	115,000.00	(110,510.34)	3.9%
6110 · Equipment Purchase & Upgrading	15.98	15.98	20,000.00	(19,984.02)	0.08%
6110.01 · Turnout Gear	0.00	0.00	20,000.00	(20,000.00)	0.0%
6112 · Equipment Supplies & Repairs	1,400.98	1,400.98	7,000.00	(5,599.02)	20.01%
6113 · Equip Testing & Certification	0.00	0.00	7,000.00	(7,000.00)	0.0%
6120 · Radio Equip Upgrades & Maint	0.00	0.00	5,000.00	(5,000.00)	0.0%
6123 · Keltron Radio Box Maintenance	0.00	0.00	5,400.00	(5,400.00)	0.0%
6125 · Medical Equip & Supplies	0.00	0.00	6,000.00	(6,000.00)	0.0%
6130 · Air Cascade Maintenance	0.00	0.00	2,600.00	(2,600.00)	0.0%
6145 · Shared Communications	512.52	512.52	8,800.00	(8,287.48)	5.82%
6150 · Fire Alarm Testing	0.00	0.00	1,600.00	(1,600.00)	0.0%
6200 · Electricity	2,825.13	2,825.13	44,530.00	(41,704.87)	6.34%
6200.01 · Electricity Lighting Notes	639.79	639.79	7,700.00	(7,060.21)	8.31%
6201 · Gas & Hot Water	317.69	317.69	21,000.00	(20,682.31)	1.51%
6202.01 · Telephone	1,060.41	1,060.41	13,000.00	(11,939.59)	8.16%
6202.02 · Air Cards	480.12	480.12	5,800.00	(5,319.88)	8.28%
6210 · Sewer Assessment & Usage	295.72	295.72	4,000.00	(3,704.28)	7.39%
6211 · Water Usage Fees	49.95	49.95	2,000.00	(1,950.05)	2.5%
6215.01 · Hydrant Fees - Cumberland	0.00	0.00	224,070.00	(224,070.00)	0.0%
6215.02 · Hydrant Fees - Pawtucket	11,353.63	11,353.63	138,000.00	(126,646.37)	8.23%
6301 · Building Supplies & Maint.	984.08	984.08	25,000.00	(24,015.92)	3.94%
6305 · Furnishings	307.74	307.74	2,000.00	(1,692.26)	15.39%
6400.01 · Firefighters Salaries	230,322.54	230,322.54	3,338,704.00	(3,108,381.46)	6.9%
6400.02 · EMT Incentive	6,584.42	6,584.42	88,100.00	(81,515.58)	7.47%
6400.03 · OT Wages	85,985.91	85,985.91	902,208.00	(816,222.09)	9.53%
6400.08 · Holiday Stipend	13,999.63	13,999.63	187,312.00	(173,312.37)	7.47%
6400.09 · Longevity Pay	16,322.11	16,322.11	217,102.00	(200,779.89)	7.52%
6400.10 · Acting Officer Pay	173.60	173.60	3,000.00	(2,826.40)	5.79%
6400.11 · Detail Pay	1,652.89	1,652.89	20,000.00	(18,347.11)	8.26%
6400.13 · Injured on Duty Salaries	5,967.49	5,967.49	0.00	5,967.49	100.0%
6400.14 · Clothing Allowance	0.00	0.00	53,900.00	(53,900.00)	0.0%
6400.15 · Education Incentive	0.00	0.00	6,000.00	(6,000.00)	0.0%
6401 · Payroll Tax Expense	28,258.00	28,258.00	370,625.00	(342,367.00)	7.62%
6402 · Pension Expense	74,546.85	74,546.85	1,043,847.00	(969,300.15)	7.14%
6410.01 · Healthcare Insurance	76,397.12	76,397.12	1,001,489.00	(925,091.88)	7.63%
6410.02 · Healthcare Co-Pays	(13,121.50)	(13,121.50)	(178,247.00)	165,125.50	7.36%
6410.03 · Healthcare Reimb. (HRA) -FF	6,049.35	6,049.35	42,500.00	(36,450.65)	14.23%

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2022

	TOTAL				
	Jul 22	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	5,287.30	5,287.30	67,264.00	(61,976.70)	7.86%
6410.05 · Healthcare -Vision	0.00	0.00	5,400.00	(5,400.00)	0.0%
6420 · Life Insurance	0.00	0.00	8,100.00	(8,100.00)	0.0%
6430 · Education Tuition Cost	0.00	0.00	14,000.00	(14,000.00)	0.0%
6510.01 · Healthcare Insurance -Retirees	12,568.60	12,568.60	136,811.00	(124,242.40)	9.19%
6510.03 · Healthcare Reimb. (HRA)-Retiree	1,041.46	1,041.46	21,291.00	(20,249.54)	4.89%
6510.04 · Healthcare -Dental -Retirees	403.52	403.52	4,030.00	(3,626.48)	10.01%
6510.05 · Healthcare Co-Pays -Retirees	(1,123.61)	(1,123.61)	(9,484.00)	8,360.39	11.85%
6520 · COLA - Retirees	11,934.47	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	17,982.63	17,982.63	230,712.00	(212,729.37)	7.79%
6605 · District Commissioner Stipends	0.00	0.00	22,700.00	(22,700.00)	0.0%
6610.01 · Healthcare Insurance -Admin	5,754.34	5,754.34	77,251.00	(71,496.66)	7.45%
6610.02 · Healthcare Co-Pays -Admin	(995.48)	(995.48)	(14,418.00)	13,422.52	6.9%
6610.03 · Healthcare Reimb. (HRA)-Admin	36.75	36.75	6,600.00	(6,563.25)	0.56%
6610.04 · Healthcare -Dental -Admin	455.83	455.83	5,470.00	(5,014.17)	8.33%
6615 · Payroll Tax Expense -Admin	1,270.49	1,270.49	17,650.00	(16,379.51)	7.2%
6701 · Insurances	305,208.00	305,208.00	365,000.00	(59,792.00)	83.62%
6703.01 · Legal	0.00	0.00	18,000.00	(18,000.00)	0.0%
6703.02 · Legal - CBA	0.00	0.00	6,000.00	(6,000.00)	0.0%
6705 · Office Supplies & Expenses	475.54	475.54	9,500.00	(9,024.46)	5.01%
6706 · Printing & Postage	11.22	11.22	5,000.00	(4,988.78)	0.22%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	7.50	7.50	3,500.00	(3,492.50)	0.21%
6709 · Computerized Tax Bills	15,767.25	15,767.25	15,600.00	167.25	101.07%
6709.01 · Tax Collect & Admin Support	2,427.00	2,427.00	2,500.00	(73.00)	97.08%
6709.02 · Tax Collection System Upgrade	0.00	0.00	45,000.00	(45,000.00)	0.0%
6710 · External Accounting Fees	900.00	900.00	18,350.00	(17,450.00)	4.91%
6711 · Fire Chief Expenses	0.00	0.00	750.00	(750.00)	0.0%
6713.02 · Grant- AFG 19 - Training	3,054.88	3,054.88	0.00	3,054.88	100.0%
6714 · Payroll Processing Fees	501.60	501.60	7,100.00	(6,598.40)	7.07%
6715 · Professional Fees	0.00	0.00	150.00	(150.00)	0.0%
6716 · Videographer	0.00	0.00	3,000.00	(3,000.00)	0.0%
6720 · Abatements	0.00	0.00	4,000.00	(4,000.00)	0.0%
6725 · Tax Sale Fee	0.00	0.00	50,000.00	(50,000.00)	0.0%
6730 · Bank Service Fee	55.00	55.00	325.00	(270.00)	16.92%
6735 · IRS HRA Fee	167.58	167.58	175.00	(7.42)	95.76%
6740 · Misc Other Expenses	0.00	0.00	100.00	(100.00)	0.0%
6800 · Dues and Subscriptions	0.00	0.00	750.00	(750.00)	0.0%
6905.01 · Drills & Training	200.00	200.00	16,000.00	(15,800.00)	1.25%
6905.02 · FP & EMS Training	0.00	0.00	2,500.00	(2,500.00)	0.0%
6905.03 · Academy Training	0.00	0.00	14,400.00	(14,400.00)	0.0%
6906 · Medical Examinations	0.00	0.00	3,300.00	(3,300.00)	0.0%
6907 · Employee Support Health&Welfare	0.00	0.00	2,800.00	(2,800.00)	0.0%
6908 · Professional Development	0.00	0.00	2,000.00	(2,000.00)	0.0%
6910 · Initial New Hire Expense	0.00	0.00	2,000.00	(2,000.00)	0.0%
6912 · Uniform Replacement	0.00	0.00	250.00	(250.00)	0.0%
6915 · Entry Level / Promotional Exam	0.00	0.00	2,100.00	(2,100.00)	0.0%
7020 · Sick Time Payout	11,979.32	11,979.32	30,996.00	(19,016.68)	38.65%
7021 · Vacation Time Payout	15,287.64	15,287.64	27,400.00	(12,112.36)	55.79%
7030 · Radio Box Maint & Repair	0.00	0.00	4,000.00	(4,000.00)	0.0%
7040 · Spec. Fund Fire Prevention Exp	0.00	0.00	20,000.00	(20,000.00)	0.0%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	0.00	4,200.00	(4,200.00)	0.0%
7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7200 · Truck Loan - 2022 E-1	0.00	0.00	107,856.00	(107,856.00)	0.0%
7200.01 · Interest Expense - E-1 Loan	0.00	0.00	12,082.00	(12,082.00)	0.0%
7310 · Capital Improvements	0.00	0.00	12,000.00	(12,000.00)	0.0%
7320 · Vehicle Procurement	0.00	0.00	50,000.00	(50,000.00)	0.0%
8000 · General Reserves Account	0.00	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	968,956.49	968,956.49	9,329,836.00	(8,360,879.51)	10.39%
Net Ordinary Income	3,679,652.62	3,679,652.62	0.00	3,679,652.62	100.0%
Net Income	3,679,652.62	3,679,652.62	0.00	3,679,652.62	100.0%

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Cumberland Fire District
Commissioner's Report
July 2022

Type	Num	Date	Name	Account	Paid Amount
Check	POS	07/01/2022	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.50
TOTAL					-7.50
Check	POS	07/13/2022	Amazon.com	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-15.98
TOTAL					-15.98
Check	POS	07/13/2022	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-6.22
TOTAL					-6.22
Check	POS	07/18/2022	Intuit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-119.99
TOTAL					-119.99
Check	POS	07/19/2022	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-96.00
TOTAL					-96.00
Check	POS	07/23/2022	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-90.90
TOTAL					-90.90
Check	POS	07/25/2022	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-60.95
TOTAL					-60.95
Check	POS	07/26/2022	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-4.34
TOTAL					-4.34
Check	POS	07/27/2022	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-62.18
TOTAL					-62.18
Check	RC EFT	07/06/2022		1004 · BCS- Fire Prevention	
				4015 · Fire Prevention/Plan Review	-30.00
				6730 · Bank Service Fee	-5.00
TOTAL					-35.00
Check	RC EFT	07/22/2022		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	RC EFT	07/22/2022		1004 · BCS- Fire Prevention	
				4015 · Fire Prevention/Plan Review	-30.00
				6730 · Bank Service Fee	-5.00
TOTAL					-35.00
Check	RC EFT	07/28/2022		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	RC EFT	07/29/2022		1001 · Navigant GF Operating	
				4110.6 · MLC Fees	-25.00
				6730 · Bank Service Fee	-15.00
TOTAL					-40.00

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Cumberland Fire District
Commissioner's Report
July 2022

Type	Num	Date	Name	Account	Paid Amount
Check	7874	07/01/2022	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-5,287.30
				6510.04 · Healthcare -Dental -Retirees	-403.52
				6610.04 · Healthcare -Dental -Admin	-455.83
TOTAL					-6,146.65
Check	7875	07/01/2022	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-76,397.12
				6510.01 · Healthcare Insurance -Retirees	-8,038.60
				6610.01 · Healthcare Insurance -Admin	-5,754.34
TOTAL					-90,190.06
Check	7876	07/01/2022	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-3,780.00
TOTAL					-3,780.00
Check	7877	07/01/2022	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-16.46
TOTAL					-16.46
Check	7878	07/01/2022	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-16.46
TOTAL					-16.46
Check	7887	07/07/2022	Dana E. Boyd	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,356.76
TOTAL					-1,356.76
Check	7888	07/07/2022	Ernest P. Cimino	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,752.18
TOTAL					-1,752.18
Check	7889	07/07/2022	James T. Conway, Jr.	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,675.78
TOTAL					-1,675.78
Check	7890	07/07/2022	Deschenes, Richard R.	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,349.87
TOTAL					-1,349.87
Check	7891	07/07/2022	Paul K. Dunham	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,397.57
TOTAL					-1,397.57
Check	7892	07/07/2022	Joseph W. LaFleur	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-488.44
TOTAL					-488.44
Check	7893	07/07/2022	David K. Lanoue	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,630.98
TOTAL					-1,630.98
Check	7894	07/07/2022	Thomas J. Pytka	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-660.10
TOTAL					-660.10
Check	7895	07/07/2022	Stephen D. Susi	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,622.79
TOTAL					-1,622.79

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Cumberland Fire District
Commissioner's Report
July 2022

Type	Num	Date	Name	Account	Paid Amount
Check	7896	07/07/2022	United States Treasury	1001 · Navigant GF Operating	
				6735 · IRS HRA Fee	-167.58
TOTAL					-167.58
Check	7899	07/14/2022	Linda Pires	1001 · Navigant GF Operating	
				1222 · Tax Receivable 2022	-498.71
TOTAL					-498.71
Check	7900	07/14/2022	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-35.96
				6101 · Vehicle Repair & Maintenance	-1.99
				6101 · Vehicle Repair & Maintenance	-59.88
TOTAL					-97.83
Check	7901	07/14/2022	Greenwood Emergency Vehicles	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-83.88
TOTAL					-83.88
Check	7902	07/14/2022	NAPA Auto Parts	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-46.39
TOTAL					-46.39
Check	7903	07/14/2022	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · BCS- HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	7904	07/14/2022	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	7905	07/14/2022	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-105.08
TOTAL					-105.08
Check	7906	07/14/2022	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-138.95
TOTAL					-138.95
Check	7907	07/14/2022	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-51.69
TOTAL					-51.69
Check	7908	07/14/2022	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-720.98
				6200.01 · Electricity Lighting Notes	-256.37
TOTAL					-977.35
Check	7909	07/14/2022	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-560.56
TOTAL					-560.56
Check	7910	07/14/2022	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-919.89
				6200.01 · Electricity Lighting Notes	-383.42
TOTAL					-1,303.31
Check	7911	07/14/2022	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-573.80
TOTAL					-573.80

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Cumberland Fire District
Commissioner's Report
July 2022

Type	Num	Date	Name	Account	Paid Amount
Check	7912	07/14/2022	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	-16.98
TOTAL					-16.98
Check	7913	07/14/2022	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-80.34
TOTAL					-80.34
Check	7914	07/14/2022	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-35.31
TOTAL					-35.31
Check	7915	07/14/2022	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-60.00
TOTAL					-60.00
Check	7916	07/14/2022	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-72.00
TOTAL					-72.00
Check	7917	07/14/2022	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-70.04
TOTAL					-70.04
Check	7918	07/14/2022	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	-1,727.09
TOTAL					-1,727.09
Check	7919	07/14/2022	RICOH	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-215.72
TOTAL					-215.72
Check	7920	07/14/2022	The UPS Store # 4893	1001 · Navigant GF Operating 6706 · Printing & Postage	-11.22
TOTAL					-11.22
Check	7921	07/14/2022	Vision Government Solutions, Inc.	1001 · Navigant GF Operating 6709.01 · Tax Collect & Admin Support	-2,427.00
TOTAL					-2,427.00
Check	7922	07/14/2022	VFIS	1001 · Navigant GF Operating 6701 · Insurances	-19,314.00
TOTAL					-19,314.00
Check	7924	07/21/2022	Duddu Venkata Kumar Pavan	1001 · Navigant GF Operating 1222 · Tax Receivable 2022	-159.94
TOTAL					-159.94
Check	7925	07/21/2022	AFS Associates, Inc.	1001 · Navigant GF Operating 6710 · External Accounting Fees	-900.00
TOTAL					-900.00
Check	7926	07/21/2022	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-353.42
TOTAL					-353.42

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Type	Num	Date	Name	Account	Paid Amount
Check	7927	07/21/2022	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	7928	07/21/2022	Vision Government Solutions, Inc.	1001 · Navigant GF Operating	
				6709 · Computerized Tax Bills	-15,767.25
TOTAL					-15,767.25
Check	7929	07/21/2022	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-285,583.00
TOTAL					-285,583.00
Check	7930	07/21/2022	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-168.56
				6301 · Building Supplies & Maint.	-29.98
TOTAL					-198.54
Check	7931	07/28/2022	ESO Solutions, Inc.	1001 · Navigant GF Operating	
				6145 · Shared Communications	-512.52
TOTAL					-512.52
Check	7932	07/28/2022	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-1,131.25
TOTAL					-1,131.25
Check	7933	07/28/2022	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-3,609.53
TOTAL					-3,609.53
Check	7934	07/28/2022	David Cinq-Mars	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-200.00
TOTAL					-200.00
Check	7935	07/28/2022	Nicole Mainville & David Hoghaug	1001 · Navigant GF Operating	
				1222 · Tax Receivable 2022	-116.08
TOTAL					-116.08
Check	7936	07/28/2022	American Trade Mark Co.	1001 · Navigant GF Operating	
				6713.02 · Grant- AFG 19 - Training	-3,054.88
TOTAL					-3,054.88
Check	7937	07/28/2022	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-820.09
TOTAL					-820.09
Check	7938	07/28/2022	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-84.29
				6301 · Building Supplies & Maint.	-75.20
				6301 · Building Supplies & Maint.	-45.28
				6301 · Building Supplies & Maint.	-79.32
TOTAL					-284.09
Check	7939	07/28/2022	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-345.00
TOTAL					-345.00

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Type	Num	Date	Name	Account	Paid Amount
Check	7940	07/28/2022	London Health Administrators	1001 · Navigant GF Operating	
				6410.03 · Healthcare Reimb. (HRA) -FF	-750.75
				6610.03 · Healthcare Reimb. (HRA)-Admin	-36.75
				6510.03 · Healthcare Reimb. (HRA)-Retir...	-105.00
TOTAL					-892.50
Check	7941	07/28/2022	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-49.95
TOTAL					-49.95
Check	7942	07/28/2022	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,353.63
TOTAL					-11,353.63
Check	7943	07/28/2022	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-123.00
TOTAL					-123.00
Check	7944	07/28/2022	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-425.85
TOTAL					-425.85
Check	7945	07/28/2022	Staples Credit	1001 · Navigant GF Operating	
				6305 · Furnishings	-307.74
TOTAL					-307.74
Check	7946	07/28/2022	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-311.00
TOTAL					-311.00
Check	7947	07/28/2022	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	7948	07/28/2022	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-182.75
				6301 · Building Supplies & Maint.	-131.58
				6301 · Building Supplies & Maint.	-63.99
				6705 · Office Supplies & Expenses	-24.24
				6705 · Office Supplies & Expenses	-18.47
TOTAL					-421.03

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YAY: NAY:

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FC-R-2022-14

CUMBERLAND FIRE DISTRICT

Resolution

RESOLUTION: To authorize the purchase of parts and labor to retrofit the new brush truck with a Fisher snow plow.

WHEREAS: The CFD recently purchased a new brush truck.

WHEREAS: The CFD currently owns a Fisher snow plow previously used on the old brush truck. Fisher snow plows and equipment are sole source proprietary. The CFD obtained a quote directly from Fisher for the equipment at an estimated cost of \$3,000.

WHEREAS: The CFD has obtained a quote from Tasca Automotive Group for an estimated cost of \$500 in labor to install the equipment.

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

RESOLVED: Authorizing the purchase of parts and labor to retrofit the new brush truck with a Fisher snow plow at a total cost not to exceed \$3,500.

Date adopted: August 23, 2022

Cynthia Ouellette, Chairperson

PASSED:

YAY: NAY:

1 **FC-R-2022-15**

2 **CUMBERLAND FIRE DISTRICT**

3 **Resolution**

4

5 **RESOLUTION:** To authorize the purchase of two 13-inch MacBook Air Laptop

6 computers.

7

8 **WHEREAS:** Two new laptops are needed within the department. One for

9 The Chief. The second to be utilized for fire prevention

10 education.

11

12 **WHEREAS:** A quote was obtained directly from the Apple Store taking

13 advantage of government pricing. The total cost will be \$3,524

14 which will be coming out of restricted Fire Prevention Funding.

15

16 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS**

17 **FOLLOWS:**

18

19 **RESOLVED:** Authorizing the purchase of two 13-inch MacBook Air Laptop

20 computers at a cost \$3,524.

21 .

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23 Date adopted: August 30, 2022

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Cynthia Ouellette, Chairperson

28 **PASSED:**

29 **YAY:** **NAY:**