

Cumberland Fire District

Established
November 10, 2014

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

AGENDA OF THE CUMBERLAND FIRE DISTRICT

TUESDAY JUNE 28, 2015 7:15 PM

**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**
- 4. CONSENT AGENDA**
 - a. Approval of minutes
 - i. May 19, 2016
 - ii. May 24, 2016
 - iii. May 26, 2016
 - iv. June 08, 2016
- 5. NEW BUSINESS**
 - a. Finance Report
 - b. Resolutions:
 - i. FC-R-2016- 25 Abatement of Taxes
 - ii. FC-R-2016- 29 New England Floor Repair
 - iii. FC-R-2016- 30 J&A Appliance
 - iv. FC-R-2016- 31 J&A Appliance
 - v. **FC-R-2016-32 Cost sharing on Training Trainer (Grant Match)**
- 6. ADJOURNMENT**

This meeting location is accessible to the handicapped. Individuals requiring interpreter service for the hearing impaired or need additional information should notify C.F.D. Head Quarters at (401) 658-0544 no less than 48 hours before the meeting

Posted: SOS Web Site
Cumberland Town Hall (45 Broad Street)
Cumberland Fire Department HQ (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.

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

Diane Karolyshyn
Finance Director

Debra Auclair
District Clerk



Cumberland Fire Department

Financial Report

Period Ending: May 31, 2016

Presented: June 28, 2016

Presented by: Diane Karolyshyn, Finance Director

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2015 through May 2016

		TOTAL			
		Jul '15 - May '16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000 · Tax Revenues-Current year	6,776,377.36	7,092,292.00	-315,914.64	95.55%	
4001 · Abatement Adjustments	-9,874.58				
4005 · Revenue - Past Due Taxes	253,915.33	226,031.00	27,884.33	112.34%	
4007 · NSF Fee Reimbursement Income	374.00				
4010 · Interest Income- Past Due Taxes	96,527.70				
4015 · Fire Prevention/Plan Review	153,335.16	42,668.00	110,667.16	359.37%	
4050 · Interest Income General Fund	12,202.11				
4055 · Interest Income HRA Fund	251.38				
4060 · Interest Income Truck Fund	22.65				
4065 · Interest Income Fire Prevention	46.04				
4070 · Interest Income-Retiremt Health	280.23				
4075 · Interest Income Comm/Training	33.05				
4105 · Reimbursed Ins.-Former Employee	19,167.34				
4110 · Miscellaneous Other Income	26,449.16				
4110.1 · Revenue Rescue Income	16,088.25				
4110.2 · Insurance Reimbursement	12,123.98				
4110.3 · Detail Reimbursement	27,538.09				
4110.4 · IOD Ins. Reimbursement	62,485.72				
4114 · Income Radio Box Alarm Maint	23,250.00				
4115 · Tax Sale Fee Income	83,948.42				
4200 · Sale of Assets	20,100.00				
Total Income	7,574,641.39	7,360,991.00	213,650.39	102.9%	
Gross Profit	7,574,641.39	7,360,991.00	213,650.39	102.9%	
Expense					
5111 · Vehicle Gas & Oil	29,094.57	65,000.00	-35,905.43	44.76%	
5112 · Vehicle Repair & Maintenance	68,423.29	77,000.00	-8,576.71	88.86%	
5121 · Equipment Purchases & Upgrading	24,120.59	30,000.00	-5,879.41	80.4%	
5122 · Radio Equip Upgrades & Maint	5,813.97	5,000.00	813.97	116.28%	
5123 · Equipment Supplies & Repairs	4,148.30	7,500.00	-3,351.70	55.31%	
5124 · First Aid Equip & Supplies	7,345.35	10,000.00	-2,654.65	73.45%	
5125 · Equip Testing & Certification	3,505.00	2,800.00	705.00	125.18%	
5126 · Fire Alarm Testing	617.00	1,500.00	-883.00	41.13%	
5127 · Furnishings	0.00	2,000.00	-2,000.00	0.0%	
5128 · Communications Upgrades	1,540.00	1,000.00	540.00	154.0%	
5129 · Shared Communications	5,624.80	2,000.00	3,624.80	281.24%	
5130 · Truck Tires	0.00	0.00	0.00	0.0%	
5230 · Utilities - Cox	0.00	600.00	-600.00	0.0%	
5231 · Telephone	16,095.83	20,000.00	-3,904.17	80.48%	
5232 · Electricity	31,908.61	35,000.00	-3,091.39	91.17%	
5233 · Gas & Hot Water	13,588.73	22,000.00	-8,411.27	61.77%	
5234 · Building Supplies, Repair & Imp	38,441.24	42,000.00	-3,558.76	91.53%	
5235 · Air Cascade Maintenance	2,311.78	950.00	1,361.78	243.35%	
5236 · Sewer Assessment & Usage	3,400.22	2,800.00	600.22	121.44%	
5237 · Water Usage Fees	1,738.73	20,000.00	-18,261.27	8.69%	
5238 · Hydrant Fees - Cumb/Pawt	95,101.79	219,364.00	-124,262.21	43.35%	
5340 · Firefighter Salaries & Wages	0.00	0.00	0.00	0.0%	

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2015 through May 2016

	TOTAL			
	Jul '15 - May '16	Budget	\$ Over Budget	% of Budget
5340.01 · Salaries - Firefighters	2,556,408.52	2,871,927.00	-315,518.48	89.01%
5340.02 · Salaries - Overtime Wages	95,809.46	0.00	95,809.46	100.0%
5340.03 · Salaries - Holiday Pay	155,886.73	164,775.00	-8,888.27	94.61%
5340.04 · Salaries - Vacation OT	354,401.84	373,848.00	-19,446.16	94.8%
5340.05 · Salaries - Sick Pay OT	206,770.54	79,083.00	127,687.54	261.46%
5340.06 · Salaries - Personal OT	50,448.36	65,184.00	-14,735.64	77.39%
5340.07 · Salaries - Other	24,012.46	0.00	24,012.46	100.0%
5340.08 · Salaries - Longevity Pay	105,544.98	108,536.00	-2,991.02	97.24%
5340.09 · Salaries - Acting Officer Pay	2,190.83	0.00	2,190.83	100.0%
5340.10 · Salaries - Detail Pay	17,695.40	0.00	17,695.40	100.0%
5340.11 · Salaries - Clothing Allowances	46,712.98	54,900.00	-8,187.02	85.09%
5340.12 · Salaries - Injured on Duty	104,126.95	0.00	104,126.95	100.0%
5340.13 · Salaries - Education Incentive	7,000.00	7,500.00	-500.00	93.33%
5340.14 · Salaries - EMT Incentive	0.00	80,400.00	-80,400.00	0.0%
5340.15 · Salaries - IOD Fill In OT	147,477.67	0.00	147,477.67	100.0%
5341 · Payroll Tax Expenses	295,442.43	308,375.00	-12,932.57	95.81%
5342 · Pension Plan Expenses	615,743.45	736,496.00	-120,752.55	83.6%
5343 · Medical Insurance Benefits	0.00	0.00	0.00	0.0%
5343.01 · Healthcare Insurances	779,266.20	783,662.00	-4,395.80	99.44%
5343.02 · Healthcare Insurance - Retirees	109,808.10	144,000.00	-34,191.90	76.26%
5343.03 · Healthcare Deductions From Pay	-64,385.00	-66,300.00	1,915.00	97.11%
5343.04 · Healthcare Reimbursements	49,220.92	160,000.00	-110,779.08	30.76%
5343.05 · Healthcare Insurance - Admin	35,523.43	0.00	35,523.43	100.0%
5344 · Dental Insurance	58,511.72	67,099.00	-8,587.28	87.2%
5344.01 · Dental Insurance - Retirees	4,213.92	0.00	4,213.92	100.0%
5344.02 · Dental Insurance - Admin	2,793.48	0.00	2,793.48	100.0%
5345 · Vision Care	5,100.00	5,150.00	-50.00	99.03%
5346 · Life Insurance Benefits	10,000.00	10,350.00	-350.00	96.62%
5348 · Call Firefighters Stipends	21,949.25	47,000.00	-25,050.75	46.7%
5349 · Manpower Training	0.00	0.00	0.00	0.0%
5349.01 · Drills & Training	8,416.70	17,750.00	-9,333.30	47.42%
5349.02 · FP & EMS Training	454.90	3,000.00	-2,545.10	15.16%
5349.03 · Medical Examinations	1,641.00	3,000.00	-1,359.00	54.7%
5350 · PT Firefighters Salaries & Wage	0.00	0.00	0.00	0.0%
5350.01 · Salaries - Part Time FF's	0.00	20,592.00	-20,592.00	0.0%
5350.02 · Part Time - Uniforms/Clothing	228.00	500.00	-272.00	45.6%
5351 · Employee Support Health&Welfare	3,746.00	2,000.00	1,746.00	187.3%
5352 · Education Tuition Costs	4,867.49	18,000.00	-13,132.51	27.04%
5411 · Insurances	204,692.00	310,000.00	-105,308.00	66.03%
5412 · Supplies & Exps - Business Off	5,147.20	3,000.00	2,147.20	171.57%
5413 · Treasurer Expenses	2,691.49	3,000.00	-308.51	89.72%
5415 · Finance Management Fee	36,637.50	78,000.00	-41,362.50	46.97%
5416 · Fire Chief Supplies & Exp	2,133.03	2,000.00	133.03	106.65%
5418 · Newspaper Advertisements	890.28	750.00	140.28	118.7%
5419 · Computerized Tax Bills	6,487.14	6,000.00	487.14	108.12%
5420 · Computerized Payroll Proc. Fees	9,311.80	8,000.00	1,311.80	116.4%
5422 · District Commissioner Stipends	0.00	0.00	0.00	0.0%
5424 · Salaries - Administration Staff	125,348.94	128,900.00	-3,551.06	97.25%
5425 · Salaries - Clerk	2,666.70	3,200.00	-533.30	83.33%

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2015 through May 2016

TOTAL				
	Jul '15 - May '16	Budget	\$ Over Budget	% of Budget
5427 · Legal & Labor Relation Fees	16,090.00	12,000.00	4,090.00	134.08%
5427.01 · Legal - CBA	6,375.00	0.00	6,375.00	100.0%
5427.02 · Legal - PWSB	0.00	0.00	0.00	0.0%
5428 · Moderator Stipends	0.00	0.00	0.00	0.0%
5429 · District Accountant Stipend	0.00	0.00	0.00	0.0%
5430 · Payroll Taxes - Administrative	9,623.50	16,000.00	-6,376.50	60.15%
5431 · Part Time Clerks - Tax Season	385.00	10,000.00	-9,615.00	3.85%
5432 · Affiliated Fire Associations	0.00	450.00	-450.00	0.0%
5433 · Bank Service Fees	-541.80	1,250.00	-1,791.80	-43.34%
5434 · Computer Development Program	4,511.07	3,500.00	1,011.07	128.89%
5435 · Grants - Matching Funds	0.00	5,000.00	-5,000.00	0.0%
5436 · Office Equipment	6,103.46	3,000.00	3,103.46	203.45%
5437 · Tax Collector Expenses	3,847.65	3,000.00	847.65	128.26%
5438 · Printing & Postage	4,361.83	7,000.00	-2,638.17	62.31%
5439 · Professional Fees	1,380.00	3,500.00	-2,120.00	39.43%
5440 · Annual Meeting Expense	0.00	0.00	0.00	0.0%
5441 · External Accounting Fees	1,972.50	0.00	1,972.50	100.0%
5442 · Fire Prevention Offset	637.22	0.00	637.22	100.0%
5443 · Professional Development	209.00	0.00	209.00	100.0%
5444 · Stenographer	0.00	0.00	0.00	0.0%
5500 · Refunds & Abatements	29,578.63	0.00	29,578.63	100.0%
5510 · Transfer to Accrued Benefits Fu	0.00	0.00	0.00	0.0%
5520 · Transfer to Truck Replacement F	0.00	0.00	0.00	0.0%
5520.01 · Restricted- Truck Loan Principa	0.00	54,000.00	-54,000.00	0.0%
5520.02 · Restricted- Truck Loan Interest	0.00	8,400.00	-8,400.00	0.0%
5530 · Restricted - Contingency	1,500.00	10,000.00	-8,500.00	15.0%
5540 · Restricted - Cap Improv Station	55,554.26	42,700.00	12,854.26	130.1%
5550 · Restricted - Legal Claims	11,985.77	0.00	11,985.77	100.0%
5560 · Restricted - Sick Time Payout	30,240.31	5,000.00	25,240.31	604.81%
5600 · Tax - Legal & Collection Fees	833.75	0.00	833.75	100.0%
6025 · Spec. Fund Merger L A & C	0.00			
6030 · Spec. Fund Fire Prevention Exp	18,206.19			
6040 · Spec. Fund Air Cascade Exp	0.00			
6050 · Spec. Fund Fire Alarm Box	7,445.93			
6075 · Tax Sale Fees	56,754.70	0.00	56,754.70	100.0%
6080 · CONSOLIDATION EXPENSE	0.00	0.00	0.00	0.0%
Total Expense	6,832,908.56	7,360,991.00	-528,082.44	92.83%
Net Ordinary Income	741,732.83	0.00	741,732.83	100.0%
Net Income	<u>741,732.83</u>	<u>0.00</u>	<u>741,732.83</u>	<u>100.0%</u>

Cumberland Fire District

Trial Balance

As of May 31, 2016

	May 31, 16	
	Debit	Credit
1001 · Navigant GF Operating	354,452.26	
1002 · FNB HRA Checking	3,828.83	
1003 · FNB HRA Savings	110,261.38	
1004 · FNB Fire Prevention	58,958.61	
1005 · Navigant Savings MM	112,202.11	
1007 · FNB Retiree HealthCare Fund	307,324.60	
1008 · FNB Truck Fund	342,859.15	
1009 · FNB FP Savings	100,046.04	
1010 · Navigant Comm/Training	64,497.12	
1020 · CMEFCU - Comm/Training Acct	0.00	
1140 · Tax Recievable 2004 & prior		60.00
1170 · Tax Recievable 2008 & prior		785.32
1175 · Tax Recievable 2009		1,349.87
1180 · Tax Receivable 2010		2,150.95
1185 · Tax Recievable 2011		3,448.78
1190 · Tax Recievable 2012		6,600.82
1195 · Tax Recievable 2013		56,350.33
1200 · Tax Receivable 2014		226,559.22
1205 · Tax Recievable 2015	95,318.80	
1050 · Petty Cash-Tax Collector	750.00	
1055 · Petty Cash Fire Chief	500.00	
2000 · Accounts Payable	0.00	
2010 · Payroll Taxes SS/MED	0.16	
2011 · Payroll Tax FED W/H		0.76
2012 · Payroll Tax ST W/H	2.56	
2013 · Payroll Tax SDI WH		7,411.35
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	0.00	
2026 · AFLAC		113.16
2027.2 · Garnishment WH (CF2)	0.00	
2027.3 · Garnishment WH (CH4)	0.00	
2027.4 · Garnishment WH (NC5)	0.00	
2028 · P & F Insurance Assoc.		51.62
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Income Tax 2015/2016		95,318.80
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	
2600 · Accrued Expenses	5,754.00	
3200 · Unrestricted Net Assets		1,302.43
3300 · Fund Balance transfer from Old		413,519.38
4000 · Tax Revenues-Current year		6,776,377.36
4001 · Abatement Adjustments	9,874.58	
4005 · Revenue - Past Due Taxes		253,915.33
4007 · NSF Fee Reimbursement Income		374.00
4010 · Interest Income- Past Due Taxes		96,527.70
4015 · Fire Prevention/Plan Review		153,335.16
4050 · Interest Income General Fund		12,202.11
4055 · Interest Income HRA Fund		251.38
4060 · Interest Income Truck Fund		22.65
4065 · Interest Income Fire Prevention		46.04
4070 · Interest Income-Retiremt Health		280.23
4075 · Interest Income Comm/Training		33.05
4105 · Reimbursed Ins.-Former Employee		19,167.34
4110 · Miscellaneous Other Income		26,449.16
4110.1 · Revenue Rescue Income		16,088.25
4110.2 · Insurance Reimbursement		12,123.98
4110.3 · Detail Reimbursement		27,538.09

Cumberland Fire District

Trial Balance

As of May 31, 2016

	May 31, 16	
	Debit	Credit
4110.4 · IOD Ins. Reimbursement		62,485.72
4114 · Income Radio Box Alarm Maint		23,250.00
4115 · Tax Sale Fee Income		83,948.42
4200 · Sale of Assets		20,100.00
5111 · Vehicle Gas & Oil	29,094.57	
5112 · Vehicle Repair & Maintenance	68,423.29	
5121 · Equipment Purchases & Upgrading	24,120.59	
5122 · Radio Equip Upgrades & Maint	5,813.97	
5123 · Equipment Supplies & Repairs	4,148.30	
5124 · First Aid Equip & Supplies	7,345.35	
5125 · Equip Testing & Certification	3,505.00	
5126 · Fire Alarm Testing	617.00	
5128 · Communications Upgrades	1,540.00	
5129 · Shared Communications	5,624.80	
5230 · Utilities - Cox	0.00	
5231 · Telephone	16,095.83	
5232 · Electricity	31,908.61	
5233 · Gas & Hot Water	13,588.73	
5234 · Building Supplies, Repair & Imp	38,441.24	
5235 · Air Cascade Maintenance	2,311.78	
5236 · Sewer Assessment & Usage	3,400.22	
5237 · Water Usage Fees	1,738.73	
5238 · Hydrant Fees - Cumb/Pawt	95,101.79	
5340.01 · Salaries - Firefighters	2,556,408.52	
5340.02 · Salaries - Overtime Wages	95,809.46	
5340.03 · Salaries - Holiday Pay	155,886.73	
5340.04 · Salaries - Vacation OT	354,401.84	
5340.05 · Salaries - Sick Pay OT	206,770.54	
5340.06 · Salaries - Personal OT	50,448.36	
5340.07 · Salaries - Other	24,012.46	
5340.08 · Salaries - Longevity Pay	105,544.98	
5340.09 · Salaries - Acting Officer Pay	2,190.83	
5340.10 · Salaries - Detail Pay	17,695.40	
5340.11 · Salaries - Clothing Allowances	46,712.98	
5340.12 · Salaries - Injured on Duty	104,126.95	
5340.13 · Salaries - Education Incentive	7,000.00	
5340.15 · Salaries - IOD Fill In OT	147,477.67	
5341 · Payroll Tax Expenses	295,442.43	
5342 · Pension Plan Expenses	615,743.45	
5343 · Medical Insurance Benefits	0.00	
5343.01 · Healthcare Insurances	779,266.20	
5343.02 · Healthcare Insurance - Retirees	109,808.10	
5343.03 · Healthcare Deductions From Pay		64,385.00
5343.04 · Healthcare Reimbursements	49,220.92	
5343.05 · Healthcare Insurance - Admin	35,523.43	
5344 · Dental Insurance	58,511.72	
5344.01 · Dental Insurance - Retirees	4,213.92	
5344.02 · Dental Insurance - Admin	2,793.48	
5345 · Vision Care	5,100.00	
5346 · Life Insurance Benefits	10,000.00	
5348 · Call Firefighters Stipends	21,949.25	
5349 · Manpower Training	0.00	
5349.01 · Drills & Training	8,416.70	
5349.02 · FP & EMS Training	454.90	
5349.03 · Medical Examinations	1,641.00	
5350 · PT Firefighters Salaries & Wage	0.00	
5350.02 · Part Time - Uniforms/Clothing	228.00	
5351 · Employee Support Health&Welfare	3,746.00	
5352 · Education Tuition Costs	4,867.49	
5411 · Insurances	204,692.00	
5412 · Supplies & Exps - Business Off	5,147.20	
5413 · Treasurer Expenses	2,691.49	
5415 · Finance Management Fee	36,637.50	
5416 · Fire Chief Supplies & Exp	2,133.03	

2:08 PM

06/06/16

Accrual Basis

Cumberland Fire District

Trial Balance

As of May 31, 2016

	May 31, 16	
	Debit	Credit
5418 · Newspaper Advertisements	890.28	
5419 · Computerized Tax Bills	6,487.14	
5420 · Computerized Payroll Proc. Fees	9,311.80	
5424 · Salaries - Administration Staff	125,348.94	
5425 · Salaries - Clerk	2,666.70	
5427 · Legal & Labor Relation Fees	16,090.00	
5427.01 · Legal - CBA	6,375.00	
5430 · Payroll Taxes - Administrative	9,623.50	
5431 · Part Time Clerks - Tax Season	385.00	
5433 · Bank Service Fees		541.80
5434 · Computer Development Program	4,511.07	
5436 · Office Equipment	6,103.46	
5437 · Tax Collector Expenses	3,847.65	
5438 · Printing & Postage	4,361.83	
5439 · Professional Fees	1,380.00	
5441 · External Accounting Fees	1,972.50	
5442 · Fire Prevention Offset	637.22	
5443 · Professional Development	209.00	
5500 · Refunds & Abatements	29,578.63	
5530 · Restricted - Contingency	1,500.00	
5540 · Restricted - Cap Improv Station	55,554.26	
5550 · Restricted - Legal Claims	11,985.77	
5560 · Restricted - Sick Time Payout	30,240.31	
5600 · Tax - Legal & Collection Fees	833.75	
6025 · Spec. Fund Merger L A & C	0.00	
6030 · Spec. Fund Fire Prevention Exp	18,206.19	
6040 · Spec. Fund Air Cascade Exp	0.00	
6050 · Spec. Fund Fire Alarm Box	7,445.93	
6075 · Tax Sale Fees	56,754.70	
TOTAL	8,464,465.56	8,464,465.56

Cumberland Fire District
Balance Sheet
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	354,452.26
1002 · FNB HRA Checking	3,828.83
1003 · FNB HRA Savings	110,261.38
1004 · FNB Fire Prevention	58,958.61
1005 · Navigant Savings MM	112,202.11
1007 · FNB Retiree HealthCare Fund	307,324.60
1008 · FNB Truck Fund	342,859.15
1009 · FNB FP Savings	100,046.04
1010 · Navigant Comm/Training	64,497.12
Total Checking/Savings	1,454,430.10
Other Current Assets	
1140 · Tax Recievable 2004 & prior	-60.00
1170 · Tax Recievable 2008 & prior	-785.32
1175 · Tax Recievable 2009	-1,349.87
1180 · Tax Receivable 2010	-2,150.95
1185 · Tax Recievable 2011	-3,448.78
1190 · Tax Recievable 2012	-6,600.82
1195 · Tax Recievable 2013	-56,350.33
1200 · Tax Receivable 2014	-226,559.22
1205 · Tax Recievable 2015	95,318.80
Total Other Current Assets	-201,986.49
Total Current Assets	1,252,443.61
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	1,253,693.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Payroll Taxes SS/MED	-0.16
2011 · Payroll Tax FED W/H	0.76
2012 · Payroll Tax ST W/H	-2.56
2013 · Payroll Tax SDI WH	7,411.35
2026 · AFLAC	113.16
2028 · P & F Insurance Assoc.	51.62
2250 · Deferred Income Tax 2015/2016	95,318.80
2600 · Accrued Expenses	-5,754.00
Total Other Current Liabilities	97,138.97
Total Current Liabilities	97,138.97
Total Liabilities	97,138.97
Equity	
3200 · Unrestricted Net Assets	1,302.43
3300 · Fund Balance transfer from Old	413,519.38
Net Income	741,732.83
Total Equity	1,156,554.64
TOTAL LIABILITIES & EQUITY	1,253,693.61

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Type	Num	Date	Name	Account	Paid Amount
Check	EFT	05/02/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-200.90
				5343.04 · Healthcare Reimbursements	-2,000.00
				5343.04 · Healthcare Reimbursements	-1,338.26
				5343.04 · Healthcare Reimbursements	-209.76
				5343.04 · Healthcare Reimbursements	-147.90
TOTAL					-3,896.82
Check	EFT	05/15/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-310.57
				5343.04 · Healthcare Reimbursements	-388.98
				5343.04 · Healthcare Reimbursements	-10.80
TOTAL					-710.35
Check	EFT	05/24/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-55.91
				5343.04 · Healthcare Reimbursements	-656.85
				5343.04 · Healthcare Reimbursements	-454.15
				5343.04 · Healthcare Reimbursements	-1,989.20
				5343.04 · Healthcare Reimbursements	-524.78
				5343.04 · Healthcare Reimbursements	-174.86
TOTAL					-3,855.75
Check	EFT	05/31/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-295.32
				5343.04 · Healthcare Reimbursements	-70.70
				5343.04 · Healthcare Reimbursements	-661.74
				5343.04 · Healthcare Reimbursements	-1,825.14
TOTAL					-2,852.90
Check	POS	05/02/2016	Microsoft	1001 · Navigant GF Operating	
				5434 · Computer Development Program	-217.62
TOTAL					-217.62
Check	POS	05/02/2016	Lowe's	1001 · Navigant GF Operating	
				5540 · Restricted - Cap Improv Station	-272.69
TOTAL					-272.69
Check	POS	05/04/2016	B&H Photo Video	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-172.99
TOTAL					-172.99
Check	POS	05/04/2016	Lowe's	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-28.73
TOTAL					-28.73
Check	POS	05/04/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	05/04/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	05/11/2016	Boston Fire Local 718	1001 · Navigant GF Operating	
				5349.01 · Drills & Training	-125.00
TOTAL					-125.00
Check	POS	05/11/2016	Boston Fire Local 718	1001 · Navigant GF Operating	

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Type	Num	Date	Name	Account	Paid Amount
				5349.01 · Drills & Training	-125.00
TOTAL					-125.00
Check	POS	05/13/2016	BJ's	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-28.66
TOTAL					-28.66
Check	POS	05/13/2016	Int'l Assoc. of Arson Investigators	1004 · FNB Fire Prevention	
				6030 · Spec. Fund Fire Prevention Exp	-100.00
TOTAL					-100.00
Check	POS	05/13/2016	NFPA	1004 · FNB Fire Prevention	
				6030 · Spec. Fund Fire Prevention Exp	-175.00
TOTAL					-175.00
Check	POS	05/14/2016	CODE 42 SOFTWARE	1001 · Navigant GF Operating	
				5434 · Computer Development Program	-9.99
TOTAL					-9.99
Check	POS	05/16/2016	Lowe's	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-317.69
TOTAL					-317.69
Check	POS	05/17/2016	POSGuys.com	1001 · Navigant GF Operating	
				5436 · Office Equipment	-82.00
TOTAL					-82.00
Check	POS	05/18/2016	Amazon.com	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-126.48
TOTAL					-126.48
Check	POS	05/18/2016	Lowe's	1001 · Navigant GF Operating	
				5437 · Tax Collector Expenses	-204.37
TOTAL					-204.37
Check	POS	05/25/2016	Barcodes, Inc.	1001 · Navigant GF Operating	
				5436 · Office Equipment	-287.67
TOTAL					-287.67
Check	POS	05/25/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	05/25/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	05/25/2016	BJ's	1004 · FNB Fire Prevention	
				6030 · Spec. Fund Fire Prevention Exp	-63.71
TOTAL					-63.71
Check	POS	05/25/2016	Stop & Shop	1001 · Navigant GF Operating	
				5349.01 · Drills & Training	-36.65
TOTAL					-36.65

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Type	Num	Date	Name	Account	Paid Amount
Check	POS	05/25/2016	Angelo's Palace Pizza	1001 · Navigant GF Operating	
				5349.01 · Drills & Training	-301.23
TOTAL					-301.23
Check	POS	05/27/2016	Lowe's	1001 · Navigant GF Operating	
				5413 · Treasurer Expenses	-47.24
TOTAL					-47.24
Check	POS	05/31/2016	Lowe's	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-176.77
TOTAL					-176.77
Check	1020	05/16/2016	RI Chapter IAAI	1004 · FNB Fire Prevention	
				5349.02 · FP & EMS Training	-185.00
TOTAL					-185.00
Check	2113	05/02/2016	Nationwide	1001 · Navigant GF Operating	
				2025.2 · 457(b) W/H NAT	-374.02
TOTAL					-374.02
Check	2114	05/02/2016	Nationwide	1001 · Navigant GF Operating	
				2025.2 · 457(b) W/H NAT	-328.37
TOTAL					-328.37
Check	2115	05/02/2016	Nationwide	1001 · Navigant GF Operating	
				2025.2 · 457(b) W/H NAT	-466.17
TOTAL					-466.17
Check	2116	05/02/2016	Nationwide	1001 · Navigant GF Operating	
				2025.2 · 457(b) W/H NAT	-412.15
TOTAL					-412.15
Check	2117	05/05/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-1,250.00
TOTAL					-1,250.00
Check	2118	05/05/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,225.00
TOTAL					-2,225.00
Check	2119	05/05/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,275.00
TOTAL					-2,275.00
Check	2120	05/05/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,433.20
TOTAL					-2,433.20
Check	2121	05/05/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,446.14
TOTAL					-2,446.14
Check	2122	05/05/2016	Cox Communications Sta2b	1001 · Navigant GF Operating	

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Type	Num	Date	Name	Account	Paid Amount
				5231 · Telephone	-98.58
TOTAL					-98.58
Check	2123	05/05/2016	Depault Ace Hardware	1001 · Navigant GF Operating	
				5540 · Restricted - Cap Improv Station	-365.16
				5123 · Equipment Supplies & Repairs	-66.28
				5234 · Building Supplies, Repair & Imp	-49.64
				5234 · Building Supplies, Repair & Imp	-84.07
				5112 · Vehicle Repair & Maintenance	-53.53
				5112 · Vehicle Repair & Maintenance	-8.98
				5540 · Restricted - Cap Improv Station	55.84
TOTAL					-571.82
Check	2124	05/05/2016	B & M Printing	1001 · Navigant GF Operating	
				5438 · Printing & Postage	-63.00
TOTAL					-63.00
Check	2125	05/05/2016	DELL Marketing L.P.	1001 · Navigant GF Operating	
				5436 · Office Equipment	-257.37
				5436 · Office Equipment	-1,803.93
TOTAL					-2,061.30
Check	2126	05/05/2016	Emergency Reporting	1001 · Navigant GF Operating	
				5129 · Shared Communications	-405.67
TOTAL					-405.67
Check	2127	05/05/2016	EXXONMOBIL	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-429.53
TOTAL					-429.53
Check	2128	05/05/2016	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-845.16
TOTAL					-845.16
Check	2129	05/05/2016	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				5232 · Electricity	-28.92
TOTAL					-28.92
Check	2130	05/05/2016	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				5232 · Electricity	-28.92
TOTAL					-28.92
Check	2131	05/05/2016	U.S. Postal Service	1001 · Navigant GF Operating	
				5438 · Printing & Postage	-224.00
TOTAL					-224.00
Check	2132	05/05/2016	Purchase Power	1001 · Navigant GF Operating	
				5438 · Printing & Postage	-200.00
TOTAL					-200.00
Check	2133	05/05/2016	Vincent F. Ragosta, Jr.	1001 · Navigant GF Operating	
				5427.01 · Legal - CBA	-2,100.00
TOTAL					-2,100.00
Check	2134	05/05/2016	Rescue Training, Inc.	1001 · Navigant GF Operating	
				5352 · Education Tuition Costs	-895.00
				5352 · Education Tuition Costs	-895.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,790.00
Check	2135	05/05/2016	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-4.15
				5234 · Building Supplies, Repair & Imp	-37.47
				5234 · Building Supplies, Repair & Imp	-67.90
TOTAL					-109.52
Check	2136	05/05/2016	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-1,806.38
TOTAL					-1,806.38
Check	2137	05/05/2016	Verizon Wireless Sta5	1001 · Navigant GF Operating	
				5231 · Telephone	-180.19
TOTAL					-180.19
Check	2138	05/05/2016	The Valley Breeze	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-150.00
TOTAL					-150.00
Check	2139	05/05/2016	Woonsocket Door	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-65.00
TOTAL					-65.00
Check	2140	05/05/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-38.23
TOTAL					-38.23
Check	2141	05/05/2016	Yazbak & Company LTD	1001 · Navigant GF Operating	
				5441 · External Accounting Fees	-585.00
TOTAL					-585.00
Check	2142	05/13/2016	Bound Tree Medical	1001 · Navigant GF Operating	
				5124 · First Aid Equip & Supplies	-77.99
				5124 · First Aid Equip & Supplies	-173.86
				5124 · First Aid Equip & Supplies	-289.80
				5124 · First Aid Equip & Supplies	64.99
				5124 · First Aid Equip & Supplies	249.80
				5124 · First Aid Equip & Supplies	115.92
TOTAL					-110.94
Check	2143	05/13/2016	Binder Lift LLC	1001 · Navigant GF Operating	
				5121 · Equipment Purchases & Upgra...	-1,347.00
TOTAL					-1,347.00
Check	2144	05/13/2016	N.E. Association of Fire Chiefs, Inc.	1001 · Navigant GF Operating	
				5416 · Fire Chief Supplies & Exp	-25.00
TOTAL					-25.00
Check	2145	05/13/2016	Agera Energy	1001 · Navigant GF Operating	
				5232 · Electricity	-360.32
TOTAL					-360.32
Check	2146	05/13/2016	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				5343.02 · Healthcare Insurance - Reti...	-879.00
TOTAL					-879.00

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Type	Num	Date	Name	Account	Paid Amount
Check	2147	05/13/2016	The Call	1001 · Navigant GF Operating	
				5418 · Newspaper Advertisements	-140.28
TOTAL					-140.28
Check	2148	05/13/2016	Cox Communications Sta2a	1001 · Navigant GF Operating	
				5231 · Telephone	-69.00
TOTAL					-69.00
Check	2149	05/13/2016	Janitech	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-382.65
TOTAL					-382.65
Check	2150	05/13/2016	National Grid Elec Sta1	1001 · Navigant GF Operating	
				5232 · Electricity	-767.91
TOTAL					-767.91
Check	2151	05/13/2016	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				5232 · Electricity	-15.96
TOTAL					-15.96
Check	2152	05/13/2016	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-82.00
TOTAL					-82.00
Check	2153	05/13/2016	National Grid Gas Sta2	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-273.64
TOTAL					-273.64
Check	2154	05/13/2016	National Grid Gas Sta1	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-400.39
TOTAL					-400.39
Check	2155	05/13/2016	National Grid Gas Sta5	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-250.28
TOTAL					-250.28
Check	2157	05/13/2016	The UPS Store # 4893	1001 · Navigant GF Operating	
				5438 · Printing & Postage	-9.08
TOTAL					-9.08
Check	2158	05/13/2016	The Valley Breeze	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-150.00
				5418 · Newspaper Advertisements	-150.00
TOTAL					-300.00
Check	2159	05/13/2016	National Grid Gas Sta4	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-246.48
TOTAL					-246.48
Check	2160	05/13/2016	RI Fire Instructors' Association	1001 · Navigant GF Operating	
				5349.01 · Drills & Training	-50.00
				5349.01 · Drills & Training	-50.00
				5349.01 · Drills & Training	-50.00
				5349.01 · Drills & Training	-50.00
TOTAL					-200.00

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Type	Num	Date	Name	Account	Paid Amount
Check	2161	05/19/2016	Anthony & Darlene Reilly	1001 · Navigant GF Operating	
				5500 · Refunds & Abatements	-342.54
TOTAL					-342.54
Check	2162	05/19/2016	Fire Tech & Safety of N.E., Inc.	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-560.00
TOTAL					-560.00
Check	2163	05/19/2016	Bulldog Fire Apparatus, Inc.	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-99.95
TOTAL					-99.95
Check	2164	05/19/2016	Ocean State Urgent Care	1001 · Navigant GF Operating	
				5349.03 · Medical Examinations	-30.00
TOTAL					-30.00
Check	2165	05/19/2016	B & M Printing	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-28.95
				5412 · Supplies & Exps - Business Off	-60.00
TOTAL					-88.95
Check	2166	05/19/2016	Cox Communications Sta1	1001 · Navigant GF Operating	
				5231 · Telephone	-57.07
TOTAL					-57.07
Check	2167	05/19/2016	Cox Communications Sta1	1001 · Navigant GF Operating	
				5231 · Telephone	-64.22
TOTAL					-64.22
Check	2168	05/19/2016	Kevin Clarke	1001 · Navigant GF Operating	
				5343.02 · Healthcare Insurance - Reti...	-39.82
TOTAL					-39.82
Check	2169	05/19/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				5121 · Equipment Purchases & Upgra...	-48.00
TOTAL					-48.00
Check	2170	05/19/2016	Cox Communications Sta5	1001 · Navigant GF Operating	
				5231 · Telephone	-222.68
TOTAL					-222.68
Check	2171	05/19/2016	Cumberland Pest Control, LLC	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-25.00
				5234 · Building Supplies, Repair & Imp	-30.00
				5234 · Building Supplies, Repair & Imp	-25.00
TOTAL					-80.00
Check	2172	05/19/2016	Janitech	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-197.77
TOTAL					-197.77
Check	2173	05/19/2016	Stephen Instasi	1001 · Navigant GF Operating	
				5540 · Restricted - Cap Improv Station	-192.14
TOTAL					-192.14
Check	2174	05/19/2016	J & J Small Engine Clinic	1001 · Navigant GF Operating	

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Type	Num	Date	Name	Account	Paid Amount
				5123 · Equipment Supplies & Repairs	-62.58
TOTAL					-62.58
Check	2175	05/19/2016	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				5121 · Equipment Purchases & Upgra...	-144.00
TOTAL					-144.00
Check	2176	05/19/2016	David Cinq-Mars	1001 · Navigant GF Operating	
				5352 · Education Tuition Costs	-631.00
TOTAL					-631.00
Check	2177	05/19/2016	Kelley Nickson Morris	1001 · Navigant GF Operating	
				5427 · Legal & Labor Relation Fees	-1,275.00
TOTAL					-1,275.00
Check	2178	05/19/2016	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-312.28
TOTAL					-312.28
Check	2179	05/19/2016	NorthEast Electrical	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-42.20
				5123 · Equipment Supplies & Repairs	-25.00
TOTAL					-67.20
Check	2180	05/19/2016	National Grid Elec Sta2	1001 · Navigant GF Operating	
				5232 · Electricity	-367.56
TOTAL					-367.56
Check	2181	05/19/2016	National Grid Elec Sta4	1001 · Navigant GF Operating	
				5232 · Electricity	-470.27
TOTAL					-470.27
Check	2182	05/19/2016	National Grid Elec Sta5	1001 · Navigant GF Operating	
				5232 · Electricity	-406.25
TOTAL					-406.25
Check	2183	05/19/2016	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				5236 · Sewer Assessment & Usage	-95.66
TOTAL					-95.66
Check	2184	05/19/2016	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				5236 · Sewer Assessment & Usage	-43.74
TOTAL					-43.74
Check	2185	05/19/2016	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				5236 · Sewer Assessment & Usage	-43.74
TOTAL					-43.74
Check	2186	05/19/2016	Ocean State Urgent Care	1001 · Navigant GF Operating	
				5349.03 · Medical Examinations	-300.00
TOTAL					-300.00
Check	2187	05/19/2016	Prime Systems, Inc	1001 · Navigant GF Operating	
				5126 · Fire Alarm Testing	-56.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-56.00
Check	2188	05/19/2016	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				5238 · Hydrant Fees - Cumb/Pawt	-10,797.45
TOTAL					-10,797.45
Check	2189	05/19/2016	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				5237 · Water Usage Fees	-39.06
TOTAL					-39.06
Check	2190	05/19/2016	Shell Fleet Plus	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-130.63
TOTAL					-130.63
Check	2191	05/19/2016	S&D Road Service	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-57.66
TOTAL					-57.66
Check	2192	05/19/2016	Verizon Wireless Sta2	1001 · Navigant GF Operating	
				5231 · Telephone	-40.01
TOTAL					-40.01
Check	2193	05/19/2016	Verizon Wireless Sta4	1001 · Navigant GF Operating	
				5231 · Telephone	-80.04
TOTAL					-80.04
Check	2194	05/19/2016	The Valley Breeze	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-150.00
				5418 · Newspaper Advertisements	-150.00
TOTAL					-300.00
Check	2195	05/19/2016	Vision Government Solutions, Inc.	1001 · Navigant GF Operating	
				5437 · Tax Collector Expenses	-2,100.00
TOTAL					-2,100.00
Check	2196	05/19/2016	Vision Government Solutions, Inc.	1001 · Navigant GF Operating	
				5413 · Treasurer Expenses	-600.00
TOTAL					-600.00
Check	2197	05/19/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-97.50
				5412 · Supplies & Exps - Business Off	-26.36
				5412 · Supplies & Exps - Business Off	26.36
TOTAL					-97.50
Check	2198	05/19/2016	Jalette Contracting, Inc.	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-600.00
TOTAL					-600.00
Check	2199	05/26/2016	Petty Cash	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-245.69
				5412 · Supplies & Exps - Business Off	-35.03
				5123 · Equipment Supplies & Repairs	-36.23
TOTAL					-316.95
Check	2200	05/26/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	

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Type	Num	Date	Name	Account	Paid Amount
				6075 · Tax Sale Fees	-2,277.91
TOTAL					-2,277.91
Check	2201	05/26/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,445.87
TOTAL					-2,445.87
Check	2202	05/26/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,498.45
TOTAL					-2,498.45
Check	2203	05/26/2016	Belmont Springs	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-63.98
				5234 · Building Supplies, Repair & Imp	-18.83
				5234 · Building Supplies, Repair & Imp	-27.17
				5234 · Building Supplies, Repair & Imp	-24.88
TOTAL					-134.86
Check	2204	05/26/2016	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				5343.01 · Healthcare Insurances	-66,659.61
				5343.02 · Healthcare Insurance - Reti...	-8,311.58
				5343.05 · Healthcare Insurance - Admin	-5,465.15
TOTAL					-80,436.34
Check	2205	05/26/2016	Delta Dental	1001 · Navigant GF Operating	
				5344 · Dental Insurance	-4,917.16
				5344.01 · Dental Insurance - Retirees	-351.16
				5344.02 · Dental Insurance - Admin	-396.68
TOTAL					-5,665.00
Check	2206	05/26/2016	Emergency Reporting	1001 · Navigant GF Operating	
				5129 · Shared Communications	-405.67
TOTAL					-405.67
Check	2207	05/26/2016	Employees Retirement System of RI	1001 · Navigant GF Operating	
				5342 · Pension Plan Expenses	-20.00
				5342 · Pension Plan Expenses	-20.00
				5342 · Pension Plan Expenses	-60.00
TOTAL					-100.00
Check	2208	05/26/2016	Janitech	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-40.07
TOTAL					-40.07
Check	2209	05/26/2016	Max Pollack & Co., Auctioneers, LTD	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-300.00
TOTAL					-300.00
Check	2210	05/26/2016	Ocean State Urgent Care	1001 · Navigant GF Operating	
				5349.03 · Medical Examinations	-65.00
TOTAL					-65.00
Check	2211	05/26/2016	RICOH	1001 · Navigant GF Operating	
				5436 · Office Equipment	-273.24
TOTAL					-273.24
Check	2212	05/26/2016	Staples Credit	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-27.99

2:11 PM
06/06/16

**Cumberland Fire District
Commissioner's Report
May 2016**

Type	Num	Date	Name	Account	Paid Amount
				5412 · Supplies & Exps - Business Off	-41.36
				5234 · Building Supplies, Repair & Imp	-52.43
				5412 · Supplies & Exps - Business Off	-33.98
TOTAL					-155.76
Check	2213	05/26/2016	Shell Fleet Plus	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-196.13
TOTAL					-196.13
Check	2214	05/26/2016	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-56.30
TOTAL					-56.30
Check	2215	05/26/2016	Verizon Wireless Sta1A	1001 · Navigant GF Operating	
				5231 · Telephone	-25.48
TOTAL					-25.48
Check	2216	05/26/2016	Verizon Wireless Sta1	1001 · Navigant GF Operating	
				5231 · Telephone	-80.02
TOTAL					-80.02
Check	2217	05/26/2016	Woonsocket Door	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-810.00
TOTAL					-810.00
Check	2219	05/26/2016	J.A. Appliance & Kitchen Design	1001 · Navigant GF Operating	
				5540 · Restricted - Cap Improv Station	-4,514.00
TOTAL					-4,514.00
Check	2220	05/27/2016	CallBack Staffing Solutions	1001 · Navigant GF Operating	
				5129 · Shared Communications	-107.73
TOTAL					-107.73
Check	2221	05/27/2016	Vision Government Solutions, Inc.	1001 · Navigant GF Operating	
				2600 · Accrued Expenses	-5,754.00
TOTAL					-5,754.00

1 **REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT**

2 **MAY 19, 2016 AT 7:15 P.M.**

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

4 **45 BROAD STREET, CUMBERLAND, RI**

5
6 **MEMBERS PRESENT:** Chairman Lemois, Commissioners Koutsogiane, Matta, Parent, Ouellet,
7 Champagne and Scullin. Chief Finlay and Finance Director Diane Karolyshyn.

8
9 **NEW BUSINESS:**

10
11 A. Chief's Report – Chief Finlay presented a review of the department report.

12
13 COMMISSIONER CHAMPAGNE MOVED TO ACCEPT THE REPORT, SECONDED BY
14 COMMISSIONER MATTA.
15 PASSED 7-0

16
17 B. Chairman's Report – Chairman Lemois presented a summary report.

18
19 Commissioner Ouellette reiterated the raise in cost from Pawtucket Water supply was
20 being managed without deficit spending and had we not received the doubling of the
21 cost we could have seen even a lower tax rate.

22
23 C. First Budget Hearing: Finance Committee Chairman Champagne read the proposed
24 2016-2017 budget. As with the previous year, each section's total was read and
25 questions taken on each section.

26
27 **ADJOURMENT:**

28
29 Commissioner Champagne moved to adjourn, seconded by Commissioners Ouellette and
30 Koutsogiane.

31
32 PASSED 7-0

33
34 NOTE: The video of this meeting is available on the department's YouTube page with a link
35 from our website. All budget documents are also available on the CFD website.

36
37 Submitted by
38 Bruce Lemois
39 Chairman
40

1 **REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT**

2 **MAY 24, 2016 AT 7:15 P.M.**

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

4 **45 BROAD STREET, CUMBERLAND, RI**

5
6 **MEMBERS PRESENT:** Commissioners Koutsogiane, Matta, Parent, Ouellet, Champagne, Scullin,
7 Chairman Lemois, Solicitor Kelley Morris, Chief Finlay and Finance Director Diane Karolyshyn.

8
9 **GENERAL ANNOUNCEMENTS**

10
11 Chairman Lemois announced that this meeting would be a combination of the Regular Meeting
12 and Special Meeting on the Budget.

13
14 Commissioner Scullin had concerns about a constituent bringing a \$500 bill for hazmat clean-
15 up. He thought that this had been cleared up with the Dawson group and had questions on
16 who the Dawson Group has collected money.

17
18 Chairman Lemois asked the Chief to look into this and give a full report at the next regular
19 meeting.

20
21 Commissioner Scullin also spoke about a Resolution passed the Board in support of 2974
22 regarding membership of the Cumberland Fire District. There was a hearing last week before
23 the Senate Judiciary where Senator Pearson testified on why he thought was necessary and
24 Commissioner Sculling testified why it was not necessary. The ACLU testified on behalf of the
25 residents and why it was unconstitutional. Commissioner Sculling found it interesting that a
26 representative from the RI Fire Chief's Association testified in support of the bill at the request
27 of the Fire Chief

28
29 **CONSENT AGENDA**

30
31 COMMISSIONER OUELLETTE MOVED TO APPROVE THE MINUTES OF 4/26/16. SECOND BY
32 COMMISSIONER CHAMPAGNE.

33
34 Commissioner Koutsogiane had questions about his comments being put on the agenda under
35 new business without his consent.

36
37 MOTION PASSED 5 TO 2 WITH COMMISSIONERS KOUTSOGIANE AND SCULLIN VOTING NAY.

38
39 **OLD BUSINESS**

41 **A. Second Budget Hearing: Reading of the second presentation of the full budget.**

42 Commissioner Champagne went through the Budget by category.

43
44 Commissioner Koutsogiane questioned the projected budget.

45
46 Commissioner Scullin made a motion to change the health care deduction from \$90,000 to
47 \$136,000 based on industry standard and common sense. He thinks that the co-pays should be
48 doubled. Second by Commissioner Koutsogiane.

49
50 After much discussion, the motion failed with a 5 to 2 vote with Commissioners Scullin and
51 Koutsogiane voting yes, remaining commissioners voted nay.

52
53 COMMISSIONER SCULLIN MOVED TO AMEND HEALTHCARE DEDUCTION ADMIN FROM
54 \$7,772.82 TO \$15,545.64 FOR SAME REASONS STATED ON HIS PREVIOUS MOTION.
55 COMMISSIONER KOUTSOGIANE SECONDED. MOTION FAILED WITH 5-2 VOTE.

56
57 FINANCE CHAIRMAN CHAMPAGNE MOVED TO PASS THE 2016-2017 FISCAL BUDGET,
58 SECONDED BY COMMISSIONER MATA.

59
60 PASSED 5-2 WITH KOUTSOGIANE AND SCULLIN VOTING NO

61
62 The third hearing, second vote, will be on Thursday in Town Hall Chambers.

63
64 Taxpayer, Ernest Cimino of Sanford Avenue got up to speak regarding Retirees costs. He noted
65 that the cost of the retirees from the Valley Falls District was only a small portion of the total.

66
67 **A. Finance Report**

68
69 Chairman asked the Finance Director if she received any questions on the finance report, she
70 reported no.

71
72 Chairman Leblanc is handling Capital Improvements and reviewed with the Finance Committee
73 on the 19th. He stated it was a work in progress. There is a comprehensive list of needs. The
74 Chief stated the cost is estimated between \$80,000 to \$100,000. These improvements would
75 be done within the Budget and in line with other departments and municipalities. This is not a
76 wish list. There was some discussion that the District may want to go into surplus.

77
78 COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE FINANCE REPORT. SECOND BY
79 COMMISSIONER OUELLETTE. MOTION PASSED 6-1 WITH COMMISSIONER KOUTSOGIANE
80 VOTING NAY.

83 **B. R-2016-16 Purchase 4 sets of turnout gear.** This resolution would authorize Chief
84 Finlay to purchase turnout gear to an amount not to exceed \$8,400.00.

85
86 The Cumberland Fire Department has 52 members in turnout gear that according to the NFPA
87 standards have a useful protective life of 10 years. In 2008, eleven sets of turnout gear were
88 purchased through a grant. This is the time to plan for replacements of this gear on an
89 incremental basis in order to offset a one-time large purchase.

90
91 COMMISSIONER CHAMPAGNE MOVE TO APPROVE THE RESOLUTION. SECOND BY
92 COMMISSIONER PARENT. MOTION PASSED 7-0.

93
94 **C. R-2016-17 Coat Apparatus Floor at Station 4.** This resolution would authorize Chief
95 Finlay to sign the needed contract with New England Epoxy Flooring of Dayville, CT for
96 the amount not to exceed \$7,700.00.

97
98 The apparatus floor at Station 4 is poured concrete over steel decking. The floor substructure
99 has been reinforced with additional steel trusses to allow for the weight to be redistributed.
100 The redistribution of weight does not allow for the needed flexibility causing cracks to develop.
101 Water then seeps through the cracks into the space below.

102
103 As a solution, New England Epoxy Flooring has recommended to first fill the cracks and the coat
104 the entire bay area. The coating will remain flexible and has a 25-year guarantee.

105
106 COMMISSIONER CHAMPAGNE MOVED TO APPROVE THIS RESOLUTION. SECOND BY
107 COMMISSIONER MATTA. MOTION PASSED 7-0.

108
109 **D. R-2016-18 Tune up dispatch radio.** This resolution would allow Chief Finlay to sign the
110 contract to have the Cumberland Fire District dispatch radio tuned up to and not to
111 exceed \$10,000.00.

112
113 The radio system was installed in the Cumberland Police building that the Cumberland Fire
114 Department uses for communications. The radio system utilized numerous repeaters and
115 microwave dishes to transport the radio signal to and from the apparatus and to the dispatch
116 center.

117 Over the course of time, weather and tree growth can have an effect on the performance of the
118 system. The poor performance causes the need for recalibration and alignment to fully use the
119 radio system to its integrity as designed.

120
121 COMMISSIONER CHAMPAGNE MOVED TO APPROVE THIS RESOLUTION. SECOND BY
122 COMMISSIONER MATTA. MOTION PASSED 7-0.

123
124 **E. R-2016-19 Replace and rewire pump for pond at Station 5.** This resolution would allow
125 Chief Finlay to replace and rewire the pump in the pond at Station 5. This would also

allow him to manage the project of wiring and installing of the pump into the pond to circulate the water. The cost of this project will be no more than \$5,000.00.

The pond on the property of Station 5 can become stagnant during low water flow times. When this occurs, the pond allows for the breeding of mosquitos and other insects as well as uncontrollable algae. This will cause other associated odors of stagnate water.

COMMISSIONER CHAMPAGNE MOVED TO APPROVE THIS RESOLUTION. SECOND BY COMMISSIONER OUELLETTE.

There was discussion on who actually owned the pond and Commissioner Ouellette stated that we will acquire bids.

MOTION PASSED 7-0.

MOTION TO ADJOURN TO EXECUTIVE SESSION AT 8:12 P.M.

COMMISSIONER KOUTSOGIANE MOVED TO ADJOURN EXECUTIVE SESSION AT 8:27 P.M. SECOND BY COMMISSIONER MATTA. PASSED 7-0.

COMMISSIONER KOUTSOGIANE MOVED TO SEAL THE MINUTES OF EXECUTIVE SESSION. SECOND BY COMMISSIONER CHAMPAGNE. PASSED 7-0.

Solicitor Morris stated that the vote was unanimous to approve full settlement of \$1,800.00 from Cumberland Quarry for taxes owed through 6/30/16.

COMMISSIONER KOUTSOGIANE MOVED TO ADJOURN REGULAR SESSION AT 8:30 P.M. SECOND BY COMMISSIONER CHAMPAGNE. PASSED 7-0.

Respectfully submitted,

Debbie Auclair
Committee Clerk

1 **REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT**

2 **MAY 26, 2016 AT 6:45 P.M.**

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

4 **45 BROAD STREET, CUMBERLAND, RI**

5
6 **MEMBERS PRESENT:** Chairman Lemois, Commissioners Koutsogiane, Matta, Parent, Ouellet,
7 Champagne and Scullin. Chief Finlay and Finance Director Diane Karolyshyn.

8
9 **OLD BUSINESS:**

10
11 A. FC-2016-R-21 Formal resolution on 2016-2017 Budget. This is the second vote on the budget.

12 MOVED BY COMMISSIONER CHAMPAGNE SECOND BY COMMISSIONER PARENT

13 ROLL CALL VOTE:

14 SCULLIN:	NO	CHAMPANGE:	YES
15 OUELLETTE:	YES	KOUTSOGIANE:	NO
16 MATTATTA:	YES	PARENT:	YES
17 LEMOIS;	YES		

18
19 PASSED FOR A SECOND VOTE BY 5-2

20
21
22 **NEW BUSINESS:**

23 A. FC-2016-R-22 Setting of the 2016-2017 tax rate

24 MOVED BY COMMISSIONER CHAMPANGE, SECONDED BY COMMISSIONER MATTATTA.

25
26 PASSED 6-1 WITH SCULLIN VOTING NO

27
28 B. FC-2016-R-23 Exemptions

29
30 MOVED FOR APPROVAL BY COMMISSIONER CHAMPAGNE, SECONDED BY COMMISSIONER
31 OUELLETTE.

32
33 PASSED 7-0

34
35 C. FC-2016-R-24 Setting of the tax levy

36
37 After some discussion Madame Solicitor recommended the following amendments:

10
17 ~~SECTION 3: The tax assessor shall assess and apportion said tax on the inhabitants and~~
18 ~~ratable property of the town as of the 31st day of December, 2015, at twelve o'clock~~
19 ~~midnight, according to law, and shall on completion of said assessment date, date, certify,~~
20 ~~and sign the same and deliver to and deposit to and deposit the same in the office of the~~
21 ~~clerk on or before the May 1, 2016.~~ The Cumberland Finance Director shall proceed and
22 collect said tax from persons and estates liable therefor unless by law otherwise provided.
23
24 ~~SECTION 4: The clerk, on receipt of said assessment, shall forthwith make a copy of the same~~
25 ~~and deliver it to the Cumberland Finance Director, who shall proceed and collect said tax~~
26 ~~from persons and estates liable therefore, unless by law otherwise provided.~~
27

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COMMISSIONER OUELLETTE MOVED PASSAGE OF THE AMENDMENT, SECOND BY COMMISSIONER MATTA.

PASSED 7-0

ON THE RESOLUTION AS AMENDED, MOVED PASSAGE BY COMMISSIONER OUELLETTE, SECOND BY COMMISSIONER PARENT.

PASSED 6-0 with Mr. Koutsogiane abstaining.

ADJOURNMENT

MOVED BY COMMISSIONER CHAMPAGNE, SECOND BY COMMISSIONER MATTA,

PASSED 7-0

SUBMITTED BY
BRUCE LEMOIS

1 **SPECIAL MEETING OF THE CUMBERLAND FIRE DISTRICT**

2 **JUNE 8, 2016 AT 6:45 P.M.**

3 **CUMBERLAND LIBRARY**

4 **1464 DIAMOND HILL ROAD, CUMBERLAND, RI**

5
6 **MEMBERS PRESENT:** Chairman Lemois, Commissioners Koutsogiane, Matta, Parent, Ouellet,
7 Champagne and Scullin. Chief Finlay and Finance Director Diane Karolyshyn.

8
9 **EXECUTIVE SESSION:**

10
11 Commissioner Champagne moves to adjourn into Executive Session pursuant to § 42-46-5 (a) (2)
12 Sessions pertaining to collective bargaining. Seconded by Commissioner Ouellette.

13
14 PASSED 7-0

15
16 Commissioner Champagne moves to return to open session, seconded by Commissioner
17 Ouellette.

18
19 PASSED 7-0

20
21 There weren't any votes taken in executive session to report out.

22
23
24 **NEW BUSINESS:**

- 25
26 A. FC-R-2016-20 Authorize Chairman Lemois to execute a Collective Bargaining Agreement with the
27 International Association of Fire Fighters Local 2722, AFL-CIO for the years June 30, 2016 to June
28 30, 2019.

29
30 Mr. Scullin moves to table, Seconded by Mr. Koutsogiane.

31
32 FAILED 5-2

33
34 Mr. Scullin and Koutsogiane both questioned the need for a special meeting and why it isn't
35 videotaped. Both called that the meeting was not in open meeting. The Chairman asked
36 Madame Solicitor to rule on the status of the meeting. Ms. Morris reported that the meeting
37 has been posted according to all RI State Laws thus is in fact an open meeting being held in open
38 session.

39
40 Chairman Lemois added that the Valley Breeze and Woonsocket Call were both sent the agenda
41 and all documents. Both decided not to attend. Chairman added that all the video equipment
42 was located at Town Hall.

Chairman Lemois asked Mr. Scullin if he had any questions about the contract, he had none.

Mr. Koutsogiane has questions pertaining to:

Disappointed in several sections of the contract as he was last year. Said more savings could have been made. That copays could have been more. Chairman Lemois asked Mr. Koutsogiane what "have been more" meant? Mr. Koutsogiane didn't have an amount. Commissioner Ouellette noted that we need to make it as accessible as possible, to have copays be the obstacle that may stop someone from using the healthcare could be a problem in the years ahead. Mr. Koutsogiane noted he too wanted the men to utilize the health care, but the contributions that they are making are too low.

Mr. Koutsogiane noted that other fire departments have higher copays, but could not mention any when asked. Just that he knows there were others.

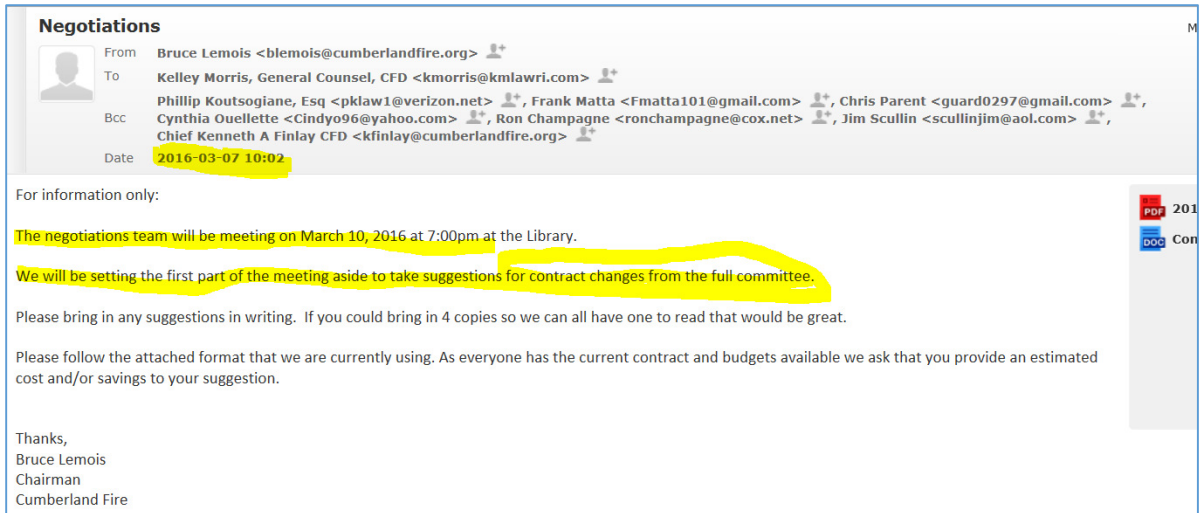
Mr. Koutsogiane mentioned that the CPD and Teachers pay more in copays. Commissioner Champagne noted that the CPD has HSA program that is completely different from the CFD Healthcare. Chairman Lemois noted that the salaries of teachers is much higher than firefighters along with automatic step raises separate from the year raises given.

Mr. Koutsogiane questioned the need for a LT to be in rank for 5 years, but no minimum for taking the Captain's test. Chief Finlay noted that a man has to be a LT in order to take the Captain's test, so the years in rank follow.

Mr. Scullin asked why the Longevity was changed to Proficiency? Chairman Lemois noted that it better defines what the benefit was actually for. Where a longevity bonus has the connotation of "just for working here" and a Proficiency benefit is a reward for the education and training received over the years of employment. It was mention that the Chief reported 100's of hours of training being recorded weekly over the past year.

Chairman Lemois noted that all commissioners were asked to meet with the negotiating team and provide suggestions for contract changes. Mr. Scullin didn't attend and Mr. Koutsogiane arrived but left without providing any suggestions.

Mr. Koutsogiane noted that the meeting was for the full board for discussions and when he found out it wasn't he left. Chairman Lemois noted that the email was clear as to the intent of the meeting. Commissioner Champagne noted that he waited until 7:16 prior to cancelling the meeting. Email sent:



COMMISSIONER CHAMPANGE MOVED TO PASS RESOLUTION 2016-20 TO APPROVE THE CBA
ENDING JUNE 2019, SECONDED BY COMMISSIONER OUELLETTE.

PASSED 5-2 WITH SCULLIN AND KOUTSOGIANE VOTING NO.

B. FC-R-2016-25 Hiring of four firefighters

Mr. Scullin moved to table, seconded by Mr. Koutsogiane.

FAILED 5-2

COMMISSIONER CHAMPAGNE MOVED TO APPROVE RESOLUTION 25, SECONDED BY
COMMISSIONER OUELLETTE.

Chief Finlay discussed the call for additional men by both the Jacobs' report of January 3013 and
the Vairone report.

FAILED 7-0

It was noted that the Chief would not apply for a "SAFER GRANT" that could be used to fund
partial cost of the four men. It will take several months for this process. Chairman Lemois
noted that support of the grant would rely on the need to plan for the funding of the men once
the grant ran out. That he would not be in favor of adding men from a grant to just save money.
That a financial plan would be needed to maintain them after the grant ran out.

C. FC-R-2016-26 Authorize the purchase of Chief's Vehicle

COMMISSIONER CHAMPANGE MOVED TO APPROVE, SECONDED BY COMMISSIONER PARENT

PASSED 7-0

114 D. FC-R-2016-27 RALCO Equipment for repairs to Truck 1
115
116 COMMISSIONER PARENT MOVED FOR APPROVAL, SECONDED BY COMMISSIONER OUELLETTE.
117
118 PASSED 7-0
119
120 E. FC-R-2016-28 S&D Road Service for repairs to Engine 1
121
122 COMMISSIONER PARENT MOVED FOR APPROVAL, SECONDED BY COMMISSIONER OUELLETTE.
123
124 PASSED 7-0
125
126 ADJUOURNMENT
127
128 MOVED BY COMMISSIONER CHAMPAGNE SECONDED BY COMMISSIIONER MATTA.
129
130 PASSED 7-0
131
132
133 SUBMITTED BY
134 BRUCE LEMOIS
135

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FC-R-2016-25
CUMBERLAND FIRE DISTRICT

Resolution: Authorizing the abatement of certain taxes for properties owned by the various owners for various reasons per attached report

Be it resolved by the Cumberland Fire District as follows:

Whereas, The Tax Collector has determined the abatement of certain tax bills is required.

Whereas, The Tax Collector has provided the specific bills, owners and reasons on attached report.

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

Section 1. The finance department is authorized to abate all taxes as outlined in attached report for a total of \$2,613.71

Date adopted: June 28, 2016

Bruce A. Lemois, Chairman

Debra Auclair, Clerk

PASSED

YAY:

NAY:

6/1/2016

FC-R2016-25 page 2 of 4

Account	Address	Description	Name	Receivable Balance	Total Balance Due	Reason for Abatement
F00-0005-70	TAIT A.J. ELECTRICAL CONTRACTOR	2011 RP/Tng Tax CFD	TAIT A.J. ELECTRICAL CONTRACT	\$ 67.96		Out of Business
		2012 RP/Tng Tax CFD	TAIT A.J. ELECTRICAL CONTRACT	\$ 159.21		
		2013 RP Tng Tax CFD	TAIT A.J. ELECTRICAL CONTRACT	\$ 199.01		
		2014 RP Tng Tax CFD	TAIT A.J. ELECTRICAL CONTRACT	\$ 248.76		
					\$ 674.94	
F00-0208-85	CURVES FOR WOMEN	2011 RP/Tng Tax CFD	CURVES FOR WOMEN	\$ 107.73		Out of Business
		2012 RP/Tng Tax CFD	CURVES FOR WOMEN	\$ 63.23		
		2013 RP Tng Tax CFD	CURVES FOR WOMEN	\$ 48.97		
		2014 RP Tng Tax CFD	CURVES FOR WOMEN	\$ 61.22		
		2015 Tng Tax Roll	CURVES FOR WOMEN	\$ 45.74		
					\$ 326.89	
F00-0230-13	RESCUE COMPUTER	2012 PP Tax CHFD	RESCUE COMPUTER	\$ 20.00		Out of Business
		2013 PP Tax CHFD	RESCUE COMPUTER	\$ 21.73		
		2014 PP Tax CHFD	RESCUE COMPUTER	\$ 24.66		
					\$ 66.39	
F00-8645-24	BILLINGTON FARMS LLC	2012 RPTng Tax NCFD	029-0152-000 at 24 LONGBROOK DR 029-0153-000 at 28 LONGBROOK DR 029-0154-000 at 32 LONGBROOK DR 029-0155-000 at 36 LONGBROOK DR 029-0156-000 at 51 BILLINGTON CIRCLE 029-0161-000 at 23 BILLINGTON CIRCLE 029-0162-000 at 19 BILLINGTON CIRCLE 029-0163-000 at 15 BILLINGTON CIRCLE 029-0166-000 at 3 BILLINGTON CIRCLE	\$ 274.51		Parcels have all been paid; owner provided proof; payments were not applied correctly to account and there is no backup in NCFD records
		2013 RPTng Tax NCFD	029-0152-000 at 24 LONGBROOK DR 029-0153-000 at 28 LONGBROOK DR 029-0154-000 at 32 LONGBROOK DR 029-0155-000 at 36 LONGBROOK DR 029-0156-000 at 51 BILLINGTON CIRCLE 029-0162-000 at 19 BILLINGTON CIRCLE 029-0163-000 at 15 BILLINGTON CIRCLE 029-0166-000 at 3 BILLINGTON CIRCLE	\$ 256.54		After countless hrs of research it is determined that this must be abated
		2014 RPTNG Tax NCFD	029-0152-000 at 24 LONGBROOK DR	\$ -		
					\$ 531.05	

F00-8705-21	WARREN COLUMBIA INC	2007 RP/Tng Tax NCFD	WARREN COLUMBIA INC	\$ 10.00		Out of Business
		2008 RP/Tng Tax NCFD	WARREN COLUMBIA INC	\$ 10.00		
		2009 RP/Tng Tax NCFD	WARREN COLUMBIA INC	\$ 10.00		
		2010 RP/Tng Tax NCFD	WARREN COLUMBIA INC	\$ 10.00		
		2011 RP/Tng Tax NCFD	WARREN COLUMBIA INC	\$ 10.00		
		2012 RPTng Tax NCFD	WARREN COLUMBIA INC	\$ 11.58		
		2013 RPTng Tax NCFD	WARREN COLUMBIA INC	\$ 13.53		
		2014 RPTNG Tax NCFD	WARREN COLUMBIA INC	\$ 13.78		
		2015 Tng Tax Roll	WARREN COLUMBIA INC	\$ 28.81		
					\$ 117.70	
F00-8737-16	RAMAGE DRYWALL	2011 RP/Tng Tax VFFD	RAMAGE DRYWALL	\$ 15.00		Out of Business
		2012 RP/Tng Tax VFFD	RAMAGE DRYWALL	\$ 15.31		
		2013 RP/Tng Tax VFFD	RAMAGE DRYWALL	\$ 19.13		
		2014 RP/Tng Tax VFFD	RAMAGE DRYWALL	\$ 27.30		
					\$ 76.74	
F00-8912-97	CERTIFIED RESTAURANT EQUIPMENT SERVICE	2011 RP/Tng Tax NCFD	CERTIFIED RESTAURANT EQUIPMENT	\$ 35.99		Out of Business
		2012 RPTng Tax NCFD	CERTIFIED RESTAURANT EQUIPMENT	\$ 44.99		
		2013 RPTng Tax NCFD	CERTIFIED RESTAURANT EQUIPMENT	\$ 59.47		
		2014 RPTNG Tax NCFD	CERTIFIED RESTAURANT EQUIPMENT	\$ 60.61		
					\$ 201.06	
F00-8943-77	NUZZO CAMPION	2012 RPTng Tax NCFD	NUZZO CAMPION	\$ 0.39		Out of Business
		2013 RPTng Tax NCFD	NUZZO CAMPION	\$ 28.89		
		2014 RPTNG Tax NCFD	NUZZO CAMPION	\$ 29.44		
					\$ 58.72	
F00-8943-91	J L REMODELING	2011 RP/Tng Tax CFD	J L REMODELING	\$ 25.00		Out of Business
		2012 RP/Tng Tax CFD	J L REMODELING	\$ 25.00		
		2013 RP Tng Tax CFD	J L REMODELING	\$ 25.00		
					\$ 75.00	
F00-8977-52	CANDY COATED EVENTS	2012 RP/Tng Tax CFD	CANDY COATED EVENTS	\$ 25.00		Out of Business
		2013 RP Tng Tax CFD	CANDY COATED EVENTS	\$ 25.00		
		2014 RP Tng Tax CFD	CANDY COATED EVENTS	\$ 25.00		
		2015 Tng Tax Roll	CANDY COATED EVENTS	\$ 25.00		
					\$ 100.00	

F00-8980-62	E SPACE CLINICAL	2013 PP Tax CHFD	E SPACE CLINICAL	\$ 31.82		Out of Business
		2014 PP Tax CHFD	E SPACE CLINICAL	\$ 36.12		
					\$ 67.94	
		2015 Tng Tax Roll	DIRECT CAPITAL CORPORATION	\$ 119.71		Per town, co. did not
					\$ 119.74	own this equipment;
						& should not have
						been billed
F00-9083-63	NATTY GREENES	2014 PP Tax CHFD	NATTY GREENES	\$ 33.62		Out of Business
		2015 Tng Tax Roll	NATTY GREENES	\$ 56.92		
					\$ 90.54	
F00-9122-73	ZESTYS MEDITERRANEAN	2015 Tng Tax Roll	ZESTY'S MEDITERRANEAN	\$ 107.00		Out of Business
					\$ 107.00	
					\$ 2,613.71	

1

2 **FC-R-2016-29**

3 **CUMBERLAND FIRE DISTRICT**

4 **Resolution**

5

6 **RESOLUTION:** Authorize the payment of \$7,215.00 to New England Flooring, Inc. for
7 repairs to bay floor in Station 4.

8

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

10

11 **WHEREAS:** CFD Committee previously approved this project under resolution FC-
12 2016-17 for an amount not to exceed \$7,700.00.

13 **WHEREAS:** New England Flooring has completed the project with Chief Finlay's
14 approval.

15

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

17 **RESOLVED:** This authorizes the payment of \$7,215.00 out of account 1008

18

19 Approved this 28th day of June, 2016

20

21 _____

22 Bruce A. Lemois, Chairman

21 _____

22 Debra Auclair, Clerk

23 **YAY:** **NAY**

New England Epoxy Flooring, Inc.
P.O. Box 732
Chepachet, RI 02814

Invoice

Bill To:

Kenneth Finlay
Cumberland Fire Department
3502 Mendon Rd
Cumberland RI 02864

Date	Invoice No.	P.O. Number	Terms	Project
05/31/16	842			

Item	Description	Quantity	Rate	Amount
Urathane	Installation of 3/16 urathane floor system in fire bay		7,215.00	7,215.00
			Total	\$7,215.00

Frigidaire 1.1 Cu. Ft. Countertop Microwave

(401) 725-3690 • 380 Mendon Road • Cumberland • RI • 02864 • <http://www.jaappliance.com>

Created for:
Cust# 204338
CUMBERLAND FIRE DISTRICT
3502 MENDON RD.
Cumberland, RI 02864
(401) 658-0544

Deliver to:
Cust# 204338
CUMBERLAND FIRE DISTRICT
555 HIGH ST.
Cumberland, RI 02864

Salesperson: **Joe Araujo** • Ext 100 • info@jaappliance.com • _None

Brand	Model	Category	Serial #	Ref #	Color	ESC	Price
Your Price:							\$2,619.85
Recycle Fees:							\$0.00
Options:							
Doc Fee:							
Extended Service Plans:							\$0.00
Sales Tax:							\$0.00
Estimated Delivery Date:							Total: \$2,619.85

Notes:

ORDERS

CANCELLATION & REFUND POLICY

Non-stocking, special order merchandise is non-cancelable and non-returnable. In-stock merchandise may be returned for a 20% restocking fee. Refunds will be issued by check or by crediting the card on which you paid.

DELIVERY POLICY

We do not install the anti-tip bracket on freestanding ranges. Should a customer not be home to accept a scheduled delivery, a \$65.00 re-delivery fee will be assessed. PLEASE BE HOME! For purchases over 30 days old, please call at least 5 business days prior to delivery so that we can assure the availability of your products. We require a 72-hour notice of any changes to your sales order prior to delivery. We reserve the right not to attempt any delivery that will cause damage to property or injury to our delivery personnel.

REMOVAL

In order to remove your old appliance, the unit must be drained of all water. JA Appliance, Inc. will disconnect the appliance, providing the house plumbing fixtures appear to be in good condition. Removal will not be performed if it is laden with grease, oil, or pests of any type. We cannot remove products that contain, or have contained, biohazard material of any type.

DAMAGES

Damages to a product or the delivery site MUST be noted on our delivery teams schedule report at the time of delivery. All major appliance and/or electronic merchandise MUST be uncrated and inspected upon delivery. Damage claims will NOT be processed after the time of delivery. All appliance and/or electronic accessories will be left crated. Damage claims for crated products will NOT be processed after 5 days from the delivery date.

CUSTOMER RESPONSIBILITY

The customer is responsible for all hardwired connections. This includes: gas lines, built-in electrical, as well as icemaker connections. We cannot be deemed responsible for any PRE-EXISTING old or faulty connections. It is the customer's responsibility to measure any doorways, hallways, or stairwells. We cannot alter or change any doors, trims, or moldings to your home or common areas. In-stock merchandise that does not fit into your home may be returned for a 20% restocking fee and a \$65.00 re-delivery fee. Please be advised that product dimensions do change every 1-3 years. Please measure your purchase carefully!

MAIL-IN REBATE POLICY

Customer is fully responsible for all mail-in rebates. JA Appliance will provide all necessary documents for the customer to submit to the rebate processing center. JA Appliance, Inc. cannot be held responsible for lost, re-submission or improperly filed rebates. WE HIGHLY RECOMMEND THE CUSTOMER MAKING COPIES OF ALL SUPPORTING REBATE DOCUMENTS. Rebate processing time varies by vendor, but generally takes 8-16 weeks to receive your rebate.

Payments to Date:\$2344.85 • Order Balance: \$275.00

Customer Signature

Date



380 Mendon Road.
Cumberland, RI 02864
Tel. 401-725-3690 Fax. 401-365-1283
Email: info@jaappliance.com
www.jaappliance.com

CHANGE ORDER# VFFD100-C1
ORIGINAL CONTRACT# VFFD1000
Date: 5/2/2016

Designer: Joe Araujo

Bill To: Cumberland Fire District
3502 Mendon Road
Cumberland, RI 02864
Phone #: 401-658-0544
Cell #: 401-474-0314
Email: kfinlay@cumberlandfire.org

Ship To: Cumberland Fire District
555 High St.
Cumberland, RI 02864

Job Name: VALLEY FALLS FIRE
Layout
Dated/Printed: 1/7/2016

CHANGES REQUESTED

Electrical for Microwave and Refrigerator. Relocate wall switch.

Change Order Amount..... \$500.00

Price Breakdown:

Original Contract Amount..... \$7,478.00
Previous Change Order(s) Amount..... \$0.00
Current Change Order Amount..... \$500.00

Revised Contract Total..... \$7,978.00

We hereby agree to the above as an additional and/or reduced project cost to be added and/or deleted to
Original Contract# **VFFD1000** for the REVISED CONTRACT TOTAL of: **\$7,978.00**

Payment Terms

Payment Due At Acceptance **\$500.00**

Customer Acceptance

Authorized Signature & Date

Authorized Signature & Date

JA Appliance
& Kitchen Design

Designer Signature & Date



Sales Order

No. 8520301 • 03/03/2016 • Page 1

(401) 725-3690 • 380 Mendon Road • Cumberland • RI • 02864 • <http://www.jaappliance.com>

Created for:

Cust# 204338

CUMBERLAND FIRE DISTRICT

3502 MENDON RD.

Cumberland, RI 02864

(401) 658-0544

Deliver to:

Cust# 204338

CUMBERLAND FIRE DISTRICT

3502 MENDON RD.

Cumberland, RI 02864

Salesperson: **Joe Araujo** • Ext 100 • info@jaappliance.com • _None

Qty	Brand	Model	Category	Color	ESC	Each	Ext
1	EXT	LABOR	LABOR		None	\$1500.00	\$1500.00

INSTALLATION MAN/HR

38	HARDWA	2980SN	CABINET		None	\$0.00	\$0.00
----	--------	--------	---------	--	------	--------	--------

KNOBS

1	JSI	KITCHENCABINE	CABINET		None	\$3299.00	\$3299.00
---	-----	---------------	---------	--	------	-----------	-----------

KITCHEN CABINETS

Remarks:

REFER TO CONTRACT# VFFD1000

1	KB	GRANITE	CABINET		None	\$2679.00	\$2679.00
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start date 4/11/16



Sales Order

No. 8520301 • 03/03/2016 • Page 2

(401) 725-3690 • 380 Mendon Road • Cumberland • RI • 02864 • <http://www.jaappliance.com>

Created for:

Cust# 204338

CUMBERLAND FIRE DISTRICT

3502 MENDON RD.

Cumberland, RI 02864

(401) 658-0544

Deliver to:

Cust# 204338

CUMBERLAND FIRE DISTRICT

3502 MENDON RD.

Cumberland, RI 02864

Salesperson: **Joe Araujo** • Ext 100 • info@jaappliance.com • _None

Qty	Brand	Model	Category	Color	ESC	Each	Ext
						Your Price:	\$7,478.00
						Recycle Fees:	
						Options:	
						Doc Fee:	
						Extended Service Plans:	\$0.00
						Sales Tax:	\$0.00
Estimated Delivery Date:						Total:	\$7,478.00

Notes:

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Customer Signature

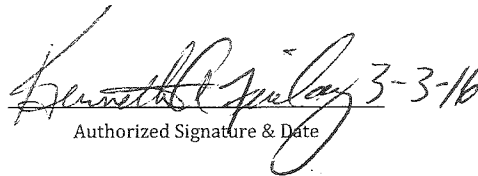
Date

PROFESSIONAL INSTALLATION

- PURCHASER is aware that installation or removal of wood products may create dust in the air and PURCHASER has taken such precautions as he/she feels adequate to protect the surrounding area from such dust. SELLER shall not be held responsible for any damage resulting from dust nor shall SELLER be responsible to clean up dust.
- PURCHASER understands that installing cabinets/ countertops is a construction project and agrees to vacate the area during the project. PURCHASER agrees that any injuries that occur as result of the PURCHASER not vacating the area will not create liability on the part of SELLER.
- PURCHASER understands that installing cabinets/ countertops is a construction project which, in process, may disclose unforeseen barriers to proper completion of the contracted work. Any unforeseen repairs to, or preparation of, the job site are not the responsibility of the SELLER. Any additional work as a result of unforeseen repairs will be priced and agreed to prior to doing additional work. PURCHASER agrees to pay for this additional work upon completion of work.
- Granite countertops will be installed **within 2 weeks** of cabinet installation depending on granite choice. Precise measurements must be made after final cabinet installation to ensure accurate fabrication of granite countertops.
- PURCHASER understands that SELLER may hire independent contractors for installation and SELLER is not responsible for any other jobs privately negotiated between the independent contractor and customer.
- SELLER warrants the installation of the cabinets for one year from the installation date. This warranty is for defects in workmanship only.

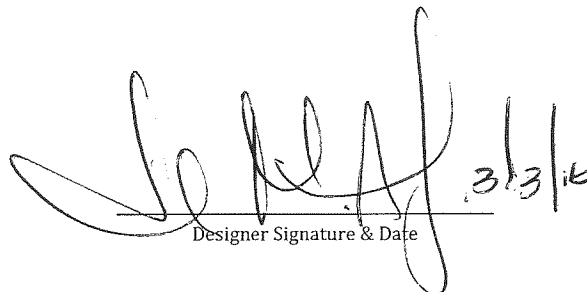
I have read and understand the terms and conditions above. Please sign below.

Customer Acceptance

 3-3-16
Authorized Signature & Date

Authorized Signature & Date

**JA Appliance
& Kitchen Design**

 3/3/16
Designer Signature & Date

Manager Signature & Date

1
2 **FC-R-2016-32**

3 **CUMBERLAND FIRE DISTRICT**

4 **Resolution**

5 **RESOLUTION:** Authorize the payment of \$3,552.00 to the Smithfield Fire Department
6 for 1/7 of Grant Match for training trailer.

7 **BE IT RESOLVED BY THE CFD COMMITTEE AS FOLLOWS:**
8

9 **WHEREAS:** Smithfield Fire Department is acting as the host community for an AFG
10 Regional Grant.

11 **WHEREAS:** This host community along with Cumberland, North Smithfield,
12 Blackstone, Woonsocket, Lincoln and Bellingham are cost sharing of a
13 grant match totaling \$24,863.

14 **WHEREAS:** This grant is being used to purchase a Safety and Survival Training
15 Simulator Trailer.

16 **WHEREAS:** Cumberland's share of the total cost is \$3,552.00.

17 **WHEREAS:** Chief of the Department is responsible for adequate availability for
18 training of the members of the CFD.

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

20 **RESOLVED:** This authorizes the payment of \$3,552.00 out of account 1008.
21

22 Approved this 28th day of June, 2016
23

24 _____
25 Bruce A. Lemois, Chairman

Debra Auclair, Clerk

26 **YAY:** NAY



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

Cumberland Fire Committee
Mr. Bruce Lemois, Chairman
Re: Invoice submitted for approval

June 20,2016

Mr. Chairman;

Attached please find an invoice from Smithfield Fire Department, as the host community, requesting 1/7th share for the cost of the Safety and Survival Trailer. This trailer was purchased through the cooperative efforts of North Smithfield, Smithfield, Blackstone, Woonsocket, Cumberland, Lincoln, and Bellingham. I am asking for approval of this request, funding source would be Line 5435, thank you.

Sincerely,

Kenneth A. Finlay

Kenneth A. Finlay
Chief of Department

SMITHFIELD FIRE DEPARTMENT

May 31, 2016

INVOICE #SIMULATOR-CUMBERLAND

Bill To	
Customer	Cumberland Fire District
Address	1530 Mendon Road Cumberland, RI 02864
Phone	401-333-4311

Qty.	Item#	Description			Line Total
1		Cost-match for Training Simulator (1/7 of \$24,863)			\$3,552.00
		AFG Regional Grant			
Total					\$3,552.00

5435

Smithfield Fire Department

607 Putnam Pike, Smithfield, RI 02828 | www.smithfieldfire.com

p. 401-949-1330 | f.401-949-1192 |



Proposal
October 28, 2015

Smithfield Fire Department

Thank you for the opportunity to submit this proposal for the manufacture of a Guardian Safety and Survival Systems Simulator, patent # US 7,901,212 B2.

This proposal is based on the specifications outlined to PPES by representatives from **Brigham Industries.**



Basic Simulator Includes:

B 30' x 8' Trailer with a 4' V-Nose, 14,000 GVW

AND

- Total blackened environment
- Teeter totter/unstable floor
- Two floors setup
- Set of stairs
- Breaching wall
- Removable rope entanglement
- Removable open floor joists
- 2 smoke machines for light smoke, one on each floor with safe smoke
- Leaking gas lines and valves (uses compressed air)
- 2 floor collapses each weighs over 250lb and have 11" hinges with 1" pins made of 1/4" steel and has 6 hinges for safety
- Heavy debris and large beams
- 2 openings in the floor to do a man down and plug locks to keep closed when not in use for safety. A movable breaching wall on top floor with Dur-a-rock in center for breaching
- Obstacles
- Romex wall with debris pieces held by romex wire and woven through the wall
- 2 wall frames as broken debris pieces
- All debris, walls and beams are labeled for placement with a book provided.

