

# Cumberland Fire District

Established  
November 10, 2014

**Headquarters @ Station Four**  
**3502 Mendon Road Cumberland, RI 02864 401.658.0544**  
**[www.cumberlandfire.org](http://www.cumberlandfire.org)**

**REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT**  
**AUGUST 25, 2015 7:00pm**  
**CUMBERLAND TOWN HALL, EVERETT "MOE" BONNER, JR. TOWN CHAMBERS**  
**45 BROAD STREET, CUMBERLAND**  
**REGULAR MEETING**

- 1. CALL TO ORDER**
- 2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
- 3. GENERAL ANNOUNCEMENTS**
  - a. Commissioner Koutsogiane
- 4. CONSENT AGENDA**
  - a. Approval of July 28, 2015 minutes
- 5. OLD BUSINESS**
  - a. FC-R2015-44A Payout to Captain Jason Lavallee – Tabled from 07/28
- 6. NEW BUSINESS**
  - a. Finance Report
  - b. R-45 Atlas Insulation
  - c. R-46 Emergency Reporting
  - d. R-47 Tri Tech Software
  - e. R-48 Hydrant Fee
- 7. PUBLIC INPUT**
- 8. ADJOURNMENT**

PLEASE NOTE THAT THE VIDEO EQUIPMENT HAS BEEN SET UP AND REGULAR MEETINGS WILL BE RECORD AND UPLOADED OT THE CFD WEBSITE.

Posted at HQ and other station(s)

## 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.

**Bruce A. Lemois**  
*Chairman*

**Phillip Koutsogiane**  
*Vice-Chair*

**Christopher Parent**  
*Commissioner*

**Cynthia Ouellette**  
*Commissioner*

**Ronald Champagne**  
*Commissioner*

**Jim Scullin**  
*Commissioner*

**Frank Matta**  
*Commissioner*

**Kenneth Finlay**  
*Chief of the Department*

Station One  
555 High Street  
401.722.5992

Station Two  
1530 Mendon Road  
401.333.1421

Station Five  
50 Arnold Mills Road  
401.333.2244

**Kelley Morris**  
*General Counsel*

**Thomas Bruce**  
*Finance*

**Debra Auclair**  
*District Clerk*

**REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT**

**JULY 28, 2015 AT 7:00 P.M.**

**CUMBERLAND TOWN HALL, EVERETT "MOE" BONNER, JR. TOWN CHAMBERS**

**45 BROAD STREET, CUMBERLAND**

The meeting was called to order at 7:05 p.m.

**MEMBERS PRESENT:** Chairman Lemois, Commissioners Koutsogiane, Matta, Parent, Ouellette, Champagne, Scullin and Solicitor Kelley Morris.

**GENERAL ANNOUNCEMENTS:**

Two district crews were nominated for commendations by the Rescue Squad.

The members who received the Life Safety Award were:

Captain James Bardsley, Lieutenant Stanley Haworth, Lieutenant Jeffrey McCabe, Lieutenant Christopher Smith, Firefighter Aaron Babikian and Firefighter John Bradley.

**CONSENT AGENDA**

COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE MINUTES OF 7/14/15. SECONDED BY COMMISSIONER OUELLETTE. PASSED 7-0.

**OLD BUSINESS**

- A. **FC-R2015-40 Due date, tabled from 7/14/15.** There has been some confusion on due date and when interest rates will start. Chairman Lemois discussed the status of the tax levy. On 6/11/15, 15,000 tax bills were sent out. To date, 10,000 have already paid at a rate off 69%. The decision this year would have implications for future years. The current due date is 8/1/15.

Chairman Lemois would like to consider an extension and would recommend the due date be 10/1/15.

COMMISSIONER OUELLETTE MOVED TO GIVE A GRACE PERIOD OF ONE MONTH FOR THIS YEAR AND EXTEND TO 9/1/15. SECOND BY COMMISSIONER PARENT.

DUE DATE TO 10/1/15 FOR THIS YEAR ONLY. SECOND BY COMMISSIONER SCULLIN.

Commissioner Parent questioned the impact of delaying the due date. There are no factors. Interest on taxes was not budgeted.

Representative McBeth had some public input. She expressed appreciation for the extension and believes there is still wiggle room and hope that next year there will be quarterly payments. She asked for a vote of confidence on this bill.

Chief Findlay stated that 70% of the taxpayers have paid and could claim hardship and ask for refunds. Solicitor Morris stated that legally the District does not have to give refunds.

Commissioner Scullin stated that people who are struggling can on their own make quarterly payments. Chairman Lemois stated that next the District will be looking into quarterly payment as we will have the time to set up.

THERE WAS A ROLL CALL VOTE ON THE MOTION AND PASSED WITH A 5-2 VOTE.  
COMMISSIONERS PARENT AND CHAMPAGNE VOTED NAY.

- B. **FC-R2015-41 Interest rate, tabled from 7/14/15.** Mr. Bruce recommended that we lower the interest rate to 14% equal to the Town. Chairman Lemois strongly recommended that the interest rate be lowered to 12%.

COMMISSIONER SCULIN MOVED TO LOWER THE INTEREST RATE TO 12%. SECOND BY COMMISSIONER KOUTSOGIAGNE.

Representative McBeth gave public input and stated that 12% is fair and appreciates it but believes that 12% is still too high.

Commissioner Koutsogiane stated that the interest rate is to entice people to pay their taxes on time and that 12% is enough to encourage people to pay.

MOTION PASSED 7-0.

## **NEW BUSINESS**

- A. **FC-R2015-44 Payout to Captain Jason Lavelle.** Captain Jason Lavelle has been in IOD status for the year of 2014. He has not been able to use the benefit of earned sick and vacation time.

Commissioner Scullin questioned whether he is retiring or not. Chairman Lemois stated that he was not sure if this would be a personnel issue but is State Law. Multiple years cannot be carried over.

COMMISSIONER SCULLIN MOVED TO TABLE THE PAYOUT UNTIL NEXT MEETING.  
COMMISSIONER KOUTSOGIANE SECONDED. PASSED 7-0.

- B. Review of Proposed Financial Reports.** Mr. Bruce stated that the unified District started on 7/1/15. Disbursements are listed by Payee. He feels we can excel at managing the budget year after year. This report lists all of the District's expenditures. These reports were reviewed at the State level.

Commissioner Koutsogiane questioned the amount of overtime wages. Mr. Bruce stated that overtime costs have actually decreased.

Mr. Bruce stated that he will have a full review of the numbers on August 25<sup>th</sup>. Chairman Lemois asked that Mr. Bruce get the financial reports to commissioners as soon as possible to review.

- C. Overall Finance Department Review/Vote of approval and process for financial questions.**

COMMISSIONER CHAMPAGE MOVED TO APPROVE THE PROCESS FOR FINANCIAL QUESTIONS. SECONDED BY COMMISSIONER PARENT. PASSED 7-0.

- D. Chairman's Communications**

The 3-Platoon committee met and sent out invitations to discuss the pros and cons. There is a meeting on August 3<sup>rd</sup> and have one person who has agreed to come in and testify. Looking to set up a future meeting in September.

Last meeting with the Department of Revenue was very positive and are pleased with what the District is doing.

The District was contacted by the receiver of the Coventry Fire District, Heather Martino, asking if we are interested in merging healthcare. We are not even close to looking at that at this time.

## **PUBLIC INPUT**

Mr. Martinez, a resident of Cumberland Fire District, commended Diane Karolyshyn on her professionalism in regards to confusion on his tax bill and what was paid. There was a check not processed and was charged \$450.00 in attorney fees.

Diane Karolyshyn spoke in defense of Michelle Baker who was collecting monies for tax sale. She stated that it was really confusing and recommends that the District reimburse Mr. Martinez \$450.00.

Commissioner Champagne will go over with Diane and Mr. Bruce to verify.

COMMISSIONER PARENT MOVED TO ADJOURN REGULAR SESSION AT 8:32 P.M. SECONDED BY COMMISSIONER OUELLETE. PASSED 7-0.

Respectfully submitted,

Debbie Auclair  
Committee Clerk

**FC-R-2015-44A**  
**CUMBERLAND FIRE DISTRICT**

**Resolution: Reimbursement of accumulated sick and vacation time to Fire Fighter Jason Lavallee.**

Be it resolved by the Cumberland Fire District as follows:

**Whereas, RI General Law reads:**

**45-19-1 Salary payment during line of duty illness or injury.** – (a) Whenever any police officer of the Rhode Island Airport Corporation or whenever any police officer, fire fighter, crash rescue crewperson, fire marshal, chief deputy fire marshal, or deputy fire marshal of any city, town, fire district, or the state of Rhode Island is wholly or partially incapacitated by reason of injuries received or sickness contracted in the performance of his or her duties or due to their rendering of emergency assistance within the physical boundaries of the state of Rhode Island at any occurrence involving the protection or rescue of human life which necessitates that they respond in a professional capacity when they would normally be considered by their employer to be officially off-duty, the respective city, town, fire district, state of Rhode Island or Rhode Island Airport Corporation by which the police officer, fire fighter, crash rescue crewperson, fire marshal, chief deputy fire marshal, or deputy fire marshal, is employed, shall, during the period of the incapacity, pay the police officer, fire fighter, crash rescue crewperson, fire marshal, chief deputy fire marshal, or deputy fire marshal, the salary or wage and benefits to which the police officer, fire fighter, crash rescue crewperson, fire marshal, chief deputy fire marshal, or deputy fire marshal, would be entitled had he or she not been incapacitated, and shall pay the medical, surgical, dental, optical, or other attendance, or treatment, nurses, and hospital services, medicines, crutches, and apparatus for the necessary period, except that if any city, town, fire district, the state of Rhode Island or Rhode Island Airport Corporation provides the police officer, fire fighter, crash rescue crewperson, fire marshal, chief deputy fire marshal, or deputy fire marshal, with insurance coverage for the related treatment, services, or equipment, then the city, town, fire district, the state of Rhode Island or Rhode Island Airport Corporation is only obligated to pay the difference between the maximum amount allowable under the insurance coverage and the actual cost of the treatment, service, or equipment. In addition, the cities, towns, fire districts, the state of Rhode Island or Rhode Island Airport Corporation shall pay all similar expenses incurred by a member who has been placed on a disability pension and suffers a recurrence of the injury or illness that dictated his or her disability retirement, subject to the provisions of subsection (j) herein.

**Whereas, Fire Fighter Jason Lavallee has been in IOD status and he has not been able to use the benefit of earned sick and vacation time. Having returned to duty the balance of benefits is due him.**

**Whereas, This is a calculation of benefits due:**

Year		2011	2012	2013	2014	2015	Hours Used	Allowable Hours Banked	Balance Owed	Hourly Rate	Payment Due
Amount Earned	SICK	144	144	144	144						
Allowed Accrued Amunt		984	1128	1272	1416	1512	0	1440	72	\$ 29.17	\$ 840.10
Amount Earned	VACATION	192									
Allowed Accrued Amunt		384	576	576	576	576	66	192	318	\$ 29.17	\$ 9,276.06
											\$10,116.16

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

**Section 1.** The total payout for the sick and vacation time not used is \$10, 116.16, and shall be paid in the form of a CHFD payroll check.


**Section 4.** This Resolution shall become effective upon passage.

Date adopted: August 25, 2015

\_\_\_\_\_  
Bruce Lemois, Chairman

\_\_\_\_\_  
Deborah Auclair, Clerk

**CUMBERLAND FIRE DISTRICT**  
**FINANCE DEPARTMENT MEMORANDUM**

To: Honorable Members, Cumberland Fire District Committee  
From: Tom Bruce, Finance Director   
Date: 8/21/15  
Re: Finance Department Report

**Financial Audit:**

PPA, our audit firm, has been working on-site at Headquarters and has assigned a team of four staff members to our current FY'15 engagement. They are currently verifying selected revenue, payroll and disbursement type transactions, documenting internal controls as well as completing other review processes.

Our staff have prepared and assembled information as requested by the auditors. A separate set of files is being maintained by Finance for each the four former districts in regard to data and materials provided to the audit firm. The items provided to date include year-end financials, bank reconciliations and adjusted trial balance reports. I will provide this type of progress report in regard to the engagement in the upcoming regular Fire Committee meetings.

**Prior 2014-2015 Fiscal Year: Individual District Year End Financial Statements:**

Please find the attached individual 2014-2015 fiscal year financial statements for each of the four districts as of June 30, 2015. The statements have been submitted by Bob Murray for North Cumberland, Ed Yazbak for Cumberland Hill, Beth Markey for Cumberland Fire and Diane Karolyshyn for Valley Falls. On Tuesday, I will briefly report on the results and other significant factors of each of the statements.

**Current 2015-2016 Fiscal Year: CFD July 31 Financial Statements:**

Also, please find the attached monthly financial reports as of July 31, 2015 for the CFD town-wide district.

## Cumberland Hill Fire District

## Profit &amp; Loss

November 2014 through June 2015

	Nov '14 - Jun ...
Income	
4000 • Tax Revenues-Current year	1,601,571.83
4010 • Interest Income- Past Due Taxes	9,914.15
4015 • Fire Prevention/Plan Review	7,188.20
4055 • Investment Income-Accrued Be...	65.23
4060 • Investment Income Truck Fund	244.39
4070 • Investmnt & Income-Retrmnt Heal	571.51
4071 • interest Income Washer Dryer ac	2.42
4072 • Interest Cascade acct	0.22
4073 • Interest Radio Box Alarm	0.56
4110 • Miscellaneous Other Income	60,681.27
4200 • Sale of Assets	18,000.00
Total Income	1,698,239.78
Gross Profit	1,698,239.78
Expense	
5111 • Vehicle Gas & Oil	9,064.61
5112 • Vehicle Repair & Maintenance	10,695.27
5115 • Cascade Maintenance	289.10
5121 • Upgrading & Equipment Purcha...	9,799.70
5122 • Radio Equipment Upgrades & M...	1,081.83
5123 • Equipment Supplies & Expenda...	280.80
5124 • First Aid Equipment & Suppl	2,792.92
5231 • Telephone	3,857.36
5232 • Electricity	10,782.17
5233 • Gas & Hot Water	4,774.33
5234 • Building Supplies & Expendables	3,143.42
5235 • Building Maintenance & Repairs	12,026.59
5236 • Sewer Assessment & Usage	466.92
5340 • Firefighter Salaries & Wages	-6,445.44
5340.1 • Salaries - Firefighters Full	470,169.77
5340.2 • Salaries - Overtime Wages	130,329.41
5340.3 • Salaries - Holiday Pay	29,965.50
5340.4 • Salaries - Vacation Pay	49,884.16
5340.5 • Salaries - Sick Pay	18,757.64
5340.7 • Salaries - Longevity Pay	16,035.42
5340.8 • Salaries - Acting Officer Pay	29,512.92
5340.9 • Salaries-Detail Pay	890.50
5341 • Payroll Tax Expenses	59,777.24
5342 • Pension Plan Expenses	151,278.36
5343 • Medical Insurance Benefits	168,860.67
5344 • Dental Insurance	10,898.44
5345 • Vision Care	700.00
5346 • Life Insurance Benefits	2,520.00
5347 • Uniform & Clothing Allowance	10,194.40
5348 • Call Firefighters Stipends	0.00
5349 • Manpower Training	3,490.00
5350 • PT Firefighters Salaries & Wage	0.00
5351 • Health and Welfare	2,786.00
5411 • Insurances	81,079.42
5412 • Supplies & Exps - Business Off	6,317.08
5414 • Office Supplies and Expenses	372.13
5415 • Treasurer Supplies & Exp	111.08
5416 • Fire Chief Supplies & Exp	1,686.99
5417 • Contingency Expenses	5,005.17
5418 • Newspaper Advertisements	502.03
5419 • Computer & Data Processing fee	1,967.29
5420 • Computerized Payroll Proc. Fees	3,002.35
5421 • Computerized Accounting reports	1,527.50
5422 • District Commissioner Stipends	10,939.55
5423 • District Clerk Stipend	266.67
5424 • District Treasurer Salary	8,793.38
5425 • District Business Manager	24,762.05
5427 • Legal & Labor Relation Fees	54.00

12:51 PM

07/28/15

Accrual Basis

**Cumberland Hill Fire District**  
**Profit & Loss**  
November 2014 through June 2015

---

	Nov '14 - Jun ...
5429 · District Accountant Stipend	2,000.00
5500 · Refunds & Abatements	-5,114.29
5611 · Legal & Collection Fees	103.40
6020 · Spec. Fund Cumb. Hydrant Fees	767.36
6030 · Spec. Fund Fire Prevention Exp	1,735.52
6060 · Spec. Fund Retirement Health	715.40
6070 · Legal, Accounting, Consulting	0.00
6080 · CONSOLIDATION EXPENSE	5,647.86
66900 · Reconciliation Discrepancies	0.30
Total Expense	<u>1,370,902.25</u>
Net Income	<u><u>327,337.53</u></u>

**N. Cumberland Fire District**  
**June 2015 YTD**

June 2015 YTD					2014-2015 Annual Budget	Remaining Balance
May Actual	May YTD	June Actual	June YTD			
4000 · TAXES COLLECTED	10,413.90	1,601,061.21	2,403.02	1,603,464.23	1,467,768	135,696.23
4010 · INTEREST INCOME, NET OF FEES	459.08	4,598.69	354.85	4,953.54	8,000	(3,046.46)
4100 · VARIOUS FEES	0.00	68,414.95	668.00	69,082.95	5,000	64,082.95
	10,872.98	1,674,074.85	3,425.87	1,677,500.72	1,480,768	196,732.72
6000 · GAS, DIESEL, AND OIL	1,259.04	16,513.45	2,732.03	19,245.48	23,000	3,754.52
6010 · TRUCK REPAIRS	1,707.97	16,980.92	10,972.48	27,953.40	18,000	(9,953.40)
6020 · TRUCK TIRES	0.00	3,852.00	0.00	3,852.00	1,800	(2,052.00)
6030 · UPGRADING & PUR NEW EQUIPMENT	115.35	15,144.31	(7,403.75)	7,740.56	11,000	3,259.44
6040 · RADIO EQUIPMENT & REPAIRS	0.00	2,450.47	0.00	2,450.47	2,000	(450.47)
6050 · SUPPLIES & REPAIRS TO EQUIPMENT	0.00	2,752.14	440.25	3,192.39	4,000	807.61
6060 · FIRST AID EQUIP & EMS SUPPLIES	0.00	2,327.90	172.92	2,500.82	3,500	999.18
6100 · ELECTRICITY	467.56	6,806.87	662.43	7,469.30	7,000	(469.30)
6110 · HEAT & WATER	382.95	7,392.66	532.32	7,924.98	8,000	75.02
6120 · TELEPHONE	218.04	4,372.78	385.93	4,758.71	5,500	741.29
6130 · BUILD SUPPLIES, REPAIRS, & IMPR	80.14	5,654.85	324.19	5,979.04	7,500	1,520.96
6140 · AIR CASCADE MAINTENANCE	0.00	0.00	0.00	0.00	350	350.00
6150 · MISCELLANEOUS	156.04	2,599.74	615.76	3,215.50	1,500	(1,715.50)
6200 · PAYROLL - Standard	71,755.69	686,796.52	64,569.42	751,365.94	736,000	(15,365.94)
6201 · PAYROLL - Overtime	20,287.29	237,721.84	33,137.27	270,859.11	210,000	(60,859.11)
6205 · ADMINISTRATIVE ASSISTANT	1,218.75	12,053.44	975.00	13,028.44	13,000	(28.44)
6210 · SOCIAL SECURITY & MEDICARE	7,630.79	85,580.97	5,505.82	91,086.79	78,000	(13,086.79)
6220 · PENSION	11,591.50	138,447.57	24,864.10	163,311.67	154,000	(9,311.67)
6230 · VOLUNTEERS	1,150.00	2,974.50	695.00	3,669.50	15,000	11,330.50
6240 · DRILLS AND TRAINING	2,600.00	8,315.40	175.00	8,490.40	6,000	(2,490.40)
6250 · B/C, M/M, D/D, & VISION CARE	14,860.68	189,112.91	3,350.86	192,463.77	237,000	44,536.23
6260 · UNIFORMS	0.00	11,050.00	189.98	11,239.98	11,500	260.02
6300 · TRUSTEES FEES	82.95	5,259.19	6,118.65	11,377.84	8,500	(2,877.84)
6305 · FINANCE DIRECTOR FEES	0.00	1,959.41	0.00	1,959.41	0	(1,959.41)

6310 · CLERK'S FEE	0.00	1,502.04	0.00	1,502.04	2,575	1,072.96
6330 · COLLECTOR'S FEE	1,411.15	13,911.15	2,500.00	16,411.15	15,000	(1,411.15)
6340 · TREASURER'S FEE	1,416.75	15,584.25	2,833.50	18,417.75	17,000	(1,417.75)
6350 · INSURANCE	(905.93)	87,446.39	4,211.90	91,658.29	52,700	(38,958.29)
6360 · F/F TRAINING TUITION REINBUR-A	0.00	0.00	0.00	0.00	4,500	4,500.00
6380 · F/P TRAINING & EMS EXPENSES	0.00	645.00	0.00	645.00	3,000	2,355.00
6400 · PRINTING & POSTAGE	0.00	825.16	92.61	917.77	2,400	1,482.23
6410 · NEWSPAPER ADS	77.55	1,533.71	0.00	1,533.71	1,000	(533.71)
6420 · AFFILIATED FIRE ASSOCIATION	0.00	0.00	0.00	0.00	450	450.00
6430 · CHIEF'S ADMINISTRATIVE EXPENSE	0.00	855.29	0.00	855.29	1,250	394.71
6440 · CHRISTMAS/APPRECIATION EXPENSES	0.00	120.08	0.00	120.08	250	129.92
6450 · OFFICE SUPPLIES & EXPENSE	334.20	1,733.31	12.95	1,746.26	1,000	(746.26)
6460 · COMPUTERIZED TAX BILLS	0.00	2,709.09	0.00	2,709.09	4,000	1,290.91
6470 · COMPUTER DEVELOPMENT PROGRAM	50.00	550.00	50.00	600.00	1,000	400.00
6480 · PROFESSIONAL FEES	692.89	3,605.39	2,216.25	5,821.64	7,500	1,678.36
6490 · MEDICAL EXAMINATIONS	0.00	(366.50)	0.00	(366.50)	1,500	1,866.50
6550 · HYDRANT FEES	0.00	84,150.00	0.00	84,150.00	85,000	850.00
6560 · PAYROLL SERVICE	507.30	4,706.48	433.22	5,139.70	7,500	2,360.30
8500 - TRUCK LEASE	629.65	7,883.02	633.36	8,516.38	8,368	(148.38)
6555 · TESTING EXPENSE	0.00	0.00	1,320.00	1,320.00	0	(1,320.00)
8530 · TAX COLLECTION FEES	0.00	11,575.00	0.00	11,575.00	0	(11,575.00)
8550 · CLARKE PAYMENT	0.00	30,000.00	0.00	30,000.00	6,000	(24,000.00)
	139,778.30	1,735,088.70	163,319.45	1,898,408.15	1,784,143	(114,265.15)
<b>Expenses in Excess of Revenue</b>						
Principal payments on PUC	(128,905.32)	(61,013.85)	(159,893.58)	(220,907.43)	(303,375)	(82,467.57)
	(4,268.03)	(46,040.71)	(4,264.20)	(50,304.91)	(54,000)	(3,695.09)
	(133,173.35)	(107,054.56)	(164,157.78)	(271,212.34)	(357,375)	(86,162.66)

Cumberland Fire District, Station 2															
Profit & Loss															
May 2014 through June 2015															
	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	TOTAL
Ordinary Income/Expense															
Income															
Fire Prevention	295.00	210.00	120.00	180.00	180.00	210.00	120.00	60.00	150.00	120.00	30.00	210.00	180.00	240.00	2,305.00
Interest Bank															
Interest Contingency Fund	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.42
Interest Fire Prevention	0.09	0.10	0.11	0.12	0.11	0.12	0.11	0.12	0.12	0.11	0.12	0.12	0.13	0.12	1.60
Interest General Fund	0.05	0.05	0.04	0.03	0.02	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
Interest Grants Fund	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.56
Interest Investment account	0.48	0.46	0.48	0.48	0.46	0.48	0.46	0.48	0.48	0.43	0.48	0.46	0.48	0.33	6.44
Interest Plan Review/Building	0.10	0.10	0.10	0.13	0.13	0.14	0.14	0.15	0.15	0.14	0.15	0.15	0.16	0.15	1.89
Total Interest Bank	0.79	0.78	0.80	0.83	0.79	0.84	0.79	0.82	0.82	0.75	0.82	0.80	0.84	0.67	11.14
Miscellaneous Income															
Revenue Rescue	0.00	0.00	480.00	1,740.80	0.00	960.00	480.00	0.00	1,068.40	0.00	480.00	0.00	480.00	0.00	5,689.20
Ashton Mill Detail	4,419.60	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	4,419.60
Citizens Bank note	0.00	125,000.00	0.00	0.00	0.00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copy Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	11.00	0.00	0.00	16.00
Miscellaneous Income - Other	0.00	-19,271.56	19,271.56	0.00	0.00	0.00	0.00	12.37	0.00	1,200.00	0.00	0.00	0.00	0.00	1,212.37
Total Miscellaneous Income	4,419.60	105,728.44	19,751.56	1,740.80	0.00	-124,040.00	480.00	12.37	1,068.40	1,200.00	485.00	11.00	480.00	0.00	11,337.17
Plan Review	675.00	150.00	4,485.00	225.00	35.00	750.00	450.00	325.00	150.00	600.00	0.00	7,133.00	0.00	129.00	15,107.00
Taxes Collected															
2014 Taxes	0.00	0.00	0.00	839,060.38	465,072.00	44,899.24	63,898.06	35,037.95	7,760.43	5,361.58	32,872.47	16,344.90	19,287.70	2,428.65	1,532,023.36
2013 Taxes	6,565.89	3,745.52	20,425.36	12,202.94	24,377.41	5,981.92	1,197.92	1,006.49	203.17	122.15	2,037.19	1,223.86	204.42	638.11	79,932.35
2012 Taxes	335.30	32.48	2,343.78	1,813.88	4,340.68	1,699.03	0.00	0.00	0.00	0.00	40.12	0.00	0.00	112.01	10,717.28
2011 taxes	0.00	25.00	181.12	115.24	587.66	264.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.27
2010 Taxes	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
2009 Taxes	0.00	0.00	0.00	252.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.22
NSF Check Fee	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	100.00
Interest Taxes	1,483.05	340.54	2,174.52	1,751.37	3,206.21	1,674.75	1,539.60	1,022.06	404.72	335.47	2,084.42	1,235.59	1,842.17	338.27	19,432.74
Legal fees collected	0.00	910.00	7,817.57	4,486.19	7,201.24	-15,410.30	0.00	0.00	0.00	0.00	-2,000.00	-3,500.00	0.00	0.00	4,954.70
Radio Boxes	125.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00	875.00	250.00	35,034.20	15,329.35	21,334.29	3,517.04	125.00
Total Taxes Collected	8,509.24	5,053.54	32,942.35	859,732.22	504,860.20	39,108.89	66,635.58	41,441.50	9,243.32	6,069.20	35,034.20	15,329.35	21,334.29	3,517.04	1,648,810.92
Total Income	13,899.63	111,142.76	57,299.71	861,878.85	505,075.99	-83,970.27	67,686.37	41,839.69	10,612.54	7,989.95	35,550.02	22,684.15	21,995.13	3,886.71	1,677,571.23
Gross Profit	13,899.63	111,142.76	57,299.71	861,878.85	505,075.99	-83,970.27	67,686.37	41,839.69	10,612.54	7,989.95	35,550.02	22,684.15	21,995.13	3,886.71	1,677,571.23
Expense															
Office Expenses															
Advertising	0.00	0.00	0.00	0.00	851.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.68
Office Supplies	41.57	2.28	0.00	0.00	236.58	1,078.42	154.00	0.00	0.00	0.00	15.75	0.00	35.40	0.00	1,564.00
Postage	98.00	0.00	0.00	8.87	103.60	355.98	0.00	0.00	0.00	49.00	159.98	0.00	7.89	49.00	832.32
Bank Fees															
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Bank Fees - Other	0.00	0.00	0.00	670.38	0.00	446.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.30
Total Bank Fees	0.00	0.00	0.00	670.38	0.00	446.92	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.30
Printing	0.00	0.00	0.00	0.00	94.50	218.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.38
Tax Expenses	100.00	941.85	100.00	73.00	2,877.14	0.00	0.00	0.00	99.99	0.00	0.00	0.00	0.00	0.00	4,191.98
Office Equipment	0.00	0.00	0.00	0.00	875.97	371.86	0.00	95.00	0.00	0.00	0.00	0.00	147.63	0.00	1,490.46
Total Office Expenses	239.57	944.13	100.00	752.25	5,039.47	2,472.06	159.00	95.00	99.99	49.00	175.73	0.00	190.92	49.00	10,366.12
Administrative Cost															<1 of 3>

Cumberland Fire District, Station 2  
Profit & Loss  
May 2014 through June 2015

	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	TOTAL
Accounting	643.50	2,000.00	0.00	0.00	3,512.50	0.00	0.00	1,875.00	0.00	0.00	937.50	0.00	0.00	0.00	8,988.50
Payroll Comp Exp	246.04	244.20	267.78	255.03	276.29	347.94	257.86	341.97	466.33	320.80	326.95	405.85	362.90	353.20	4,473.14
Clerk	141.67	141.67	141.67	141.67	141.67	283.34	0.00	141.67	141.67	0.00	0.00	0.00	800.01	-266.67	1,808.37
Stenographer	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Commissioners	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	2,798.47	496.88	2,933.44	11,978.79
Insurance	0.00	-7.46	0.00	14.00	1,300.00	13,532.00	0.00	0.00	-92.00	0.00	482.00	36,005.58	12.00	0.00	51,226.12
Legal	0.00	2,915.51	0.00	0.00	3,127.33	2,859.65	1,065.00	3,180.60	250.00	3,012.32	1,915.68	140.78	0.00	0.00	18,466.87
Moderator	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Tax Coll/Assessor/Treasurer	3,061.51	2,827.51	3,436.88	2,861.63	3,046.89	3,251.64	2,652.00	3,237.00	2,744.63	2,835.93	2,808.00	3,510.00	2,808.00	2,808.00	41,889.62
Total Administrative Cost	4,092.72	8,121.43	3,846.33	3,272.33	11,804.68	26,024.57	3,974.86	8,776.24	3,510.63	6,169.05	6,450.13	42,860.68	4,479.79	5,827.97	139,211.41
Payroll															
Other	0.00	0.00	0.00	723.60	-723.60	260.00	20.92	179.00	-180.00	-279.92	0.00	280.00	-101.72	-220.00	-41.72
Blue Cross															
Health Reimbursements	1,482.12	1,321.68	1,003.53	1,752.64	647.97	753.15	646.42	1,319.82	101.12	673.39	-7.42	413.73	0.00	1,750.00	11,858.15
Blue Cross - Other	8,854.49	11,603.27	-720.90	11,588.75	23,763.90	26,290.38	-596.08	11,629.71	11,812.65	11,744.81	11,778.73	12,920.80	13,069.82	13,078.27	166,818.60
Total Blue Cross	10,336.61	12,924.95	282.63	13,341.39	24,411.87	27,043.53	50.34	12,949.53	11,913.77	12,418.20	11,771.31	13,334.53	13,069.82	14,828.27	178,676.75
Clothing Allowance	0.00	0.00	0.00	0.00	9,100.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Delta Dental	934.58	934.58	-42.25	934.58	1,902.96	1,894.51	-33.80	926.13	934.58	934.58	934.58	926.13	934.58	926.13	13,041.87
Full Time Salary	52,132.20	52,230.16	66,752.21	53,693.24	53,965.40	67,287.32	53,764.52	66,988.58	51,862.44	53,900.42	53,915.48	67,305.65	54,945.02	52,890.66	801,633.30
Full Time Pension	8,420.02	8,606.07	14,406.33	12,411.90	12,311.93	14,759.50	12,865.30	15,371.33	12,027.79	11,838.92	12,388.72	14,798.65	12,866.76	13,568.35	176,641.57
Longevity Pay	4,453.90	5,704.21	2,997.34	2,746.83	2,292.40	0.00	4,807.71	2,997.34	2,855.14	0.00	2,499.10	0.00	3,562.82	5,983.87	40,900.66
Payroll Taxes	5,985.84	6,032.59	8,145.32	5,638.66	6,107.15	8,034.40	5,615.92	8,302.71	6,365.52	6,644.38	5,078.23	7,051.16	6,067.95	6,824.50	91,894.33
VAC (OT to Cover Vac)	4,601.10	5,553.15	21,500.49	9,800.76	7,803.36	4,759.02	5,414.56	12,163.92	7,250.27	7,019.96	4,403.87	3,747.61	3,871.04	1,368.12	99,257.23
Holiday	0.00	3,205.97	3,300.73	3,300.73	3,300.73	3,300.73	3,300.73	9,902.08	9,840.87	3,378.33	0.00	0.00	0.00	3,378.33	42,908.50
OT (Overtime)	1,010.70	997.29	3,132.66	480.27	1,728.36	489.93	1,238.67	4,379.73	5,799.80	13,056.38	-393.06	2,905.90	7,945.55	-90.68	42,681.50
Sick (OT to cover Sick)	9,398.10	5,207.61	2,091.90	3,885.09	7,901.34	8,540.70	2,037.45	4,336.95	3,497.38	5,542.50	2,765.52	5,247.62	636.12	7,064.39	68,152.67
Sick Time Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712.64	0.00	0.00	0.00	0.00	0.00	0.00	4,712.64
Life Insurance	0.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00
Call Force	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00
Total Payroll	97,273.05	101,396.58	122,567.36	103,656.32	131,791.90	146,369.64	89,082.32	147,109.94	112,167.56	114,453.75	93,363.75	125,597.25	103,797.94	106,521.94	1,595,149.30
Dues & Conventions															
Professional Dues	0.00	0.00	0.00	0.00	25.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	25.00	75.00	245.00
Total Dues & Conventions	0.00	0.00	0.00	0.00	25.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	25.00	75.00	245.00
Utilities															
Electric	340.35	473.44	618.44	0.00	1,422.90	925.30	0.00	332.66	479.95	543.93	574.96	375.99	361.37	613.31	7,062.60
Heat	257.45	66.03	55.24	53.57	46.85	108.51	0.00	375.05	515.27	866.67	977.62	548.39	264.76	48.51	4,183.92
Telephone	477.07	248.18	399.56	410.95	389.63	957.64	-76.48	307.88	473.41	464.57	251.93	253.65	371.80	219.37	5,149.16
Water	39.86	135.89	49.20	0.00	229.01	98.00	134.95	30.90	55.43	56.01	149.98	42.74	50.77	166.96	1,239.70
Sewer Assessment / Usage	41.11	115.62	41.11	0.00	283.63	88.35	73.00	78.65	42.72	38.59	591.12	75.08	42.72	108.88	1,620.58
Hydrant Fees	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00
Total Utilities	1,155.84	1,039.16	1,163.55	464.52	2,372.02	51,677.80	131.47	1,125.14	1,566.78	1,969.77	2,545.61	1,295.85	1,091.42	1,157.03	68,755.96
Training															
Training	0.00	46.54	53.46	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	285.00	0.00	0.00	0.00	1,885.00
Education	551.00	908.25	750.00	0.00	0.00	0.00	0.00	1,192.75	1,192.75	0.00	213.93	0.00	1,244.50	0.00	4,860.43
Total Training	551.00	954.79	803.46	0.00	0.00	0.00	0.00	1,500.00	1,192.75	0.00	488.93	0.00	1,244.50	0.00	6,745.43
Building															
Station Maintenance	270.97	227.04	0.00	22.02	464.36	449.03	59.52	125.25	324.45	514.57	965.77	259.11	238.15	461.19	4,381.43
Total Building	270.97	227.04	0.00	22.02	464.36	449.03	59.52	125.25	324.45	514.57	965.77	259.11	238.15	461.19	4,381.43

Cumberland Fire District, Station 2  
Profit & Loss  
May 2014 through June 2015

	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	TOTAL
Apparatus															
Fuel & Oil	825.71	595.98	554.46	770.31	661.73	1,383.87	137.39	576.35	596.28	1,282.15	796.80	558.77	567.29	639.75	9,946.84
Repairs & Maintenance	169.49	37.74	0.00	839.81	2,951.97	6,882.38	347.98	290.64	709.65	58.80	2,402.87	535.94	80.37	76.06	15,383.70
Total Apparatus	995.20	633.72	554.46	1,610.12	3,613.70	8,266.25	485.37	866.99	1,305.93	1,340.95	3,199.67	1,094.71	647.66	715.81	25,330.54
Equipment															
Equipment Repair	210.00	451.37	0.00	-1,080.00	58.33	1,140.00	0.00	113.50	27.32	0.00	0.00	0.00	137.64	390.00	1,448.16
Replacement Items	301.40	168.94	0.00	0.00	674.37	12.95	113.50	442.78	246.89	0.00	172.89	0.00	6.41	984.03	3,124.16
New Equipment	7.43	0.00	0.00	0.00	32.00	0.00	0.00	0.00	222.85	0.00	0.00	1,544.00	4.26	0.00	1,810.54
Equipment Upgrade	0.00	9.04	0.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.04
Total Equipment	518.83	629.35	0.00	-1,080.00	1,554.70	1,152.95	113.50	556.28	497.06	0.00	172.89	1,544.00	148.31	1,374.03	7,181.90
Miscellaneous															
Physicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Employee Support	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.38	0.00	0.00	0.00	1,299.38
Total Miscellaneous	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	500.00	1,199.38	0.00	0.00	0.00	1,799.38
Total Expense	105,097.18	113,948.20	129,035.16	108,797.56	156,665.83	236,412.30	94,006.04	160,274.84	120,665.15	124,997.09	108,571.86	172,651.60	111,863.69	116,181.97	1,859,166.47
Net Ordinary Income	-91,197.55	-2,803.44	-71,735.45	753,081.29	348,410.16	-320,382.57	-26,319.67	-118,435.15	-110,052.61	-117,007.14	-73,021.84	-149,967.45	-89,868.56	-112,295.26	-181,595.24
Other Income/Expense															
Other Expense															
Improvement-Long Term Liab															
Fire Engine Truck #23	0.00	0.00	0.00	38,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,099.00
Total Improvement-Long Term Liab	0.00	0.00	0.00	38,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,099.00
Fire Prevention Non Bud Items															
Consolidation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.35	0.00	0.00	0.00	0.00	244.44	6,989.68	7,379.47
Fire Prevention	0.00	0.00	0.00	0.00	0.00	334.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.75
Total Fire Prevention Non Bud Items	0.00	0.00	0.00	0.00	0.00	334.75	0.00	145.35	0.00	0.00	0.00	0.00	244.44	6,989.68	7,714.22
Total Other Expense	0.00	0.00	0.00	38,099.00	0.00	334.75	0.00	145.35	0.00	0.00	0.00	0.00	244.44	6,989.68	45,813.22
Net Other Income	0.00	0.00	0.00	-38,099.00	0.00	-334.75	0.00	-145.35	0.00	0.00	0.00	0.00	-244.44	-6,989.68	-45,813.22
Net Income	-91,197.55	-2,803.44	-71,735.45	714,982.29	348,410.16	-320,717.32	-26,319.67	-118,580.50	-110,052.61	-117,007.14	-73,021.84	-149,967.45	-90,113.00	-119,284.94	-227,408.46

12:18 PM

08/04/15

Accrual Basis

# Valley Falls Fire Department

## Profit & Loss

### July 2014 through June 2015

Jul '14 - Jun 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000.1 - 2014 Taxes Collected	1,477,709.76
4000.2 2013 Taxes & Prior	61,227.94
4000.3 Interest on Taxes	28,318.10
4000.4 Retuned Chk Fee	125.00
4010 Interest Income	632.23
4100.1 Detail Income Reimburs.	7,072.66
4100.2 Administrative Income	517.47
4200 Grants	4,000.00
4300 Fire Recovery USA	371.25
49900 Uncategorized Income	164,581.74
499900- Uncategorized Income	2,304.60
5054 Chief- VFFD	2,304.60
Fire Prevention Income	3,468.00
Redemption Recieved	3,506.25
<b>Total Income</b>	<b>1,756,139.60</b>
<b>Gross Profit</b>	<b>1,756,139.60</b>
<b>Expense</b>	
01. Permanent Men Payroll	217,352.09
6000 Vehicle Gas, Oil & Lub.	12,085.98
6010 Vehicle Maint. & Repairs	32,676.15
6020 Truck Tires	4,909.96
6030 Upgrading & Prch. New Equi	5,313.58
6040 Radio Equipment Upg & Rep	912.59
6050 Equip. Supplies & Repairs	3,541.39
6055 Equipment Test & Certifict	1,616.00
6060 First Aid Equip.& EMS Sup	1,432.74
6070 Fire Prevention Expense	1,755.00
6100 Electric	10,956.80
6110 Heat ( Gas)	8,764.02
6115 Water & Sewer	14,149.21
6120 Telephone	2,898.46
6130- Bldg Supplies, Reprs & Im	34,398.51
6135 Furnishings	1,000.00
6140 Air Cascade Maintenance	375.00
6150 - Miscellaneous	2,187.04
6200- Payroll Standard	456,331.85
6201 Payroll Overtime	161,651.62
6205 Payroll Administrative	7,800.00
6210 Social Security	52,107.95
6220 Pension	153,879.65
6230 Volunteers	14,112.00
6240 Drills & Training	3,838.93
6250-B/C M/M, DD & Vision Care	174,290.10
6260 Uniforms	17,074.61
6270 Longevity/Incentive	57,069.78
6280 EAP	462.00
6300 Trustees Fees	13,496.95
6305 Annual Meeting	484.60
6310 Clerks Fees	900.00
6330 Collectors Fees	9,555.84
6340 Treasurers Fee	7,590.56
6350 Insurance	98,438.80
6360 FF Training Tuition Reimb.	1,553.00
6380 F/P Training & EMS Train.	79.78
6400 Printing and Postage	119.83
6410 Newspaper Ads	77.55
6450 Office Supplies & Exp	438.30
6460 Computer Tax Bills	4,655.46
6465 Collector & Treasurer Exp	4,509.58
6480 Professional Fees	4,765.39
6490 Medical Examines	597.00

12:18 PM

08/04/15

Accrual Basis

## Valley Falls Fire Department

### Profit & Loss

July 2014 through June 2015

---

	Jul '14 - Jun 15
6555 Pawtucket Hydrant Fees	52,441.25
6560 Payroll Service	2,780.66
8530 Tax Collection Fees	85.00
8550 Clark Settlement	-273.65
Bank Service Charges	78.00
Payroll Expenses	218,094.30
Reconciliation Discrepancies	-36.66
Redemption Pay Out	3,506.25
Total Expense	1,878,880.80
Net Ordinary Income	-122,741.20
Other Income/Expense	
Other Expense	
Ask My Accountant	320.00
Total Other Expense	320.00
Net Other Income	-320.00
Net Income	-123,061.20

**Cumberland Fire District**  
**Profit & Loss**  
July 2015

	Jul 15
Ordinary Income/Expense	
Income	
4000 · Tax Revenues-Current year	4,889,997.00
4005 · Revenue - Past Due Taxes	38,943.00
4007 · NSF Fee Reimbursement Income	60.00
4010 · Interest Income- Past Due Taxes	5,093.31
4015 · Fire Prevention/Plan Review	2,833.00
4050 · Interest Income General Fund	675.82
4065 · Interest Income Fire Prevention	3.55
4105 · Reimbursed Insurance-Former EE	1,818.45
4110.2 · Insurance Reimbursement	2,112.50
4114 · Income Radio Box Alarm Maint	125.00
Total Income	4,941,661.63
Expense	
5111 · Vehicle Gas & Oil	416.89
5112 · Vehicle Repair & Maintenance	6,472.43
5121 · Upgrading & Equipment Purchases	1,338.63
5123 · Equipment Supplies & Repairs	216.95
5124 · First Aid Equipment & Suppl	115.92
5231 · Telephone	1,730.42
5232 · Electricity	2,185.45
5234 · Building Supplies, Repair & Imp	2,049.36
5235 · Air Cascade Maintenance	222.95
5236 · Sewer Assessment & Usage	245.09
5238 · Hydrant Fees - Cumb/Pawt	17,659.05
5340.01 · Salaries - Firefighters	222,612.20
5340.02 · Salaries - Overtime Wages	27,622.13
5340.03 · Salaries - Holiday Pay	14,176.39
5340.04 · Salaries - Vacation OT	59,102.89
5340.05 · Salaries - Sick Pay OT	12,422.45
5340.06 · Salaries - Personal OT	4,724.52
5340.08 · Salaries - Longevity Pay	9,147.73
5340.09 · Salaries - Acting Officer Pay	386.10
5340.10 · Salaries - Detail Pay	2,060.00
5340.12 · Salaries - Injured on duty	4,192.76
5341 · Payroll Tax Expenses	27,673.53
5342 · Pension Plan Expenses	61,708.22
5343 · Medical Insurance Benefits	600.00
5343.01 · Healthcare Insurances	143,687.82
5343.02 · Healthcare Insurance - Retirees	916.66
5343.03 · Healthcare deductions from pay	-5,408.64
5343.04 · Healthcare Reimbursements	1,122.87
5344 · Dental Insurance	11,374.40
5345 · Vision Care	5,000.00
5346 · Life Insurance Benefits	7,500.00
5349 · Manpower Training	55.00
5350 · PT Firefighters Salaries & Wage	105.47
5411 · Insurances	10,724.00
5412 · Supplies & Exps - Business Off	650.49
5415 · Finance Management Fee	5,400.00
5416 · Fire Chief Supplies & Exp	973.62
5419 · Computerized Tax Bills	6,487.14
5420 · Computerized Payroll Proc. Fees	672.85
5424 · Salaries - Administration Staff	10,352.68
5431 · Part Time Clerks - Tax Season	355.00
5433 · Bank Service Fees	-629.80
5434 · Computer Development Program	2,775.00
5437 · Tax Collector Expenses	34.95
5438 · Printing & Postage	379.98
5500 · Refunds & Abatements	13,494.91
6030 · Spec. Fund Fire Prevention Exp	150.00
6050 · Spec. Fund Fire Alarm Box	501.60
Total Expense	695,758.06

Cumberland Fire District  
Profit & Loss  
July 2015

---

	Jul 15
Net Ordinary Income	4,245,903.57
Net Income	<u>4,245,903.57</u>

10:42 AM  
08/21/15  
Accrual Basis

**Cumberland Fire District**  
**Trial Balance**  
As of July 31, 2015

	Jul 31, 15	
	Debit	Credit
1001 · Navigant GF Operating	934,463.09	
1002 · FNB HRA Checking	23,887.13	
1003 · FNB HRA Savings	135,013.55	
1004 · FNB Fire Prevention	2,693.00	
1005 · Navigant Savings MM	3,200,675.82	
1020 · CMEFCU - Comm/Training Acct	47,256.04	
1140 · Tax Recievable 2004 & prior		60.00
1170 · Tax Recievable 2008 & prior		661.90
1175 · Tax Recievable 2009		79.56
1180 · Tax Receivable 2010		94.56
1185 · Tax Recievable 2011		1,225.45
1190 · Tax Recievable 2012		593.94
1195 · Tax Recievable 2013		6,705.84
1200 · Tax Receivable 2014		34,178.92
1205 · Tax Recievable 2015	1,986,483.24	
1050 · Petty Cash-Tax Collector	750.00	
1055 · Petty Cash Fire Chief	500.00	
2000 · Accounts Payable	0.00	
2010 · Payroll Taxes SS/MED	0.00	
2011 · Payroll Tax FED W/H	0.00	
2012 · Payroll Tax ST W/H	0.01	
2013 · Payroll Tax SDI WH		4,172.01
2015 · Union Dues WH	0.00	
2020.1 · State Pension W/H EE 414H (VF1)	0.00	
2020.2 · State Pension WH EE 414H (CF2)	0.00	
2020.3 · State Pension WH EE 414H (CH4)	0.00	
2020.4 · State Pension WH EE 414H (NC5)	0.00	
2025.1 · 457(b) W/H AMI	0.00	
2025.2 · 457(b) W/H NAT		40.00
2026 · AFLAC	24.42	
2027.2 · Garnishment WH (CF2)	0.00	
2027.3 · Garnishment WH (CH4)	0.00	
2027.4 · Garnishment WH (NC5)	0.00	
2035 · CMEFCU - SAVINGS	40.00	
2250 · Deferred Income Tax 2015/2016		2,212,112.61
2520.1 · ACC. Retirement (ER)(VF1)	0.00	
2520.2 · ACC. Retirement (ER)(CF2)	0.00	
2520.3 · ACC. Retirement (ER)(CH4)	0.00	
2520.4 · ACC. Retirement (ER)(NC5)	0.00	
3200 · Unrestricted Net Assets		1,323.30
3300 · Fund Balance transfer from Old	175,365.36	
4000 · Tax Revenues-Current year		4,889,997.00
4005 · Revenue - Past Due Taxes		38,943.00
4007 · NSF Fee Reimbursement Income		60.00
4010 · Interest Income- Past Due Taxes		5,093.31
4015 · Fire Prevention/Plan Review		2,833.00
4050 · Interest Income General Fund		675.82
4065 · Interest Income Fire Prevention		3.55
4105 · Reimbursed Insurance-Former EE		1,818.45
4110.2 · Insurance Reimbursement		2,112.50
4114 · Income Radio Box Alarm Maint		125.00
5111 · Vehicle Gas & Oil	416.89	
5112 · Vehicle Repair & Maintenance	6,472.43	
5121 · Upgrading & Equipment Purchases	1,338.63	
5123 · Equipment Supplies & Repairs	216.95	
5124 · First Aid Equipment & Suppl	115.92	
5231 · Telephone	1,730.42	
5232 · Electricity	2,185.45	
5234 · Building Supplies, Repair & Imp	2,049.36	
5235 · Air Cascade Maintenance	222.95	
5236 · Sewer Assessment & Usage	245.09	
5238 · Hydrant Fees - Cumb/Pawt	17,659.05	
5340.01 · Salaries - Firefighters	222,612.20	
5340.02 · Salaries - Overtime Wages	27,622.13	

10:42 AM

08/21/15

Accrual Basis

## Cumberland Fire District

## Trial Balance

As of July 31, 2015

	Jul 31, 15	
	Debit	Credit
5340.03 · Salaries - Holiday Pay	14,176.39	
5340.04 · Salaries - Vacation OT	59,102.89	
5340.05 · Salaries - Sick Pay OT	12,422.45	
5340.06 · Salaries - Personal OT	4,724.52	
5340.08 · Salaries - Longevity Pay	9,147.73	
5340.09 · Salaries - Acting Officer Pay	386.10	
5340.10 · Salaries - Detail Pay	2,060.00	
5340.12 · Salaries - Injured on duty	4,192.76	
5341 · Payroll Tax Expenses	27,673.53	
5342 · Pension Plan Expenses	61,708.22	
5343 · Medical Insurance Benefits	600.00	
5343.01 · Healthcare Insurances	143,687.82	
5343.02 · Healthcare Insurance - Retirees	916.66	
5343.03 · Healthcare deductions from pay		5,408.64
5343.04 · Healthcare Reimbursements	1,122.87	
5344 · Dental Insurance	11,374.40	
5345 · Vision Care	5,000.00	
5346 · Life Insurance Benefits	7,500.00	
5349 · Manpower Training	55.00	
5350 · PT Firefighters Salaries & Wage	105.47	
5411 · Insurances	10,724.00	
5412 · Supplies & Exps - Business Off	650.49	
5415 · Finance Management Fee	5,400.00	
5416 · Fire Chief Supplies & Exp	973.62	
5419 · Computerized Tax Bills	6,487.14	
5420 · Computerized Payroll Proc. Fees	672.85	
5424 · Salaries - Administration Staff	10,352.68	
5431 · Part Time Clerks - Tax Season	355.00	
5433 · Bank Service Fees		629.80
5434 · Computer Development Program	2,775.00	
5437 · Tax Collector Expenses	34.95	
5438 · Printing & Postage	379.98	
5500 · Refunds & Abatements	13,494.91	
6030 · Spec. Fund Fire Prevention Exp	150.00	
6050 · Spec. Fund Fire Alarm Box	501.60	
TOTAL	7,208,948.16	7,208,948.16

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	07/02/2015		1001 · Navigant GF Operati...	
				1205 · Tax Recievable 2015	-584.22
TOTAL					-584.22
Check	EFT	07/02/2015		1001 · Navigant GF Operati...	
				5433 · Bank Service Fees	-12.00
TOTAL					-12.00
Check	EFT	07/08/2015	Norel Service Company	1020 · CMEFCU - Comm/Tr...	
				6050 · Spec. Fund Fire Alar...	-501.60
TOTAL					-501.60
Check	EFT	07/17/2015		1001 · Navigant GF Operati...	
				1205 · Tax Recievable 2015	-6,858.67
TOTAL					-6,858.67
Check	EFT	07/17/2015		1001 · Navigant GF Operati...	
				5433 · Bank Service Fees	-12.00
TOTAL					-12.00
Check	EFT	07/20/2015	Valley Falls Fire District	1001 · Navigant GF Operati...	
				3300 · Fund Balance transfe...	-20,000.00
TOTAL					-20,000.00
Check	EFT	07/20/2015		1001 · Navigant GF Operati...	
				5433 · Bank Service Fees	-5.00
TOTAL					-5.00
Check	EFT	07/21/2015	London Health CDH	1002 · FNB HRA Checking	

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL				5343.04 · Healthcare Reimb...	-21.99
					-21.99
Check	EFT	07/23/2015		1001 · Navigant GF Operati...	
				5433 · Bank Service Fees	-12.00
TOTAL					-12.00
Check	EFT	07/24/2015		1001 · Navigant GF Operati...	
				5433 · Bank Service Fees	-12.00
TOTAL					-12.00
Check	EFT	07/26/2015	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimb...	-1,100.88
TOTAL					-1,100.88
Check	EFT	07/27/2015		1001 · Navigant GF Operati...	
				1205 · Tax Recievable 2015	-340.08
TOTAL					-340.08
Check	EFT	07/27/2015		1001 · Navigant GF Operati...	
				5433 · Bank Service Fees	-12.00
TOTAL					-12.00
Check	POS	07/16/2015	LOGMEIN.COM	1001 · Navigant GF Operati...	
				5437 · Tax Collector Expens...	-34.95
TOTAL					-34.95
Check	POS	07/20/2015	BJ's	1001 · Navigant GF Operati...	

# Cumberland Fire District

## Check Detail

July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL				5412 · Supplies & Exps - Bu...	-20.17
					-20.17
Check	POS	07/22/2015	Intuit	1001 · Navigant GF Operati...	
TOTAL				5438 · Printing & Postage	-134.98
					-134.98
Check	1000	07/07/2015	VFIS	1001 · Navigant GF Operati...	
TOTAL				5411 · Insurances	-5,362.00
					-5,362.00
Check	1001	07/07/2015	VFIS	1001 · Navigant GF Operati...	
TOTAL				5411 · Insurances	-5,362.00
					-5,362.00
Check	1001	07/16/2015	Gary Grenier	1004 · FNB Fire Prevention	
TOTAL				6030 · Spec. Fund Fire Prev...	-150.00
					-150.00
Check	1002	07/07/2015	Delta Dental	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1003	07/07/2015	Tire Doctor LLC	1001 · Navigant GF Operati...	
TOTAL				5112 · Vehicle Repair & Mai...	-642.00
					-642.00
Check	1004	07/07/2015	Shipman's Fire Equipment	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1005	07/07/2015	Ardente Supply Co., Inc	1001 · Navigant GF Operati...	

# Cumberland Fire District

## Check Detail

July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL				5234 · Building Supplies, Re...	-43.10
					-43.10
Check	1006	07/07/2015	CallBack Staffing Solutions	1001 · Navigant GF Operati...	
TOTAL				5350 · PT Firefighters Salari...	-105.47
					-105.47
Check	1007	07/07/2015	Bound Tree Medical	1001 · Navigant GF Operati...	
TOTAL				5124 · First Aid Equipment ...	-115.92
					-115.92
Check	1008	07/07/2015	Cox Communications	1001 · Navigant GF Operati...	
TOTAL				5231 · Telephone	-133.69
					-133.69
Check	1009	07/07/2015	Verizon Wireless	1001 · Navigant GF Operati...	
TOTAL				5231 · Telephone	-179.99
					-179.99
Check	1010	07/07/2015	Staples Credit	1001 · Navigant GF Operati...	
TOTAL				5412 · Supplies & Exps - Bu...	-36.99
					-36.99
Check	1011	07/07/2015	Yazbak & Company LTD	1001 · Navigant GF Operati...	
TOTAL				5434 · Computer Developm...	-730.00
					-730.00
Check	1012	07/07/2015	Vision Government Solutions, L...	1001 · Navigant GF Operati...	

# Cumberland Fire District

## Check Detail

July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL				5434 · Computer Developm...	-1,900.00
					-1,900.00
Check	1013	07/07/2015	Vision Government Solutions, I...	1001 · Navigant GF Operati...	
TOTAL				5419 · Computerized Tax Bills	-6,487.14
					-6,487.14
Check	1014	07/07/2015	Shipman's Fire Equipment	1001 · Navigant GF Operati...	
TOTAL				5121 · Upgrading & Equipm...	-264.95
					-264.95
Check	1015	07/07/2015	Delta Dental	1001 · Navigant GF Operati...	
TOTAL				5344 · Dental Insurance	-5,148.48
					-5,148.48
Check	1016	07/09/2015	Thomas Bruce III	1001 · Navigant GF Operati...	
TOTAL				5415 · Finance Management...	-1,218.75
					-1,218.75
Check	1017	07/13/2015	Firematic Supply Co., Inc.	1001 · Navigant GF Operati...	
TOTAL				5121 · Upgrading & Equipm...	-455.00
					-455.00
Check	1018	07/13/2015	Firematic Supply Co., Inc.	1001 · Navigant GF Operati...	
TOTAL				5121 · Upgrading & Equipm...	-257.48
					-257.48
Check	1019	07/13/2015	Blue Cross & Blue Shield	1001 · Navigant GF Operati...	
				5343.01 · Healthcare Insura...	-71,046.91

# Cumberland Fire District

## Check Detail

July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-71,046.91
Check	1020	07/13/2015	A. Charpentier Power Systems	1001 · Navigant GF Operati...	
TOTAL				5235 · Air Cascade Mainten...	-190.00
					-190.00
Check	1021	07/13/2015	Cox Communications Internet	1001 · Navigant GF Operati...	
TOTAL				5231 · Telephone	-69.11
					-69.11
Check	1022	07/13/2015	Minuteman Trucks, Inc	1001 · Navigant GF Operati...	
TOTAL				5112 · Vehicle Repair & Mai...	-841.19
					-841.19
Check	1023	07/13/2015	Michael Kay	1001 · Navigant GF Operati...	
TOTAL				5343 · Medical Insurance Be...	-600.00
					-600.00
Check	1024	07/13/2015	Casey EMI	1001 · Navigant GF Operati...	
TOTAL				5234 · Building Supplies, Re...	-400.99
					-400.99
Check	1025	07/13/2015	Communications Unlimited	1001 · Navigant GF Operati...	
TOTAL				5412 · Supplies & Exps - Bu...	-140.00
					-140.00
Check	1026	07/13/2015	Bryan Clarke	1001 · Navigant GF Operati...	
TOTAL				5121 · Upgrading & Equipm...	-339.95
					-339.95

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
Check	1027	07/13/2015	Delta Dental	1001 · Navigant GF Operati...	
			5344 · Dental Insurance		-598.08
TOTAL					-598.08
Check	1028	07/13/2015	Robert Fahey & Maihoua Yang	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-458.63
TOTAL					-458.63
Check	1029	07/13/2015	Lino & Helen Corredora	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-16.83
TOTAL					-16.83
Check	1030	07/13/2015	IAFC MEMBERSHIP	1001 · Navigant GF Operati...	
			5416 · Fire Chief Supplies &...		-214.00
TOTAL					-214.00
Check	1031	07/16/2015	Kenneth Finlay	1001 · Navigant GF Operati...	
			5416 · Fire Chief Supplies &...		-224.09
TOTAL					-224.09
Check	1032	07/16/2015	Narragansett Bay Commission	1001 · Navigant GF Operati...	
			5236 · Sewer Assessment &...		-45.41
			5236 · Sewer Assessment &...		-80.09
			5236 · Sewer Assessment &...		-119.59
TOTAL					-245.09
Check	1033	07/16/2015	National Grid Electric	1001 · Navigant GF Operati...	
			5232 · Electricity		-626.22
TOTAL					-626.22

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
Check	1034	07/16/2015	National Grid Electric	1001 · Navigant GF Operati...	
			5232 · Electricity		-716.52
TOTAL					-716.52
Check	1035	07/16/2015	National Grid Electric	1001 · Navigant GF Operati...	
			5232 · Electricity		-450.45
TOTAL					-450.45
Check	1036	07/16/2015	Christopher George & Alexandr...	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatelements		-330.19
TOTAL					-330.19
Check	1037	07/16/2015	Agera Energy	1001 · Navigant GF Operati...	
			5232 · Electricity		-392.26
TOTAL					-392.26
Check	1038	07/16/2015	Shell Fleet Plus	1001 · Navigant GF Operati...	
			5111 · Vehicle Gas & Oil		-157.75
TOTAL					-157.75
Check	1039	07/16/2015	Poland Springs	1001 · Navigant GF Operati...	
			5234 · Building Supplies, Re...		-29.10
TOTAL					-29.10
Check	1040	07/16/2015	Poland Springs	1001 · Navigant GF Operati...	
			5234 · Building Supplies, Re...		-41.78
TOTAL					-41.78
Check	1041	07/16/2015	Poland Springs	1001 · Navigant GF Operati...	

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL				5234 · Building Supplies, Re...	-43.17
					-43.17
Check	1042	07/16/2015	Nestle Pure Life	1001 · Navigant GF Operati...	
TOTAL				5234 · Building Supplies, Re...	-96.40
					-96.40
Check	1043	07/16/2015	Blue Cross & Blue Shield	1001 · Navigant GF Operati...	
TOTAL				5343.02 · Healthcare Insura...	-879.00
					-879.00
Check	1044	07/16/2015	Cumberland, RI - Water	1001 · Navigant GF Operati...	
TOTAL				5234 · Building Supplies, Re...	-100.50
					-100.50
Check	1045	07/16/2015	Cox Communications Internet	1001 · Navigant GF Operati...	
TOTAL				5231 · Telephone	-69.00
					-69.00
Check	1046	07/16/2015	SR ApTech Services, LLC	1001 · Navigant GF Operati...	
TOTAL				5434 · Computer Developm...	-145.00
					-145.00
Check	1047	07/16/2015	Specialty Vehicles, Inc	1001 · Navigant GF Operati...	
TOTAL				5112 · Vehicle Repair & Mai...	-2,395.58
					-2,395.58
Check	1048	07/16/2015	Edmond & Elaine Picard	1001 · Navigant GF Operati...	

# Cumberland Fire District

## Check Detail

July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL				5500 · Refunds & Abatements	-96.00
					-96.00
Check	1049	07/16/2015	B & M Printing	1001 · Navigant GF Operati...	
TOTAL				5412 · Supplies & Exps - Bu...	-266.00
					-266.00
Check	1050	07/16/2015	Postmaster	1001 · Navigant GF Operati...	
TOTAL				5438 · Printing & Postage	-245.00
					-245.00
Check	1051	07/20/2015	Tara Finlay	1001 · Navigant GF Operati...	
TOTAL				5412 · Supplies & Exps - Bu...	-95.00
					-95.00
Check	1052	07/20/2015	Thomas Bruce III	1001 · Navigant GF Operati...	
TOTAL				5415 · Finance Management...	-2,381.25
					-2,381.25
Check	1053	07/21/2015	Steve Duffy	1001 · Navigant GF Operati...	
TOTAL				5111 · Vehicle Gas & Oil	-83.22
					-83.22
Check	1054	07/21/2015	Nick Anderson	1001 · Navigant GF Operati...	
TOTAL				5121 · Upgrading & Equipm...	-21.25
					-21.25
Check	1055	07/21/2015	J & J Small Engine Clinic	1001 · Navigant GF Operati...	
				5235 · Air Cascade Mainten...	-32.95

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-32.95
Check	1056	07/21/2015	Shipman's Fire Equipment	1001 · Navigant GF Operati...	
				5123 · Equipment Supplies ...	-216.95
TOTAL					-216.95
Check	1057	07/21/2015	Verizon Wireless	1001 · Navigant GF Operati...	
				5231 · Telephone	-80.02
TOTAL					-80.02
Check	1058	07/21/2015	Verizon Wireless	1001 · Navigant GF Operati...	
				5231 · Telephone	-99.97
TOTAL					-99.97
Check	1059	07/21/2015	Pawtucket Water Supply Board	1001 · Navigant GF Operati...	
				5234 · Building Supplies, Re...	-45.73
TOTAL					-45.73
Check	1060	07/21/2015	Thomas Pytko	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-660.10
TOTAL					-660.10
Check	1061	07/21/2015	Joseph LaFleur	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-488.44
TOTAL					-488.44
Check	1062	07/21/2015	Ernest Cimino	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-1,752.18
TOTAL					-1,752.18

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
Check	1063	07/21/2015	Dana Boyd	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-1,356.76
TOTAL					-1,356.76
Check	1064	07/21/2015	Paul Dunham	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-1,397.57
TOTAL					-1,397.57
Check	1065	07/21/2015	Richard Deschenes	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-1,349.87
TOTAL					-1,349.87
Check	1066	07/21/2015	James Conway	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-1,675.78
TOTAL					-1,675.78
Check	1067	07/21/2015	David Lanoue	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-1,630.98
TOTAL					-1,630.98
Check	1068	07/21/2015	Cox Communications Internet	1001 · Navigant GF Operati...	
				5231 · Telephone	-217.59
TOTAL					-217.59
Check	1069	07/21/2015	Cox Communications Internet	1001 · Navigant GF Operati...	
				5231 · Telephone	-123.42
TOTAL					-123.42
Check	1070	07/21/2015	Pawtucket Water Supply Board	1001 · Navigant GF Operati...	

# Cumberland Fire District

## Check Detail

July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL				5238 · Hydrant Fees - Cumb...	-11,806.96
					-11,806.96
Check	1071	07/21/2015	Casey EMI	1001 · Navigant GF Operati...	
TOTAL				5234 · Building Supplies, Re...	-82.35
					-82.35
Check	1072	07/21/2015	Blue Cross & Blue Shield	1001 · Navigant GF Operati...	
TOTAL				5343.01 · Healthcare Insura...	-72,640.91
					-72,640.91
Check	1073	07/21/2015	Cumberland Pest Control, LLC	1001 · Navigant GF Operati...	
TOTAL				5234 · Building Supplies, Re...	-80.00
					-80.00
Check	1074	07/21/2015	Susan Weiss	1001 · Navigant GF Operati...	
TOTAL				5500 · Refunds & Abatements	-67.60
					-67.60
Check	1075	07/23/2015	Pawtucket Water Supply Board	1001 · Navigant GF Operati...	
TOTAL				5238 · Hydrant Fees - Cumb...	-5,852.09
					-5,852.09
Check	1076	07/23/2015	WB Mason Co., Inc	1001 · Navigant GF Operati...	
TOTAL				5412 · Supplies & Exps - Bu...	-79.05
					-79.05
Check	1077	07/23/2015	C & S Specialty, Inc.	1001 · Navigant GF Operati...	

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL				5416 · Fire Chief Supplies &...	-89.23
					-89.23
Check	1078	07/23/2015	Verizon Wireless	1001 · Navigant GF Operati...	
TOTAL				5231 · Telephone	-80.02
					-80.02
Check	1079	07/23/2015	Verizon Wireless	1001 · Navigant GF Operati...	
TOTAL				5231 · Telephone	-24.76
					-24.76
Check	1080	07/23/2015	Delta Dental	1001 · Navigant GF Operati...	
TOTAL				5344 · Dental Insurance	-5,627.84
					-5,627.84
Check	1081	07/23/2015	C & S Specialty, Inc.	1001 · Navigant GF Operati...	
TOTAL				5416 · Fire Chief Supplies &...	-392.36
					-392.36
Check	1082	07/23/2015	Valley Falls Fire District	1001 · Navigant GF Operati...	
TOTAL				3300 · Fund Balance transfe...	-10,000.00
					-10,000.00
Check	1083	07/28/2015	Cumberland Fire District	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1084	07/28/2015	Cumberland Fire District	1001 · Navigant GF Operati...	
TOTAL				1003 · FNB HRA Savings	-135,000.00
					-135,000.00

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
Check	1085	07/30/2015	Ace Armature Co., Inc	1001 · Navigant GF Operati...	
				5112 · Vehicle Repair & Mai...	-1,914.53
TOTAL					-1,914.53
Check	1086	07/30/2015	Shell Fleet Plus	1001 · Navigant GF Operati...	
				5111 · Vehicle Gas & Oil	-175.92
TOTAL					-175.92
Check	1087	07/30/2015	Minuteman Trucks, Inc	1001 · Navigant GF Operati...	
				5112 · Vehicle Repair & Mai...	-155.64
TOTAL					-155.64
Check	1088	07/30/2015	Kevin Clarke	1001 · Navigant GF Operati...	
				5343.02 · Healthcare Insura...	-37.66
TOTAL					-37.66
Check	1089	07/30/2015	Woonsocket Door	1001 · Navigant GF Operati...	
				5234 · Building Supplies, Re...	-700.00
TOTAL					-700.00
Check	1090	07/30/2015	Verizon	1001 · Navigant GF Operati...	
				5231 · Telephone	-582.20
TOTAL					-582.20
Check	1091	07/30/2015	Cox Communications Internet	1001 · Navigant GF Operati...	
				5231 · Telephone	-70.65
TOTAL					-70.65
Check	1092	07/30/2015	WB Mason Co., Inc	1001 · Navigant GF Operati...	

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL				5412 · Supplies & Exps - Bu...	-13.28
					-13.28
Check	1093	07/30/2015	Smithfield Power Equipment	1001 · Navigant GF Operati...	
TOTAL				5234 · Building Supplies, Re...	-386.24
					-386.24
Check	1094	07/30/2015	Zippy Auto Repair	1001 · Navigant GF Operati...	
TOTAL				5112 · Vehicle Repair & Mai...	-492.34
					-492.34
Check	1095	07/30/2015	CFPC	1001 · Navigant GF Operati...	
TOTAL				5349 · Manpower Training	-55.00
					-55.00
Check	1096	07/30/2015	William Charles Malloney	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1097	07/30/2015	Norman & Elizabeth Hale	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1098	07/30/2015	James & Julie Ciolino	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1099	07/30/2015	Antero & Albertina Cardoso	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1100	07/30/2015	Craig & Kristen Bowerfind	1001 · Navigant GF Operati...	
					0.00

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL					0.00
Check	1101	07/30/2015	Eric Tondreau	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1102	07/30/2015	Emilia Payne	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1103	07/30/2015	Leon & Phyllis Rubin	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1104	07/30/2015	Gordon Stroupe	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1105	07/30/2015	William Spear	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1106	07/30/2015	Aldea Golembieski	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1107	07/30/2015	Molra Fahy	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1108	07/30/2015	Brian & Gayle Provost	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1109	07/30/2015	Leonard Baker Jr	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1110	07/30/2015	Bridget Gingras	1001 · Navigant GF Operati...	

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL					0.00
Check	1111	07/30/2015	Layning Sun	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1112	07/30/2015	Michael Fournier	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1113	07/30/2015	Robert & Jennafer May	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1114	07/30/2015	Jeffrey Scott & Ann Marie Jackson	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1115	07/30/2015	Tania Almeida	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1116	07/30/2015	Raymond Brodeur	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1117	07/30/2015	Jason Lee	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1118	07/30/2015	Ashley E Maisano	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1119	07/30/2015	Joel Fournier	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1120	07/30/2015	David R & Michael R Bouley	1001 · Navigant GF Operati...	

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL					0.00
Check	1121	07/30/2015	Scott R Cournoyer	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1122	07/30/2015	Ernest J & Susan M Therien	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1123	07/30/2015	Thomas Bruce III	1001 · Navigant GF Operati...	
TOTAL				5415 · Finance Management...	-1,800.00
					-1,800.00
Check	1124	07/30/2015	William Charles Malloney	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1125	07/31/2015	William Charles Malloney	1001 · Navigant GF Operati...	
TOTAL				5500 · Refunds & Abatements	-75.00
					-75.00
Check	1126	07/31/2015	Norman & Elizabeth Hale	1001 · Navigant GF Operati...	
TOTAL				5500 · Refunds & Abatements	-927.90
					-927.90
Check	1127	07/31/2015	James & Julie Ciolino	1001 · Navigant GF Operati...	
TOTAL				5500 · Refunds & Abatements	-833.74
					-833.74
Check	1128	07/31/2015	Antero & Albertina Cardoso	1001 · Navigant GF Operati...	
TOTAL					0.00

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
Check	1129	07/31/2015	Craig & Kristen Bowerfind	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-648.85
TOTAL					-648.85
Check	1130	07/31/2015	Eric Tondreau	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-413.45
TOTAL					-413.45
Check	1131	07/31/2015	Emilia Payne	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-261.94
TOTAL					-261.94
Check	1132	07/31/2015	Leon & Phyllis Rubin	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-565.80
TOTAL					-565.80
Check	1133	07/31/2015	Gordon Stroupe	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-903.08
TOTAL					-903.08
Check	1134	07/31/2015	William Spear	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-389.48
TOTAL					-389.48
Check	1135	07/31/2015	Aldea Golembieski	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-348.39
TOTAL					-348.39
Check	1136	07/31/2015	Maira Fahy	1001 · Navigant GF Operati...	

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL				5500 · Refunds & Abatements	-229.59
					-229.59
Check	1137	07/31/2015	Brian & Gayle Provost	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1138	07/31/2015	Leonard Baker Jr	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-339.62
TOTAL					-339.62
Check	1139	07/31/2015	Bridget Gingras	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-451.37
TOTAL					-451.37
Check	1140	07/31/2015	Laying Sun	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-782.81
TOTAL					-782.81
Check	1141	07/31/2015	Michael Fournier	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-313.94
TOTAL					-313.94
Check	1142	07/31/2015	Robert & Jennafer May	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-455.39
TOTAL					-455.39
Check	1143	07/31/2015	Jeffey Scott & Ann Marie Jackson	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-469.73

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-469.73
Check	1144	07/31/2015	Tania Almeida	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-537.57
TOTAL					-537.57
Check	1145	07/31/2015	Raymond Brodeur	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-367.22
TOTAL					-367.22
Check	1146	07/31/2015	Jason Lee	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-353.74
TOTAL					-353.74
Check	1147	07/31/2015	Ashley E Maisano	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-304.95
TOTAL					-304.95
Check	1148	07/31/2015	Joel Fournier	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-178.20
TOTAL					-178.20
Check	1149	07/31/2015	David R & Michael R Bouley	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-342.61
TOTAL					-342.61
Check	1150	07/31/2015	Scott R Cournoyer	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-490.06
TOTAL					-490.06

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
Check	1151	07/31/2015	Ernest J & Susan M Therien	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1152	07/31/2015	Ernest J & Susan M Therien	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatelements	-454.54
TOTAL					-454.54
Check	1153	07/31/2015	CPF-LOCAL 2722	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1154	07/31/2015	CPF-LOCAL 2722	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1155	07/31/2015	CPF-LOCAL 2722	1001 · Navigant GF Operati...	
				5346 · Life Insurance Benefits	-7,500.00
TOTAL					-7,500.00
Check	1156	07/31/2015	CPF-LOCAL 2722	1001 · Navigant GF Operati...	
				5345 · Vision Care	-5,000.00
TOTAL					-5,000.00
Check	1157	07/31/2015	Antero & Albertina Cardoso	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatelements	-318.86
TOTAL					-318.86
Check	1158	07/31/2015	Brian & Gayle Provost	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatelements	-767.83
TOTAL					-767.83

Cumberland Fire District  
Check Detail  
July 2015

Type	Num	Date	Name	Account	Paid Amount
Check	1166	07/30/2015	Cash	1001 · Navigant GF Operati...	
				1055 · Petty Cash Fire Chief	-500.00
TOTAL					-500.00

1  
2  
3  
4 **FC-R-2015-45**  
5 **CUMBERLAND FIRE DISTRICT**  
6  
7  
8

9 **Resolution: Authorize payment to Atlas Insulation.**  
10

11 Be it resolved by the Cumberland Fire District as follows:  
12  
13

14 **Whereas,** The CFD Fire Committee passed R2015-39 to repair Station 1  
15

16 **Whereas,** Atlas Insulation was awarded the bid and has completed the job.  
17

18 .

19 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**  
20

21 **Section 1.** CFD pay Atlas Insulation the full bid amount of \$15,840  
22

23 **Section 4.** This Resolution shall become effective upon passage.  
24  
25  
26

27 Date adopted: August 25, 2015  
28  
29

30 \_\_\_\_\_  
31 Bruce Lemois, Chairman

\_\_\_\_\_  
Deborah Auclair, Clerk



# CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD  
CUMBERLAND, RI 02864

Kenneth A. Finlay  
Chief of Department

Phone:(401) 658-0544  
Fax:(401) 658-2198  
Cell:(401) 474-0314  
kfinlay@CumberlandFire.org

To: Fire Committee Board

From: Chief Kenneth Finlay

Re: Atlas Insulation

August 19, 2015

Dear Board Members;

Attached ,please find an invoice from Atlas Insulation in the amount of \$15,840.00. This service was performed at Station 1, to replace the insulation that was removed with the old roof. The job was completed in a timely fashion with no disruption to the station. The effects have already been noticeable to the members. I am asking for approval of this invoice.

Sincerely,

*Kenneth A. Finlay*

Kenneth A. Finlay  
Chief of Department

- BLANKET & BLOWN-IN INSULATION
- SPRAY FOAM INSULATION
- SEAMLESS ALUMINUM GUTTERS
- CLOSET SHELVEING
- FIREPLACES



*Atlas Insulation Co., Inc.*

116 Danielson Pike  
North Scituate, Rhode Island 02857

PHONE (401) 647-2500  
FAX (401) 647-2545  
www.atlasinsulation.com  
Building Reg. #649

**BILL TO:**

Cumberland Fire Station  
555 High St.  
Cumberland, RI 02864

**JOB LOCATION:**

555 High St.  
Cumberland, RI

DATE	INVOICE #	P.O. NO.	TERMS	REP
8/7/2015	106797		C.O.D.	CLV
DESCRIPTION			AMOUNT	
Rafters: 9" R38 Half Pound Density Open Cell Spray Foam Insulation Apply DC315 Fireshell Intumescent Paint				
Cumberland Fire District Approved By: <u>KA-7</u> Date: <u>8-12-15</u> Budget Line: <u>5540</u>				
<b>TOTAL</b>			\$15,840.00	

Detach and Return This Portion With Your Payment

AMOUNT ENCLOSED	INVOICE #
	106797

For your convenience, we accept the American Express Card  
and other major credit cards.



Remit To:

*Atlas Insulation Co., Inc.*

116 Danielson Pike  
North Scituate, Rhode Island 02857

Account Number	Mo. _____ Yr. _____
	Expiration Date
X _____	\$ _____
Customer Signature	Amount Date

Please include invoice number on check or money order.

1  
2  
3  
4 **FC-R-2015-46**  
5 **CUMBERLAND FIRE DISTRICT**  
6  
7  
8

9 **Resolution: Authorize to pay Emergency Reporting \$4,353.63**  
10

11 Be it resolved by the Cumberland Fire District as follows:  
12  
13

14 **Whereas,** CFD was utilizing a communications software package from IMC.  
15

16 **Whereas,** IMC did not included needed features.  
17

18 **Whereas,** CFD has purchased upgraded software from Emergency Reporting. This software is  
19 the reporting program that records all of the department's activity, emergency runs,  
20 training, inspections, review and activities.  
21

22 .

23 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**  
24

25 **Section 1.** CFD shall pay to Emergency Reporting the amount of \$4,353.63  
26

27 **Section 2.** This resolution shall become effective upon passage.  
28  
29  
30

31 Date adopted: August 25, 2015  
32  
33  
34

35 \_\_\_\_\_  
Bruce Lemois, Chairman

\_\_\_\_\_  
Deborah Auclair, Clerk



# CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD  
CUMBERLAND, RI 02864

Kenneth A. Finlay  
Chief of Department

Phone:(401) 658-0544  
Fax:(401) 658-2198  
Cell:(401) 474-0314  
kfinlay@CumberlandFire.org

To: Fire Committee Board

From: Chief Kenneth Finlay

Re: Emergency Reporting Program

August 19, 2015

Dear Board Members;

Attached ,please find an invoice from Emergency Reporting in the amount of \$4353.63. This program is the report program that records all of the department activity , emergency runs, training, inspections, review and activities. This program has many features not available with the IMC program. I am asking for approval of this invoice.

Sincerely,

*Kenneth A. Finlay*

Kenneth A. Finlay  
Chief of Department



# EMERGENCY REPORTING™

FIRE / EMS RECORDS MANAGEMENT

851 Coho Way Ste 307  
Bellingham, WA 98225-2066

## INVOICE

Account #	Invoice Date	Invoice #
2015-2781	7/23/2015	2015-2781

### Bill To:

Cumberland Fire Department  
3502 Mendon Rd  
Cumberland, RI 02864

**PLEASE PAY  
THIS AMOUNT** ▶▶▶▶

4353.63  
\$7,853.63

Make checks payable to: **REPORTING SYSTEMS, INC.**

☐ Please check box if address is incorrect or has changed, and indicate change(s) above.

☐ Please check box if you would like to receive invoices electronically.  
Email: \_\_\_\_\_

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT



# EMERGENCY REPORTING™

FIRE / EMS RECORDS MANAGEMENT

851 Coho Way Ste 307  
Bellingham, WA 98225-2066

P.O. No.	Terms	Invoice #	Due Date	Account #
	Net 30	2015-2781	8/22/2015	4997

# Stns/Qty	Description	Rate	Amount
	One-time setup fees for FIRE package (2 Stations)	1,198.00	1,198.00
	One-time setup fees for VISION	250.00	250.00
	CAD Preferred Initial Install - TriTech	2,500.00	2,500.00
2	Monthly invoice for FIRE package for August 2015	149.00	298.00
1	Monthly invoice for VISION PLUS Upgrade for August 2015	66.00	66.00
1	Monthly invoice for CAD Preferred Maintenance	41.63	41.63
1	Onsite training	3,500.00	3,500.00
	Total sales tax calculated by AvaTax	0.00	0.00

Thank you for your business!

INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES  
AFTER 90 DAYS

**FOR BILLING QUESTIONS or PAYMENTS:**  
(866) 773-7678, ext. 113  
billing@emergencyreporting.com

Subtotal	<del>\$7,853.63</del>
Sales Tax	\$0.00
Total	<del>\$7,853.63</del>
Payments/Credits	\$0.00
Balance Due	\$7,853.63

4353.63

4353.63

4353.63

1  
2  
3  
4 **FC-R-2015-47**  
5 **CUMBERLAND FIRE DISTRICT**  
6  
7  
8

9 **Resolution: Authorize to pay Tri Tech Software \$4,425.00**  
10

11 Be it resolved by the Cumberland Fire District as follows:  
12  
13

14 **Whereas,** CFD is utilizing a communications software package from Emergency Reporting.  
15

16 **Whereas,** Tri Tech Software provides the communications link between CFD Dispatch and the  
17 apparatus.  
18

19 .

20 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**  
21

22 **Section 1.** CFD shall pay to Tri Tech Software the amount of \$4,425.00  
23

24 **Section 2.** This resolution shall become effective upon passage.  
25  
26  
27

28 Date adopted: August 25, 2015  
29  
30

31 \_\_\_\_\_  
32 Bruce Lemois, Chairman

\_\_\_\_\_  
Deborah Auclair, Clerk



# CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD  
CUMBERLAND, RI 02864

Kenneth A. Finlay  
Chief of Department

Phone:(401) 658-0544  
Fax:(401) 658-2198  
Cell:(401) 474-0314  
kfinlay@CumberlandFire.org

To: Fire Committee Board

From: Chief Kenneth Finlay

Re: Tri Tech Program

August 19, 2015

Dear Board Members;

Attached ,please find an invoice from Tri Tech Software Systems in the amount of \$4425.00.  
This program is the needed link between the Police Dispatch center and the transmitting of  
information to the apparatus. I am asking for approval of this invoice.

Sincerely,

*Kenneth A. Finlay*

Kenneth A. Finlay  
Chief of Department

## Proposal/Sales Quotation

Quotation #Q-00015214

Quotation Date: 12/2/2014

### General & Client Information

Agency Name: North Cumberland Fire District	<b>Bill To:</b> North Cumberland Fire District 50 Arnold Mills Rd Cumberland, RI 02864 USA
System Name: North Cumberland RI, FD - CAD XML Download	
System Description: Add Software	
Client Contact:	
Contact Phone: 401-333-2244	<b>Ship To:</b> 50 Arnold Mills Rd Cumberland, RI 02864 USA
Contact Email: chief@ncfd.necoxmail.com	
Expiration Date: Quote Valid for 180 Days	
Presented By: Mark Baranowski	

### Project Products & Services

#### Perform CAD System

Perform CAD Software	Unit Price	Qty	Total Price
CAD to 3rd Party XML-1st Destination Folder 6-10 Users	\$3,750.00	1	\$3,750.00
<i>Perform CAD Software Subtotal:</i>			<i>\$3,750.00</i>

**Perform CAD System Total:** \$3,750.00

#### Project Related Fee(s)

Product Name	Unit Price	Qty	Total Price
--------------	------------	-----	-------------

**Project Related Fee(s) Total:** \$0.00

#### Annual Maintenance Fee(s) (Year 1)

Product Name	Annual Maintenance Amount
CAD to 3rd Party XML-1st Destination Folder 6-10 Users	\$675.00

**Annual Maintenance Fee(s) (Year 1) Total:** \$675.00

**Project Total: \$4,425.00**

## Terms and Conditions

### Payment terms are as follows:

All invoices are due Net 30 days from the invoice date unless otherwise specified in this quote.

The software & support will be invoiced upon software delivery.

The training will be invoiced upon the completion of the first scheduled training class.

The data extraction, conversion and merge services will be invoiced 50% upon quote acceptance and 50% upon conversion and merge services.

The software modifications will be invoiced 50% upon quote acceptance and 50% upon software modification delivery.

The installation services will be invoiced upon service completion.

The service fee for the portable classroom will be invoiced upon the completion of the first training class.

The project management will be invoiced 50% upon quote acceptance and 50% upon go live.

### Software License Terms:

Installing and using the TriTech Perform software application(s) signifies acceptance of the terms and conditions of the End User License Agreement that accompanies the Software.

Software fees shall be invoiced in full upon delivery, which is defined as the earliest of the dates the software is either: a) delivered on a CD by a TriTech consultant, b) downloaded or installed to a computer at client location (remotely or onsite) or c) delivered on a CD by common carrier (such as FedEx or UPS).

All fees for Installation and On Site Assistance Services shall be invoiced upon completion of such services or monthly if such services are performed over a period exceeding one month. All fees for Training shall be invoiced upon completion of the first scheduled Training Class. All training purchased must be completed within one year of the department's go live date, or the date the training is purchased, whichever is later. Training not completed within one year will be forfeited.

The initial term of annual Software Support shall begin, and fees shall be due on the earlier of: i) live operation (Go-Live); or ii) 180 days after software installation, and shall continue for a period of twelve (12) months thereafter. Software Support is renewable on an annual basis. Support fees for additional software licenses purchase subsequent to initial system installation shall be invoiced upon delivery of the Software. The Annual Software Support fees for additional software licenses purchased subsequent to the initial installation shall be pro-rated to coincide with the current support term. Acceptance: When "acceptance" is specified in the quote as the criteria for invoicing or another milestone, a Task Completion Report will be provided by TRITECH to Client for sign-off upon completion of installation or other services. Client shall have ten (10) business days after installation to notify TRITECH in writing of any deficiencies, defined herein as critical errors in software or that the software is not functioning substantially in accordance with the written documentation. TRITECH shall use commercially reasonable efforts to correct the deficiencies within ten (10) business days of such notice and resubmit to Client for sign-off. This process shall be repeated as necessary and appropriate. If Client fails to return the signed Task Completion Report and has not provided written notice of deficiency within the time period specified herein, the Software shall be deemed accepted. Conversion Services: Data conversion services, further described in the attached TRITECH Data Conversion Checklist, shall include one pre Go-Live deliverable (database training) and one post Go-Live deliverable and shall be limited to the items listed on this quote. Data Extraction fee is due in two increments; 50% upon quote acceptance and 50% upon 1st data extraction before database training. All fees for conversion services shall be payable in two increments; 50% upon quote acceptance and 50% at post Go-Live delivery. A Task Completion Report will be provided by TRITECH to Customer for sign-off upon completion of conversion services deliverable. Customer shall have ten (10) business days after installation to notify TRITECH in writing of any deficiencies. TRITECH shall use commercially reasonable efforts to correct the deficiencies within ten (10) business days of such notice and resubmit to Customer for sign-off. This process shall be repeated as necessary and appropriate. If Customer fails to return the signed Task Completion Report and has not provided written notice of deficiency within the time period specified herein, the conversion services shall be deemed accepted. Prices quoted for all On-site and Customer Site Services do not include travel expenses. Travel expenses will be billed separately as incurred, due Net 30 day terms and shall include actual costs for airfare, lodging, ground transportation and meals. NOTE: This quote includes the Perform software applications and services only; however additional 3rd party elements may be required. It is the sole responsibility of the customer to provide all such 3rd party elements to ensure the proper installation and operation of the Perform software.

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

**FC-R-2015-14-48**

**CUMBERLAND FIRE DISTRICT**

**Resolution**

RESOLUTION: Authorize the payment to the Cumberland Water Department \$280,170.

**BE IT RESOLVED BY THE CFD COMMITTEE AS FOLLOWS:**

WHEREAS: The CFD pays hydrants fees to the Town of Cumberland

WHEREAS: The pre-merged districts of VFFD and CFD has 2014 balances.

WHEREAS: The merged district has four invoices for 2015 due.

WHEREAS: This is the breakdown of the invoices:

Invoice Number	District	Year	Amount Due	Amount Due
03-5930-00	CHFD	2014	\$ -	
		2015		\$ 83,820.00
14-0815-50	NCFD	2014	\$ -	
		2015		\$ 84,150.00
03-5920-00	CFD	2014	\$ 49,500.00	
		2015		\$ 49,500.00
22-0160-00	VFFD**	2014	\$ 6,600.00	
		2015		\$ 6,600.00
TOTAL CHARGED TO 2014 BUDGETS			\$ 56,100.00	
TOTAL CHARGED TO 2015 BUDGETS				\$ 224,070.00
** VFFD Also pays Pawtucket Water \$71,458.				
Hydrant Line item will need to be adjusted at a later date				

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

**SECTION 1:** The CFD shall pay the amount of \$56,100 and charge to the 2014 budgets and \$224,000 and charge to the 2015 budget.

Approved this 25<sup>th</sup> day of August, 2015

\_\_\_\_\_  
Bruce A. Lemois, Chairman

\_\_\_\_\_  
Debra Auclair, Clerk



# CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD  
CUMBERLAND, RI 02864

Kenneth A. Finlay  
Chief of Department

Phone:(401) 658-0544  
Fax:(401) 658-2198  
Cell:(401) 474-0314  
kfinlay@CumberlandFire.org

To: Fire Committee Board

From: Chief Kenneth Finlay

Re: Fire Hydrant Bill from Cumberland

August 19, 2015

Dear Board Members;

Attached is the Fire Hydrant bill from the Town of Cumberland for 2015 covering all the former districts. Also, included in this bill is the cost of 2014, which hadn't been paid by two of the former district's. I am looking for approval of this bill.

Sincerely,

*Kenneth A. Finlay*

Kenneth A. Finlay  
Chief of Department

# Cumberland, RI

**Account Number: 03-5930-00**

CUMBERLAND HILL FIRE DEPARTMENT  
3502 MENDON ROAD  
CUMBERLAND, RI 02864

To Bring Current:	\$83,820.00
Date Due:	08/18/2015
Amount Enclosed:	

**Please Remit Payment To:**

Town of Cumberland, RI  
Water Collector  
P. O. BOX 7279  
Cumberland, RI 02864

Phone: 401-658-0666

RETURN THIS PORTION WITH YOUR PAYMENT

Printed: 08/18/2015 at 07:31:04

**Cumberland, RI -**

Penalty computed as of: 08/18/2015

Penalty accrues at \$ 0.00 per day.

**Account Number: 03-5930-00**

**CUMBERLAND HILL FIRE DEPARTMENT**

THIS IS THE YEARLY FIRE HYDRANT FEE FOR 254 HYDRANTS AT \$330.00 PER HYDRANT - \$83,820.00

Description	Billed	Amount Due	Penalty Due	Total Due
2015 PUBLIC HYDRANTS	83820.00	83820.00	0.00	83820.00

Cumberland Fire District  
Approved By: K47  
Date: \_\_\_\_\_  
Budget Line: 5238

## Cumberland, RI

**Account Number: 14-0815-50**

NORTH CUMBERLAND FIRE DEPARTMENT  
50 ARNOLD MILLS ROAD  
CUMBERLAND, RI 02864

To Bring Current:	\$84,150.00
Date Due:	08/18/2015
Amount Enclosed:	

**Please Remit Payment To:**

Town of Cumberland, RI  
Water Collector  
P. O. BOX 7279  
Cumberland, RI 02864

Phone: 401-658-0666

RETURN THIS PORTION WITH YOUR PAYMENT

Printed: 08/18/2015 at 07:36:47

**Cumberland, RI -**

Penalty computed as of: 08/18/2015

Penalty accrues at \$ 0.00 per day.

**Account Number: 14-0815-50**

**NORTH CUMBERLAND FIRE DEPARTMENT**

**THIS IS THE YEARLY FIRE HYDRANT FEE FOR 255 HYDRANTS AT \$330.00 PER HYDRANT - \$84,150.00**

Description	Billed	Amount Due	Penalty Due	Total Due
2015 PUBLIC HYDRANTS	84150.00	84150.00	0.00	84150.00

## Cumberland, RI

**Account Number: 03-5920-00**

CUMBERLAND FIRE DEPARTMENT  
1530 MENDON ROAD  
CUMBERLAND, RI 02864

To Bring Current:	\$99,000.00
Date Due:	08/18/2015
Amount Enclosed:	

**Please Remit Payment To:**

Town of Cumberland, RI  
Water Collector  
P. O. BOX 7279  
Cumberland, RI 02864

Phone: 401-658-0666

RETURN THIS PORTION WITH YOUR PAYMENT

Printed: 08/18/2015 at 07:38:59

**Cumberland, RI -**

Penalty computed as of: 08/18/2015

Penalty accrues at \$ 0.00 per day.

**Account Number: 03-5920-00**

**CUMBERLAND FIRE DEPARTMENT**

THIS REFLECTS THE PAST DUE BALANCE FROM 2014 IN THE AMOUNT OF \$49,500.00

THIS IS THE YEARLY 2015 FIRE HYDRANT FEE FOR 150 HYDRANTS AT \$330.00 PER HYDRANT - \$49,500.00

Description	Billed	Amount Due	Penalty Due	Total Due
2014 PUBLIC HYDRANTS	49500.00	49500.00	0.00	49500.00
2015 PUBLIC HYDRANTS	49500.00	49500.00	0.00	49500.00

## Cumberland, RI

**Account Number: 22-0160-00**

VALLEY FALLS FIRE DEPARTMENT  
555 HIGH STREET  
CUMBERLAND, RI 02864

To Bring Current:	\$13,200.00
Date Due:	08/18/2015
Amount Enclosed:	

**Please Remit Payment To:**

Town of Cumberland, RI  
Water Collector  
P. O. BOX 7279  
Cumberland, RI 02864

Phone: 401-658-0666

RETURN THIS PORTION WITH YOUR PAYMENT

Printed: 08/18/2015 at 07:34:32

**Cumberland, RI -**

Penalty computed as of: 08/18/2015

Penalty accrues at \$ 0.00 per day.

**Account Number: 22-0160-00**

**VALLEY FALLS FIRE DEPARTMENT**

THIS REFLECTS THE PAST DUE BALANCE FROM 2014 IN THE AMOUNT OF \$6,600.00.

THIS IS THE 2015 YEARLY FIRE HYDRANT FEE FOR 20 HYDRANTS AT \$330.00 PER HYDRANT - \$6,600.00

Description	Billed	Amount Due	Penalty Due	Total Due
2014 PUBLIC HYDRANTS	6600.00	6600.00	0.00	6600.00
2015 PUBLIC HYDRANTS	6600.00	6600.00	0.00	6600.00