

Cumberland Fire District

Established
November 10, 2014

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

REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT
August 23, 2016 7:15 pm
CUMBERLAND TOWN HALL, EVERETT "MOE" BONNER, JR. TOWN CHAMBERS
45 BROAD STREET, CUMBERLAND, RI

1. CALL TO ORDER

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. GENERAL ANNOUNCEMENTS

4. CONSENT AGENDA

- a. Approval of final minutes from July 26, 2016

5. OLD BUSINESS

- a. Tabled from July 26, 2016 as requested by Commissioner Ouellette so the Committee could be presented with the supportive documents.
 - i. Mr. Koutsogiane's accusation that he has requested changes to be made to the minutes but they have not been made. See time stamp: 3:27 in the 6/28/16 meeting video.
- 1. Mr. Koutsogiane will provide the evidence he said he had, but not with him at the June 28, 2016 meeting. See Time Stamp: 3:30 in the 6/28/16 meeting video.

6. NEW BUSINESS

- a. Yearend Financial Reports from July 1, 2015 to June 30, 2016
- b. FC-R-2015-37 Approval of request for abatements
- c. Chief's Year End Report
- d. Dawson Group
- e. Review of minutes' process
 - i. OMA - CFD Committee Policy

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

- ii. FC-R-2016-35 Resolution defining the process in which the CFD minutes are recorded – **Presented by Commissioner Ouellette**
- f. FC-R-2016-36 Resolution instructing the CFD hiring and promotions policies and procedures for Veterans. As outlined in Bill S2886. As well as continued job projection for members of the National Guard Bill: 2888aa – **Presented by Commissioner Champagne**
- g. FC-R-2016-38 Authorize payment of \$18,171.14 for repairs to Truck One
- h. FC-R-2016-39 Authorize payment of \$7,260.65 for repairs to Engine Five.
- i. FC-R-2016-40 Authorize the engagement of Michelle Baker, Esq. for tax sale services

7. PUBLIC INPUT

8. ADJOURNMENT

This meeting location is accessible to the handicapped. Individuals requiring interpreter services for the hearing impaired or need additional information should notify 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)
Posted 48 calendar hours prior to meeting

Mission Statement

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CUMBERLAND FIRE DISTRICT
Regular Meeting TUESDAY JULY 26, 2015 7:15 PM
CUMBERLAND TOWN HALL, EVERETT “MOE” BONNER, JR. TOWN CHAMBERS
45 BROAD STREET, CUMBERLAND

1. CALL TO ORDER

AT: 7:15

Present: Chairman Lemois, Commissioners Koutsogiane, Matta Ouellette, Champagne and Scullin. Chief Finlay.

Absent: Commissioner Parent – Work, Solicitor Morris – Vacation, Finance Director Karolyshyn – Personal Matter

2. GENERAL ANNOUNCEMENTS

BRIEF DESCRIPTION: Chairman read Mrs. Lopes letter read into minutes. Letter to be filed with final approved minutes and inserted below.

Commissioner Ouellette spoke about running for two seats with comments by Commissioner Scullin.

Commissioner Scullin asked for the following items to be placed on next month’s agenda.

1. Dawson Report
2. Agreement on the reserve ladder truck
3. Final Blue Cross Numbers

The Chairman asked for these items to be sent to Mr. Scullin and if he isn’t satisfied to let the Chair know.

Mr. Koutsogiane asked for data from the Chair on a chart the Chairman had produce in May of 2015. Chairman said he would check with the Solicitor to see if that data was public record or personal information as the data is a year and a half old and the Chair is not sure he has that data.

3. CONSENT AGENDA

- a. Approval of minutes from June 28, 2016

FIRST: Commissioner Champagne

SECOND: Commissioner Matta

VOTE: 4-2 Koutsogiane & Scullin vote no without explanation.

4. OLD BUSINESS

- a. FC-R-2016-32 Cost sharing on Training Trainer (Grant Match)

FIRST: Commissioner Ouellette

SECOND: Commissioners Champagne

VOTE: 6-0

51 **5. NEW BUSINESS**

- 52
- 53 a. Finance Report – We will have a full report on the 2015-16 finances
- 54 in the August meeting.

55 Mr. Koutsogiane stated he was disappointed in the fact that there

56 were not number available for tonight as they are in the computer.

57 Chairman went on to explain that the business department was

58 converting the new budget over in the finance system, there were

59 upgrades needed and they had the new tax collection system to

60 implement in June. Chair was not disappointed given the work load

61 within the finance department.

62 There was questions on the audit and the Chair asked Mr. Scullin to

63 research and see if there were minutes to support his issue.

64

- 65 b. FC-R-2016-34 Authorize payment to R&D Road Service.

66 FIRST: Commissioner Champagne

67 SECOND: Commissioners Ouellette & Matta

68 VOTE: 6-0

69

- 70 c. Mr. Koutsogiane’s accusation that he has requested changes to be
- 71 made to the minutes but they have not been made. See time stamp:
- 72 3:27 in the 6/28/16 meeting video.
- 73

- 74 i. Mr. Koutsogiane will provide the evidence he said he had,
- 75 but not with him at the June 28, 2016 meeting. See Time
- 76 Stamp: 3:30 in the 6/28/16 meeting video.

77 FIRST: Commissioner Ouellette moves to table to 8/23/16

78 SECOND: Commissioner Matta & Champagne

79 VOTE: 4-2 Koutsogiane & Scullin vote nay

80

- 81 d. Mr. Koutsogiane’s request to review how minutes are being
- 82 managed. See time stamp: 3:56 in the 6/28/16 meeting video

83 FIRST: NO VOTE

84 SECOND:

85 VOTE:

86

- 87 e. FC-R-2016-33 Hiring of a Court Stenographer

88 FIRST: Commissioner Champagne for purpose of discussion

89 SECOND: Commissioner Ouellette

90 VOTE: 0-6

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92 **6. ADJOURNMENT**

93 FIRST: Commissioner Champagne

94 SECOND: Commissioner Matta

95 VOTE: 6-0

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97

98 VIDEO MEETING LINK: https://youtu.be/i3NRmGQ_VHA

99

101 Maria B. Lopes
102 99 Rabbitt Hill Road
103 Cumberland, RI 02864
104 401-413-8400
105

106 Committee Members:
107

108 I request that this letter be read at the next Cumberland Fire Department meeting on
109 June 28, 2016.

110
111 On March 22, 2016, I appeared in front of the committee to report that the
112 Cumberland Fire Department is charging Cumberland Tax Payers' Automobile Insurance
113 \$600.00 (for cleanup) when they are involved in an automobile accident in the Town of
114 Cumberland. I was involved in a very minor accident with no property damage, no
115 gasoline or other fluid leaks.

116
117 I also advised that the Cumberland Fire Department reports have a lot of
118 contradicting information:
119

| | |
|---|--|
| <u>MVA Billing Report states:</u> Removed driver #1 to Stretcher Speedi Dry and Clean street Assist Tow operator Haz Mat Removal Hazardous Condition | <u>Second Report States:</u> Responded to an MVA, assisted CPD with scene safety, no P/T NO vehicle issues, I.E. fluid spills or vehicle damage. Two vehicles left the scene on their own power. |
|---|--|

120
121 Both Cumberland Fire Department reports were completed by the same person,
122 Christopher V. Smith.

123 I was very satisfied with the discussions that took place on March 22nd. I felt that the
124 Committee members really listened – until I read the minutes for that meeting.

125 As I stated at the meeting on March 22nd:

- 126
- As a Cumberland Town resident, I would like to see details of accidents captured more accurately.
 - Tax Payers' insurance companies should not be billed unnecessarily as it ultimately affects the premiums we pay.
 - I would hate for anyone to accuse the Cumberland Fire Department of fraudulent billing when it merely appears that a little more attention needs to be paid when filling reports and determining the appropriate billing.
 - I also asked you the Committee to visit this clean up fee and exempt all Cumberland Residents of clean up fees (unless there is actual clean up, property damage, or gasoline/other auto fluids spilled).
- 132
133
134
135

136 I also stated that I hoped going forward, the Cumberland Fire Department would have a
137 better, more honest communication with the Tax Payers of the Town of Cumberland.

138 It looks like this was too much to ask for.

139 Mr. Lemois knew that the video was not working that day. When I was waiting for the
140 meeting to begin, I heard Mr. Lemois ask a few of the gentlemen in the room if they had a
141 certain wire that was needed, but nobody had it.

142 Therefore, all that is available for the March 22nd meeting are the minutes, which are not
143 accurate. Information was omitted or not correct. I realize that meeting minutes are not
144 supposed to be word for word, but should contain highlights of what was discussed and
145 accurate information should be included.

146 The minutes reflect that Commissioner Ouellette stated that she needed more information
147 and that Insurance payments from Cumberland residents should be accepted (copies of the
148 reports from Cumberland Police Department and 2 reports from the Cumberland Fire
149 Department were given to her and all Committee members that night).

150

151 What Commissioner Ouellette said is that she "had been involved in an accident and hit a
152 poll and had to pay for the poll."

153

154 It is correct that Chief Finlay stated that the two reports were done by two different
155 people. However, I corrected him, stating that both reports were completed by the same
156 person, Christopher V. Smith. This is not reflected in the minutes.

157 I do not understand how the Committee members approved and accepted these minutes
158 when most of the information was not correct or omitted.

159 I request that this letter be part of the minutes of March 22, 2016, and June 28, 2016. Due
160 to personal reasons I will not be able to be present at the meeting on June 28, 2016. Thank
161 you for your attention to this matter.

162 Sincerely,

163

166

167 Maria Lopes
168 Cumberland Resident and Tax Payer
169

170 CC:

171 B. Lemois, P. Koutsogiane, R. Champagne, F. Matta, J. Scullin, C. Ouellette, C. Parent,
172



Cumberland Fire Department

Financial Report

Period Ending: June 30, 2016

Year End

Presented: August 23, 2016

Presented by: Diane Karolyshyn, Finance Director

Cumberland Fire District
Income & Expense Budget vs. Actual
July 2015 through June 2016

| | <u>Jul '15 - Jun 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|---------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Tax Revenues-Current year | 6,785,906.83 | 7,092,292.00 | -306,385.17 | 95.68% |
| 4002 · Abatement Adjustments | -9,874.58 | 0.00 | -9,874.58 | 100.0% |
| 4003 · Tax Revenue Refund | -29,623.63 | 0.00 | -29,623.63 | 100.0% |
| 4005 · Revenue - Past Due Taxes | 254,148.37 | 226,031.00 | 28,117.37 | 112.44% |
| 4007 · NSF Fee Reimbursement Income | 374.00 | 0.00 | 374.00 | 100.0% |
| 4010 · Interest Income- Past Due Taxes | 97,413.66 | 0.00 | 97,413.66 | 100.0% |
| 4015 · Fire Prevention/Plan Review | 155,852.16 | 42,668.00 | 113,184.16 | 365.27% |
| 4050 · Interest Income General Fund | 12,230.38 | 0.00 | 12,230.38 | 100.0% |
| 4055 · Interest Income HRA Fund | 271.16 | 0.00 | 271.16 | 100.0% |
| 4060 · Interest Income Truck Fund | 218.99 | 0.00 | 218.99 | 100.0% |
| 4065 · Interest Income Fire Prevention | 65.78 | 0.00 | 65.78 | 100.0% |
| 4070 · Interest Income-Retiremt Health | 340.85 | 0.00 | 340.85 | 100.0% |
| 4075 · Interest Income Comm/Training | 33.05 | 0.00 | 33.05 | 100.0% |
| 4105 · Reimbursed Ins.-Former Employee | 20,862.56 | 0.00 | 20,862.56 | 100.0% |
| 4110 · Miscellaneous Other Income | 27,356.51 | 0.00 | 27,356.51 | 100.0% |
| 4110.1 · Revenue Rescue Income | 17,325.75 | 0.00 | 17,325.75 | 100.0% |
| 4110.2 · Insurance Reimbursement | 12,123.98 | 0.00 | 12,123.98 | 100.0% |
| 4110.3 · Detail Reimbursement | 28,279.69 | 0.00 | 28,279.69 | 100.0% |
| 4110.4 · IOD Ins. Reimbursement | 68,657.15 | 0.00 | 68,657.15 | 100.0% |
| 4114 · Income Radio Box 2015 & Prior | 23,250.00 | 0.00 | 23,250.00 | 100.0% |
| 4115 · Tax Sale Fee Income | 83,948.42 | 0.00 | 83,948.42 | 100.0% |
| 4200 · Sale of Assets | 20,100.00 | 0.00 | 20,100.00 | 100.0% |
| Total Income | <u>7,569,261.08</u> | <u>7,360,991.00</u> | <u>208,270.08</u> | <u>102.83%</u> |
| Gross Profit | 7,569,261.08 | 7,360,991.00 | 208,270.08 | 102.83% |
| Expense | | | | |
| 6100 · Vehicle Gas & Oil | 32,289.17 | 65,000.00 | -32,710.83 | 49.68% |
| 6101 · Vehicle Repair & Maintenance | 85,457.01 | 77,000.00 | 8,457.01 | 110.98% |
| 5130 · Truck Tires | 0.00 | 0.00 | 0.00 | 0.0% |
| 6110 · Equipment Purchase & Upgrading | 25,839.95 | 30,000.00 | -4,160.05 | 86.13% |
| 6112 · Equipment Supplies & Repairs | 4,876.23 | 7,500.00 | -2,623.77 | 65.02% |
| 6113 · Equip Testing & Certification | 5,502.00 | 2,800.00 | 2,702.00 | 196.5% |
| 6120 · Radio Equip Upgrades & Maint | 5,813.97 | 5,000.00 | 813.97 | 116.28% |
| 6125 · First Aid Equip & Supplies | 8,578.05 | 10,000.00 | -1,421.95 | 85.78% |
| 6130 · Air Cascade Maintenance | 2,583.58 | 950.00 | 1,633.58 | 271.96% |
| 6140 · Communications Upgrades | 1,540.00 | 1,000.00 | 540.00 | 154.0% |
| 6145 · Shared Communications | 5,739.69 | 2,000.00 | 3,739.69 | 286.99% |
| 6150 · Fire Alarm Testing | 860.00 | 1,500.00 | -640.00 | 57.33% |
| 5230 · Utilities - Cox | 0.00 | 600.00 | -600.00 | 0.0% |
| 6200 · Electricity | 34,791.22 | 35,000.00 | -208.78 | 99.4% |
| 6201 · Gas & Hot Water | 14,148.17 | 22,000.00 | -7,851.83 | 64.31% |
| 6202.01 · Telephone | 18,681.37 | 20,000.00 | -1,318.63 | 93.41% |
| 6202.02 · Air Cards | 0.00 | 0.00 | 0.00 | 0.0% |
| 6210 · Sewer Assessment & Usage | 3,647.84 | 2,800.00 | 847.84 | 130.28% |
| 6211 · Water Usage Fees | 2,056.71 | 20,000.00 | -17,943.29 | 10.28% |
| 6215.01 · Hydrant Fees - Cumberland | 106,259.16 | 219,364.00 | -113,104.84 | 48.44% |
| 6215.02 · Hydrant Fees - Pawtucket | 0.00 | 0.00 | 0.00 | 0.0% |

Cumberland Fire District
Income & Expense Budget vs. Actual
July 2015 through June 2016

| | <u>Jul '15 - Jun 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|---------------|-----------------------|--------------------|
| 6301 · Building Supplies & Maint. | 44,570.96 | 42,000.00 | 2,570.96 | 106.12% |
| 6305 · Furnishings | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 6310 · Capital Improvements | 0.00 | 42,700.00 | -42,700.00 | 0.0% |
| 6400.01 · Firefighters Salaries | 2,882,887.22 | 2,871,927.00 | 10,960.22 | 100.38% |
| 6400.02 · EMT Incentive | 0.00 | 80,400.00 | -80,400.00 | 0.0% |
| 6400.03 · OT Wages | 102,890.55 | 0.00 | 102,890.55 | 100.0% |
| 6400.04 · OT Vacation | 418,720.90 | 373,848.00 | 44,872.90 | 112.0% |
| 6400.05 · OT Sick Pay | 246,410.77 | 79,083.00 | 167,327.77 | 311.59% |
| 6400.06 · OT Personal | 58,929.05 | 65,184.00 | -6,254.95 | 90.4% |
| 6400.07 · OT Injured on Duty Fill In | 166,397.33 | 0.00 | 166,397.33 | 100.0% |
| 6400.08 · Holiday Stipend | 170,018.61 | 164,775.00 | 5,243.61 | 103.18% |
| 6400.09 · Longevity Pay | 113,714.32 | 108,536.00 | 5,178.32 | 104.77% |
| 6400.10 · Acting Officer Pay | 2,599.26 | 0.00 | 2,599.26 | 100.0% |
| 6400.11 · Detail Pay | 19,302.20 | 0.00 | 19,302.20 | 100.0% |
| 6400.12 · Other Salaries | 25,277.23 | 0.00 | 25,277.23 | 100.0% |
| 6400.13 · Injured on Duty Salaries | 117,343.99 | 0.00 | 117,343.99 | 100.0% |
| 6400.14 · Clothing Allowance | 46,712.98 | 54,900.00 | -8,187.02 | 85.09% |
| 6400.15 · Education Incentive | 7,000.00 | 7,500.00 | -500.00 | 93.33% |
| 6401 · Payroll Tax Expense | 333,683.67 | 308,375.00 | 25,308.67 | 108.21% |
| 6402 · Pension Expense | 692,077.87 | 736,496.00 | -44,418.13 | 93.97% |
| 6410.01 · Healthcare Insurance | 784,625.03 | 783,662.00 | 963.03 | 100.12% |
| 6410.02 · Healthcare Co-Pays | -72,995.00 | -66,300.00 | -6,695.00 | 110.1% |
| 6410.03 · Healthcare Reimb. (HRA) -FF | 55,238.52 | 160,000.00 | -104,761.48 | 34.52% |
| 6410.04 · Healthcare -Dental | 64,349.49 | 67,099.00 | -2,749.51 | 95.9% |
| 6410.05 · Healthcare -Vision | 5,100.00 | 5,150.00 | -50.00 | 99.03% |
| 6420 · Life Insurance | 10,000.00 | 10,350.00 | -350.00 | 96.62% |
| 6430 · Education Tuition Cost | 5,542.74 | 18,000.00 | -12,457.26 | 30.79% |
| 6510.01 · Healthcare Insurance -Retirees | 110,726.92 | 144,000.00 | -33,273.08 | 76.89% |
| 6510.04 · Healthcare -Dental -Retirees | 4,615.29 | 0.00 | 4,615.29 | 100.0% |
| 6600 · Administrative Salaries | 145,708.34 | 128,900.00 | 16,808.34 | 113.04% |
| 6601 · District Clerk | 2,933.37 | 3,200.00 | -266.63 | 91.67% |
| 5431 · Part Time Clerks - Tax Season | 385.00 | 10,000.00 | -9,615.00 | 3.85% |
| 6605 · District Commissioner Stipends | 0.00 | 0.00 | 0.00 | 0.0% |
| 6610.01 · Healthcare Insurance -Admin | 35,523.43 | 0.00 | 35,523.43 | 100.0% |
| 6610.04 · Healthcare -Dental -Admin | 3,246.89 | 0.00 | 3,246.89 | 100.0% |
| 6615 · Payroll Tax Expense -Admin | 11,025.52 | 16,000.00 | -4,974.48 | 68.91% |
| 6701 · Insurances | 205,206.29 | 310,000.00 | -104,793.71 | 66.2% |
| 6703.01 · Legal | 19,590.00 | 12,000.00 | 7,590.00 | 163.25% |
| 6703.02 · Legal - CBA | 8,731.25 | 0.00 | 8,731.25 | 100.0% |
| 6703.03 · Legal - PWSB | 0.00 | 0.00 | 0.00 | 0.0% |
| 5428 · Moderator Stipends | 0.00 | 0.00 | 0.00 | 0.0% |
| 6705 · Office Supplies & Expenses | 4,819.96 | 3,000.00 | 1,819.96 | 160.67% |
| 5413 · Treasurer Expenses | 2,178.49 | 3,000.00 | -821.51 | 72.62% |
| 5436 · Office Equip | 2,055.46 | 3,000.00 | -944.54 | 68.52% |
| 5437 · Tax Collector Expenses | 3,660.99 | 3,000.00 | 660.99 | 122.03% |
| 5415 · Finance Management Fee | 36,637.50 | 78,000.00 | -41,362.50 | 46.97% |
| 6706 · Printing & Postage | 4,571.40 | 7,000.00 | -2,428.60 | 65.31% |
| 6707 · Newspaper Advertisements | 1,030.56 | 750.00 | 280.56 | 137.41% |

Cumberland Fire District
Income & Expense Budget vs. Actual
July 2015 through June 2016

| | <u>Jul '15 - Jun 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-------------------------|---------------------|-----------------------|--------------------|
| 6708 · Computer Development Program | 4,195.46 | 3,500.00 | 695.46 | 119.87% |
| 6709 · Computerized Tax Bills | 6,487.14 | 6,000.00 | 487.14 | 108.12% |
| 6710 · External Accounting Fees | 1,972.50 | 0.00 | 1,972.50 | 100.0% |
| 6711 · Fire Chief Expenses | 2,162.03 | 2,000.00 | 162.03 | 108.1% |
| 6712 · Fire Prevention Offset | 637.22 | 0.00 | 637.22 | 100.0% |
| 6713 · Grants - Matching Funds | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 6714 · Payroll Processing Fees | 10,344.60 | 8,000.00 | 2,344.60 | 129.31% |
| 6715 · Professional Fees | 2,156.00 | 3,500.00 | -1,344.00 | 61.6% |
| 6716 · Videographer | 0.00 | 0.00 | 0.00 | 0.0% |
| 6720 · Abatements | 0.00 | 0.00 | 0.00 | 0.0% |
| 6725 · Tax Sale Fee | 75,900.88 | 0.00 | 75,900.88 | 100.0% |
| 6730 · Bank Service Fee | -541.80 | 1,250.00 | -1,791.80 | -43.34% |
| 6800 · Affiliated Fire Associations | 0.00 | 450.00 | -450.00 | 0.0% |
| 6801 · Call Firefighters Stipends | 24,427.75 | 47,000.00 | -22,572.25 | 51.97% |
| 6905.01 · Drills & Training | 8,436.70 | 17,750.00 | -9,313.30 | 47.53% |
| 6905.02 · FP & EMS Training | 598.90 | 3,000.00 | -2,401.10 | 19.96% |
| 6906 · Medical Examinations | 1,641.00 | 3,000.00 | -1,359.00 | 54.7% |
| 6907 · Employee Support Health&Welfare | 3,813.95 | 2,000.00 | 1,813.95 | 190.7% |
| 6908 · Professional Development | 209.00 | 0.00 | 209.00 | 100.0% |
| 6920 · Part Time Firefighter Salaries | 0.00 | 20,592.00 | -20,592.00 | 0.0% |
| 6921 · Part Time - Uniforms/Clothing | 228.00 | 500.00 | -272.00 | 45.6% |
| 7010 · Contingency | 1,500.00 | 10,000.00 | -8,500.00 | 15.0% |
| 7020 · Sick Time Payout | 30,240.31 | 5,000.00 | 25,240.31 | 604.81% |
| 7030 · Spec. Fund Radio Box Alarm | 7,445.93 | 0.00 | 7,445.93 | 100.0% |
| 7040 · Spec. Fund Fire Prevention Exp | 28,758.37 | 0.00 | 28,758.37 | 100.0% |
| 7050 · Tax - Legal & Collection Fees | 833.75 | 0.00 | 833.75 | 100.0% |
| 5500 · Refunds | 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% |
| 5550 · Restricted - Legal Claims | 11,985.77 | 0.00 | 11,985.77 | 100.0% |
| 6025 · Spec. Fund Merger L A & C | 0.00 | | | |
| 6040 · Spec. Fund Air Cascade Exp | 0.00 | | | |
| 6080 · CONSOLIDATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 7,485,141.93 | 7,360,991.00 | 124,150.93 | 101.69% |
| Net Ordinary Income | 84,119.15 | 0.00 | 84,119.15 | 100.0% |
| Net Income | 84,119.15 | 0.00 | 84,119.15 | 100.0% |

Cumberland Fire District
Balance Sheet
As of June 30, 2016

| | Jun 30, 16 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Navigant GF Operating | 723,833.63 |
| 1002 · FNB HRA Checking | 7,811.23 |
| 1003 · FNB HRA Savings | 100,281.16 |
| 1004 · FNB Fire Prevention | 50,858.45 |
| 1005 · Navigant Savings MM | 37,230.38 |
| 1007 · FNB Retiree HealthCare | 307,385.22 |
| 1008 · FNB Truck Fund | 303,616.28 |
| 1009 · FNB FP Savings | 100,065.78 |
| 1010 · Navigant Comm/Training | 71,872.12 |
| Total Checking/Savings | 1,702,954.25 |
| Other Current Assets | |
| 1140 · Tax Receivable 2004 & prior | -60.00 |
| 1170 · Tax Receivable 2008 & prior | -785.32 |
| 1175 · Tax Receivable 2009 | -1,349.87 |
| 1180 · Tax Receivable 2010 | -2,150.95 |
| 1185 · Tax Receivable 2011 | -3,448.78 |
| 1190 · Tax Receivable 2012 | -6,600.82 |
| 1195 · Tax Receivable 2013 | -56,350.83 |
| 1200 · Tax Receivable 2014 | -226,791.76 |
| 1205 · Tax Receivable 2015 | 85,556.29 |
| Total Other Current Assets | -211,982.04 |
| Total Current Assets | 1,490,972.21 |
| Fixed Assets | |
| 1500 · Buildings & Improvements | 67,291.09 |
| 1505 · Vehicles & Equipment | 39,256.59 |
| 1515 · Office Equipment | 6,379.47 |
| Total Fixed Assets | 112,927.15 |
| Other Assets | |
| 1050 · Petty Cash-Tax Collector | 750.00 |
| 1055 · Petty Cash Fire Chief | 500.00 |
| Total Other Assets | 1,250.00 |
| TOTAL ASSETS | 1,605,149.36 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2010 · Payroll Taxes SS/MED | -0.16 |
| 2011 · Payroll Tax FED W/H | 0.76 |
| 2013 · Payroll Tax SDI WH | 1,207.64 |
| 2026 · AFLAC | 29.58 |
| 2028 · P & F Insurance Assoc. | 232.32 |
| 2250 · Deferred Income Tax 2015/2016 | 85,556.29 |
| 2600 · Accrued Expenses | -5,754.00 |
| 2700 · Accrued 2016 Tax Revenue | 1,017,743.59 |
| 2705 · Accrued 2016 Radio Box Income | 7,375.00 |
| Total Other Current Liabilities | 1,106,391.02 |
| Total Current Liabilities | 1,106,391.02 |
| Total Liabilities | 1,106,391.02 |
| Equity | |
| 3200 · Unrestricted Net Assets | 1,302.43 |
| 3300 · Fund Balance transfer from Old | 413,336.76 |
| Net Income | 84,119.15 |

Cumberland Fire District
Balance Sheet
As of June 30, 2016

| | |
|----------------------------|---------------------|
| | Jun 30, 16 |
| Total Equity | 498,758.34 |
| TOTAL LIABILITIES & EQUITY | <u>1,605,149.36</u> |

Cumberland Fire District
Trial Balance
As of June 30, 2016

| | Jun 30, 16 | |
|--|------------|--------------|
| | Debit | Credit |
| 1001 · Navigant GF Operating | 723,833.63 | |
| 1002 · FNB HRA Checking | 7,811.23 | |
| 1003 · FNB HRA Savings | 100,281.16 | |
| 1004 · FNB Fire Prevention | 50,858.45 | |
| 1005 · Navigant Savings MM | 37,230.38 | |
| 1007 · FNB Retiree HealthCare Fund | 307,385.22 | |
| 1008 · FNB Truck Fund | 303,616.28 | |
| 1009 · FNB FP Savings | 100,065.78 | |
| 1010 · Navigant Comm/Training | 71,872.12 | |
| 1020 · CMEFCU - Comm/Training Acct | 0.00 | |
| 1140 · Tax Receivable 2004 & prior | | 60.00 |
| 1170 · Tax Receivable 2008 & prior | | 785.32 |
| 1175 · Tax Receivable 2009 | | 1,349.87 |
| 1180 · Tax Receivable 2010 | | 2,150.95 |
| 1185 · Tax Receivable 2011 | | 3,448.78 |
| 1190 · Tax Receivable 2012 | | 6,600.82 |
| 1195 · Tax Receivable 2013 | | 56,350.83 |
| 1200 · Tax Receivable 2014 | | 226,791.76 |
| 1205 · Tax Receivable 2015 | 85,556.29 | |
| 1500 · Buildings & Improvements | 67,291.09 | |
| 1505 · Vehicles & Equipment | 39,256.59 | |
| 1515 · Office Equipment | 6,379.47 | |
| 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 | 0.00 | |
| 2013 · Payroll Tax SDI WH | | 1,207.64 |
| 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 | | 29.58 |
| 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. | | 232.32 |
| 2035 · CMEFCU - SAVINGS | 0.00 | |
| 2250 · Deferred Income Tax 2015/2016 | | 85,556.29 |
| 2505 · Notes Payable - NCFD Truck Loan | 0.00 | |
| 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 | |
| 2700 · Accrued 2016 Tax Revenue | | 1,017,743.59 |
| 2705 · Accrued 2016 Radio Box Income | | 7,375.00 |
| 3200 · Unrestricted Net Assets | | 1,302.43 |
| 3300 · Fund Balance transfer from Old | | 413,336.76 |
| 4000 · Tax Revenues-Current year | | 6,785,906.83 |
| 4002 · Abatement Adjustments | 9,874.58 | |
| 4003 · Tax Revenue Refund | 29,623.63 | |
| 4005 · Revenue - Past Due Taxes | | 254,148.37 |
| 4007 · NSF Fee Reimbursement Income | | 374.00 |
| 4010 · Interest Income- Past Due Taxes | | 97,413.66 |
| 4015 · Fire Prevention/Plan Review | | 155,852.16 |
| 4050 · Interest Income General Fund | | 12,230.38 |
| 4055 · Interest Income HRA Fund | | 271.16 |
| 4060 · Interest Income Truck Fund | | 218.99 |
| 4065 · Interest Income Fire Prevention | | 65.78 |

Cumberland Fire District
Trial Balance
As of June 30, 2016

| | Jun 30, 16 | |
|--|--------------|-----------|
| | Debit | Credit |
| 4070 · Interest Income-Retiremt Health | | 340.85 |
| 4075 · Interest Income Comm/Training | | 33.05 |
| 4105 · Reimbursed Ins.-Former Employee | | 20,862.56 |
| 4110 · Miscellaneous Other Income | | 27,356.51 |
| 4110.1 · Revenue Rescue Income | | 17,325.75 |
| 4110.2 · Insurance Reimbursement | | 12,123.98 |
| 4110.3 · Detail Reimbursement | | 28,279.69 |
| 4110.4 · IOD Ins. Reimbursement | | 68,657.15 |
| 4114 · Income Radio Box 2015 & Prior | | 23,250.00 |
| 4115 · Tax Sale Fee Income | | 83,948.42 |
| 4200 · Sale of Assets | | 20,100.00 |
| 5230 · Utilities - Cox | 0.00 | |
| 5343 · Medical Insurance Benefits | 0.00 | |
| 5349 · Manpower Training | 0.00 | |
| 5350 · PT Firefighters Salaries & Wage | 0.00 | |
| 5413 · Treasurer Expenses | 2,178.49 | |
| 5415 · Finance Management Fee | 36,637.50 | |
| 5431 · Part Time Clerks - Tax Season | 385.00 | |
| 5436 · Office Equip | 2,055.46 | |
| 5437 · Tax Collector Expenses | 3,660.99 | |
| 5500 · Refunds | 0.00 | |
| 5550 · Restricted - Legal Claims | 11,985.77 | |
| 6025 · Spec. Fund Merger L A & C | 0.00 | |
| 6040 · Spec. Fund Air Cascade Exp | 0.00 | |
| 6100 · Vehicle Gas & Oil | 32,289.17 | |
| 6101 · Vehicle Repair & Maintenance | 85,457.01 | |
| 6110 · Equipment Purchase & Upgrading | 25,839.95 | |
| 6112 · Equipment Supplies & Repairs | 4,876.23 | |
| 6113 · Equip Testing & Certification | 5,502.00 | |
| 6120 · Radio Equip Upgrades & Maint | 5,813.97 | |
| 6125 · First Aid Equip & Supplies | 8,578.05 | |
| 6130 · Air Cascade Maintenance | 2,583.58 | |
| 6140 · Communications Upgrades | 1,540.00 | |
| 6145 · Shared Communications | 5,739.69 | |
| 6150 · Fire Alarm Testing | 860.00 | |
| 6200 · Electricity | 34,791.22 | |
| 6201 · Gas & Hot Water | 14,148.17 | |
| 6202.01 · Telephone | 18,681.37 | |
| 6210 · Sewer Assessment & Usage | 3,647.84 | |
| 6211 · Water Usage Fees | 2,056.71 | |
| 6215.01 · Hydrant Fees - Cumberland | 106,259.16 | |
| 6301 · Building Supplies & Maint. | 44,570.96 | |
| 6310 · Capital Improvements | 0.00 | |
| 6400.01 · Firefighters Salaries | 2,882,887.22 | |
| 6400.03 · OT Wages | 102,890.55 | |
| 6400.04 · OT Vacation | 418,720.90 | |
| 6400.05 · OT Sick Pay | 246,410.77 | |
| 6400.06 · OT Personal | 58,929.05 | |
| 6400.07 · OT Injured on Duty Fill In | 166,397.33 | |
| 6400.08 · Holiday Stipend | 170,018.61 | |
| 6400.09 · Longevity Pay | 113,714.32 | |
| 6400.10 · Acting Officer Pay | 2,599.26 | |
| 6400.11 · Detail Pay | 19,302.20 | |
| 6400.12 · Other Salaries | 25,277.23 | |
| 6400.13 · Injured on Duty Salaries | 117,343.99 | |
| 6400.14 · Clothing Allowance | 46,712.98 | |
| 6400.15 · Education Incentive | 7,000.00 | |
| 6401 · Payroll Tax Expense | 333,683.67 | |
| 6402 · Pension Expense | 692,077.87 | |
| 6410.01 · Healthcare Insurance | 784,625.03 | |
| 6410.02 · Healthcare Co-Pays | | 72,995.00 |
| 6410.03 · Healthcare Reimb. (HRA) -FF | 55,238.52 | |
| 6410.04 · Healthcare -Dental | 64,349.49 | |
| 6410.05 · Healthcare -Vision | 5,100.00 | |

Cumberland Fire District
Trial Balance
As of June 30, 2016

| | Jun 30, 16 | |
|--|---------------------|---------------------|
| | Debit | Credit |
| 6420 • Life Insurance | 10,000.00 | |
| 6430 • Education Tuition Cost | 5,542.74 | |
| 6510.01 • Healthcare Insurance -Retirees | 110,726.92 | |
| 6510.04 • Healthcare -Dental -Retirees | 4,615.29 | |
| 6600 • Administrative Salaries | 145,708.34 | |
| 6601 • District Clerk | 2,933.37 | |
| 6610.01 • Healthcare Insurance -Admin | 35,523.43 | |
| 6610.04 • Healthcare -Dental -Admin | 3,246.89 | |
| 6615 • Payroll Tax Expense -Admin | 11,025.52 | |
| 6701 • Insurances | 205,206.29 | |
| 6703.01 • Legal | 19,590.00 | |
| 6703.02 • Legal - CBA | 8,731.25 | |
| 6705 • Office Supplies & Expenses | 4,819.96 | |
| 6706 • Printing & Postage | 4,571.40 | |
| 6707 • Newspaper Advertisements | 1,030.56 | |
| 6708 • Computer Development Program | 4,195.46 | |
| 6709 • Computerized Tax Bills | 6,487.14 | |
| 6710 • External Accounting Fees | 1,972.50 | |
| 6711 • Fire Chief Expenses | 2,162.03 | |
| 6712 • Fire Prevention Offset | 637.22 | |
| 6714 • Payroll Processing Fees | 10,344.60 | |
| 6715 • Professional Fees | 2,156.00 | |
| 6725 • Tax Sale Fee | 75,900.88 | |
| 6730 • Bank Service Fee | | 541.80 |
| 6801 • Call Firefighters Stipends | 24,427.75 | |
| 6905.01 • Drills & Training | 8,436.70 | |
| 6905.02 • FP & EMS Training | 598.90 | |
| 6906 • Medical Examinations | 1,641.00 | |
| 6907 • Employee Support Health&Welfare | 3,813.95 | |
| 6908 • Professional Development | 209.00 | |
| 6921 • Part Time - Uniforms/Clothing | 228.00 | |
| 7010 • Contingency | 1,500.00 | |
| 7020 • Sick Time Payout | 30,240.31 | |
| 7030 • Spec. Fund Radio Box Alarm | 7,445.93 | |
| 7040 • Spec. Fund Fire Prevention Exp | 28,758.37 | |
| 7050 • Tax - Legal & Collection Fees | 833.75 | |
| TOTAL | 9,506,618.79 | 9,506,618.79 |

**Cumberland Fire District
Commissioner's Report**

June 2016

| Type | Num | Date | Name | Account | Paid Amount |
|-------|-----|------------|--------------------------|---------------------------------------|-------------|
| Check | EFT | 06/06/2016 | London Health CDH | 1002 - FNB HRA Checking | |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -21.84 |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -327.77 |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -858.97 |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -209.76 |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -147.90 |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -95.96 |
| TOTAL | | | | | -1,662.20 |
| Check | EFT | 06/08/2016 | Chief Supply | 1001 - Navigant GF Operating | |
| | | | | 6112 - Equipment Supplies & Repairs | -38.94 |
| TOTAL | | | | | -38.94 |
| Check | EFT | 06/09/2016 | Ralco Equipment Co., Inc | 1008 - FNB Truck Fund | |
| | | | | 1505 - Vehicles & Equipment | -3,929.01 |
| TOTAL | | | | | -3,929.01 |
| Check | EFT | 06/09/2016 | S&D Road Service | 1008 - FNB Truck Fund | |
| | | | | 1505 - Vehicles & Equipment | -4,145.08 |
| TOTAL | | | | | -4,145.08 |
| Check | EFT | 06/09/2016 | Imperial Cars | 1008 - FNB Truck Fund | |
| | | | | 1505 - Vehicles & Equipment | -31,182.50 |
| TOTAL | | | | | -31,182.50 |
| Check | EFT | 06/13/2016 | London Health CDH | 1002 - FNB HRA Checking | |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -262.74 |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -2,000.00 |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -238.32 |
| TOTAL | | | | | -2,501.06 |
| Check | EFT | 06/15/2016 | Skillpath | 1004 - FNB Fire Prevention | |
| | | | | 7040 - Spec. Fund Fire Prevention Exp | -199.00 |
| TOTAL | | | | | -199.00 |
| Check | EFT | 06/20/2016 | London Health CDH | 1002 - FNB HRA Checking | |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -155.12 |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -284.85 |
| TOTAL | | | | | -439.97 |
| Check | EFT | 06/27/2016 | London Health CDH | 1002 - FNB HRA Checking | |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -760.50 |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -392.63 |
| | | | | 6410.03 - Healthcare Reimb. (HRA) -FF | -261.24 |
| TOTAL | | | | | -1,414.37 |
| Check | EFT | 06/30/2016 | Safecart | 1004 - FNB Fire Prevention | |
| | | | | 6708 - Computer Development Program | -69.98 |
| TOTAL | | | | | -69.98 |
| Check | POS | 06/02/2016 | Amazon.com | 1001 - Navigant GF Operating | |
| | | | | 5437 - Tax Collector Expenses | -63.34 |
| TOTAL | | | | | -63.34 |
| Check | POS | 06/03/2016 | Amazon.com | 1001 - Navigant GF Operating | |
| | | | | 6705 - Office Supplies & Expenses | -38.57 |
| TOTAL | | | | | -38.57 |

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

| Type | Num | Date | Name | Account | Paid Amount |
|-------|-----|------------|-------------------------|---------------------------------------|-------------|
| Check | POS | 06/04/2016 | Adobe Systems Inc. | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -16.04 |
| TOTAL | | | | | -16.04 |
| Check | POS | 06/04/2016 | Adobe Systems Inc. | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -16.04 |
| TOTAL | | | | | -16.04 |
| Check | POS | 06/06/2016 | Postmaster | 1001 · Navigant GF Operating | |
| | | | | 6706 · Printing & Postage | -141.00 |
| TOTAL | | | | | -141.00 |
| Check | POS | 06/07/2016 | Check Mate Service Line | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -325.00 |
| TOTAL | | | | | -325.00 |
| Check | POS | 06/08/2016 | firetruckparts.com | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -138.82 |
| TOTAL | | | | | -138.82 |
| Check | POS | 06/08/2016 | Lowe's | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -21.36 |
| TOTAL | | | | | -21.36 |
| Check | POS | 06/09/2016 | Amazon.com | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -110.30 |
| TOTAL | | | | | -110.30 |
| Check | POS | 06/11/2016 | Lowe's | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -62.40 |
| TOTAL | | | | | -62.40 |
| Check | POS | 06/13/2016 | Dave's Gift Baskets | 1001 · Navigant GF Operating | |
| | | | | 6907 · Employee Support Health&Wel... | -67.95 |
| TOTAL | | | | | -67.95 |
| Check | POS | 06/15/2016 | Ann & Hope Outlet Shops | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -54.54 |
| TOTAL | | | | | -54.54 |
| Check | POS | 06/15/2016 | CODE 42 SOFTWARE | 1001 · Navigant GF Operating | |
| | | | | 6708 · Computer Development Program | -9.99 |
| TOTAL | | | | | -9.99 |
| Check | POS | 06/16/2016 | Chief Supply | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -8.99 |
| TOTAL | | | | | -8.99 |
| Check | POS | 06/20/2016 | Walmart | 1001 · Navigant GF Operating | |
| | | | | 5413 · Treasurer Expenses | -148.64 |
| TOTAL | | | | | -148.64 |
| Check | POS | 06/20/2016 | Team Equipment, Inc. | 1001 · Navigant GF Operating | |

**Cumberland Fire District
Commissioner's Report**

June 2016

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|-----------------------------|---------------------------------------|-------------|
| | | | | 6110 · Equipment Purchase & Upgrad... | -260.30 |
| TOTAL | | | | | -260.30 |
| Check | POS | 06/20/2016 | Adobe Systems Inc. | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -16.04 |
| TOTAL | | | | | -16.04 |
| Check | POS | 06/20/2016 | Adobe Systems Inc. | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -16.04 |
| TOTAL | | | | | -16.04 |
| Check | POS | 06/21/2016 | Amazon.com | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -54.17 |
| TOTAL | | | | | -54.17 |
| Check | POS | 06/21/2016 | IAAI | 1004 · FNB Fire Prevention | |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -90.00 |
| TOTAL | | | | | -90.00 |
| Check | POS | 06/21/2016 | Fire Hose Direct | 1001 · Navigant GF Operating | |
| | | | | 6110 · Equipment Purchase & Upgrad... | -54.05 |
| TOTAL | | | | | -54.05 |
| Check | POS | 06/28/2016 | Jack Madden Wholesale Parts | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -38.51 |
| TOTAL | | | | | -38.51 |
| Check | 1021 | 06/20/2016 | Cumberland Fire District | 1004 · FNB Fire Prevention | |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -779.28 |
| TOTAL | | | | | -779.28 |
| Check | 1022 | 06/20/2016 | C & S Specialty, Inc. | 1004 · FNB Fire Prevention | |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -6,273.20 |
| TOTAL | | | | | -6,273.20 |
| Check | 1023 | 06/30/2016 | IAFC Membership | 1004 · FNB Fire Prevention | |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -214.00 |
| TOTAL | | | | | -214.00 |
| Check | 1024 | 06/30/2016 | C & S Specialty, Inc. | 1004 · FNB Fire Prevention | |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -2,996.70 |
| TOTAL | | | | | -2,996.70 |
| Check | 2224 | 06/02/2016 | Allied Auto Parts | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -60.13 |
| TOTAL | | | | | -60.13 |
| Check | 2225 | 06/02/2016 | Allied Auto Parts | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -8.46 |
| TOTAL | | | | | -8.46 |
| Check | 2226 | 06/02/2016 | Michelle D. Baker, Esq. | 1001 · Navigant GF Operating | |
| | | | | 6725 · Tax Sale Fee | -2,453.96 |
| TOTAL | | | | | -2,453.96 |

**Cumberland Fire District
Commissioner's Report**

June 2016

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|------------------------------|---------------------------------------|-------------|
| Check | 2227 | 06/02/2016 | Michelle D. Baker, Esq. | 1001 - Navigant GF Operating | |
| | | | | 6725 - Tax Sale Fee | -2,181.93 |
| TOTAL | | | | | -2,181.93 |
| Check | 2228 | 06/02/2016 | Michelle D. Baker, Esq. | 1001 - Navigant GF Operating | |
| | | | | 6725 - Tax Sale Fee | -485.29 |
| TOTAL | | | | | -485.29 |
| Check | 2229 | 06/02/2016 | Boisclair Lock & Safe, Inc. | 1001 - Navigant GF Operating | |
| | | | | 6301 - Building Supplies & Maint. | -94.00 |
| TOTAL | | | | | -94.00 |
| Check | 2230 | 06/02/2016 | TRIPP - Batteries Plus | 1001 - Navigant GF Operating | |
| | | | | 6112 - Equipment Supplies & Repairs | -41.95 |
| | | | | 6112 - Equipment Supplies & Repairs | -82.80 |
| | | | | 6112 - Equipment Supplies & Repairs | -40.60 |
| TOTAL | | | | | -165.35 |
| Check | 2231 | 06/02/2016 | Jonathan Barber | 1001 - Navigant GF Operating | |
| | | | | 6430 - Education Tuition Cost | -675.25 |
| TOTAL | | | | | -675.25 |
| Check | 2232 | 06/02/2016 | CallBack Staffing Solutions | 1001 - Navigant GF Operating | |
| | | | | 6145 - Shared Communications | -114.89 |
| TOTAL | | | | | -114.89 |
| Check | 2233 | 06/02/2016 | Cumberland, RI - Water Sta 2 | 1001 - Navigant GF Operating | |
| | | | | 6211 - Water Usage Fees | -110.02 |
| TOTAL | | | | | -110.02 |
| Check | 2234 | 06/02/2016 | Cumberland, RI - Water Sta 4 | 1001 - Navigant GF Operating | |
| | | | | 6211 - Water Usage Fees | -29.56 |
| TOTAL | | | | | -29.56 |
| Check | 2235 | 06/02/2016 | Cumberland, RI - Water Sta 5 | 1001 - Navigant GF Operating | |
| | | | | 6211 - Water Usage Fees | -130.36 |
| TOTAL | | | | | -130.36 |
| Check | 2236 | 06/02/2016 | C & S Specialty, Inc. | 1001 - Navigant GF Operating | |
| | | | | 6110 - Equipment Purchase & Upgrad... | -164.65 |
| | | | | 6110 - Equipment Purchase & Upgrad... | -21.00 |
| | | | | 6110 - Equipment Purchase & Upgrad... | -50.58 |
| | | | | 6110 - Equipment Purchase & Upgrad... | -779.28 |
| TOTAL | | | | | -1,015.51 |
| Check | 2237 | 06/02/2016 | Cox Communications Sta4a | 1001 - Navigant GF Operating | |
| | | | | 6202.01 - Telephone | -52.53 |
| TOTAL | | | | | -52.53 |
| Check | 2238 | 06/02/2016 | Cox Communications Sta4 | 1001 - Navigant GF Operating | |
| | | | | 6202.01 - Telephone | -331.75 |
| TOTAL | | | | | -331.75 |
| Check | 2239 | 06/02/2016 | Depault Ace Hardware | 1001 - Navigant GF Operating | |
| | | | | 6310 - Capital Improvements | -124.93 |
| | | | | 6112 - Equipment Supplies & Repairs | -2.85 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|------------------------------------|-------------------------------------|-------------|
| | | | | 6301 · Building Supplies & Maint | -4.99 |
| | | | | 6301 · Building Supplies & Maint | -31.26 |
| | | | | 6301 · Building Supplies & Maint | -66.90 |
| | | | | 6301 · Building Supplies & Maint | -62.03 |
| | | | | 6301 · Building Supplies & Maint | -7.37 |
| | | | | 6310 · Capital Improvements | 28.09 |
| TOTAL | | | | | -272.24 |
| Check | 2240 | 06/02/2016 | Fire Engineering | 1001 · Navigant GF Operating | |
| | | | | 6711 · Fire Chief Expenses | -29.00 |
| TOTAL | | | | | -29.00 |
| Check | 2241 | 06/02/2016 | Glatfelter Claims Management, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6701 · Insurances | -514.29 |
| TOTAL | | | | | -514.29 |
| Check | 2242 | 06/02/2016 | Moore Medical LLC | 1001 · Navigant GF Operating | |
| | | | | 6125 · First Aid Equip & Supplies | -381.49 |
| TOTAL | | | | | -381.49 |
| Check | 2243 | 06/02/2016 | NorthEast Electrical | 1001 · Navigant GF Operating | |
| | | | | 6310 · Capital Improvements | -1,680.00 |
| | | | | 6310 · Capital Improvements | 215.60 |
| | | | | 6310 · Capital Improvements | 153.75 |
| | | | | 6310 · Capital Improvements | 98.66 |
| | | | | 6301 · Building Supplies & Maint. | -365.75 |
| | | | | 6301 · Building Supplies & Maint. | -58.67 |
| TOTAL | | | | | -1,636.41 |
| Check | 2244 | 06/02/2016 | National Grid Elec Sta4L | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -23.58 |
| TOTAL | | | | | -23.58 |
| Check | 2245 | 06/02/2016 | National Grid Elec Sta5L | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -23.58 |
| TOTAL | | | | | -23.58 |
| Check | 2246 | 06/02/2016 | Purchase Power | 1001 · Navigant GF Operating | |
| | | | | 6706 · Printing & Postage | -64.17 |
| TOTAL | | | | | -64.17 |
| Check | 2247 | 06/02/2016 | Prescott H. Peirce Co. Inc. | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -198.00 |
| TOTAL | | | | | -198.00 |
| Check | 2248 | 06/02/2016 | Strobes N' More | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -228.25 |
| TOTAL | | | | | -228.25 |
| Check | 2249 | 06/02/2016 | Verizon Wireless Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -180.19 |
| TOTAL | | | | | -180.19 |
| Check | 2250 | 06/02/2016 | Verizon | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -455.62 |
| TOTAL | | | | | -455.62 |
| Check | 2251 | 06/02/2016 | Video Artistry | 1001 · Navigant GF Operating | |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|----------------------------------|-------------------------------------|-------------|
| | | | | 6715 · Professional Fees | -180.00 |
| | | | | 6715 · Professional Fees | -180.00 |
| | | | | 6715 · Professional Fees | -180.00 |
| TOTAL | | | | | -540.00 |
| Check | 2252 | 06/02/2016 | W.B. Mason Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -52.40 |
| | | | | 6705 · Office Supplies & Expenses | -3.98 |
| | | | | 6705 · Office Supplies & Expenses | -26.86 |
| | | | | 6705 · Office Supplies & Expenses | 26.86 |
| TOTAL | | | | | -56.38 |
| Check | 2253 | 06/02/2016 | Verizon Wireless Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -180.21 |
| TOTAL | | | | | -180.21 |
| Check | 2254 | 06/03/2016 | Town of Cumberland -Hwy Dept | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -60.90 |
| | | | | 6100 · Vehicle Gas & Oil | -114.32 |
| | | | | 6100 · Vehicle Gas & Oil | -49.03 |
| TOTAL | | | | | -224.25 |
| Check | 2255 | 06/03/2016 | Jalette Contracting, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -850.00 |
| TOTAL | | | | | -850.00 |
| Check | 2256 | 06/03/2016 | Jalette Contracting, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -1,100.00 |
| TOTAL | | | | | -1,100.00 |
| Check | 2257 | 06/03/2016 | Vincent F. Ragosta, Jr. | 1001 · Navigant GF Operating | |
| | | | | 6703.02 · Legal - CBA | -1,850.00 |
| TOTAL | | | | | -1,850.00 |
| Check | 2258 | 06/03/2016 | TH Malloy & Sons, Inc | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -1,906.91 |
| TOTAL | | | | | -1,906.91 |
| Check | 2259 | 06/03/2016 | New England Epoxy Flooring, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -7,215.00 |
| TOTAL | | | | | -7,215.00 |
| Check | 2261 | 06/03/2016 | Quality Countertops, LLC | 1001 · Navigant GF Operating | |
| | | | | 6310 · Capital Improvements | -858.00 |
| TOTAL | | | | | -858.00 |
| Check | 2262 | 06/07/2016 | EXXONMOBIL | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -356.73 |
| TOTAL | | | | | -356.73 |
| Check | 2263 | 06/07/2016 | Ardente Supply Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -392.81 |
| TOTAL | | | | | -392.81 |
| Check | 2264 | 06/07/2016 | NAPA Auto Parts | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -70.01 |
| | | | | 6101 · Vehicle Repair & Maintenance | -52.36 |
| | | | | 6101 · Vehicle Repair & Maintenance | -26.88 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|----------------------------|-------------------------------------|-------------|
| | | | | 6101 · Vehicle Repair & Maintenance | 2.97 |
| TOTAL | | | | | -146.28 |
| Check | 2265 | 06/07/2016 | Cox Communications Sta2b | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -67.89 |
| TOTAL | | | | | -67.89 |
| Check | 2266 | 06/07/2016 | Cox Communications Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -118.30 |
| TOTAL | | | | | -118.30 |
| Check | 2267 | 06/16/2016 | Cox Communications Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -287.73 |
| TOTAL | | | | | -287.73 |
| Check | 2268 | 06/16/2016 | Cox Communications Sta2a | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -70.23 |
| TOTAL | | | | | -70.23 |
| Check | 2269 | 06/16/2016 | National Grid Gas Sta5A | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -82.00 |
| TOTAL | | | | | -82.00 |
| Check | 2270 | 06/16/2016 | National Grid Gas Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -66.86 |
| TOTAL | | | | | -66.86 |
| Check | 2271 | 06/16/2016 | National Grid Gas Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -71.47 |
| TOTAL | | | | | -71.47 |
| Check | 2272 | 06/16/2016 | National Grid Gas Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -83.16 |
| TOTAL | | | | | -83.16 |
| Check | 2273 | 06/16/2016 | National Grid Elec Sta5A | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -13.78 |
| TOTAL | | | | | -13.78 |
| Check | 2274 | 06/16/2016 | Michelle D. Baker, Esq. | 1001 · Navigant GF Operating | |
| | | | | 6725 · Tax Sale Fee | -9,350.00 |
| TOTAL | | | | | -9,350.00 |
| Check | 2276 | 06/16/2016 | Cox Communications Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -1.42 |
| TOTAL | | | | | -1.42 |
| Check | 2277 | 06/23/2016 | Agera Energy | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -389.09 |
| TOTAL | | | | | -389.09 |
| Check | 2278 | 06/23/2016 | Narragansett Bay Comm Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -91.41 |
| TOTAL | | | | | -91.41 |

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|-------|------|------------|-----------------------------|--|-------------|
| Check | 2279 | 06/23/2016 | Narragansett Bay Comm Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -111.62 |
| TOTAL | | | | | -111.62 |
| Check | 2280 | 06/23/2016 | National Grid Elec Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -525.54 |
| TOTAL | | | | | -525.54 |
| Check | 2281 | 06/23/2016 | National Grid Elec Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -459.03 |
| TOTAL | | | | | -459.03 |
| Check | 2282 | 06/23/2016 | National Grid Elec Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -919.20 |
| TOTAL | | | | | -919.20 |
| Check | 2283 | 06/23/2016 | National Grid Gas Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -255.95 |
| TOTAL | | | | | -255.95 |
| Check | 2284 | 06/23/2016 | Verizon Wireless Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -80.02 |
| TOTAL | | | | | -80.02 |
| Check | 2285 | 06/23/2016 | Narragansett Bay Comm Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -44.59 |
| TOTAL | | | | | -44.59 |
| Check | 2286 | 06/28/2016 | Gregory Jones | 1001 · Navigant GF Operating | |
| | | | | 6410.01 · Healthcare Insurance | -2,049.44 |
| | | | | 6410.01 · Healthcare Insurance | -1,259.95 |
| TOTAL | | | | | -3,309.39 |
| Check | 2287 | 06/28/2016 | Gary Grenier | 1001 · Navigant GF Operating | |
| | | | | 6410.01 · Healthcare Insurance | -2,049.44 |
| TOTAL | | | | | -2,049.44 |
| Check | 2288 | 06/29/2016 | Cox Communications Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -137.33 |
| | | | | 6202.01 · Telephone | -137.33 |
| TOTAL | | | | | -274.66 |
| Check | 2289 | 06/30/2016 | Belmont Springs | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -42.14 |
| | | | | 6301 · Building Supplies & Maint. | -23.41 |
| | | | | 6301 · Building Supplies & Maint. | -29.46 |
| | | | | 6301 · Building Supplies & Maint. | -46.24 |
| TOTAL | | | | | -141.25 |
| Check | 2290 | 06/30/2016 | Blue Cross Blue Shield -MCA | 1001 · Navigant GF Operating | |
| | | | | 6510.01 · Healthcare Insurance -Retir... | -879.00 |
| TOTAL | | | | | -879.00 |
| Check | 2291 | 06/30/2016 | Kevin Messier Electrial | 1001 · Navigant GF Operating | |
| | | | | 6310 · Capital Improvements | -1,855.00 |

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|-------|------|------------|-----------------------------------|--|-------------|
| TOTAL | | | | | -1,855.00 |
| Check | 2292 | 06/30/2016 | Petty Cash | 1001 · Navigant GF Operating | |
| | | | | 6125 · First Aid Equip & Supplies | -11.21 |
| | | | | 6301 · Building Supplies & Maint. | -98.80 |
| | | | | 6905.01 · Drills & Training | -20.00 |
| | | | | 6705 · Office Supplies & Expenses | -26.99 |
| TOTAL | | | | | -157.00 |
| Check | 2293 | 06/30/2016 | A & P Fire Systems | 1001 · Navigant GF Operating | |
| | | | | 6150 · Fire Alarm Testing | -81.00 |
| | | | | 6150 · Fire Alarm Testing | -81.00 |
| | | | | 6150 · Fire Alarm Testing | -81.00 |
| TOTAL | | | | | -243.00 |
| Check | 2294 | 06/30/2016 | A. Charpentier Power Systems | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -1,335.65 |
| | | | | 6301 · Building Supplies & Maint. | -193.00 |
| TOTAL | | | | | -1,528.65 |
| Check | 2295 | 06/30/2016 | B & M Printing | 1001 · Navigant GF Operating | |
| | | | | 6706 · Printing & Postage | -4.40 |
| TOTAL | | | | | -4.40 |
| Check | 2296 | 06/30/2016 | Timothy M. Bliss, Attorney at Law | 1001 · Navigant GF Operating | |
| | | | | 6703.02 · Legal - CBA | -306.25 |
| TOTAL | | | | | -306.25 |
| Check | 2297 | 06/30/2016 | Kevin Clarke | 1001 · Navigant GF Operating | |
| | | | | 6510.01 · Healthcare Insurance -Retir... | -39.82 |
| TOTAL | | | | | -39.82 |
| Check | 2298 | 06/30/2016 | C & S Specialty, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -1,370.71 |
| TOTAL | | | | | -1,370.71 |
| Check | 2299 | 06/30/2016 | The Call | 1001 · Navigant GF Operating | |
| | | | | 6707 · Newspaper Advertisements | -140.28 |
| TOTAL | | | | | -140.28 |
| Check | 2300 | 06/30/2016 | Cumberland Pest Control, LLC | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -25.00 |
| | | | | 6301 · Building Supplies & Maint. | -30.00 |
| | | | | 6301 · Building Supplies & Maint. | -25.00 |
| TOTAL | | | | | -80.00 |
| Check | 2301 | 06/30/2016 | Cumberland Glass Co., Inc. | 1001 · Navigant GF Operating | |
| | | | | 6310 · Capital Improvements | -500.00 |
| TOTAL | | | | | -500.00 |
| Check | 2302 | 06/30/2016 | Duo-Safety Ladder Corporation | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -110.50 |
| TOTAL | | | | | -110.50 |
| Check | 2303 | 06/30/2016 | Greenwood Emergency Vehicles | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -1,951.75 |
| TOTAL | | | | | -1,951.75 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|----------------------------------|---------------------------------------|-------------|
| Check | 2304 | 06/30/2016 | GH Lettering & Striping | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -1,000.00 |
| TOTAL | | | | | -1,000.00 |
| Check | 2305 | 06/30/2016 | Janitech | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -115.68 |
| | | | | 6301 · Building Supplies & Maint. | -129.53 |
| | | | | 6301 · Building Supplies & Maint. | -141.55 |
| TOTAL | | | | | -386.76 |
| Check | 2306 | 06/30/2016 | ICSC | 1001 · Navigant GF Operating | |
| | | | | 6130 · Air Cascade Maintenance | -271.80 |
| TOTAL | | | | | -271.80 |
| Check | 2307 | 06/30/2016 | Industrial Oil & Supply | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -26.03 |
| TOTAL | | | | | -26.03 |
| Check | 2308 | 06/30/2016 | J & J Small Engine Clinic | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -17.95 |
| TOTAL | | | | | -17.95 |
| Check | 2309 | 06/30/2016 | Knox Company | 1001 · Navigant GF Operating | |
| | | | | 6110 · Equipment Purchase & Upgrad... | -33.00 |
| TOTAL | | | | | -33.00 |
| Check | 2310 | 06/30/2016 | Kalipso Dive Shop, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6110 · Equipment Purchase & Upgrad... | -105.50 |
| TOTAL | | | | | -105.50 |
| Check | 2311 | 06/30/2016 | L & J Auto | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -31.15 |
| | | | | 6101 · Vehicle Repair & Maintenance | -462.90 |
| | | | | 6101 · Vehicle Repair & Maintenance | -86.15 |
| | | | | 6101 · Vehicle Repair & Maintenance | -21.00 |
| | | | | 6101 · Vehicle Repair & Maintenance | -31.15 |
| TOTAL | | | | | -632.35 |
| Check | 2312 | 06/30/2016 | Minuteman Trucks, Inc | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -340.34 |
| TOTAL | | | | | -340.34 |
| Check | 2313 | 06/30/2016 | Pawtucket Water Supply Board | 1001 · Navigant GF Operating | |
| | | | | 6211 · Water Usage Fees | -48.04 |
| TOTAL | | | | | -48.04 |
| Check | 2314 | 06/30/2016 | Pawtucket Water Supply -Hydrants | 1001 · Navigant GF Operating | |
| | | | | 6215.01 · Hydrant Fees - Cumberland | -11,157.37 |
| TOTAL | | | | | -11,157.37 |
| Check | 2315 | 06/30/2016 | Palmer Spring Co. | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -2,257.38 |
| TOTAL | | | | | -2,257.38 |
| Check | 2316 | 06/30/2016 | Ralco Equipment Co., Inc | 1001 · Navigant GF Operating | |

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|-------|------|------------|--|--|-------------|
| | | | | 6101 · Vehicle Repair & Maintenance | -1,018.95 |
| TOTAL | | | | | -1,018.95 |
| Check | 2317 | 06/30/2016 | Roger's Ace Hardware Inc | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -9.38 |
| | | | | 6301 · Building Supplies & Maint. | -9.49 |
| | | | | 6301 · Building Supplies & Maint. | 9.49 |
| TOTAL | | | | | -9.38 |
| Check | 2318 | 06/30/2016 | S&D Road Service | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -542.85 |
| TOTAL | | | | | -542.85 |
| Check | 2319 | 06/30/2016 | SR ApTech Services, LLC | 1001 · Navigant GF Operating | |
| | | | | 6715 · Professional Fees | -56.00 |
| TOTAL | | | | | -56.00 |
| Check | 2320 | 06/30/2016 | Strobes N' More | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -267.81 |
| | | | | 6101 · Vehicle Repair & Maintenance | -91.77 |
| | | | | 6101 · Vehicle Repair & Maintenance | -141.24 |
| TOTAL | | | | | -500.82 |
| Check | 2321 | 06/30/2016 | Tire Doctor LLC | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -1,732.00 |
| | | | | 6101 · Vehicle Repair & Maintenance | -168.50 |
| | | | | 6101 · Vehicle Repair & Maintenance | 200.00 |
| TOTAL | | | | | -1,700.50 |
| Check | 2322 | 06/30/2016 | W.B. Mason Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -49.98 |
| | | | | 6705 · Office Supplies & Expenses | -25.63 |
| TOTAL | | | | | -75.61 |
| Check | 2323 | 06/30/2016 | American Safety Programs & Training Inc. | 1001 · Navigant GF Operating | |
| | | | | 6905.02 · FP & EMS Training | -66.00 |
| | | | | 6905.02 · FP & EMS Training | -78.00 |
| TOTAL | | | | | -144.00 |
| Check | 2324 | 06/30/2016 | Zoll Medical Corp | 1001 · Navigant GF Operating | |
| | | | | 6125 · First Aid Equip & Supplies | -840.00 |
| TOTAL | | | | | -840.00 |
| Check | 2325 | 06/30/2016 | Shell Fleet Plus | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -312.51 |
| TOTAL | | | | | -312.51 |
| Check | 2326 | 06/30/2016 | Video Artistry | 1001 · Navigant GF Operating | |
| | | | | 6715 · Professional Fees | -180.00 |
| TOTAL | | | | | -180.00 |
| Check | 2327 | 06/30/2016 | National Grid Elec Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -480.45 |
| TOTAL | | | | | -480.45 |
| Check | 2328 | 06/30/2016 | Delta Dental | 1001 · Navigant GF Operating | |
| | | | | 6410.04 · Healthcare -Dental | -5,837.77 |
| | | | | 6510.04 · Healthcare -Dental -Retirees | -401.37 |

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|-------|------|------------|-----------------------------|---------------------------------------|-------------|
| | | | | 6610.04 · Healthcare -Dental -Admin | -453.41 |
| TOTAL | | | | | -6,692.55 |
| Check | 2329 | 06/30/2016 | Verizon | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -18.34 |
| TOTAL | | | | | -18.34 |
| Check | 2330 | 06/30/2016 | Verizon Wireless Sta1 A | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -25.48 |
| TOTAL | | | | | -25.48 |
| Check | 2331 | 06/30/2016 | Verizon Wireless Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -80.02 |
| TOTAL | | | | | -80.02 |
| Check | 2332 | 06/30/2016 | Tire Doctor LLC | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -984.00 |
| TOTAL | | | | | -984.00 |
| Check | 2333 | 06/30/2016 | Tap Auto Service | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -1,402.32 |
| TOTAL | | | | | -1,402.32 |
| Check | 2334 | 06/30/2016 | Northeast Rescue Systems | 1001 · Navigant GF Operating | |
| | | | | 6110 · Equipment Purchase & Upgrad... | -56.00 |
| TOTAL | | | | | -56.00 |
| Check | 2335 | 06/30/2016 | NETS | 1001 · Navigant GF Operating | |
| | | | | 6113 · Equip Testing & Certification | -1,997.00 |
| TOTAL | | | | | -1,997.00 |
| Check | 2336 | 06/30/2016 | Ralco Equipment Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -980.08 |
| | | | | 6101 · Vehicle Repair & Maintenance | -1,384.46 |
| TOTAL | | | | | -2,364.54 |
| Check | 2337 | 06/30/2016 | CMEFCU | 1001 · Navigant GF Operating | |
| | | | | 2035 · CMEFCU - SAVINGS | -35.04 |
| TOTAL | | | | | -35.04 |
| Check | 2338 | 06/30/2016 | Prescott H. Peirce Co. Inc. | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -35.00 |
| TOTAL | | | | | -35.00 |
| Check | 2339 | 06/30/2016 | Northeast Rescue Systems | 1001 · Navigant GF Operating | |
| | | | | 6110 · Equipment Purchase & Upgrad... | -195.00 |
| TOTAL | | | | | -195.00 |
| Check | 2340 | 06/30/2016 | J & J Small Engine Clinic | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -53.70 |
| TOTAL | | | | | -53.70 |
| Check | 2341 | 06/30/2016 | E.A. Marcoux & Son, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint | -16.00 |

**Cumberland Fire District
Commissioner's Report**

June 2016

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|--------------------------|-------------------------------------|-------------|
| TOTAL | | | | | -16.00 |
| Check | 2342 | 06/30/2016 | Verizon | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -343.34 |
| TOTAL | | | | | -343.34 |
| Check | 2343 | 06/30/2016 | Brenda Brenner | 1001 · Navigant GF Operating | |
| | | | | 4003 · Tax Revenue Refund | -45.00 |
| TOTAL | | | | | -45.00 |
| Check | 2344 | 06/30/2016 | Ace Armature Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -138.00 |
| TOTAL | | | | | -138.00 |
| Check | 2345 | 06/30/2016 | EXXONMOBIL | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -368.17 |
| TOTAL | | | | | -368.17 |
| Check | 2346 | 06/30/2016 | Janitech | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -627.07 |
| TOTAL | | | | | -627.07 |
| Check | 2347 | 06/30/2016 | Allied Auto Parts | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -57.70 |
| TOTAL | | | | | -57.70 |
| Check | 2348 | 06/30/2016 | National Grid Elec Sta4L | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -24.18 |
| TOTAL | | | | | -24.18 |
| Check | 2349 | 06/30/2016 | National Grid Elec Sta5L | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -24.18 |
| TOTAL | | | | | -24.18 |
| Check | 2350 | 06/30/2016 | Verizon Wireless Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -17.81 |
| TOTAL | | | | | -17.81 |
| Check | 2351 | 06/30/2016 | Vincent F. Ragosta, Jr. | 1001 · Navigant GF Operating | |
| | | | | 6703.02 · Legal - CBA | -200.00 |
| TOTAL | | | | | -200.00 |
| Check | 2352 | 06/30/2016 | Depault Ace Hardware | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -14.98 |
| | | | | 6101 · Vehicle Repair & Maintenance | -39.74 |
| | | | | 6301 · Building Supplies & Maint. | -72.64 |
| | | | | 6301 · Building Supplies & Maint. | 11.44 |
| TOTAL | | | | | -115.92 |
| Check | 2353 | 06/30/2016 | Kovatch Mobile Equipment | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -138.82 |
| TOTAL | | | | | -138.82 |
| Check | 2354 | 06/30/2016 | Vose True Value Hardware | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -8.53 |

Cumberland Fire District
Commissioner's Report

June 2016

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|----------------------------------|------------------------------|-------------|
| TOTAL | | | | | -8.53 |
| Check | 2370 | 06/30/2016 | Town of Cumberland Clerks Office | 1001 - Navigant GF Operating | |
| | | | | 6725 - Tax Sale Fee | -4,675.00 |
| TOTAL | | | | | -4,675.00 |
| Check | 2406 | 06/30/2016 | Kelley Nickson Morris | 1001 - Navigant GF Operating | |
| | | | | 6703.01 - Legal | -2,550.00 |
| TOTAL | | | | | -2,550.00 |
| Check | 2407 | 06/30/2016 | Kelley Nickson Morris | 1001 - Navigant GF Operating | |
| | | | | 6703.01 - Legal | -950.00 |
| TOTAL | | | | | -950.00 |

Cumberland Fire District

Pamela Fontaine, Tax Collector

3502 Mendon Road
Cumberland, RI 02864
401.658.1921

MONTHLY TAX COLLECTOR REPORT Ending June 2016

| TAX YEAR | OUTSTANDING | COLLECTED % OF TOTAL | |
|--------------------------|-----------------|------------------------|-------|
| 2013 & Prior | \$ 21,225.89 | \$ 0.50 | 0.0% |
| 2014 | \$ 7,018.45 | \$ 232.54 | 3.3% |
| 2015 | \$ 88,778.00 | \$ 9,762.51 | 11.0% |
| 2016 | \$ 7,153,304.94 | <u>\$ 1,017,743.59</u> | 14.2% |
| TOTAL TAXES COLLECTED | | \$ 1,027,739.14 | |
| INTEREST COLLECTED | | <u>\$ 885.96</u> | |
| TOTAL TAXES AND INTEREST | | \$ 1,028,625.10 | |

SUMMARY OF PAYMENTS

| | | |
|--------------------------|--------------|-----|
| Credit Card Payments | 190 | 8% |
| Quarterly Payments | 276 | 12% |
| Full Payments | <u>1,932</u> | 81% |
| Total Number of Payments | 2,399 | |

Cumberland Fire District

Pamela Fontaine, Tax Collector

3502 Mendon Road
Cumberland, RI 02864
401.658.1921

TAX COLLECTOR REPORT

TAX YEAR JULY 1, 2015 TO JUNE 30, 2016

| TAX YEAR | OUTSTANDING | COLLECTED | % OF TOT |
|--------------------------|-----------------|-----------------|----------|
| 2013 & Prior | \$ 87,668.25 | \$ 66,713.73 | 76% |
| 2014 | \$ 218,550.95 | \$ 213,672.17 | 98% |
| 2015 | \$ 5,728,814.79 | \$ 5,681,831.87 | 99% |
| 2016 | \$ 7,153,304.94 | \$ 1,017,743.59 | 14% |
| TOTAL TAXES COLLECTED | | \$ 6,979,961.36 | |
| INTEREST | | \$ 97,503.94 | |
| TOTAL TAXES AND INTEREST | | \$ 7,077,465.30 | |

1 **FC-R-2016-37**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5
6 **Resolution:** Authorizing the abatement of certain taxes for properties owned by the various
7 owners for various reasons per attached report
8

9 Be it resolved by the Cumberland Fire District as follows:

10
11 **WHEREAS:** The Tax Collector has determined the abatement of certain tax bills are required.
12 The total abatement amount is ~~\$49,521.30~~ This is supported with addenda, also
13 attached.
14

\$51,416.00

15 **WHEREAS:** The Tax Collector has provided the specific bills, owners and reasons as presented.
16

17 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**
18

19 **Section 1.** The tax collector has approval to made needed adjustments
20
21

22 Date adopted: August 23, 2016
23
24
25

26 _____
27 Bruce A. Lemois, Chairman
28

26 _____
27 Debra Auclair, Clerk
28

29
30
31 **PASSED**

32 **YAY:**

NAY:

JUNE-JULY 2016 ABATEMENTS SUMMARY

| Account # | Receivable | | | Amount | Comments |
|--|------------------|---|-----------------------------|--------------------|--|
| Various | 2016 RP Tax Roll | This represents real estate that has been sold after the town locked their tax roll; All abatements correspond to a new tax receivable | | \$ 13,134.04 | June-abate and added to new owners on 2016 supplemental tax toll |
| Various | 2016 RP Tax Roll | | | \$ 36,387.26 | July-abate and added to new owners on 2016 supplemental tax roll |
| | | | Subtotal | \$ 49,521.30 | |
| F00-9124-37 | 2016 RP Tax Roll | BERKELEY COMMONS DEVELOPMENT CO LLC | 500 MENDON RD | \$ 233.20 | DUPLICATE BILLING BY TOWN see 00-9152-32 |
| F00-9124-38 | 2016 RP Tax Roll | BERKELEY COMMONS DEVELOPMENT CO LLC | 500 MENODN RD | \$ 582.79 | DUPLICATE BILLING BY TOWN see 00-9153-08 |
| F00-9108-88 | 2016 RP Tax Roll | VALLEY STREAM DEVELOPMENT CO | 24 VALLEY STREAM DR | \$ 405.34 | DUPLICATE BILLING BY TOWN see 00-9152-64 |
| F00-0208-71 | 2016 RP Tax Roll | WOMANTAM LLC | 47 WOMANTAM LANE | \$ 289.44 | DUPLICATE BILLING BY TOWN see 00-9152-31 |
| | | | Subtotal | \$ 1,510.77 | |
| F83-0000-41 | 2016 RP Tax Roll | ECONOMIC DEVELOPMENT FOUNDATION OF RI | 1000 HIGHLAND CORP DR | \$ 574.31 | SHOULD BE TAX EXEMPT (1) |
| F83-0000-42 | 2016 RP Tax Roll | ECONOMIC DEVELOPMENT FOUNDATION OF RI | 1200 HIGHLAND CIRO DR | \$ 457.71 | SHOULD BE TAX EXEMPT (1) |
| F74-8915-39 | 2016 RP Tax Roll | SECRETARY OF HOUSING & URBAN DEVELOP | 353 HIGH STREET | \$ 383.93 | SHOULD BE TAX EXEMPT (2) |
| | | | Subtotal | \$383.93 | |
| | | | TOTAL ALL ABATEMENTS | \$51,416.00 | |
| (1) Economic Development of RI is tax exempt until there is a building on the land. Once they begin construction, we can tax them. | | | | | |
| (2) Secretary of Housing & Urban Development took over this property after it was foreclosed upon and they are a tax-exempt organization. | | | | | |
| If it is sold to a private party, the property will then be taxable again as of the closing date. | | | | | |

| New Receivables 06/15/2016-06/30/2016 | | | | | | | | |
|---------------------------------------|---|-------------------------|-------------|--|-------------|--|-------------------------|--------------|
| Account | Name | Receivable | Bill Amount | | | | | |
| F00-0081-18 | FAILE JOHN S ETUX ANTJE DUNKER TRUSTEES REVOCABLE LIVING TRUST 15 BAYBERRY HILL DRIVE CUMBERLAND RI 02864-3306 | 2016 RP Tng Sup Roll | \$ 483.20 | | F00-9187-44 | CORNERSTONE CAPITAL STRATEGIES LLC 134 ADAMS POINT RD BARRINGTON RI 02806 | 2015 RP Tng Sup Roll | \$ - |
| F00-9055-19 | CIT FINANCE LLC-RI-CUMBERLAND C/O RYAN LLC PROPERTY TAX COMPLIANCE PO BOX 460709 HOUSTON TX 77056-8709 | 2016 RP Tng Sup Roll | \$ 138.99 | | F00-9187-61 | FEDERAL NATIONAL MORTGAGE ASSOCIATION PO BOX 650043 DALLAS TX 75265-0043 | 2015 RP Tax Roll | \$ - |
| F00-9173-43 | WILL DAVID M 12810 W 136TH STREET APT 208 OVERLAND PARK KS 66221-7201 | 2015 RP Tax Roll | \$ - | | F00-9188-09 | DENNEN WILLIAM AND MEGAN 27 OLD MEADOW LANE CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 604.62 |
| F00-9183-28 | ECKMAN DEREK A ETUX KRISTEN B 8 MERRILL LANE CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 963.12 | | F00-9188-33 | COLLETTE CHRISTOPHER 6 SALVAS COURT CUMBERLAND RI 02864-5528 | 2016 RP Tng Sup Roll | \$ 402.16 |
| F00-9183-35 | MARDO MICHAEL E ETUX MEGAN E 9 SHARON DR CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 545.48 | | F00-9188-54 | BAKER DAVID AND MATTICE KATHLEEN 100 ANGELL RD CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 433.96 |
| F00-9183-46 | PARKS RYAN G 80 RAWSON RD CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 1,343.44 | | F00-9188-87 | PARADIS MATTHEW AND PARADIS JUSTINE 21 KNOLL CREST DR CUMBERLAND RI 02864-3403 | 2016 RP Tng Sup Roll | \$ 690.48 |
| F00-9183-50 | BOUSQUET THOMAS J ETUX OLIVIA R 79 NEWELL DR CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 559.47 | | F00-9189-03 | AIKEN GREGORY AND COURTNEY 766 NATE WHIPPLE HGWY CUMBERLAND RI 02864-3300 | 2016 RP Tax Roll | \$ - |
| F00-9184-04 | HIGGINBOTHAM MATTHEW S ETUX SANDRA M 5 REBECCA LANE CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 627.73 | | F00-9189-03 | AIKEN GREGORY AND COURTNEY 766 NATE WHIPPLE HGWY CUMBERLAND RI 02864-3300 | 2016 RP Tng Sup Roll | \$ 762.56 |
| F00-9184-06 | CHOWNING BRYAN L ETUX STEPHANIE A 6 STAGECOACH RD CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 864.54 | | F00-9189-09 | FRANCIS GABRIEL 57 ASYLUM ROAD WARREN RI 02885 | 2016 RP Tng Sup Roll | \$ 414.04 |
| F00-9184-32 | DEMASI JASON A ETUX MICHELLE C 9 EVANS ST CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 864.32 | | F00-9189-10 | BAS JOHN & AMY 44 BRITTS RIDGE CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 312.06 |
| F00-9184-34 | RAMSAY ANDREW C ETUX DIANE E 200 STAPLES RD CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 1,147.56 | | F00-9189-49 | GRZYBACZ MARIA AND WOJCIECH 24 CARLSON DRIVE CUMBERLAND RI 02864 | 2016 RP Tax Roll | \$ - |
| F00-9184-48 | LAMBERT JILL A 49 EDDGEWOOD AVENUE CUMBERLAND, RI 02864 | 2016 RP Tax Roll | \$ - | | F00-9189-49 | GRZYBACZ MARIA AND WOJCIECH 24 CARLSON DRIVE CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 348.10 |
| F00-9184-48 | LAMBERT JILL A 49 EDDGEWOOD AVENUE CUMBERLAND, RI 02864 | 2016 RP Tng Sup Roll | \$ 471.91 | | F00-9189-56 | LAVERTY MICHAEL D AND LAVERTY LIA 56 WINDSONG RD CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 921.99 |
| F00-9186-24 | HARRISON ANDREW P AND HARRISON DIANE 70 NEWELL DRIVE CUMBERLAND RI 02864 | 2016 RP Tng Sup Roll | \$ 531.70 | | | | | \$ 13,134.04 |

| New Receivables 7/01/2016- 7/31/2016 | | | | | | | |
|--------------------------------------|---|-------------|-------------|-------------|---|--------------|-----------|
| Account | Name | Receivable | Bill Amount | | | | |
| FOO-9183-78 | WATERS CHRISTOPHER ETUX JESSICA 172 LITTLE POND COUNTY ROAD CUMBERLAND, RI 02864-2824 | \$ 1,354.89 | 7/6/2016 | FOO-9189-64 | GALLO FABIAN A 41 KINSMAN ST CUMBERLAND RI 02864-7921 | \$ 310.79 | 7/8/2016 |
| FOO-9183-86 | ORMONDE STEVEN C 36 HUNTER DRIVE CUMBERLAND RI 02864 | \$ 363.37 | 7/7/2016 | FOO-9189-65 | BERMAN PAUL R ETUX JENNIFER L 170 WILLIAMS ST CUMBERLAND RI 02864 | \$ 307.82 | 7/8/2016 |
| FOO-9188-10 | BLACK RICHARD A III 38 CHESTNUT ST CUMBERLAND RI 02864-6312 | \$ 322.24 | 7/8/2016 | FOO-9189-67 | RODRIGUEZ FRANCISCO 148 MASSACHUSETTS AVE PROVIDENCE RI 02905 | \$ 278.78 | 7/8/2016 |
| FOO-9188-14 | HALL BRIAN P 51 SCOTT ROAD CUMBERLAND, RI 02864-2808 | \$ 457.50 | 7/6/2016 | FOO-9189-75 | PLANTE MICHELLE E 289-291 DEXTER ST CUMBERLAND RI 02864-8010 | \$ 432.69 | 7/8/2016 |
| FOO-9188-15 | GARNHAM FARRAH S ETVIR BRIAN R 1 VALLEY STREAM DR CUMBERLAND RI 02864-5046 | \$ 667.80 | 7/8/2016 | FOO-9189-77 | VIEIRA JAMES A JR ETUX KIMBERLY A 59 HILLSIDE RD CUMBERLAND RI 02864 | \$ 831.46 | 7/7/2016 |
| FOO-9188-16 | DYER PATRICK F ETAL 41 HEROUX BLVD CUMBERLAND RI 02864 | \$ 379.06 | 7/7/2016 | FOO-9189-78 | FERLAND ROLAND 2970 MENDON RD UNIT 23 CUMBERLAND RI 02864 | \$ 362.73 | 7/8/2016 |
| FOO-9188-17 | TOUMA BAHNAN H ETUX VILDAN B 5 CORY LANE CUMBERLAND RI 02864 | \$ 744.33 | 7/8/2016 | FOO-9189-82 | HURLEY MATTHEW ETAL 34 CAMP ST CUMBERLAND RI 02864 | \$ 313.34 | 7/8/2016 |
| FOO-9188-32 | ANDERSON LORRAINE 80 RAMA ST TAUNTON MA 02780 | \$ 1,349.38 | 7/8/2016 | FOO-9190-06 | JACQUES & PATRICIA VIEIRA 47 BERM DRIVE CUMBERLAND, RI 02864 | \$ 492.90 | 7/26/2016 |
| FOO-9188-34 | DASZKIEWICZ STEPHEN P ETUX MARINA 43 BEAR HILL RD CUMBERLAND RI 02864-5605 | \$ 603.14 | 7/8/2016 | FOO-9190-09 | SHEA IAN M ETUX MELANIE A 24 WILL CROFT CUMBERLAND RI 02864 | \$ 760.87 | 7/21/2016 |
| FOO-9188-88 | WOOD MARK 80 FISHER RD UNIT 57 CUMBERLAND RI 02864-1645 | \$ 401.53 | 7/7/2016 | FOO-9190-20 | KING WILLIAM 19 SECOND AVE CUMBERLAND, RI 02864 | \$ 485.48 | 7/6/2016 |
| FOO-9188-89 | CITIMORTGAGE INC 1000 TECHNOLOGY DR OFALLON MO 63368 | \$ 626.67 | 7/8/2016 | FOO-9190-32 | VIOLANTI GRANT ETUX LINDSAY 24 JENNA WAY CUMBERLAND RI 02864 | \$ 1,143.32 | 7/21/2016 |
| FOO-9188-90 | CHRISTOPHERSON MICHAEL P 8 FALSTAFF DR CUMBERLAND RI 02864-5611 | \$ 415.10 | 7/8/2016 | FOO-9190-33 | SPRAGUE MARK R & KARLENE C 37 METCALF DRIVE CUMBERLAND RI 02864 | \$ 779.95 | 7/18/2016 |
| FOO-9188-91 | SPENCER DAVID E 415 MINERVA AVE CUMBERLAND RI 02864 | \$ 354.25 | 7/8/2016 | FOO-9190-38 | FORD CHRISTINA ETAL 38 PAINÉ RD CUMBERLAND RI 02864 | \$ 895.28 | 7/21/2016 |
| FOO-9188-93 | RICCARD SEAN 215 ABBEY DR CUMBERLAND RI 02864 | \$ 376.51 | 7/8/2016 | FOO-9190-39 | WOMANTAM HOLDINGS CO INC 44 ANGELL RD CUMBERLAND RI 02864 | \$ 129.53 | 7/21/2016 |
| FOO-9188-94 | HOBIN JOHN F ETUX NINA C 12 CAMP RD FOXBORO MA 02035 | \$ 949.12 | 7/8/2016 | FOO-9190-40 | WOMANTAM HOLDINGS CO INC 44 ANGELL RD CUMBERLAND RI 02864 | \$ 496.93 | 7/21/2016 |
| FOO-9188-98 | SIMMONS NADINE 1058 VICTORY ST #2 CUMBERLAND RI 02864-5360 | \$ 272.00 | 7/8/2016 | FOO-9190-43 | JOHNSON HOLLY 11 DONALD AVENUE CUMBERLAND RI 02864 | \$ 299.56 | 7/21/2016 |
| FOO-9189-00 | ANDOLFO ADAM T ETUX MICHELLE 7 ROYAL CT CUMBERLAND RI 02864 | \$ 564.13 | 7/8/2016 | FOO-9190-50 | COHEN DEBRA L ETVIR 12 KIMBERLY COURT CUMBERLAND RI 02864 | \$ 633.03 | 7/21/2016 |
| FOO-9189-01 | DEV STEPHANIE MARGARET ETUX SHARANG 154 BEAR HILL RD UNIT 1507 CUMBERLAND RI 02864-6030 | \$ 312.28 | 7/8/2016 | FOO-9190-62 | BONOVER JOHN J III ETUX HANNAH C 41 VALLEY VIEW DRIVE CUMBERLAND RI 02864 | \$ 345.98 | 7/21/2016 |
| FOO-9189-02 | DOHERTY JEFFREY J 85 W BARROWS ST CUMBERLAND RI 02864-7427 | \$ 296.16 | 7/8/2016 | FOO-9190-73 | CARLSTROM RICHARD J III 7 OLD FORGE RD CUMBERLAND RI 02864 | \$ 707.87 | 7/21/2016 |
| FOO-9189-04 | US BANK NATIONAL ASSOCIATION 4801 FREDERICA ST OWENSBORO KY 42301 | \$ 341.32 | 7/8/2016 | FOO-9190-74 | FRITZSCHE ROBERT ETUX HOLLY 16 ROBERTS ST CUMBERLAND RI 02864 | \$ 395.38 | 7/21/2016 |
| FOO-9189-06 | US BANK NATIONAL ASSOCIATION 3815 S WEST TEMPLE SALT LAKE CITY UT 84115 | \$ 416.37 | 7/8/2016 | FOO-9190-81 | LOISELLE JORDAN MARK ETUX BETHANY MICHELLE 109 THOMAS LEIGHTON BLVD CUMBERLAND RI 02864 | \$ 912.87 | 7/21/2016 |
| FOO-9189-13 | HAMEL JEANNETTE Y 500 MENDON RD UNIT 16 CUMBERLAND RI 02864-6220 | \$ 442.44 | 7/8/2016 | FOO-9190-86 | BROUILLARD ERIK D 12 CIRCUIT DR CUMBERLAND RI 02864 | \$ 468.52 | 7/21/2016 |
| FOO-9189-14 | MEI SHUYUN YEI 204 ABBEY DR CUMBERLAND RI 02864 | \$ 433.75 | 7/8/2016 | FOO-9190-94 | NUNES JEREMY ETUX 47 CIRCUIT DR CUMBERLAND RI 02864 | \$ 214.54 | 7/21/2016 |
| FOO-9189-22 | SAVINON ENRIQUE JR 30 MASSACHUSETTS AVE CUMBERLAND RI 02864 | \$ 527.24 | 7/8/2016 | FOO-9191-03 | EMERY LEO A JR ETUX RACHEL R 51 MILLERS BROOK DR CUMBERLAND RI 02864 | \$ 936.83 | 7/21/2016 |
| FOO-9189-23 | OBEYSEKARE ROGER A ETUX JESSICA 30 CRESTWOOD CT CUMBERLAND RI 02864 | \$ 447.74 | 7/7/2016 | FOO-9191-61 | LETOURNEAU CRAIG 45 HICKORY RD CUMBERLAND RI 02864 | \$ 450.50 | 7/21/2016 |
| FOO-9189-24 | RENDEAU JERILYN JARDIN 68 SILO DRIVE CUMBERLAND RI 02864 | \$ 564.34 | 7/7/2016 | FOO-9191-62 | FEDERAL NATIONAL MORTGAGE ASSOCIATION PO BOX 650043 DALLAS TX 75265-0043 | \$ 700.66 | 7/21/2016 |
| FOO-9189-31 | NISCHO RICHARD P ETUX DOROTHY J 50 ABBOTT RUN VALLEY RD UNIT 1603 CUMBERLAND RI 02864 | \$ 354.46 | 7/8/2016 | FOO-9191-66 | INSTASI STEPHEN III ETUX LEEANNE L 1 JASONS GRANT DR CUMBERLAND RI 02864 | \$ 1,102.61 | 7/21/2016 |
| FOO-9189-35 | WOOD JESSICA 11 MILLERS BROOK DR CUMBERLAND RI 02864-6158 | \$ 867.29 | 7/8/2016 | FOO-9191-67 | YOUNES CAROL A 40 SYCAMORE DR EAST GREENWICH RI 02818 | \$ 557.56 | 7/21/2016 |
| FOO-9189-36 | GUERRA KEVIN NUNES ETAL 91 THOMAS LEIGHTON BLVD CUMBERLAND RI 02864-2234 | \$ 465.98 | 7/8/2016 | FOO-9191-69 | FAUCHER JENNIFER L ETVIR JOSHUA P 12 FORD AVE CUMBERLAND RI 02864 | \$ 348.74 | 7/21/2016 |
| FOO-9189-37 | MERKSAMER ERIK J 75 MASSACHUSETTS AVE CUMBERLAND RI 02864-5736 | \$ 401.10 | 7/8/2016 | FOO-9191-70 | GALBRAITH TANYA & SOLITRO JONATHAN 66 MANVILLE ROAD CUMBERLAND RI 02864 | \$ 577.06 | 7/18/2016 |
| FOO-9189-38 | JENKEL BRIAN M ETUX BRITTANY M 83 STUART ST SPRINGFIELD MA 01119 | \$ 331.57 | 7/8/2016 | FOO-9191-73 | ORLOWSKI JASON T ETUX KATHERINE L 9 DOUGLAS DRIVE CUMBERLAND RI 02864 | \$ 761.72 | 7/21/2016 |
| FOO-9189-40 | MCKERNAN JEFFREY M 200 HEROUX BLVD UNIT 1605 CUMBERLAND RI 02864-2388 | \$ 301.04 | 7/8/2016 | FOO-9191-75 | TURNESSE TRACIE 80 FISHER RD UNIT 15 CUMBERLAND RI 02864 | \$ 401.53 | 7/21/2016 |
| FOO-9189-45 | JIF INVESTMENT CO INC 12 ANN & HOPE WAY CUMBERLAND RI 02864 | \$ 25.86 | 7/8/2016 | FOO-9191-76 | CASALIE CHARLES ETUX JERALYN 2807 MENDON RD CUMBERLAND RI 02864 | \$ 780.16 | 7/21/2016 |
| FOO-9189-54 | KUHN DANIEL ETUX AMY 43 GREEN MEADOW DR CUMBERLAND RI 02864 | \$ 1,597.84 | 7/8/2016 | | | \$ 36,387.26 | |

FC-R-2016-37 PAGE 5 OF 7

TOTAL ABATEMENTS \$ 15,676.83

| Account | Receivable | Address1 | Amount | Comments |
|-------------|------------------|---|-------------|--------------------------------|
| F00-0074-22 | 2016 RP Tax Roll | MILLER ROBERT A ETUX COLLEEN F | \$ 758.35 | TRANS TO NEW OWNER 00-9190-33 |
| F00-0147-88 | 2016 RP Tax Roll | FRAPPIER DONALD ETUX MONA L | \$ 485.48 | TRANS TO NEW OWNER 00-9190-20 |
| F00-0186-45 | 2016 RP Tax Roll | STARGARD WILLIAM B & MARGHERITA M | \$ 867.29 | TRANS TO NEW OWNER 00-9189-35 |
| F00-0210-39 | 2016 RP Tax Roll | DENNEN WILLIAM J ETUX MEGAN E | \$ 564.13 | TRANS TO NEW OWNER 00-9189-00 |
| F00-0228-14 | 2016 RP Tax Roll | OBRIEN JOANNE | \$ 379.06 | TRANS TO NEW OWNER 00-9188-16 |
| F00-0229-26 | 2016 RP Tax Roll | FONTENEAU ANNETTE C | \$ 761.72 | TRANS TO NEW OWNER 00-9191-73 |
| F00-0231-40 | 2016 RP Tax Roll | EMERY LEO JR ETUX RACHEL | \$ 912.87 | TRANS TO NEW OWNER 00-9190-81 |
| F00-0232-52 | 2016 RP Tax Roll | HUNTER ABRAHAM D ETUX LORNA J | \$ 1,102.61 | TRANS TO NEW OWNER 00-9191-66 |
| F00-8636-79 | 2016 RP Tax Roll | RIENDEAU JARDIN JERILYN | \$ 447.74 | TRANS TO NEW OWNER 00-9189-23 |
| F00-8640-92 | 2016 RP Tax Roll | MARSH GARY J ETUX ROBIN | \$ 1,354.89 | TRANS TO NEW OWNER 00-9183-78 |
| F00-8667-73 | 2016 RP Tax Roll | CHRISTOPHERSON MICHAEL P | \$ 322.24 | TRANS TO NEW OWNER 00-9188-10 |
| F00-8668-26 | 2016 RP Tax Roll | SPRAGUE WENDY | \$ 341.32 | TRANS TO NEW OWNER 00-9189-04 |
| F00-8697-80 | 2016 RP Tax Roll | BROCCOLO PATRICIA A | \$ 301.04 | TRANS TO NEW OWNER 00-9189-40 |
| F00-8698-31 | 2016 RP Tax Roll | BRIAR HILL ESTATES LLC | \$ 744.33 | TRANS TO NEW OWNER 00-9188-17 |
| F00-8698-44 | 2016 RP Tax Roll | GILBERT KENNETH W ETUX BARBARA M | \$ 626.67 | TRANS TO NEW OWNER 00-9188-89 |
| F00-8706-47 | 2016 RP Tax Roll | KOPPEN JANE R | \$ 358.33 | TRANS TO NEW OWNER 00-9191-75 |
| F00-8734-16 | 2016 RP Tax Roll | CLARK STEPHANIE A | \$ 442.44 | TRANS TO NEW OWNER 00-9189-13 |
| F00-8735-19 | 2016 RP Tax Roll | PLANTE WILLIAM RICHARD ETUX | \$ 432.69 | TRANS TO NEW OWNER 00-9189-75 |
| F00-8735-34 | 2016 RP Tax Roll | HOGAN SEAN M ETUX LEAH F | \$ 633.03 | TRANS TO NEW OWNER 00-9190-50 |
| F00-8736-33 | 2016 RP Tax Roll | CONLON THOMAS P ETUX KELLY M | \$ 312.28 | TRANS TO NEW OWNER 00-9189-01 |
| F00-8796-95 | 2016 RP Tax Roll | CHAMPAGNE MARC L | \$ 416.37 | TRANS TO NEW OWNER 00-9189-06 |
| F00-8803-78 | 2016 RP Tax Roll | VIEIRA MARCO ETAL ERICA J/T | \$ 395.38 | TRANS TO NEW OWNER 00-9190-74 |
| F00-8827-00 | 2016 RP Tax Roll | PARADIS RONALD J & BARBARA A L/E | \$ 624.60 | TRANS TO NEW OWNER 00-9188-15 |
| F00-8836-86 | 2016 RP Tax Roll | BALLOU ROBERT S ETUX JAMIE A | \$ 296.16 | TRANS TO NEW OWNER 00-9189-02 |
| F00-8844-47 | 2016 RP Tax Roll | REKRUT JAMES P ETUX ANGELA | \$ 700.66 | TRANS TO NEW OWNER 00-9191-62 |
| F00-8868-18 | 2016 RP Tax Roll | KUGLER DARREN ETUX AMANDA | \$ 363.37 | TRANS TO NEW OWNER 00-9183-86 |
| F00-8920-74 | 2016 RP Tax Roll | MATOS MICHAEL S | \$ 457.50 | TRANS TO NEW OWNER 00-9188-14 |
| F00-8939-76 | 2016 RP Tax Roll | SILVEIRA MELANIE | \$ 492.90 | TRANS TO NEW OWNER 00-9190-06 |
| F00-8944-86 | 2016 RP Tax Roll | WILSON SCOTT A | \$ 1,349.38 | TRANS TO NEW OWNER 00-9188-32 |
| F00-8944-88 | 2016 RP Tax Roll | DARGIE PHILIP | \$ 376.51 | TRANS TO NEW OWNER 00-9188-93 |
| F00-8946-18 | 2016 RP Tax Roll | LABONTE EDWARD J TRUSTEE | \$ 345.98 | TRANS TO NEW OWNER 00-9190-62 |
| F00-8948-31 | 2016 RP Tax Roll | SULLIVAN JACLYN N ET VIR | \$ 936.83 | TRANS TO NEW OWNER 00-9191-03 |
| F00-8948-92 | 2016 RP Tax Roll | KAPLAN ROMAN D ETAL | \$ 1,597.84 | TRANS TO NEW OWNER 00-9189-54 |
| F00-8978-56 | 2016 RP Tax Roll | ORLOWSKI JASON T ETUX FIORINI KATHERINE | \$ 555.46 | TRANS TO NEW OWNER 00-9191-7 |
| F00-8982-85 | 2016 RP Tax Roll | BUCK JASON E ETAL BAZIRGAN SAMANTHA E | \$ 557.56 | TRANS TO NEW OWNER#00-9191-67 |
| F00-8991-47 | 2016 RP Tax Roll | HVITFELT JOHANNA I | \$ 354.46 | TRANS TO NEW OWNER 00-9189-31 |
| F00-9014-75 | 2016 RP Tax Roll | JIF INVESTMENT CO INC | \$ 450.50 | TRANS TO NEW OWNER 00-9191-61 |
| F00-9020-88 | 2016 RP Tax Roll | TENREIRO ARMANDO ETUX ELZA TRUSTEES | \$ 331.57 | TRANS TO NEW OWNER 00-9189-38 |
| F00-9075-77 | 2016 RP Tax Roll | AFC REALTY LLC | \$ 214.54 | TRANS TO NEW OWNER 00-9190-94 |
| F00-9079-02 | 2016 RP Tax Roll | OSBORNE BELMON IV ETUX | \$ 780.16 | TRANS TO NEW OWNER #00-9191-76 |
| F00-9079-05 | 2016 RP Tax Roll | NIX JOSHUA ETUX KATHLEEN | \$ 542.74 | TRANS TO NEW OWNER 00-9189-24 |
| F00-9082-08 | 2016 RP Tax Roll | SIMS FRANK ETUX | \$ 415.10 | TRANS TO NEW OWNER 00-9188-90 |
| F00-9084-15 | 2016 RP Tax Roll | WRUCK KEITH R ETUX | \$ 358.33 | TRANS TO NEW OWNER00-9188-88 |
| F00-9085-27 | 2016 RP Tax Roll | MENG RUI ZHEN | \$ 433.75 | TRANS TO NEW OWNER 00-9189-14 |
| F00-9107-29 | 2016 RP Tax Roll | VISCARIELLO MICHAEL TRUSTEE | \$ 272.00 | TRANS TO NEW OWNER 00-9188-98 |
| F00-9119-84 | 2016 RP Tax Roll | PAYETTE CHRISTOPHER ETAL PLANT MARGARET | \$ 707.87 | TRANS TO NEW OWNER 00-919073 |
| F00-9146-24 | 2016 RP Tax Roll | WELLS FARGO BANK NA | \$ 527.24 | TRANS TO NEW OWNER 00-9189-22 |

| | | | | |
|-------------|------------------|--------------------------------------|--------------|-------------------------------|
| F00-9146-39 | 2016 RP Tax Roll | BOURQUE RAYMOND L ETAL | \$ 1,143.32 | TRANS TO NEW OWNER 00-9190-32 |
| F00-9146-49 | 2016 RP Tax Roll | NORCROSS LLC | \$ 129.53 | TRANS TO NEW OWNER 00-9190-39 |
| F00-9146-90 | 2016 RP Tax Roll | MARANHAO ROY ETUX | \$ 354.25 | TRANS TO NEW OWNER 00-9188-91 |
| F00-9153-25 | 2016 RP Tax Roll | GREENWICH BAY HOMES LLC | \$ 313.34 | TRANS TO NEW OWNER 00-9189-82 |
| F00-9154-31 | 2016 RP Tax Roll | SISSON KEITH E ETUX TRACY | \$ 949.12 | TRANS TO NEW OWNER 00-9188-94 |
| F00-9173-43 | 2016 RP Tax Roll | WILL DAVID M | \$ 831.46 | TRANS TO NEW OWNER 00-9189-77 |
| F00-9183-98 | 2016 RP Tax Roll | TUCKER SHAINA M | \$ (285.99) | BalTran From: F02-4901-55 |
| F00-9186-79 | 2016 RP Tax Roll | WELLS FARGO BANK | \$ 375.66 | TRANS TO NEW OWNER 74-8915-41 |
| F00-9187-83 | 2016 RP Tax Roll | COBBLE HILL DEVELOPMENT LLC ETAL | \$ 468.52 | TRANS TO NEW OWNER 00-9187-83 |
| F02-4901-55 | 2016 RP Tax Roll | BROWN ARTHUR ESTATE OF | \$ 285.99 | BalTran To:F00-9183-98 |
| F03-1205-00 | 2016 RP Tax Roll | CARRIER ANN | \$ 257.18 | TRANS TO NEW OWNER 00-9189-67 |
| F04-0975-00 | 2016 RP Tax Roll | DEMERS DAVID M | \$ 401.10 | TRANS TO NEW OWNER 00-9189-37 |
| F06-0330-00 | 2016 RP Tax Roll | FATE DEBBE O ETVIR LAURENCE M | \$ 895.28 | TRANS TO NEW OWNER 00-9190-38 |
| F11-0041-20 | 2016 RP Tax Roll | KANE FRANK A ETUX LOUISE P TRUSTEES | \$ 559.94 | TRANS TO NEW OWNER 00-9188-34 |
| F13-1022-00 | 2016 RP Tax Roll | MARCINIAK DOROTHY K L/E ET ALS | \$ 422.78 | TRANS TO NEW OWNER 00-9189-36 |
| F13-1826-70 | 2016 RP Tax Roll | MARTIN ROBERT J ETUX LYNDA D | \$ 739.27 | TRANS TO NEW OWNER 00-9190-09 |
| F18-1966-00 | 2016 RP Tax Roll | ROCHETTE RICHARD M ETUX ANN R | \$ 256.36 | TRANS TO NEW OWNER 00-9190-43 |
| F18-2670-00 | 2016 RP Tax Roll | LAVALLEE ROGER O | \$ 307.82 | TRANS TO NEW OWNER 00-9189-65 |
| F19-4874-80 | 2016 RP Tax Roll | SWEETMAN DOUGLAS & GEORGIANA R | \$ 362.73 | TRANS TO NEW OWNER 00-9189-78 |
| F20-1696-00 | 2016 RP Tax Roll | TRUDEL JANET R | \$ 267.59 | TRANS TO NEW OWNER 00-9189-6 |
| F26-0132-00 | 2016 RP Tax Roll | ZHAWRED JOHN R ETUX WENDY N | \$ 348.74 | TRANS TO NEW OWNER 00-9191-69 |
| | | | | |
| | | | \$ 36,387.26 | |
| | | | | |
| | | ABATEMENTS FOR JULY 2016 | | |
| | | | | |
| F74-8915-39 | 2016 RP Tax Roll | SECRETARY OF HOUSING & URBAN DEVELOP | \$ 383.93 | SHOULD BE TAX EXEMPT |



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

Fiscal Year Ending Report

Fire Commissioners
Town Hall
Cumberland RI
July 18, 2016

Honorable Board;

The first fiscal year of the Cumberland Fire Department has concluded, and I have prepared a run and activity report for your review. The run totals as described in the accompanying charts and graphs, are proving the need for the established table of organization to provide the services requested by residents.

Although, the first fiscal year has concluded, new policies, training procedures, ideas and information is being reviewed and disbursed to make the department function to the best performance possible. The members have formulated three grant proposals, and one we were notified of our success on, from FM GLOBAL , to implement the use of IPADS, in the inspection, and emergency reporting aspects of the department. The other two from FEMA through the AFG process have not been denied ,so the applications are still in competition.

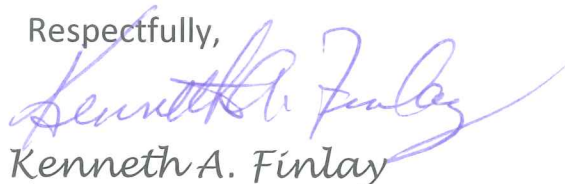
I have attached an overview of the classes from one of our firefighters, to indicate the diversity in classes being covered. The bottom lines indicate 3,768 hours were compiled by the members in the preceding twelve months. The centrelearn education system that we have employed has assisted in an organized, consistent training program.

We, also were able to upgrade our ISO rating to a 3/3X from a 4/9 under the individual district setup. This will relate to insurance savings for the homeowners, but will have more of an impact on business insurance ratings. The next step is to reduce to a 2 and get the entire town on a single number. Hopefully, with the acquisition of some water supply equipment we will be able to achieve this next goal.

The bad news of this report is the failure of equipment that has plagued us in this first year. You have detailed reports concerning the repairs of Engine 1, and Truck 1, that have many years of serviceable life left in them to not repair. In addition to the large breakdowns, we have multiple smaller but costly issues with the apparatus. The buildings are showing their age as well. During the winter we had two heaters fail at station 4, a currently are having an hvac system installed station 1. The security system failed at stations 1&5 and that needed replacement. The ongoing process of station and equipment maintenance will be major factor in future budgets.

Should you need any detailed information about the preceding issues, please contact me with your concerns?

Respectfully,



Kenneth A. Finlay

Kenneth A. Finlay

Fire Chief

Cumberland Fire Dept.

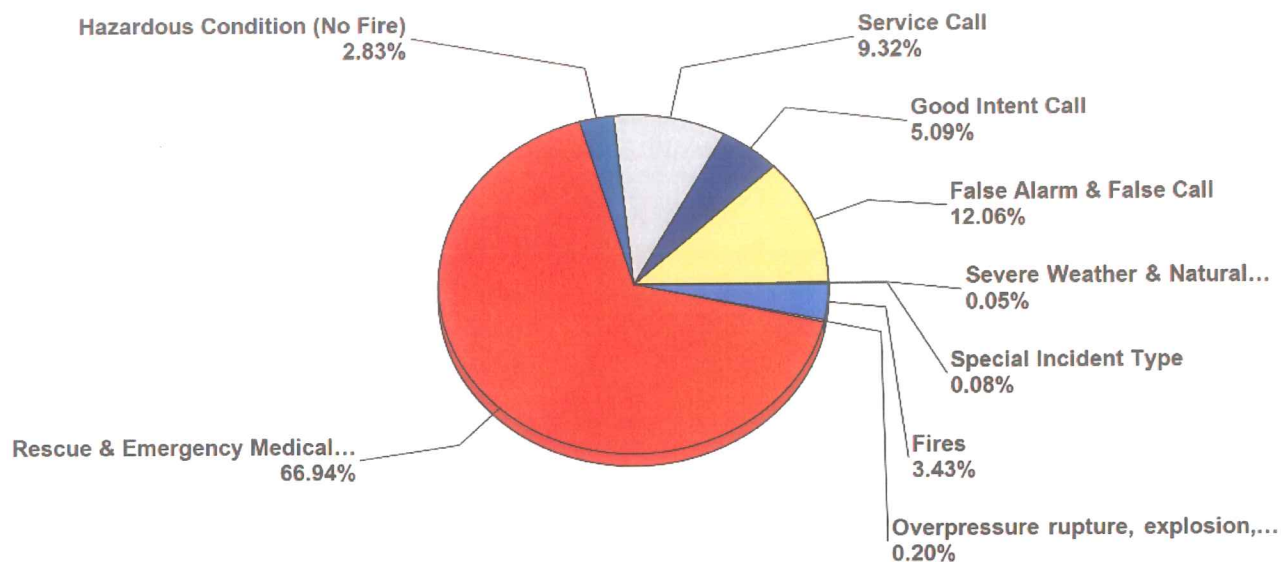
Cumberland, RI

This report was generated on 7/5/2016 1:06:22 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2015 | End Date: 06/30/2016



| MAJOR INCIDENT TYPE | # INCIDENTS | % of TOTAL |
|--|-------------|----------------|
| Fires | 137 | 3.43% |
| Overpressure rupture, explosion, overheating - no fire | 8 | 0.20% |
| Rescue & Emergency Medical Service | 2671 | 66.94% |
| Hazardous Condition (No Fire) | 113 | 2.83% |
| Service Call | 372 | 9.32% |
| Good Intent Call | 203 | 5.09% |
| False Alarm & False Call | 481 | 12.06% |
| Severe Weather & Natural Disaster | 2 | 0.05% |
| Special Incident Type | 3 | 0.08% |
| TOTAL | 3990 | 100.00% |

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.


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Doc Id: 553

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| Detailed Breakdown by Incident Type | | |
|---|-------------|------------|
| INCIDENT TYPE | # INCIDENTS | % of TOTAL |
| 100 - Fire, other | 2 | 0.05% |
| 111 - Building fire | 26 | 0.65% |
| 113 - Cooking fire, confined to container | 31 | 0.78% |
| 114 - Chimney or flue fire, confined to chimney or flue | 5 | 0.13% |
| 116 - Fuel burner/boiler malfunction, fire confined | 10 | 0.25% |
| 118 - Trash or rubbish fire, contained | 7 | 0.18% |
| 130 - Mobile property (vehicle) fire, other | 2 | 0.05% |
| 131 - Passenger vehicle fire | 12 | 0.30% |
| 132 - Road freight or transport vehicle fire | 1 | 0.03% |
| 134 - Water vehicle fire | 1 | 0.03% |
| 138 - Off-road vehicle or heavy equipment fire | 1 | 0.03% |
| 140 - Natural vegetation fire, other | 7 | 0.18% |
| 141 - Forest, woods or wildland fire | 2 | 0.05% |
| 142 - Brush or brush-and-grass mixture fire | 21 | 0.53% |
| 143 - Grass fire | 1 | 0.03% |
| 151 - Outside rubbish, trash or waste fire | 4 | 0.10% |
| 154 - Dumpster or other outside trash receptacle fire | 2 | 0.05% |
| 160 - Special outside fire, other | 1 | 0.03% |
| 161 - Outside storage fire | 1 | 0.03% |
| 200 - Overpressure rupture, explosion, overheat other | 1 | 0.03% |
| 211 - Overpressure rupture of steam pipe or pipeline | 2 | 0.05% |
| 251 - Excessive heat, scorch burns with no ignition | 5 | 0.13% |
| 300 - Rescue, EMS incident, other | 241 | 6.04% |
| 311 - Medical assist, assist EMS crew | 269 | 6.74% |
| 320 - Emergency medical service, other | 55 | 1.38% |
| 321 - EMS call, excluding vehicle accident with injury | 1916 | 48.02% |
| 322 - Motor vehicle accident with injuries | 97 | 2.43% |
| 323 - Motor vehicle/pedestrian accident (MV Ped) | 7 | 0.18% |
| 324 - Motor vehicle accident with no injuries. | 76 | 1.90% |
| 331 - Lock-in (if lock out , use 511) | 1 | 0.03% |
| 342 - Search for person in water | 2 | 0.05% |
| 351 - Extraction of victim(s) from building/structure | 1 | 0.03% |
| 352 - Extraction of victim(s) from vehicle | 2 | 0.05% |
| 353 - Removal of victim(s) from stalled elevator | 1 | 0.03% |
| 363 - Swift water rescue | 1 | 0.03% |
| 381 - Rescue or EMS standby | 2 | 0.05% |
| 400 - Hazardous condition, other | 1 | 0.03% |
| 410 - Combustible/flammable gas/liquid condition, other | 3 | 0.08% |
| 411 - Gasoline or other flammable liquid spill | 4 | 0.10% |
| 412 - Gas leak (natural gas or LPG) | 32 | 0.80% |
| 413 - Oil or other combustible liquid spill | 3 | 0.08% |
| 422 - Chemical spill or leak | 1 | 0.03% |
| 424 - Carbon monoxide incident | 33 | 0.83% |
| 440 - Electrical wiring/equipment problem, other | 4 | 0.10% |
| 441 - Heat from short circuit (wiring), defective/worn | 1 | 0.03% |
| 442 - Overheated motor | 3 | 0.08% |
| 443 - Breakdown of light ballast | 1 | 0.03% |
| 444 - Power line down | 17 | 0.43% |
| 445 - Arcing, shorted electrical equipment | 3 | 0.08% |
| 451 - Biological hazard, confirmed or suspected | 2 | 0.05% |
| 460 - Accident, potential accident, other | 1 | 0.03% |
| 461 - Building or structure weakened or collapsed | 1 | 0.03% |
| 463 - Vehicle accident, general cleanup | 1 | 0.03% |
| 471 - Explosive, bomb removal (for bomb scare, use 721) | 1 | 0.03% |
| 480 - Attempted burning, illegal action, other | 1 | 0.03% |

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

| Detailed Breakdown by Incident Type | | |
|--|-------------|----------------|
| INCIDENT TYPE | # INCIDENTS | % of TOTAL |
| 500 - Service Call, other | 16 | 0.40% |
| 510 - Person in distress, other | 7 | 0.18% |
| 511 - Lock-out | 44 | 1.10% |
| 512 - Ring or jewelry removal | 4 | 0.10% |
| 520 - Water problem, other | 16 | 0.40% |
| 521 - Water evacuation | 5 | 0.13% |
| 522 - Water or steam leak | 11 | 0.28% |
| 531 - Smoke or odor removal | 2 | 0.05% |
| 541 - Animal problem | 2 | 0.05% |
| 542 - Animal rescue | 2 | 0.05% |
| 550 - Public service assistance, other | 43 | 1.08% |
| 551 - Assist police or other governmental agency | 26 | 0.65% |
| 552 - Police matter | 5 | 0.13% |
| 553 - Public service | 67 | 1.68% |
| 554 - Assist invalid | 94 | 2.36% |
| 561 - Unauthorized burning | 10 | 0.25% |
| 571 - Cover assignment, standby, moveup | 18 | 0.45% |
| 600 - Good intent call, other | 54 | 1.35% |
| 611 - Dispatched & cancelled en route | 81 | 2.03% |
| 621 - Wrong location | 2 | 0.05% |
| 622 - No incident found on arrival at dispatch address | 20 | 0.50% |
| 631 - Authorized controlled burning | 3 | 0.08% |
| 641 - Vicinity alarm (incident in other location) | 1 | 0.03% |
| 650 - Steam, other gas mistaken for smoke, other | 3 | 0.08% |
| 651 - Smoke scare, odor of smoke | 26 | 0.65% |
| 652 - Steam, vapor, fog or dust thought to be smoke | 4 | 0.10% |
| 653 - Smoke from barbecue, tar kettle | 3 | 0.08% |
| 661 - EMS call, party transported by non-fire agency | 1 | 0.03% |
| 671 - HazMat release investigation w/no HazMat | 5 | 0.13% |
| 700 - False alarm or false call, other | 38 | 0.95% |
| 710 - Malicious, mischievous false call, other | 3 | 0.08% |
| 711 - Municipal alarm system, malicious false alarm | 4 | 0.10% |
| 712 - Direct tie to FD, malicious false alarm | 1 | 0.03% |
| 713 - Telephone, malicious false alarm | 1 | 0.03% |
| 715 - Local alarm system, malicious false alarm | 3 | 0.08% |
| 730 - System malfunction, other | 51 | 1.28% |
| 731 - Sprinkler activation due to malfunction | 8 | 0.20% |
| 732 - Extinguishing system activation due to malfunction | 1 | 0.03% |
| 733 - Smoke detector activation due to malfunction | 47 | 1.18% |
| 734 - Heat detector activation due to malfunction | 18 | 0.45% |
| 735 - Alarm system sounded due to malfunction | 57 | 1.43% |
| 736 - CO detector activation due to malfunction | 32 | 0.80% |
| 740 - Unintentional transmission of alarm, other | 32 | 0.80% |
| 741 - Sprinkler activation, no fire - unintentional | 4 | 0.10% |
| 743 - Smoke detector activation, no fire - unintentional | 93 | 2.33% |
| 744 - Detector activation, no fire - unintentional | 15 | 0.38% |
| 745 - Alarm system activation, no fire - unintentional | 61 | 1.53% |
| 746 - Carbon monoxide detector activation, no CO | 12 | 0.30% |
| 812 - Flood assessment | 2 | 0.05% |
| 911 - Citizen complaint | 3 | 0.08% |
| TOTAL INCIDENTS: | 3990 | 100.00% |

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

| | | | |
|--------------------------|--------------------|---|--------------|
| 3/28/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 3/28/2016 2:00:00 PM | Administrative | Report Writing | 1:00 |
| 3/29/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 4/6/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 4/6/2016 10:00:00 AM | Firefighting | Electrical Emergencies and scene safety | 1:00 |
| 4/8/2016 10:30:00 AM | Firefighting | Solar, PV training | 1:30 |
| 4/14/2016 8:00:00 AM | Apparatus Training | Apparatus & Equip review period - Eng 4 | 1:00 |
| 4/14/2016 9:00:00 AM | Firefighting | Large Area search | 3:00 |
| 4/16/2016 8:00:00 AM | Apparatus Training | Apparatus & Equip review period - Eng 4 | 1:00 |
| 4/24/2016 8:00:00 AM | Apparatus Training | Apparatus & Equip review period - Eng 4 | 1:00 |
| 4/24/2016 9:00:00 AM | Apparatus Training | Air supply | 1:00 |
| 4/30/2016 8:00:00 AM | Apparatus Training | Apparatus & Equip review period - Eng 4 | 1:00 |
| 4/30/2016 10:00:00 AM | Firefighting | Large area search and Ventilation | 2:00 |
| Total Classes | | | 40 |
| Total Class Hours | | | 58:00 |

Susi, Steven

| Class Date | Class Category | Class Name | Class Hours |
|--------------------------|--------------------|-------------------------------------|-------------|
| 8/19/2015 1:00:00 PM | Administrative | Emergency Reporting | 0:50 |
| 11/6/2015 10:00:00 AM | Technical Rescue | Lifting with Air bags and cribbing | 2:30 |
| 1/11/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| Total Classes | | | 3 |
| Total Class Hours | | | 4:20 |

Zabatta, Francesco

| Class Date | Class Category | Class Name | Class Hours |
|------------------------|--------------------|--|-------------|
| 12/30/2015 10:00:00 AM | Administrative | Officer development, Admin training | 3:00 |
| 1/5/2016 1:00:00 PM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 1/7/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 1/7/2016 1:00:00 PM | Firefighting | Tactical Operations of Truck Company Op's | 1:00 |
| 1/15/2016 1:30:00 PM | Administrative | CentrElearn intro | 1:00 |
| 1/21/2016 7:30:00 AM | Apparatus Training | apparatus review | 1:00 |
| 1/21/2016 11:00:00 AM | Apparatus Training | drivers training T-1 | 1:00 |
| 1/22/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 1/29/2016 7:40:00 AM | Apparatus Training | Apparatus review | 1:00 |
| 1/31/2016 8:00:00 AM | Apparatus Training | apparatus training | 1:00 |
| 2/1/2016 10:00:00 AM | Administrative | Training on CentreLearn Program | 1:30 |
| 2/6/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 2/6/2016 10:00:00 AM | Apparatus Training | Drivers Training T-1 | 1:30 |
| 2/6/2016 10:00:00 AM | Pre-Incident Plan | District familiarization/hydrants locations. | 1:30 |
| 2/14/2016 9:30:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 3/1/2016 9:30:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 3/3/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 3/3/2016 1:00:00 PM | Firefighting | Fire Behavior | 1:00 |
| 3/4/2016 7:30:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 3/8/2016 10:00:00 AM | Apparatus Training | Pumping/Master Streams/Handlines | 2:00 |
| 3/8/2016 1:30:00 PM | Firefighting | Water Supply | 1:30 |
| 3/9/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |

This report lists the Classes completed for each person over the specified date range, optionally filtered by Personnel, Class Category, Training Code, and Passage or Failure.

Only non-Archived Classes that have been Reviewed are included.



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| | | | |
|-----------------------|----------------------------|---|------|
| 3/9/2016 1:30:00 PM | Apparatus Training | Pumping/Master Streams/Handlines | 2:00 |
| 3/11/2016 9:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 3/11/2016 3:00:00 PM | Apparatus Training | Drivers Training T-1 | 1:00 |
| 3/17/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 3/19/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 3/19/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 3/19/2016 1:30:00 PM | Technical Rescue | assessment and treatment of submersion injuries | 1:30 |
| 3/25/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 4/2/2016 8:20:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 4/6/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 4/6/2016 10:00:00 AM | Firefighting | Electrical Emergencies and scene safety | 1:00 |
| 4/13/2016 10:15:00 AM | Firefighting | Air Management | 1:00 |
| 4/14/2016 9:00:00 AM | Firefighting | Large Area search | 3:00 |
| 4/18/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| 4/20/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 2:00 |
| 4/20/2016 10:00:00 AM | Firefighting | Mayday / Breaching | 1:00 |
| 4/23/2016 8:00:00 AM | Apparatus Training | Apparatus & Review Period - Engine 5 | 1:00 |
| 4/23/2016 9:00:00 AM | Apparatus Training | Driver Training | 1:00 |
| 4/23/2016 9:00:00 AM | Pre-Incident Plan | District familiarization/hydrants locations. | 1:00 |
| 4/26/2016 9:30:00 AM | Apparatus Training | Apparatus & Equipment Review Period Truck 1 | 1:00 |
| 4/26/2016 2:00:00 PM | Pre-Incident Plan | District familiarization/hydrants locations. | 1:00 |
| 4/28/2016 7:30:00 AM | Apparatus Training | Apparatus & Equipment Review Period Truck 1 | 1:00 |
| 4/28/2016 2:00:00 PM | Firefighting | ladders | 1:15 |
| 4/29/2016 10:30:00 AM | Technical Rescue | High-pressure Airbags & Cribbing Drill | 2:00 |
| 5/4/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period Truck 1 | 2:00 |
| 5/7/2016 8:00:00 AM | Apparatus Training | Apparatus & Review Period - Engine 5 | 1:00 |
| 5/10/2016 1:30:00 AM | Pre-Incident Plan | District familiarization/hydrants locations. | 1:30 |
| 5/14/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period Truck 1 | 1:00 |
| 5/16/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period Truck 1 | 1:00 |
| 5/20/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period Truck 1 | 1:00 |
| 5/22/2016 8:35:00 AM | Apparatus Training | Apparatus & Equipment Review Period Truck 1 | 1:00 |
| 5/25/2016 9:00:00 AM | Hazardous Materials | Foam Trailer/Task Force | 6:00 |
| 5/28/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period Truck 1 | 1:00 |
| 5/30/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period Truck 1 | 1:00 |
| 6/5/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period Truck 1 | 1:00 |
| 6/7/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period Truck 1 | 2:30 |
| 6/10/2016 7:30:00 AM | Apparatus Training | Apparatus & Review Period - Truck 1 | 1:00 |
| 6/15/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period Truck 1 | 1:30 |
| 6/15/2016 1:00:00 PM | Emergency Medical Services | air way management bls | 1:00 |

This report lists the Classes completed for each person over the specified date range, optionally filtered by Personnel, Class Category, Training Code, and Passage or Failure.

Only non-Archived Classes that have been Reviewed are included.

| | | | |
|--------------------------|--------------------|--|--------------|
| 6/19/2016 8:30:00 AM | Apparatus Training | Apparatus & Equipment Review - Station 4 | 2:00 |
| 6/21/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review - Station 2 | 1:00 |
| 6/23/2016 7:00:00 AM | Apparatus Training | Apparatus & Equipment Review - Station 2 | 1:00 |
| 6/24/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review - Station 2 | 1:00 |
| 6/28/2016 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review - Station 4 | 1:00 |
| 6/29/2016 7:15:00 AM | Apparatus Training | Apparatus & Equipment Review - Station 2 | 2:00 |
| Total Classes | | | 67 |
| Total Class Hours | | | 88:15 |

Zabatta, Frank

| Class Date | Class Category | Class Name | Class Hours |
|--------------------------|---------------------|---------------------------------------|--------------|
| 7/21/2015 9:30:00 AM | Pre-Incident Plan | Walkthrough | 1:45 |
| 7/21/2015 2:00:00 PM | Pre-Incident Plan | Walkthrough | 1:00 |
| 8/5/2015 12:00:00 PM | Hazardous Materials | GATX Tank Car | 6:00 |
| 8/7/2015 9:00:00 AM | Technical Rescue | Dive Rescue Drill - Shore Operations | 2:00 |
| 8/21/2015 10:00:00 AM | Pre-Incident Plan | Walk Through | 1:20 |
| 9/2/2015 9:30:00 AM | Pre-Incident Plan | Walk Through | 1:00 |
| 9/2/2015 10:00:00 AM | Fire Prevention | Walk Through | 1:00 |
| 9/13/2015 9:00:00 AM | Firefighting | Ropes and Knots, Hauling a downed FF. | 2:00 |
| 9/22/2015 2:00:00 PM | Hazardous Materials | CPR refresher and Auto-Pulse Training | 1:30 |
| 9/28/2015 7:45:00 AM | Pre-Incident Plan | Walk Through- Town Hall | 1:00 |
| 9/28/2015 10:00:00 AM | Other | Familiarization | 1:30 |
| 11/2/2015 1:45:00 PM | Apparatus Training | Ladder Operations | 1:20 |
| 12/4/2015 10:00:00 AM | Fire Prevention | Walk Through | 1:00 |
| 12/4/2015 2:15:00 PM | Firefighting | Pump ops/ Water Supply | 1:00 |
| 12/8/2015 10:00:00 AM | Firefighting | Cascade | 1:00 |
| 12/28/2015 1:00:00 PM | Administrative | Officer development, Admin training | 1:00 |
| 12/30/2015 8:00:00 AM | Apparatus Training | Apparatus & Equipment Review Period | 1:00 |
| Total Classes | | | 17 |
| Total Class Hours | | | 26:25 |

| | |
|-------------------------|-------------|
| Total Personnel: | 86 |
| Total Classes: | 3768 |

This report lists the Classes completed for each person over the specified date range, optionally filtered by Personnel, Class Category, Training Code, and Passage or Failure.

Only non-Archived Classes that have been Reviewed are included.

1 **FC-R-2016-35**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Establishing a CFD Policy regarding minutes of meetings.
6

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

9 **WHEREAS:** The CFD has minute posting deadline different from other
10 public bodies.
11

12 **WHEREAS:** The CFD digitally records all regular meetings
13

14 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**
15

16 **RESOLVED:** Effective upon passage all regular meeting minutes will be
17 formatted to meet the requirements of the Open Meeting Act
18 as managed by the RI Attorney General's Office. (RI General
19 Law § 42-46)
20

21 All regular meeting minutes will include the live link to the
22 digital recording of that meeting.
23

24 All draft minutes will be posted on the SOS web site no more
25 than five business days after the subject regular meeting.
26

27 Voted on this, 23th day of August 2016
28
29

30 _____
31 Bruce A. Lemois, Chairman

30 _____
31 Debra Auclair, Clerk

32 YAY:

32 NAY:
33

34 Presented by Commissioner Ouellette

1 **FC-R-2016-36**

2 **CUMBERLAND FIRE DISTRICT**

3 **Resolution**

4

5 **RESOLUTION:** Establishing a CFD Policy regarding the hiring and promotion of

6 veterans. Also the continued job protection for members of

7 the National Guard.

8

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

10

11 **WHEREAS:** The Governor of RI has just signed into law S2886 allowing

12 private companies to give preference to veterans in the hiring

13 and promotional processes.

14

15 **WHEREAS:** The Governor of RI has just signed into law S2888aa requiring

16 continued job protection for members of the National Guard.

17

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

19

20 **RESOLVED:** That the Chief of the department work with Local 2722 to

21 coordinate the development and the implementation of these

22 policies as it would relate to a municipal fire department.

23

24

25

26 Voted on this, 23th day of August 2016

27

28

29 _____

30 Bruce A. Lemois, Chairman

Debra Auclair, Clerk

31 YAY: NAY

32

33

34 Presented by Commissioner Champagne

STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2016

A N A C T

RELATING TO MILITARY AFFAIRS AND DEFENSE - EMPLOYMENT OF VETERANS

Introduced By: Senators Felag, Walaska, Gallo, Pichardo, and Lynch Prata

Date Introduced: March 31, 2016

Referred To: Senate Special Legislation and Veterans Affairs

It is enacted by the General Assembly as follows:

SECTION 1. Chapter 30-21 of the General Laws entitled "Employment of Veterans" is hereby amended by adding thereto the following section:

30-21-14. Preference in private employment. -- (a) A private employer may adopt an employment policy that provides a preference in hiring or promotion, or both, to a veteran.

(b) A policy adopted under this section shall:

(1) Be in writing; and

(2) Be uniformly applied to employment decisions regarding hiring and promotion.

(c) A private employer may require that a veteran submit a Department of Defense DD Form 214 or similar documentation of separation from the U.S. Armed Forces to be eligible for a preference in hiring or promotion pursuant to this section.

(d) As used in this section, "veteran" means an individual that served on active duty in the U.S. Armed Forces and received an honorable or general discharge.

SECTION 2. This act shall take effect upon passage.

EXPLANATION
BY THE LEGISLATIVE COUNCIL
OF
A N A C T
RELATING TO MILITARY AFFAIRS AND DEFENSE - EMPLOYMENT OF VETERANS

- 1
- This act allows private employers to adopt an employment policy that provides a
- 2
- preference in hiring or promotion, or both, to a veteran.
- 3
- This act would take effect upon passage.

=====

LC005623

=====

2016 -- S 2888 AS AMENDED

LC005624

STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2016

A N A C T

RELATING TO MILITARY AFFAIRS AND DEFENSE - EMPLOYMENT RIGHTS OF
MEMBERS OF ARMED FORCES

Introduced By: Senators Felag, Walaska, Gallo, Pichardo, and Lynch Prata

Date Introduced: March 31, 2016

Referred To: Senate Special Legislation and Veterans Affairs

It is enacted by the General Assembly as follows:

1 SECTION 1. Section 30-11-3 of the General Laws in Chapter 30-11 entitled
2 "Employment Rights of Members of Armed Forces" is hereby amended to read as follows:

3 **30-11-3. Restoration of national guard member to employment.** -- (a) Any person
4 who is a duly qualified member of the ~~Rhode Island national guard~~ National Guard of this state or
5 any other state who, in order to perform any military service he or she may be called upon to
6 perform by proper authority, leaves a position, other than a temporary position, in the employ of
7 ~~an~~ a Rhode Island employer, who shall give evidence of the satisfactory completion of that
8 training, and who is still qualified to perform the duties of that position, shall be entitled to be
9 restored to his or her previous or a similar position in the same status, pay, and seniority, and this
10 period of absence for military training shall be construed as an absence with leave and without
11 pay.

12 (b) In addition to the provisions provided in this section, all National Guard members on
13 state active duty shall be entitled to the rights, protections, privileges, and immunities offered
14 under the Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA),
15 Title 38 U.S. Code, Chapter 43, Sections 4301-4333, Public Law 103-353 [38 U.S.C. § 4301 et
16 seq.].

1 SECTION 2. This act shall take effect upon passage.

=====
LC005624
=====

FC-R-2016-36 PAGE 5 OF 6

EXPLANATION
BY THE LEGISLATIVE COUNCIL
OF
A N A C T
RELATING TO MILITARY AFFAIRS AND DEFENSE - EMPLOYMENT RIGHTS OF
MEMBERS OF ARMED FORCES

- 1 This act expands the restoration of employment rights of employees who are members of
- 2 the National Guard of this or any other state.
- 3 The act would take effect upon passage.

=====
LC005624
=====

FC-R-2016-36 PAGE 6 OF 6

**FC-R-2016-38
CUMBERLAND FIRE DISTRICT**

Resolution: Authorizing the payment of \$18,171.14 to BULLDOG FIRE APPARATUS, INC for repairs to Truck One.

Be it resolved by the Cumberland Fire District as follows:

WHEREAS: Truck One had compartments pulling away from the assembly.

WHEREAS: After having a claims adjuster from VFIS inspect Truck One it was determined that due to a previous failure in a weld, in 2008, over time caused the obvious compartment failure.

WHEREAS: The adjuster from VFIS rejected a claim, causing CFD to be fully responsible for all repairs and not KME, the manufacturer.

WHEREAS: All work was completed to Chief Finlay's approval.

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

Section 1. The repair invoice payable to BULLDOG FIRE APPARATUS for \$18,171.14 is approved for payment. Such payment to be charged to Account 1008.

Date approved: August 23, 2016

Bruce A. Lemois, Chairman

Debra Auclair, Clerk

PASSED

YAY:

NAY:



Kenneth A. Finlay
Chief of Department
kfinlay@cumberlandfire.org

CUMBERLAND FIRE DISTRICT

Headquarters Station Four
3502 Mendon Road • Cumberland, RI 02864
Phone: 401-658-0544 Fax: 401-658-2198
www.cumberlandfire.org

FC-R-2016-38 PAGE 2 OF 7

August 15, 2016

Re: Truck 1- 2000 KME Aerialcat

Dear Commissioners,

It was reported to me the compartments on Truck 1, right hand side seem to be pulling away from the normal position of assembly. I contacted Bulldog Fire Apparatus, the local repair facility for KME apparatus, to have the truck evaluated. Inspection revealed, the married pair of 2x3 structural supports at the front of the body had cracked, causing the sub frame to fail. This condition had never been reported to KME as a design problem.

Figuring the expense this would incur, I contacted VFIS and initiated a claim. Mr. Bob Forester, a noted fire apparatus adjuster was sent to Bulldog to review the claim. His opinion is, the fracture was not caused by a specific act, but most likely damage done over time, from not repairing a previous failure and the claim is not a covered item.

With the Truck unusable as is, I called around for shop rates, familiarity with the unit, and time frame of repairs. The best option was to have Bulldog complete the repairs, at \$108/hour.

The initial break of an upper weld was reported in 2008, and no corrective action was taken. The subsequent years of use contributed to each weld having to support more than it was designed to, leading to multiple failures. The final tally of breaks once the tank was removed for access was 6 welds broke, two main structure frames, six cross members with stress cracks, this is a very labor intensive repair, as the water tank, and ladder rack had to be removed before the area was exposed enough to work on it.

Attached is the repair bill, because of the amount I am suggesting the use of account 1008, truck replacement fund to debit for this repair.

Sincerely,

Chief Kenneth A. Finlay
Cumberland Fire Department



FIRE & EMERGENCY APPARATUS

P.O. Box 58
Woodville, MA 01784**BULLDOG FIRE APPARATUS INC.**

17 WINTER STREET • P.O. BOX 58 • WOODVILLE, MA 01784

Ph: (508)435-4200 • Fax: (508) 435-0250

www.bulldogfireapparatus.com

Ship To: CUMBERLAND FIRE DEPT
1530 MENDON RD
CUMBERLAND, RI 02864

Invoice To: CUMBERLAND FIRE DEPARTMENT
3502 MENDON ROAD
CUMBERLAND RI 02864

| | | |
|------------------------|-------------------------|--------------------|
| Branch WOODVILLE | | |
| Date 08/02/16 | Time 12:03:35 (O) | Page 01 |
| Account No CUMBE001 | Phone No 401 0658054 | Inv No S01083 |
| RMA/GSO | Bulldog P.O. # 1 | |
| | | |
| | | Salesperson 101 |

SERVICE INVOICE

| STK#/FLEET# | HRS | PIN/EIN | WARRANTY DATE | HRS |
|--|-----------------|-------------|---------------------|--------|
| GSO4299 | 00 | KME 75' RMA | X 1K9AF648XYN058211 | |
| TRUCK 1 | 75' | RMA | 00 KME 75' RMA | |
| REPAIR# 1 C 4018 NA 06/22/16 07/26/16 | | | | |
| THE WATER TANK GAUGE ONLY SHOW FULL | | | | |
| Transducer was broken, removed and installed new unit, had to calibrate after install. TESTED OK | | | | |
| 044857V003 | PRESS WTR TNK T | 1 N | 288.12 | 288.12 |
| | | | PARTS | 288.12 |
| | | | LABOR | 340.20 |
| 10500000 | | | SUBTOTAL==> | 628.32 |

| | | | | |
|---|--|--|-------------|-------|
| REPAIR# 2 C 4001 NA 06/22/16 06/22/16 | | | | |
| OFFICER SEAT IN EVERY POSITION BOTTOMS OUT | | | | |
| <u>CORRECTION:</u> | | | | |
| TOOK THE SHOCK OUT OF THE SEAT AND TESTED.OK CHECKED THE AIRBAG FOR THE SEAT AS WELL AS THE AIR CONTROL ALL OK. FOUND THE SEAT TO BE GETTING HUNG UP IN THE BACK ON THE SCBA BRACKET. THE SEAT CANNOT BE PUSHED ALL THE WAY BACK. | | | | |
| | | | LABOR | 86.40 |
| 10500000 | | | SUBTOTAL==> | 86.40 |

| | | | | |
|---|--|--|--|--|
| REPAIR# 3 C 4003 NA 06/22/16 07/11/16 | | | | |
| BOTH SIDES OF THE BODY COMPARTMENTS ARE DROPPING | | | | |
| <u>CORRECTION:</u> | | | | |
| THE TRUCK WAS EVALUATED AND FOUND THAT THE CROSS MEMBERS AND THE WATER TANK CRADLE HAD BROKEN AND ALLOWED THE OUTER COMPARTMENTS TO SAG. THE WATER TANK WAS REMOVED ALONG WITH ALL THE PIPING ETC. TO ACCESS THE BROKEN CROSS MEMBERS. THE WHOLE SIDE WALL, CROSS MEMBERS, COMPARTMENT SUPPORTS, AND WATER TANK CRADLE WERE WELDED AND SUPPORTED TO PREVENT THE ISSUE FROM HAPPENING AGAIN. THE TRUCK WAS REASSEMBLED AND | | | | |

CONTINUED ON PAGE 02

X**DISCLAIMER OF WARRANTIES:**

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability of fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

TERMS:

Returns accepted on stock items subject to the following conditions: All goods returned subject to 15% handling charge and must be accompanied by this invoice. No refund without this invoice. No returns on special order or electrical parts. Special order parts must be paid for in advance. **All supplied warranty replacement parts must be returned within 10 business days of delivery or full part cost will apply.**

Customer Signature



17 WINTER STREET • P.O. BOX 58 • WOODVILLE, MA 01784

Ph: (508)435-4200 • Fax: (508) 435-0250

www.bulldogfireapparatus.com

FIRE & EMERGENCY APPARATUS

P.O. Box 58
Woodville, MA 01784

Ship To: CUMBERLAND FIRE DEPT
1530 MENDON RD
CUMBERLAND, RI 02864

Invoice To: CUMBERLAND FIRE DEPARTMENT
3502 MENDON ROAD
CUMBERLAND RI 02864

| | | |
|------------------------|-------------------------|---------------------|
| Branch WOODVILLE | | |
| Date 08/02/16 | Time 12:03:35 (O) | Page 02 |
| Account No CUMBE001 | Phone No 401 0658054 | Inv No S01083 |
| RMA/GSO | | Bulldog P.O. # 1 |
| | | |
| | | Salesperson 101 |

SERVICE INVOICE

| STK#/FLEET# | | HRS | PIN/EIN | WARRANTY DATE | HRS |
|-------------|--------------------------------|-----|---------------------|---------------|--------|
| GSO4299 | 00 KME 75' RMA | | X 1K9AF648XYN058211 | | |
| TRUCK 1 | 75' RMA | | 00 KME 75' RMA | | |
| TESTED. | | | | | |
| A210502 | 1/4-20 X 1 TRUS | 2 | .20 | | .40 |
| D39056 | GR.8 HX CAP SCR | 4 | .28 | | 1.12 |
| | GR.8 HX CAP SCR 3/8-16 X 1-1/2 | | | | |
| D39106 | GR. 8HXCAPSREW1 | 2 | .50 | | 1.00 |
| | GR. 8HXCAPSREW1/2-13X1-1/2 | | | | |
| D39108 | GR.8 HX CAPSCR | 2 | .67 | | 1.34 |
| | GR.8 HX CAPSCR 1/2-13X 2 | | | | |
| FRT | SHPPG & HNDLG | 2 | 16.94 | | 33.87 |
| P00006 | DOT UNION 3/8 | 1 | 19.26 | | 19.26 |
| USP | 4043 WLDG WIRE | 3 | 10.95 | | 32.85 |
| VIC75-4 | VICTAULIC 4" | 2 N | 71.16 | | 142.32 |
| 0818974 | FD 4.5X7/8 60Z | 2 | 6.68 | | 13.36 |
| | FD 4.5X7/8 60Z T27 | | | | |
| 0838656 | WIRE BRUSH | 1 | 26.38 | | 26.38 |
| 110345841 | 1/8" DRILL BIT | 3 | 4.80 | | 14.40 |
| 2023 | SHRT SPRNG LNUT | 1 | 3.20 | | 3.20 |
| 24113 | #12 WORM CLAMP | 2 | 1.40 | | 2.80 |
| 30363 | 18-8 SS CAP NUT | 8 | .37 | | 2.96 |
| | 18-8 SS CAP NUT 10-24 | | | | |
| 30364 | 18-8 SS CAP NUT | 16 | .62 | | 9.92 |
| | 18-8 SS CAP NUT 1/4-20 | | | | |
| 30365 | 18-8 SS CAP NUT | 4 | .72 | | 2.88 |
| | 18-8 SS CAP NUT 5/16 - 18 | | | | |
| 39603 | GR. 8 HEX NUT 3 | 4 | .04 | | .16 |
| | GR. 8 HEX NUT 3/8 - 16 | | | | |
| 39604 | GR. 8 HEX NUT 7 | 2 | .07 | | .14 |
| | GR. 8 HEX NUT 7/16-14 | | | | |
| 39605 | GR. 8 HEX NUT 1 | 4 | .09 | | .36 |
| | GR. 8 HEX NUT 1/2-13 | | | | |

CONTINUED ON PAGE 03

X**DISCLAIMER OF WARRANTIES:**

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability of fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

TERMS:

Returns accepted on stock items subject to the following conditions: All goods returned subject to 15% handling charge and must be accompanied by this invoice. No refund without this invoice. No returns on special order or electrical parts. Special order parts must be paid for in advance. All supplied warranty replacement parts must be returned within 10 business days of delivery or full part cost will apply.

Customer Signature



FIRE & EMERGENCY APPARATUS

P.O. Box 58
Woodville, MA 01784

Ship To: CUMBERLAND FIRE DEPT
1530 MENDON RD
CUMBERLAND, RI 02864

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BULLDOG FIRE APPARATUS INC.

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Ph: (508)435-4200 • Fax: (508) 435-0250

www.bulldogfireapparatus.com

| | | |
|------------------------|-------------------------|--------------------|
| Branch WOODVILLE | | |
| Date 08/02/16 | Time 12:03:35 (O) | Page 03 |
| Account No CUMBE001 | Phone No 401 0658054 | Inv No S01083 |
| RMA/GSO | Bulldog P.O. # 1 | |
| | | |
| | | Salesperson 101 |

SERVICE INVOICE

| STK#/FLEET# | | HRS | PIN/EIN | WARRANTY DATE | HRS |
|-------------|------------------------------------|-----|---------------------|---------------|-------|
| GSO4299 | 00 KME 75' RMA | | X 1K9AF648XYN058211 | | |
| TRUCK 1 | 75' RMA | | 00 KME 75' RMA | | |
| 39727 | 3/8 LK WASHER | 4 | .05 | | .20 |
| | BOWMALLOY LOCK WASHER 3/8 | | | | |
| 39728 | BOWMALLOY LOCK | 2 | .12 | | .24 |
| | BOWMALLOY LOCK WASHER 7/16 | | | | |
| 39729 | 1/2 LOCK WASHER | 4 | .17 | | .68 |
| | BOWMALLOY LOCK WASHER 1/2 | | | | |
| 39754 | HARDENED FLAT W | 4 | .21 | | .84 |
| | HARDENED FLAT WASHER 1/2" | | | | |
| 44605K128 | 45 ELBOW | 1 N | 21.10 | | 21.10 |
| 44615K459 | NIPPLE | 1 N | 5.30 | | 5.30 |
| 92306 | 1/4-20X1-1/2 | 2 | .60 | | 1.20 |
| 92310 | 18-8 SS HX HD C | 1 | .47 | | .47 |
| | 18-8 SS HX HD CZP SCR 1/4-20X2-1/2 | | | | |
| 92319 | 18-8 SS HX HD C | 2 | .35 | | .70 |
| | 18-8 SS HX HD CAP SCR 5/16-18X3/4 | | | | |
| 93606 | 18-8 SS HEX NUT | 4 | .13 | | .52 |
| | 18-8 SS HEX NUT 1/4-20 | | | | |
| 93763 | WASHER FLAT NO. | 8 | .03 | | .24 |
| | WASHER FLAT NO. 10 SAE 18-8 SS | | | | |
| 93765 | 18-8 SS FLAT WA | 20 | .08 | | 1.60 |
| | 18-8 SS FLAT WASHER 1/4 SAE | | | | |
| 93767 | 18-8 SS FLAT WA | 4 | .07 | | .28 |
| | 18-8 SS FLAT WASHER 3/8 | | | | |
| 93777 | WASHER LOCK 1/4 | 24 | .05 | | 1.20 |
| | WASHER LOCK 1/4" | | | | |
| 93778 | SS LOCK WASHER | 6 | .10 | | .60 |
| | SS LOCK WASHER 5/16 | | | | |
| 93779 | SS LOCK WASHER | 4 | .09 | | .36 |
| | SS LOCK WASHER 3/8 | | | | |
| 94659 | SS PH PN HD MAC | 2 | .06 | | .12 |

CONTINUED ON PAGE 04

X

Customer Signature

DISCLAIMER OF WARRANTIES:

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability of fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

TERMS:

Returns accepted on stock items subject to the following conditions: All goods returned subject to 15% handling charge and must be accompanied by this invoice. No refund without this invoice. No returns on special order or electrical parts. Special order parts must be paid for in advance. **All supplied warranty replacement parts must be returned within 10 business days of delivery or full part cost will apply.**

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CUMBERLAND RI 02864

| | | |
|------------------------|-------------------------|---------------------|
| Branch WOODVILLE | | |
| Date 08/02/16 | Time 12:03:35 (O) | Page 04 |
| Account No CUMBE001 | Phone No 401 0658054 | Inv No S01083 |
| RMA/GSO | | Bulldog P.O. # 1 |
| | | |
| | | Salesperson 101 |

SERVICE INVOICE

| STK#/FLEET# | HRS | PIN/EIN | WARRANTY DATE | HRS |
|-------------|-------------------------------------|---------------------|---------------|----------|
| GSO4299 | 00 KME 75' RMA | X 1K9AF648XYN058211 | | |
| TRUCK 1 | 75' RMA | 00 KME 75' RMA | | |
| | SS PH PN HD MACH SCREW 6-32X 1/2 | | | |
| 94661 | SS PH PN HD MAC 4 | .08 | | .32 |
| | SS PH PN HD MACH SCR 6-32 X 1 | | | |
| 94683-1 | SCR MACH 10-32X 18 | .07 | | 1.26 |
| | SCR MACH 10-32X5/8 PH PN HD | | | |
| 94691-1 | SCR MACH 1/-20X 4 | .20 | | .80 |
| | SCR MACH 1/-20X5/8 PH PN HD | | | |
| 94692 | SS PH PN HD MAC 10 | .30 | | 3.00 |
| | SS PH PN HD MACH SCR 1/4-20X3/4 | | | |
| 94694 | SS PH PN HD MAC 4 | .45 | | 1.80 |
| | SS PH PN HD MACH SCREW 1/4-20X1-1/4 | | | |
| | PARTS | | | 351.55 |
| | LABOR | | | 16567.20 |
| 10500000 | SUBTOTAL==> | | | 16918.75 |

REPAIR# 4 C 4003 NA 06/22/16 06/22/16
OFFICER'S/DRIVER'S SEAT BELT NEEDS REPLACING
CORRECTION:
REPLACED THE SEAT BELTS WITH THE CORRECT BELTS IN BOTH THE
D.S AND O.S. FRONT SEATS.

| | | | | |
|------------|-----------------------------------|-----|--------|--------|
| FRT | SHPPG & HNDLG | 1 | 9.54 | 9.54 |
| 006061V027 | L/F SEAT BELT | 1 N | 140.77 | 140.77 |
| | SEAT BELT, SHOULDER HARNESS RET. | | | |
| 006061V028 | SEAT BELT | 1 N | 140.77 | 140.77 |
| 0326699 | 10-24 TAPER TAP | 1 | 6.97 | 6.97 |
| 94675 | SS PH PN HD MAC | 1 | .14 | .14 |
| | SS PH PN HD MACH SCREW 10-24X 3/4 | | | |
| | PARTS | | | 298.19 |
| | LABOR | | | 135.00 |
| 10500000 | SUBTOTAL==> | | | 433.19 |

CONTINUED ON PAGE 05

X**DISCLAIMER OF WARRANTIES:**

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability of fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

TERMS:

Returns accepted on stock items subject to the following conditions: All goods returned subject to 15% handling charge and must be accompanied by this invoice. No refund without this invoice. No returns on special order or electrical parts. Special order parts must be paid for in advance. **All supplied warranty replacement parts must be returned within 10 business days of delivery or full part cost will apply.**

Customer Signature

**BULLDOG FIRE APPARATUS INC.**

17 WINTER STREET • P.O. BOX 58 • WOODVILLE, MA 01784

Ph: (508)435-4200 • Fax: (508) 435-0250

www.bulldogfireapparatus.com**FIRE & EMERGENCY APPARATUS**P.O. Box 58
Woodville, MA 01784**Ship To:** CUMBERLAND FIRE DEPT
1530 MENDON RD
CUMBERLAND, RI 02864**Invoice To:** CUMBERLAND FIRE DEPARTMENT
3502 MENDON ROAD
CUMBERLAND RI 02864

| | | |
|------------------------|-------------------------|---------------------|
| Branch WOODVILLE | | |
| Date 08/02/16 | Time 12:03:35 (O) | Page 05 |
| Account No CUMBE001 | Phone No 401 0658054 | Inv No S01083 |
| RMA/GSO | | Bulldog P.O. # 1 |
| | | |
| | | Salesperson 101 |

SERVICE INVOICE

| STK#/FLEET# | | HRS | PIN/EIN | WARRANTY DATE | HRS |
|---|-----------------------------|-----|---------------------|---------------|--------|
| GSO4299 | 00 KME 75' RMA | | X 1K9AF648XYN058211 | | |
| TRUCK 1 | 75' RMA | | 00 KME 75' RMA | | |
| REPAIR# 5 C 4003 NA 06/22/16 07/25/16 | | | | | |
| RUNG ALIGNMENT LIGHT IS NOT WORKING | | | | | |
| CORRECTION: | | | | | |
| micro switch arm was damaged, removed and replaced. light is working properly now | | | | | |
| 33584 | 8-32 X 1/2 | 1 | .12 | | .12 |
| 79440 | SWITCH LEVER | 1 | 10.00 | | 10.00 |
| | MICRO SWITCH LEVER | | | | |
| 94691-1 | SCR MACK 1/-20X | 2 | .20 | | .40 |
| | SCR MACK 1/-20X5/8 PH PN HD | | | | |
| | PARTS | | | | 10.52 |
| | LABOR | | | | 93.96 |
| 10500000 | SUBTOTAL==> | | | | 104.48 |

***** WORK ORDER TOTALS *****

| | |
|-------|----------|
| PARTS | 948.38 |
| LABOR | 17222.76 |
| TOTAL | 18171.14 |

Terms & Conditions

Payments are due upon receipt

DISCLAIMER OF WARRANTIES:

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability of fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

TERMS:Returns accepted on stock items subject to the following conditions: All goods returned subject to 15% handling charge and must be accompanied by this invoice. No refund without this invoice. No returns on special order or electrical parts. Special order parts must be paid for in advance. **All supplied warranty replacement parts must be returned within 10 business days of delivery or full part cost will apply.****X**

Customer Signature

1 FC-R-2016-39
2 CUMBERLAND FIRE DISTRICT
3

4 **Resolution:** Authorizing the payment of \$7,260.65 to RALCO EQUIPMENT COMPNAY for repairs
5 to Truck Five.
6

7 Be it resolved by the Cumberland Fire District as follows:
8

9 **WHEREAS:** Engine Five went in for routine maintenance performed by RALCO EQUIPMENT.
10

11 **WHEREAS:** All work is listed on invoice included
12

13 **WHEREAS:** All work was completed to Chief Finlay's approval.
14

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

17 **Section 1.** The repair invoice payable to RALCO EQUIPMENT COMPANY for \$7,260.65 is
18 approved for payment. Such payment to be charged to Account 1008.
19
20

21 Date approved: August 23, 2016
22
23
24

25 _____
26 Bruce A. Lemois, Chairman
27

Debra Auclair, Clerk
28
29

30 **PASSED**

31 **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

FC-R-2016-39 PAGE 2 OF 5

Board of Fire Commissioners
Town Hall
August 15, 2016

Honorable Board;

Attached please find the repair bill for necessary repairs to engine 5. The work was performed locally, at RALCO and has been returned to service. I am asking for approval to pay this invoice, line 6101, vehicle maintenance will be used as the funding source.

Respectfully,

Kenneth A. Finlay

Kenneth A. Finlay
Fire Chief

Ralco Equipment Company, Inc

51 Ralco Way/PO Box 35

Cumberland, Rhode Island. 02864-0035

Phone: 401-726-3095 Fax: 401-726-6950

We do the job once and we do it right!

INVOICE

8902

Org. Est. # 015508

RI Inspect Station 155C
ralcotruck45@verizon.net

INVOICE

Vehicle Received: 08/08/2016

Invoice Date: 08/08/2016

Cumberland Fire Department - Chief Finlay

3502 Mendon Road

Cumberland, RI 02864

Office : 401-658-0544 Cellular : 401-474-0314 Fin

Cust ID : 934

2009 Pierce - Fire Truck Appartus - Detroit S60

Lic # : 754 - RI

Odometer In : 61397

Unit # : E5

VIN # : 4P1CV01H8 9A009868

Hat # : 14900

| Part Description / Number | Qty | Sale | Ext | Labor Description | Extended |
|--|-------|--------|---------|--|----------|
| Fuel Filtration O-Ring Screen Kit 29684493 | 1.00 | 14.72 | 14.72 | Perform major preventative maintenance special. | n/c |
| Fuel Water Separator PF7680 | 1.00 | 28.54 | 28.54 | Change engine oil, oil filter(s), fuel filter(s). Check all engine fluid levels and add to fill. Check all gear case fluid levels. Check front end and all steering linkage. Check exhaust system. Check drive line and all u-joints. Check springs, air bags, and all suspension components. Check brake system and adjust. Check all exterior lights, lenses, and reflectors. Check function of over head cargo box door if equipped. Check battery condition and charging system. Lubricate complete unit. Perform complete service inspection. | |
| EX Life Coolant 238-8648 | 4.50 | 9.09 | 40.91 | Perform brake job on drive axle, add drum replacement. | n/c |
| OIL FILTER LF3620 | 2.00 | 25.62 | 51.24 | ADD: Replace left and tight wheels seals during repairs. | |
| Coolant Filter WF2054 | 1.00 | 32.92 | 32.92 | Jack up unit. Remove all wheels and tires. Back off brakes and remove drums. Remove brake shoes and hardware. Clean and inspect spider, s-cam shafts, seals, and brake chambers. Clean out all ABS sensors and adjust if equipped. Install new sets of premium brake shoes and linings. Install new spring roller hardware kits and lubricate pivot points. Install drums and secure. Install wheels and tires. Check and top off hub levels, clean vents. Adjust brakes and lubricate system. Remove from stands and test operation. | |
| ENGINE OIL 15W40 | 46.00 | 7.32 | 336.72 | ADD: Replace Brake drums during brake repairs. | |
| AUTO. TRANS. FLUID 33123 | 4.00 | 9.23 | 36.92 | ADD: Unit equipped with greasable anchor pins and unit frozen in spindle. Heat and remove as needed. Replace bushings an secure. Install new greasable anchor pin kit and lubricate as needed. Dress all areas. | |
| Power Lube 05006 | 1.00 | 7.58 | 7.58 | ADD: Replace left and right wheels seals due to leakage. Remove axle shafts and retainers. Remove bearing retainers. Pull off hubs. Remove wheel seals and inner bearings. Clean all areas and inspect bearings. Install inner bearing and new wheel seals. Install hubs on axle and secure with outer bearing. Adjust to specs and replace lock rings and tab lock. Install axle shafts and new gaskets. Replace axle cones where needed and all axle shaft retainer hardware. All performed during brake repairs above. | |
| Washer Fluid WW118C | 2.00 | 1.79 | 3.58 | Remove and replace steer axle disc brake pads, air caliper. | n/c |
| Seal Ring Gasket 12906783 | 1.00 | 8.77 | 8.77 | Jack up unit and support. Remove wheels and tires. Remove air caliper adjuster and back off brake pads. Remove worn pads. Clean and dress rotors on unit. Compress caliper and disassemble and clean slides. Install new OEM brake pads set. Lubricate all areas. Install new hardware retainer kits. Reinstall wheels and tires and verify brake operation. Adjust as needed. | |
| POWER STEERING FLUID 4611 | 2.00 | 8.33 | 16.66 | Adjust left side steer axle wheel bearing, replace hub cap. | n/c |
| FLUIDS/GREASE CITMISC | 1.00 | 22.95 | 22.95 | Left side steer axle hub cap cracked and unit has wheel bearing play. Remove hub cap and discard. Remove bearing retainers and adjust bearing to remove play. Install new lock and secure new hub cap and gasket. Replace hardware. Fill with fresh gear lube. Top off gear lube on right side and replace rubber hub cap plug. | |
| Brake Clean C32 | 4.00 | 5.32 | 21.28 | Remove and replace a/c drive belt and alternator drive belt. | n/c |
| Surf Cond Disc 7485 | 4.00 | 5.97 | 23.88 | Found a/c drive belt and alternator belt excessively cracked. Remove first main belt for access to remove other belts. Remove | |
| Prem HD Cast Steel Brake Shoe/Lining KSMA618T4728CP | 4.00 | 326.04 | 1304.16 | | |
| HD Spring Bushing Brake Kit 08-12630 | 2.00 | 142.07 | 284.14 | | |
| Synthetic Slide Lubricant BK4 | 3.00 | 5.59 | 16.77 | | |
| Emery Cloth 05002 | 34.00 | 0.68 | 23.12 | | |
| Wheel Seal 310120A | 2.00 | 126.46 | 252.92 | | |
| Silicone Sealer 81878 | 2.00 | 4.96 | 9.92 | | |
| Spindle Retainer Ring 610975 | 2.00 | 18.92 | 37.84 | | |

Ralco Equipment Company, Inc
 51 Ralco Way/PO Box 35
 Cumberland, Rhode Island. 02864-0035
 Phone: 401-726-3095 Fax: 401-726-6950
 We do the job once and we do it right!

INVOICE

8902

Org. Est. # 015508
 RI Inspect Station 155C
 ralcotruck45@verizon.net

INVOICE

Vehicle Received: 08/08/2016

Invoice Date: 08/08/2016

Cumberland Fire Department - Chief Finlay

3502 Mendon Road
 Cumberland, RI 02864
 Office : 401-658-0544 Cellular : 401-474-0314 Fin
 Cust ID : 934

2009 Pierce - Fire Truck Appartus - Detroit S60

Lic # : 754 - RI

Odometer In : 61397

Unit # : E5

VIN # : 4P1CV01H8 9A009868

Hat # : 14900

| Part Description / Number | Qty | Sale | Ext | Labor Description | Extended |
|-----------------------------------|-------|--------|--------|---|----------|
| Spindle Lock Tab Ring 621216 | 2.00 | 12.67 | 25.34 | fan belt tensioner assy for removal of other belts. Remove a/c belt. Replace with new unit. Lubricate tensioner and pulleys. | |
| Axle Flg Gasket 2435 | 2.00 | 11.58 | 23.16 | Remove alternator fan belt. Lubricate tensioner. Install new drive belt and secure. Reinstall original main fan belt assy and tensioner. Lubricate ands secure. Run unit and verify operation. | |
| Metal Axle Cone 625-4 | 6.00 | 4.79 | 28.74 | Replace tensioner mounting hardware as needed. | |
| Steel Lock Washer 8SLW58T | 16.00 | 2.53 | 40.48 | Re secure loose power steering pump, front left motor. | n/c |
| Steel Hex Nut 8HN58F | 16.00 | 3.09 | 49.44 | Power steering hydraulic pump held on with two bolts. Inner bolt loose and second outer bolt backed all the way out. Tighten inner bolt. Install silicone on outer bolt and reinstall. Secure and torque both retainers as needed. Run unit and verify operation. | |
| HD Bal Brake Drum 3807X | 2.00 | 399.61 | 799.22 | Labor Charge | 2777.70 |
| SYN GEAR LUBE 31809 | 9.00 | 11.69 | 105.21 | Environmental Fee | 15.95 |
| Surf Cond Disc 7480 | 4.00 | 5.34 | 21.36 | | |
| Sand Paper 02175 | 4.00 | 2.29 | 9.16 | | |
| Brake Pad Set K109249 | 1.00 | 389.93 | 389.93 | | |
| Brake Pad MNT Kit H213763 | 1.00 | 49.78 | 49.78 | | |
| Roloc Wheel 09247 | 3.00 | 11.87 | 35.61 | | |
| Anti Seize Cmpd NSBT-1 | 1.00 | 4.80 | 4.80 | | |
| Spring Retainer Lock Yel 60629 | 1.00 | 24.63 | 24.63 | | |
| GASKET 330-3067 | 1.00 | 5.79 | 5.79 | | |
| Hub Cap 6 Hole 340-4009 | 1.00 | 39.42 | 39.42 | | |
| Rubber Seal Plug 320-1946 | 1.00 | 3.84 | 3.84 | | |
| Bolt Kit 8B516X75CK | 6.00 | 1.27 | 7.62 | | |
| Drive Belt K080465 | 1.00 | 79.68 | 79.68 | | |
| Drive Belt K080575 | 1.00 | 86.91 | 86.91 | | |
| Stepper Ret Bolt Assy 209628RT | 2.00 | 9.55 | 19.10 | | |

Ralco Equipment Company, Inc
 51 Ralco Way/PO Box 35
 Cumberland, Rhode Island. 02864-0035
 Phone: 401-726-3095 Fax: 401-726-6950
 We do the job once and we do it right!

INVOICE**8902**

Org. Est. # 015508
 RI Inspect Station 155C
 ralcotruck45@verizon.net

INVOICEVehicle Received: **08/08/2016**Invoice Date: **08/08/2016****Cumberland Fire Department - Chief Finlay**

3502 Mendon Road

Cumberland, RI 02864

Office : 401-658-0544 Cellular : 401-474-0314 Fin

Cust ID : 934

2009 Pierce - Fire Truck Appartus - Detroit S60

Lic # : 754 - RI

Odometer In : 61397

Unit # : E5

VIN # : 4P1CV01H8 **9A009868**

Hat # : 14900

| Part Description / Number | Qty | Sale | Ext | Labor Description | Extended |
|---|------|------|-------|-------------------|----------|
| Litholpex Press Lube PS24968 | 1.00 | 8.73 | 8.73 | | |
| Thread Lock 242 | 1.00 | 4.68 | 4.68 | | |
| Retainer Bolt Kit 8B716X200CK | 4.00 | 4.72 | 18.88 | | |
| Shop Supplies | | | 9.95 | | |
| [Recommendations] Oil leak, rear cylinder head. Recommend tranny service if it has never been performed. Exhasut tail pipe needs to be resecured and repaired. Steer tires have toe wear wearing outside first to inside. Recommend full alignment. Also recommend rotating tires on rim and tire balance. On spot chain mechanisms on rear axle excessively worn and in danger of hitting drive shaft u-joint/yoke on rear end. PTO drive shaft u-joint at PTO blown out and needs replacement. Steering linkage tie rod ends, inner steering box connecting rod need replacement due to wear. Steer axle shocks noisy and need replacement. Power steering pump gasket needs to be replaced on front of engine, leaking oil from front cover. | | | | | |

Org. Estimate 7,260.65 Revisions 0.00 Current Estimate 7,260.65

| | |
|------------------|-------------------|
| Labor: | 2,777.70 |
| Parts: | 4,467.00 |
| SubTotal: | 7,244.70 |
| HazMat: | 15.95 |
| Tax: | 0.00 |
| Total: | 7,260.65 |
| Bal Due: | \$7,260.65 |

[Payments -]

I hereby authorize the above repair work to be performed. I hereby grant you or your employees permission to operate the car or truck herein described on street, highways, etc for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. All sums shall become due and payable upon completion. All legal, attorney, and/or collection fees pursuant to this contract shall be paid to Ralco Equip Co by the undersigned

Signature _____ Date _____ Time _____

1 **FC-R-2016-40**

2 **CUMBERLAND FIRE DISTRICT**

3 **Resolution**

4

5 **RESOLUTION:** Authorize the Finance Director to engage the services of Michelle

6 Baker, Esq for tax sale services.

7

8 **Resolution:** Authorize the hiring a Tax Sale Attorney

9

10 Be it resolved by the Cumberland Fire District as follows:

11

12

13 **Whereas,** The CFD has the legal authority to hold tax sales in accordance to RI general law.

14

15 **Whereas,** There are many legal requirements as defined in RI General Law title 44.

16 .

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

18

19 **Section 1.** Authorize the Finance Director to enter into an agreement with Michelle Baker to

20 provide CFD with the legal service involving tax sales.

21

22 **Section 2.** Require Ms. Baker publish the schedule of fees and post in the HQ/Tax Collection

23 office.

24

25 **Section 3.** Require Finance Director to report on Ms. Baker's fees and tax sales fees charged to

26 ensure the expenses and revenues are at least balanced.

27

28 **Section 4.** Authorize the Finance Director to approve Ms. Baker's bills as attributed to the

29 parcels put up for tax sale.

30

31 **Section 5.** Ms. Baker will work for and with the CFD Tax Collector Pam Fountain.

32

33

34 Date passed: August 23, 2016

35

36

37

38

39 **YAY:**

NAY: