

Cumberland Fire District

Established
November 10, 2014

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

AGENDA

REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT

July 25, 2017 7:00 pm

**CUMBERLAND TOWN HALL, EVERETT "MOE" BONNER JR. TOWN COUNCIL CHAMBERS
45 BROAD STREET, CUMBERLAND RI**

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. GENERAL ANNOUNCEMENTS
4. CONSENT AGENDA
 - a. Approval of minutes from 06/27/2017
 - b. Approval of minutes from 07/11/2017
 - c. Acceptance of Cumberland Fire District By-laws
5. COMMUNICATIONS
6. OLD BUSINESS
7. NEW BUSINESS
 - a. Finance Reports
 - I. June 2017
 - b. Chief's Report
 - I. June 2017
 - c. Resolution FC-R-2017-22 Replace HVAC system in Tax Office
 - d. Resolution FC-R-2017-23 Repair by S & D Road Service to Engine 5
8. PUBLIC INPUT
9. 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 a minimum of 48 hours prior to
meeting

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.

Fire Committee

*Cynthia Ouellette
Chair*

*Ronald Champagne
Vice-Chair*

Robert Archambault

Timothy Hogan

Dana Jones

Paul Santoro

James Scullin

*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*

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**PROPOSED MINUTES
OF THE REGULAR MEETING OF THE
CUMBERLAND FIRE DISTRICT**

June 27, 2017

7:00 PM

**CUMBERLAND TOWN HALL
EVERETT "MOE" BONNER COUNCIL CHAMBERS
45 BROAD STREET
CUMBERLAND, RI 02864**

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1. CALL TO ORDER

The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.

Present were Commissioners Jones, Santoro, Archambault, Hogan, Scullin and Chairperson Ouellette. Commissioner Champagne was excused.

Also present were Solicitor Morris, Chief Kenneth Finlay and Finance Director Diane Karolyshyn.

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2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. GENERAL ANNOUNCEMENTS

There were no general announcements.

4. CONSENT AGENDA

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- a. Approval of Minutes from May 23, 2017, Approval of Minutes from May 25, 2017, and Approval of Minutes from June 8, 2017.

Motion to accept is made by Commissioner Santoro.
Commissioner Archambault seconds the motion to accept. No discussion. Motion passes 6-0 approval.

5. COMMUNICATIONS

No communications.

43 **6. OLD BUSINESS**

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46 **7. NEW BUSINESS**

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48 a. Finance Report of May 2017. Finance Director, Diane Karolyshyn
49 states that the tax bills were mailed and that the tax office had
50 collected over one million dollars at that point. Chairperson
51 Ouellette asks for a report as of July 20th stating the percentage of
52 taxpayers paying in full and paying quarterly. Commissioner
53 Hogan asks if there is an incentive for taxpayers to pay in full.
54 Finance Director Karolyshyn answers that the Fire District does not
55 offer an incentive.

56 b. Chief's Report of May 2017. Chief Finlay mentioned two
57 community events at the Bear Hill Village. One was a resident's
58 meeting, such as a meet and greet, and the second was a
59 veterans' recognition ceremony, which took place just before
60 Memorial Day. The Fire Department also had a mock vehicle
61 crash at the High School showing the effects of driving while
62 impaired. The Chief stated that he would like to have this event
63 every year at Prom Season. He also reported that this year there
64 were no incidents. The Chief mentioned that two Cumberland
65 students were recognized for their arson posters that will be used in
66 next year's arson watch calendars, which will be distributed
67 throughout New England. The Chief then mentioned the Health
68 and Safety Seminar in which two Department members
69 participated. The Chief also reported that the two grants the
70 Department had applied for; EMS equipment and ladder truck, have
71 not been acted on. The Chief reported that he and other
72 Department members were going to look at a ladder truck in
73 Maryland. Commissioner Scullin asks the Chief where the funds
74 were coming from for the trip to Maryland. The Chief responds
75 from a contingency line item and it was less than \$1,000.00.
76 Commissioner Scullin asks if the Firefighters would be on duty.
77 The Chief responds yes, that they would be on official business.
78 Chairperson Ouellette tells Commission Scullin that she gave
79 approval for the trip as it was less than \$1,000.00 and it was
80 needed to be made quickly. Commissioner Scullin asks the Chief if
81 it is a straight ladder. The Chief responds yes, it is a straight
82 ladder. The Chief reported that Engine 5 has been repaired, but he
83 did not have the final price. Commissioner Santoro asks a
84 question regarding service calls. The Chief responds that service
85 calls are basically calls for assistance, such as helping someone
86 get off the floor or assisting with a vehicle that drove into a home.

- 87 c. Resolution FC-R-2017-18 Authorizing the Finance Director to abate
88 \$300.00 in fees is read by Chairperson Ouellette. Motion to accept
89 the Resolution is made by Commissioner Santoro and seconded by
90 Commissioner Jones. Motion to accept Resolution FC-R-2017-18
91 passes 6-0 approved.
- 92 d. Resolution FC-R-2017-19 Authorizing the Finance Director to pay
93 Ralco Equipment Co., Inc an amount not to exceed \$2,943.27 for
94 Truck 5 repairs is read by Chairperson Ouellette. Motion to accept
95 is made by Commissioner Archambault and seconded by
96 Commissioner Santoro. Commissioner Santoro asks the Chief if
97 Woonsocket paid for the repairs on Truck 5 that happened while in
98 service in Woonsocket. Chief Finlay responds yes, Woonsocket
99 paid for those repairs and explains that the Truck needed an
100 inspection and minor repairs that were done at that time. Hogan
101 seconds. Motion to accept Resolution FC-R-2017-19 passes 6-0
102 approved.
- 103 e. Resolution FC-R-2017-20 Authorizing the Finance Director to pay
104 Ralco Equipment Co., Inc. an amount not to exceed \$11,602.19 for
105 Truck 1 repairs is read by Chairperson Ouellette. Motion to accept
106 is made by Commissioner Archambault and seconded by
107 Commissioner Santoro. Commissioner Santoro states that he
108 would like to publicly recognize that Ralco Equipment Co has been
109 giving the Fire Department very good rates and service. The Chief
110 gives an overview of the repairs that were done to Truck 1 and also
111 agrees with Commissioner Santoro on the great service Ralco
112 gives to the Department. Motion to accept Resolution FC-R-2017-
113 20 passes 6-0 approved.

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115 **8. PUBLIC INPUT**

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117 Chairperson Ouellette mentions the Arnold Mills Road Race. Commissioner
118 Santoro asks the Chief if any firefighters were going to run.

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120 **9. ADJOURNMENT**

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122 Motion to adjourn was made by Commission Santoro and seconded by
123 Commissioner Hogan. Voted 6-0 to approve adjournment.

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**PROPOSED MINUTES
OF THE SPECIAL MEETING OF THE
CUMBERLAND FIRE DISTRICT**

**July 11, 2017
7:00 PM**

**CUMBERLAND PUBLIC LIBRARY
COMMUNITY ROOM
1464 DIAMOND HILL RD
CUMBERLAND, RI 02864**

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1. CALL TO ORDER

The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.

Present were Commissioners Jones, Santoro, Archambault, Hogan, Scullin and Chairperson Ouellette. Commissioner Champagne was excused.

Also present were Chief Kenneth Finlay, Finance Director Diane Karolyshyn and Solicitor Kelley Morris.

2. PLEDGE OF ALLEGIANCE

3. NEW BUSINESS

- a. Resolution FC-R-2017-21 to authorize purchase of a pre-owned fire truck in an amount no greater than \$400,000.

Motion was made to approve resolution by Commissioner Santoro, seconded by Commissioner Jones.

Chief Finlay stated that he, Commissioner Jones, Captain Anderson, and 3 firefighters traveled to the Joppa-Magnolia, Maryland Fire Department to operate and drive the 2010 Pierce-Arrow ladder truck that was for sale.

Chief Finlay then reviewed the fire truck details through a power point presentation. He explained the need for an independent water/foam system to be installed on the truck.

Two representatives from Shipman's Fire Equipment, Corey Centracchio and Jack Farr, were present at the meeting. Mr. Centracchio explained the components of the system, its uses, and the installation process.

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47 Also present was Brad Turk of CET Manufacturing. He further
48 explained the uses and capabilities of the proposed system, as well
49 as the warranty on the system.
50

51
52 Captain Brett Anderson, one of the firefighters who took part in the process of
53 inspecting and driving the truck, stated he believes this is a good fit for the
54 department and is in favor of the purchase.
55

56 Commissioner Santoro states he would like to amend the resolution to increase
57 the amount to a number greater than \$400,000. Chief Finlay notes that he is
58 not willing to pay more than \$400,000 for the vehicle, and therefore we do not
59 need an amendment.
60

61 Commissioner Santoro again states he would like to amend the resolution.
62 Finance Director Diane Karolyshyn points out that there are no extra funds in
63 the budget to support an amount greater than the \$400,000.
64

65
66 A roll call vote was taken.
67

68 Commissioner Santoro-Yes
69 Commissioner Archambault-Yes
70 Commissioner Jones-Yes
71 Commissioner Scullin-No
72 Commissioner Hogan-No
73 Chairperson Ouellette-Yes
74

75 Motion passes 4-2.
76

77 Chairperson Ouellette asks if there is any public input, and there is none.
78

79 Motion was made to adjourn by Commissioner Santoro, seconded by
80 Commissioner Hogan. Motion to adjourn passes 6-0.
81

82 Meeting adjourned at 8:45 p.m.



Cumberland Fire Department

Financial Report

Period Ending: June 30, 2017

Presented: July 25, 2017

Presented by: Diane Karolyshyn, Finance Director

Cumberland Fire District

Tax Collector

3502 Mendon Road
Cumberland, RI 02864
401.658.1921

JUNE 30, 2017

The 2017 tax bills were mailed the week of June 10th. Once the bills were mailed the phone calls came in regarding the following questions and issues:

- If paying in full do they get a discount
- If paying in full which coupon do I send in
- Can we pay over the phone?
- I do not own this property any more

We found that most of the payments received were for the full amount of the tax bill.

The MLC requests are continuing to come in daily. We are currently able to process them daily or within a two-day turnover.

The tax sale was held on July 11, 2017.

We continue to process payments daily, answer all phone calls and voice messages from closing Attorneys, Banks and Mortgage Companies as well as taxpayers.

We continue to return checks made payable to former districts as well as the Town of Cumberland. We are still finding that people are taking advantage of the drop box located outside the building.

Respectfully Submitted,

Pamela J. Fontaine
Tax Collector

Cumberland Fire District

Pamela Fontaine Tax Collector

**3502 Mendon Road
Cumberland, RI 02864**

401.658.1921

TAX COLLECTOR REPORT

JUNE 2017

TAX YEAR	OUTSTANDING	COLLECTED	% TOTAL
2013 & prior	\$ 13,611.01	\$	
2014	\$ 4,529.50	\$ 21.89	
2015	\$ 7,306.38	\$ 608.53	8%
2016	\$ 146,420.74	\$ 65,591.62	44%
2017	\$ 5,960,826.94	\$ 1,454,972.55	26%

TOTAL TAXES COLLECTED \$ 1,521,194.59

INTEREST \$ 3,558.96

TOTAL TAXES AND INTEREST **\$ 1,524,753.55**

TOTAL NUMBER OF PAYMENTS POSTED: 3051

TOTAL NUMBER OF CREDIT CARD PAYMENTS POSTED: 236 13%

TOTAL NUMBER OF QUARTERLY PAYMENTS POSTED: 398 8%

Cumberland Fire District

Balance Sheet

As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	850,747.91
1002 · FNB HRA Checking	5,148.11
1004 · FNB Fire Prevention	45,296.80
1005 · Navigant Savings MM	93,592.24
1007 · FNB Retiree HealthCare Fund	308,045.53
1008 · FNB Truck Fund	282,690.29
1009 · FNB FP Savings	100,306.21
1010 · Navigant Comm/Training	89,719.11
Total Checking/Savings	1,775,546.20
Other Current Assets	
1205 · Tax Receivable 2015 & Prior	24,907.53
1210 · Tax Receivable 2016	150,094.11
1215 · Tax Receivable 2017	7,457,209.52
1300 · Collection/Returned CK Fees	50.00
1305 · Tax Sale Fees	26,857.25
1310 · Radio Box Fees	24,925.00
1315 · Misc. Accounts Receivable	50.00
1320 · Prepaid Expenses	5,602.50
Total Other Current Assets	7,689,695.91
Total Current Assets	9,465,242.11
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	335,223.09
1505 · Vehicles & Equipment	2,761,433.28
1506 · Radio Equipment	76,354.12
1510 · Fire Prevention Equipment	542,147.84
1515 · Office Equipment	10,081.93
1520 · Furniture and Fixtures	17,022.90
1600 · Accumulated Depreciation	-4,347,921.00
Total Fixed Assets	174,142.16
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
1110 · Principal Payments	152,228.00
Total Other Assets	153,478.00
TOTAL ASSETS	9,792,862.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2013 · Payroll Tax SDI WH	12,207.35
2026 · AFLAC	-12.21
2028 · P & F Insurance Assoc.	200.84
2250 · Deferred Tax Revenue 2015/2016	18,910.41
2251 · Deferred Tax Revenue 2016-2017	182,419.02
2252 · Deferred Tax Revenue 2017-2018	7,457,748.74
2280 · Misc Other Deferred Revenue	28,582.25
2285 · Deferred Radio Box Income	25,175.00
2700.01 · Accrued Tax Revenue 2017	1,454,972.55
2705.01 · Accrued Radio Box Income 2017	12,375.00
Total Other Current Liabilities	9,192,578.95
Total Current Liabilities	9,192,578.95
Total Liabilities	9,192,578.95
Equity	
3200 · Unrestricted Net Assets	211,909.76
3300 · Fund Balance transfer from Old	694,361.47
Net Income	-305,987.91
Total Equity	600,283.32
TOTAL LIABILITIES & EQUITY	9,792,862.27

4:06 PM
07/19/17

**Cumberland Fire District
Commissioner's Report
June 2017**

Type	Num	Date	Name	Account	Paid Amount
Check		06/05/2017	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree 6510.03 · Healthcare Reimb. (HRA)-Retiree	 -220.16 -187.14 -66.76 -23.17 -209.76 -162.60
TOTAL					-869.59
Check	EFT	06/12/2017	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF	 -113.57 -184.80 -44.16 -79.47
TOTAL					-422.00
Check	EFT	06/19/2017	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF	 -933.23 -118.56
TOTAL					-1,051.79
Check	EFT	06/26/2017	London Health CDH	1002 · FNB HRA Checking 6510.03 · Healthcare Reimb. (HRA)-Retiree	 -49.98
TOTAL					-49.98
Check	EFT	06/29/2017		1001 · Navigant GF Operating 4000.01 · Tax Revenue 2016 6730 · Bank Service Fee	 -231.02 -15.00
TOTAL					-246.02
Check	POS	06/02/2017	Digi-Key Corp.	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	 -15.94
TOTAL					-15.94
Check	POS	06/02/2017	N.E. Association of Fire Chiefs, Inc.	1001 · Navigant GF Operating 6711 · Fire Chief Expenses	 -125.00
TOTAL					-125.00
Check	POS	06/06/2017	CARiD	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	 -21.41
TOTAL					-21.41
Check	POS	06/06/2017	Miradore Ltd	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	 -16.14
TOTAL					-16.14
Check	POS	06/08/2017	Interlight	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	 -27.50
TOTAL					-27.50
Check	POS	06/14/2017	Southwest Airlines	1001 · Navigant GF Operating 7010 · Contingency	 -1,703.76
TOTAL					-1,703.76
Check	POS	06/16/2017	Staples Store	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	 -40.68
TOTAL					-40.68
Check	POS	06/19/2017	Condor Werke USA	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	 -38.93
TOTAL					-38.93

**Cumberland Fire District
Commissioner's Report
June 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	POS	06/21/2017	Best Buy	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-21.24
TOTAL					-21.24
Check	POS	06/23/2017	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	POS	06/26/2017	CODE 42 SOFTWARE	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-9.99
TOTAL					-9.99
Check	1054	06/08/2017	Craig Emerson	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-62.01
TOTAL					-62.01
Check	1055	06/21/2017	Depault Ace Hardware	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-9.99
TOTAL					-9.99
Check	3315	06/01/2017	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-216.65
TOTAL					-216.65
Check	3316	06/01/2017	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
				6716 · Videographer	-180.00
TOTAL					-360.00
Check	3317	06/08/2017	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-23,439.12
TOTAL					-23,439.12
Check	3318	06/08/2017	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-28.00
TOTAL					-28.00
Check	3319	06/08/2017	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-132.09
TOTAL					-132.09
Check	3320	06/08/2017	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-22.78
TOTAL					-22.78
Check	3321	06/08/2017	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-22.78
TOTAL					-22.78
Check	3322	06/08/2017	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-407.07
TOTAL					-407.07
Check	3323	06/08/2017	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-139.07
TOTAL					-139.07

**Cumberland Fire District
Commissioner's Report
June 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	3324	06/08/2017	Jalette Contracting, Inc.	1001 · Navigant GF Operating	
				7310 · Capital Improvements	-11,995.00
TOTAL					-11,995.00
Check	3325	06/21/2017	United States Treasury	1001 · Navigant GF Operating	
				6735 · IRS HRA Fee	-136.71
TOTAL					-136.71
Check	3326	06/21/2017	A & I Radiator	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-90.00
TOTAL					-90.00
Check	3327	06/21/2017	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-39.83
TOTAL					-39.83
Check	3328	06/21/2017	A & P Fire Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-170.00
TOTAL					-170.00
Check	3329	06/21/2017	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-235.21
TOTAL					-235.21
Check	3330	06/21/2017	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-51.14
TOTAL					-51.14
Check	3331	06/21/2017	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-937.30
TOTAL					-937.30
Check	3332	06/21/2017	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	3333	06/21/2017	The Call	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-140.28
TOTAL					-140.28
Check	3334	06/21/2017	Concept Building LLC	1001 · Navigant GF Operating	
				7010 · Contingency	-500.00
TOTAL					-500.00
Check	3335	06/21/2017	Depault Ace Hardware	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-6.84
				6101 · Vehicle Repair & Maintenance	-27.14
TOTAL					-33.98
Check	3336	06/21/2017	Fire Service Testing Co.	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-810.00
				6905.01 · Drills & Training	-870.00
TOTAL					-1,680.00
Check	3337	06/21/2017	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-272.04
TOTAL					-272.04

**Cumberland Fire District
Commissioner's Report
June 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	3338	06/21/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-513.67
				6301 · Building Supplies & Maint.	-153.48
				6301 · Building Supplies & Maint.	-120.63
				6301 · Building Supplies & Maint.	-350.06
TOTAL					-1,137.84
Check	3339	06/21/2017	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-495.00
				6301 · Building Supplies & Maint.	-649.00
TOTAL					-1,144.00
Check	3340	06/21/2017	Kelley Nickson Morris	1001 · Navigant GF Operating	
				6703.01 · Legal	-2,625.00
TOTAL					-2,625.00
Check	3341	06/21/2017	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-39.17
				6101 · Vehicle Repair & Maintenance	-76.08
				6101 · Vehicle Repair & Maintenance	-33.35
TOTAL					-148.60
Check	3342	06/21/2017	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-286.67
TOTAL					-286.67
Check	3343	06/21/2017	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2,211.65
TOTAL					-2,211.65
Check	3344	06/21/2017	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-28.38
TOTAL					-28.38
Check	3345	06/21/2017	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-121.48
TOTAL					-121.48
Check	3346	06/21/2017	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-75.63
TOTAL					-75.63
Check	3347	06/21/2017	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-44.81
TOTAL					-44.81
Check	3348	06/21/2017	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-40.00
TOTAL					-40.00
Check	3349	06/21/2017	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-620.96
TOTAL					-620.96
Check	3350	06/21/2017	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-304.87
TOTAL					-304.87

**Cumberland Fire District
Commissioner's Report
June 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	3351	06/21/2017	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity	-793.09
TOTAL					-793.09
Check	3352	06/21/2017	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	-12.57
TOTAL					-12.57
Check	3353	06/21/2017	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	-390.79
TOTAL					-390.79
Check	3354	06/21/2017	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-127.42
TOTAL					-127.42
Check	3355	06/21/2017	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-95.65
TOTAL					-95.65
Check	3356	06/21/2017	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-75.80
TOTAL					-75.80
Check	3357	06/21/2017	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-111.00
TOTAL					-111.00
Check	3358	06/21/2017	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-861.09
TOTAL					-861.09
Check	3359	06/21/2017	NETS	1001 · Navigant GF Operating 6113 · Equip Testing & Certification	-1,073.00
TOTAL					-1,073.00
Check	3360	06/21/2017	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	-11,474.60
TOTAL					-11,474.60
Check	3361	06/21/2017	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	-49.36
TOTAL					-49.36
Check	3362	06/21/2017	Prime Systems, Inc	1001 · Navigant GF Operating 6150 · Fire Alarm Testing	-56.00
TOTAL					-56.00
Check	3363	06/21/2017	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-1,083.56 -572.29
TOTAL					-1,655.85
Check	3364	06/21/2017	Rossi Law Offices LTD	1001 · Navigant GF Operating 7050 · Tax - Legal & Collection Fees	-375.76
TOTAL					-375.76

**Cumberland Fire District
Commissioner's Report
June 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	3365	06/21/2017	RI Fire Instructors' Association	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-50.00
				6905.01 · Drills & Training	-50.00
TOTAL					-100.00
Check	3366	06/21/2017	State of Rhode Island	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-100.00
TOTAL					-100.00
Check	3367	06/21/2017	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-280.75
				6301 · Building Supplies & Maint.	-0.99
				6301 · Building Supplies & Maint.	-89.36
TOTAL					-371.10
Check	3368	06/21/2017	Vincent F. Ragosta, Jr.	1001 · Navigant GF Operating	
				6703.01 · Legal	-400.00
TOTAL					-400.00
Check	3369	06/21/2017	Shell Fleet Plus	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-488.97
TOTAL					-488.97
Check	3370	06/21/2017	Strobes N' More	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-139.99
TOTAL					-139.99
Check	3371	06/21/2017	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-46.99
				6705 · Office Supplies & Expenses	-46.79
TOTAL					-93.78
Check	3372	06/21/2017	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-15.95
TOTAL					-15.95
Check	3373	06/21/2017	Tap Auto Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-524.35
				6101 · Vehicle Repair & Maintenance	-396.40
TOTAL					-920.75
Check	3374	06/21/2017	Tire Doctor LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-43.50
TOTAL					-43.50
Check	3375	06/21/2017	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,043.04
TOTAL					-2,043.04
Check	3376	06/21/2017	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-132.95
				6202.02 · Air Cards	-320.08
TOTAL					-453.03
Check	3377	06/21/2017	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00

**Cumberland Fire District
Commissioner's Report
June 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	3378	06/21/2017	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-190.00
TOTAL					-190.00
Check	3379	06/21/2017	City of Woonsocket -Hydrants	1001 · Navigant GF Operating	
				6215.01 · Hydrant Fees - Cumberland	-767.36
TOTAL					-767.36
Check	3380	06/21/2017	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-285.00
TOTAL					-285.00
Check	3381	06/28/2017	Gregory Jones	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-2,180.12
TOTAL					-2,180.12
Check	3382	06/28/2017	Gary Grenier	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-2,180.12
TOTAL					-2,180.12
Check	3383	06/28/2017	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-11,602.19
				6101 · Vehicle Repair & Maintenance	-2,943.27
TOTAL					-14,545.46
Check	3384	06/28/2017	DELL Marketing L.P.	1001 · Navigant GF Operating	
				1515 · Office Equipment	-766.46
TOTAL					-766.46
Check	3385	06/28/2017	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-193.00
TOTAL					-193.00
Check	3386	06/28/2017	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	3387	06/28/2017	Belmont Springs	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-73.96
				6301 · Building Supplies & Maint.	-54.82
				6301 · Building Supplies & Maint.	-96.13
				6301 · Building Supplies & Maint.	-62.37
TOTAL					-287.28
Check	3388	06/28/2017	Bulldog Fire Apparatus, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2,027.05
TOTAL					-2,027.05
Check	3389	06/28/2017	L & J Auto	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-391.30
				6101 · Vehicle Repair & Maintenance	-616.12
				6101 · Vehicle Repair & Maintenance	-62.30
TOTAL					-1,069.72
Check	3390	06/28/2017	Landmark Occupational Health Center	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-630.00
TOTAL					-630.00

**Cumberland Fire District
Commissioner's Report
June 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	3391	06/28/2017	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-30.32
TOTAL					-30.32
Check	3392	06/28/2017	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-45.99
				6705 · Office Supplies & Expenses	-48.06
				6705 · Office Supplies & Expenses	-80.98
				6705 · Office Supplies & Expenses	-54.87
TOTAL					-229.90
Check	3393	06/28/2017	Tap Auto Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-158.88
				6101 · Vehicle Repair & Maintenance	-75.00
TOTAL					-233.88
Check	3394	06/28/2017	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-216.65
TOTAL					-216.65
Check	3395	06/28/2017	The Valley Breeze	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-515.00
				6725 · Tax Sale Fee	-230.00
				6707 · Newspaper Advertisements	-154.00
TOTAL					-899.00
Check	3396	06/28/2017	N.E. Association of Fire Chiefs, Inc.	1001 · Navigant GF Operating	
				6800 · Affiliated Fire Associations	-25.00
TOTAL					-25.00
Check	3397	06/28/2017	Fire Chiefs Assoc. of Massachusetts	1001 · Navigant GF Operating	
				6800 · Affiliated Fire Associations	-140.00
TOTAL					-140.00
Check	3398	06/28/2017	IAFC Membership	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-224.00
TOTAL					-224.00
Check	3399	06/30/2017	U.S. Treasury	1001 · Navigant GF Operating	
				2011 · Payroll Tax FED W/H	-25.64
TOTAL					-25.64
Check	3400	06/30/2017	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-167.16
TOTAL					-167.16
Check	3405	06/30/2017	University of Rhode Island	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-1,200.00
TOTAL					-1,200.00
Check	3406	06/30/2017	State of Rhode Island	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-2,500.00
TOTAL					-2,500.00
Check	3407	06/30/2017	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00

Cumberland Fire District

Income & Expenses Budget vs Actual

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.01 · Tax Revenue 2016	6,986,252.28	7,139,873.96	(153,621.68)	97.8%
4001 · Tax Revenue Prior Years	85,101.43	114,662.00	(29,560.57)	74.2%
4003 · Tax Revenue Refund	(12,097.37)	0.00	(12,097.37)	100.0%
4007 · NSF Fee Reimbursement Income	220.00	100.00	120.00	220.0%
4010 · Interest Income- Past Due Taxes	41,233.10	30,000.00	11,233.10	137.4%
4015 · Fire Prevention/Plan Review	77,422.00	42,000.00	35,422.00	184.3%
4050 · Interest Income General Fund	6,361.86	8,000.00	(1,638.14)	79.5%
4055 · Interest Income HRA Fund	159.75	200.00	(40.25)	79.9%
4060 · Interest Income Truck Fund	613.70	650.00	(36.30)	94.4%
4065 · Interest Income Fire Prevention	240.43	250.00	(9.57)	96.2%
4070 · Interest Income-Retiremt Health	660.31	700.00	(39.69)	94.3%
4075 · Interest Income Comm/Training	0.00	25.00	(25.00)	0.0%
4103 · Grant Income	78,942.30	0.00	78,942.30	100.0%
4105 · Reimbursed Ins.-Former Employee	29,148.10	21,040.80	8,107.30	138.5%
4110 · Miscellaneous Other Income	4,974.55	5,000.00	(25.45)	99.5%
4110.1 · Revenue Rescue Income	11,754.01	8,000.00	3,754.01	146.9%
4110.2 · Insurance Refund	1,248.62	0.00	1,248.62	100.0%
4110.3 · Detail Reimbursement	44,670.65	25,231.00	19,439.65	177.0%
4110.4 · IOD Ins. Reimbursement	107,099.99	0.00	107,099.99	100.0%
4110.5 · Fire Prevention Reimbursement	69.98	61,500.00	(61,430.02)	0.1%
4110.6 · MLC Fees	11,925.00	0.00	11,925.00	100.0%
4113 · Income Radio Box 2016	23,125.00	23,000.00	125.00	100.5%
4114 · Income Radio Box Prior Years	500.00	0.00	500.00	100.0%
4115 · Tax Sale Fee Income	136,764.25	35,000.00	101,764.25	390.8%
4200 · Sale of Assets	851.39	0.00	851.39	100.0%
4300 · Transfer from Surplus (Cap Exp)	0.00	65,000.00	(65,000.00)	0.0%
Total Income	7,637,241.33	7,580,232.76	57,008.57	100.8%
Gross Profit	7,637,241.33	7,580,232.76	57,008.57	100.8%
Expense				
6100 · Vehicle Gas & Oil	32,415.42	35,000.00	(2,584.58)	92.6%
6101 · Vehicle Repair & Maintenance	106,123.73	92,000.00	14,123.73	115.4%
6110 · Equipment Purchase & Upgrading	26,658.77	30,000.00	(3,341.23)	88.9%
6112 · Equipment Supplies & Repairs	6,265.91	7,000.00	(734.09)	89.5%
6113 · Equip Testing & Certification	11,201.25	10,000.00	1,201.25	112.0%
6120 · Radio Equip Upgrades & Maint	2,146.75	3,000.00	(853.25)	71.6%
6125 · ALS & Medical Supplies	6,685.49	8,000.00	(1,314.51)	83.6%
6130 · Air Cascade Maintenance	2,613.22	2,000.00	613.22	130.7%
6140 · Communications Upgrades	365.00	2,000.00	(1,635.00)	18.3%
6145 · Reporting Software	6,143.76	6,000.00	143.76	102.4%
6150 · Fire Alarm Testing	1,196.00	1,500.00	(304.00)	79.7%
6200 · Electricity	37,329.94	36,000.00	1,329.94	103.7%
6201 · Gas & Hot Water	16,117.09	15,000.00	1,117.09	107.4%
6202.01 · Telephone	13,255.25	12,000.00	1,255.25	110.5%
6202.02 · Air Cards	4,854.51	4,000.00	854.51	121.4%
6210 · Sewer Assessment & Usage	3,837.19	3,500.00	337.19	109.6%
6211 · Water Usage Fees	2,307.22	3,000.00	(692.78)	76.9%
6215.01 · Hydrant Fees - Cumberland	224,837.36	224,070.00	767.36	100.3%
6215.02 · Hydrant Fees - Pawtucket	134,797.15	137,088.00	(2,290.85)	98.3%
6301 · Building Supplies & Maint.	32,345.42	28,298.00	4,047.42	114.3%
6305 · Furnishings	0.00	0.00	0.00	0.0%
6400.01 · Firefighters Salaries	2,635,149.65	2,820,919.42	(185,769.77)	93.4%
6400.02 · EMT Incentive	77,400.02	81,800.00	(4,399.98)	94.6%
6400.03 · OT Wages	180,575.13	0.00	180,575.13	100.0%
6400.04 · OT Vacation	367,694.43	374,400.00	(6,705.57)	98.2%
6400.05 · OT Sick	286,477.10	164,500.77	121,976.33	174.1%
6400.06 · OT Personal	40,773.43	49,848.72	(9,075.29)	81.8%
6400.07 · OT Injured on Duty Fill In	169,685.52	0.00	169,685.52	100.0%
6400.08 · Holiday Stipend	159,517.15	162,745.35	(3,228.20)	98.0%
6400.09 · Longevity Pay	123,251.89	121,436.23	1,815.66	101.5%
6400.10 · Acting Officer Pay	1,353.23	2,000.00	(646.77)	67.7%
6400.11 · Detail Pay	40,141.50	23,597.00	16,544.50	170.1%
6400.12 · Other Salaries	427.37	1,000.00	(572.63)	42.7%
6400.13 · Injured on Duty Salaries	124,683.17	0.00	124,683.17	100.0%
6400.14 · Clothing Allowance	44,100.00	45,900.00	(1,800.00)	96.1%
6400.15 · Education Incentive	7,000.00	7,000.00	0.00	100.0%
6401 · Payroll Tax Expense	310,271.33	289,334.53	20,936.80	107.2%

Cumberland Fire District

Income & Expenses Budget vs Actual

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
6402 · Pension Expense	691,448.13	711,141.69	(19,693.56)	97.2%
6410.01 · Healthcare Insurance	824,350.62	816,414.20	7,936.42	101.0%
6410.02 · Healthcare Co-Pays	(87,434.73)	(94,918.98)	7,484.25	92.1%
6410.03 · Healthcare Reimb. (HRA) -FF	40,208.39	48,000.00	(7,791.61)	83.8%
6410.04 · Healthcare -Dental	58,548.55	64,964.91	(6,416.36)	90.1%
6410.05 · Healthcare -Vision	5,000.00	5,200.00	(200.00)	96.2%
6420 · Life Insurance	9,850.00	9,850.00	0.00	100.0%
6430 · Education Tuition Cost	7,048.53	8,000.00	(951.47)	88.1%
6510.01 · Healthcare Insurance -Retirees	114,876.90	121,315.65	(6,438.75)	94.7%
6510.03 · Healthcare Reimb. (HRA)-Retiree	7,151.30	6,000.00	1,151.30	119.2%
6510.04 · Healthcare -Dental -Retirees	4,171.75	4,213.92	(42.17)	99.0%
6520 · COLA - Retirees	10,311.68	10,311.68	0.00	100.0%
6600 · Administrative Salaries	281,062.10	284,637.70	(3,575.60)	98.7%
6601 · District Clerk	1,433.35	1,433.00	0.35	100.0%
6605 · District Commissioner Stipends	11,350.00	11,350.00	0.00	100.0%
6610.01 · Healthcare Insurance -Admin	61,392.48	64,718.00	(3,325.52)	94.9%
6610.02 · Healthcare Co-Pays -Admin	(6,623.37)	(7,772.82)	1,149.45	85.2%
6610.03 · Healthcare Reimb. (HRA)-Admin	8,900.43	9,500.00	(599.57)	93.7%
6610.04 · Healthcare -Dental -Admin	4,980.52	6,444.00	(1,463.48)	77.3%
6615 · Payroll Tax Expense -Admin	21,054.70	21,774.79	(720.09)	96.7%
6701 · Insurances	311,123.00	320,000.00	(8,877.00)	97.2%
6703.01 · Legal	18,484.22	15,000.00	3,484.22	123.2%
6703.02 · Legal - CBA	0.00	0.00	0.00	0.0%
6703.03 · Legal - PWSB	0.00	0.00	0.00	0.0%
6705 · Office Supplies & Expenses	10,786.64	10,000.00	786.64	107.9%
6706 · Printing & Postage	4,303.15	5,000.00	(696.85)	86.1%
6707 · Newspaper Advertisements	1,505.21	2,250.00	(744.79)	66.9%
6708 · Computer Development Program	728.61	500.00	228.61	145.7%
6709 · Computerized Tax Bills	11,505.05	12,000.00	(494.95)	95.9%
6710 · External Accounting Fees	15,000.00	15,000.00	0.00	100.0%
6711 · Fire Chief Expenses	659.68	1,500.00	(840.32)	44.0%
6712 · Fire Prevention Offset	27.95	1,000.00	(972.05)	2.8%
6713 · Grants - Matching Funds	3,552.00	5,000.00	(1,448.00)	71.0%
6714 · Payroll Processing Fees	11,662.79	12,000.00	(337.21)	97.2%
6715 · Professional Fees	1,782.59	2,000.00	(217.41)	89.1%
6716 · Videographer	2,220.00	2,000.00	220.00	111.0%
6720 · Abatements	28,715.31	27,000.00	1,715.31	106.4%
6725 · Tax Sale Fee	134,129.40	96,600.00	37,529.40	138.9%
6730 · Bank Service Fee	116.00	100.00	16.00	116.0%
6800 · Affiliated Fire Associations	757.90	1,000.00	(242.10)	75.8%
6801 · Call Firefighters Stipends	840.00	1,000.00	(160.00)	84.0%
6905.01 · Drills & Training	9,855.86	3,000.00	6,855.86	328.5%
6905.02 · FP & EMS Training	64.20	500.00	(435.80)	12.8%
6906 · Medical Examinations	7,116.25	5,500.00	1,616.25	129.4%
6907 · Employee Support Health&Welfare	0.00	0.00	0.00	0.0%
6908 · Professional Development	121.94	150.00	(28.06)	81.3%
6920 · Part Time Firefighter Salaries	0.00	0.00	0.00	0.0%
6921 · Part Time - Uniforms/Clothing	0.00	0.00	0.00	0.0%
7010 · Contingency	2,886.70	10,000.00	(7,113.30)	28.9%
7020 · Sick Time Payout	0.00	5,000.00	(5,000.00)	0.0%
7030 · Spec. Fund Radio Box Alarm	10,278.01	10,000.00	278.01	102.8%
7040 · Spec. Fund Fire Prevention Exp	19,755.81	18,000.00	1,755.81	109.8%
7050 · Tax - Legal & Collection Fees	1,171.58	1,000.00	171.58	117.2%
7100 · Depreciation Expense	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	24,864.00	91,617.00	(66,753.00)	27.1%
Total Expense	7,943,092.53	7,580,232.76	362,859.77	104.8%
Net Ordinary Income	(305,851.20)	0.00	(305,851.20)	100.0%
Net Income	(305,851.20)	0.00	(305,851.20)	100.0%

Cumberland Fire District

Trial Balance

As of June 30, 2017

	Jun 30, 17	
	Debit	Credit
1001 · Navigant GF Operating	850,747.91	
1002 · FNB HRA Checking	5,148.11	
1003 · FNB HRA Savings	0.00	
1004 · FNB Fire Prevention	45,296.80	
1005 · Navigant Savings MM	93,592.24	
1007 · FNB Retiree HealthCare Fund	308,045.53	
1008 · FNB Truck Fund	282,690.29	
1009 · FNB FP Savings	100,306.21	
1010 · Navigant Comm/Training	89,719.11	
1020 · CMEFCU - Comm/Training Acct	0.00	
1025 · CFD Checking/Savings	0.00	
1026 · CHFD Checking/Savings	0.00	
1027 · NCFD Checking/Savings	0.00	
1028 · VFFD Checking/Savings	0.00	
1140 · Tax Receivable 2004 & prior	0.00	
1170 · Tax Receivable 2008 & prior	0.00	
1175 · Tax Receivable 2009	0.00	
1180 · Tax Receivable 2010	0.00	
1185 · Tax Receivable 2011	0.00	
1190 · Tax Receivable 2012	0.00	
1195 · Tax Receivable 2013	0.00	
1200 · Tax Receivable 2014	0.00	
1205 · Tax Receivable 2015 & Prior	24,907.53	
1210 · Tax Receivable 2016	150,094.11	
1215 · Tax Receivable 2017	7,457,209.52	
1300 · Collection/Returned CK Fees	50.00	
1305 · Tax Sale Fees	26,857.25	
1310 · Radio Box Fees	24,925.00	
1315 · Misc. Accounts Receivable	50.00	
1316 · MLC Receivable	0.00	
1320 · Prepaid Expenses	5,602.50	
1400 · Land	779,800.00	
1500 · Buildings & Improvements	335,223.09	
1505 · Vehicles & Equipment	2,761,433.28	
1506 · Radio Equipment	76,354.12	
1510 · Fire Prevention Equipment	542,147.84	
1515 · Office Equipment	10,081.93	
1520 · Furniture and Fixtures	17,022.90	
1600 · Accumulated Depreciation		4,347,921.00
1050 · Petty Cash-Tax Collector	750.00	
1055 · Petty Cash Fire Chief	500.00	
1110 · Principal Payments	152,228.00	
2000 · Accounts Payable	0.00	
2000.01 · Accounts Payable 2016	0.00	
2005 · Accrued Payroll at FYE	0.00	
2010 · Payroll Taxes SS/MED	0.00	
2011 · Payroll Tax FED W/H	0.00	
2012 · Payroll Tax ST W/H	0.00	
2013 · Payroll Tax SDI WH		12,207.35
2015 · Union Dues WH	0.00	
2020.1 · State Pension WH 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 AML	0.00	
2025.2 · 457(b) W/H Nationwide	0.00	
2026 · AFLAC	12.21	
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.		200.84
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Tax Revenue 2015/2016		18,910.41
2251 · Deferred Tax Revenue 2016-2017		182,419.02
2252 · Deferred Tax Revenue 2017-2018		7,457,748.74
2280 · Misc Other Deferred Revenue		28,582.25
2285 · Deferred Radio Box Income		25,175.00
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	0.00	
2700 · Accrued 2016 Tax Revenue	0.00	
2700.01 · Accrued Tax Revenue 2017		1,454,972.55
2705 · Accrued 2016 Radio Box Income	0.00	
2705.01 · Accrued Radio Box Income 2017		12,375.00
3200 · Unrestricted Net Assets		211,909.76
3300 · Fund Balance transfer from Old		694,361.47
4000.01 · Tax Revenue 2016		6,986,252.28
4001 · Tax Revenue Prior Years		85,101.43
4003 · Tax Revenue Refund	12,097.37	
4007 · NSF Fee Reimbursement Income		220.00
4010 · Interest Income- Past Due Taxes		41,233.10
4015 · Fire Prevention/Plan Review		77,422.00
4050 · Interest Income General Fund		6,361.86
4055 · Interest Income HRA Fund		159.75
4060 · Interest Income Truck Fund		613.70
4065 · Interest Income Fire Prevention		240.43
4070 · Interest Income-Retiremt Health		660.31
4103 · Grant Income		78,942.30
4105 · Reimbursed Ins.-Former Employee		29,148.10
4110 · Miscellaneous Other Income		4,974.55
4110.1 · Revenue Rescue Income		11,754.01
4110.2 · Insurance Refund		1,248.62
4110.3 · Detail Reimbursement		44,670.65
4110.4 · IOD Ins. Reimbursement		107,099.99
4110.5 · Fire Prevention Reimbursement		69.98
4110.6 · MLC Fees		11,925.00
4113 · Income Radio Box 2016		23,125.00
4114 · Income Radio Box Prior Years		500.00
4115 · Tax Sale Fee Income		136,764.25
4200 · Sale of Assets		851.39
6100 · Vehicle Gas & Oil	32,415.42	
6101 · Vehicle Repair & Maintenance	106,123.73	
6110 · Equipment Purchase & Upgrading	26,658.77	
6112 · Equipment Supplies & Repairs	6,265.91	
6113 · Equip Testing & Certification	11,201.25	
6120 · Radio Equip Upgrades & Maint	2,146.75	
6125 · ALS & Medical Supplies	6,685.49	
6130 · Air Cascade Maintenance	2,613.22	
6140 · Communications Upgrades	365.00	

9:10 AM

07/20/17

Accrual Basis

Cumberland Fire District

Trial Balance

As of June 30, 2017

		Jun 30, 17	
		Debit	Credit
6145 · Reporting Software		6,143.76	
6150 · Fire Alarm Testing		1,196.00	
6200 · Electricity		37,329.94	
6201 · Gas & Hot Water		16,117.09	
6202.01 · Telephone		13,255.25	
6202.02 · Air Cards		4,854.51	
6210 · Sewer Assessment & Usage		3,837.19	
6211 · Water Usage Fees		2,307.22	
6215.01 · Hydrant Fees - Cumberland		224,837.36	
6215.02 · Hydrant Fees - Pawtucket		134,797.15	
6301 · Building Supplies & Maint.		32,345.42	
6400.01 · Firefighters Salaries		2,635,149.65	
6400.02 · EMT Incentive		77,400.02	
6400.03 · OT Wages		180,575.13	
6400.04 · OT Vacation		367,694.43	
6400.05 · OT Sick		286,477.10	
6400.06 · OT Personal		40,773.43	
6400.07 · OT Injured on Duty Fill In		169,685.52	
6400.08 · Holiday Stipend		159,517.15	
6400.09 · Longevity Pay		123,251.89	
6400.10 · Acting Officer Pay		1,353.23	
6400.11 · Detail Pay		40,141.50	
6400.12 · Other Salaries		427.37	
6400.13 · Injured on Duty Salaries		124,683.17	
6400.14 · Clothing Allowance		44,100.00	
6400.15 · Education Incentive		7,000.00	
6401 · Payroll Tax Expense		310,271.33	
6402 · Pension Expense		691,448.13	
6410.01 · Healthcare Insurance		824,350.62	
6410.02 · Healthcare Co-Pays			87,434.73
6410.03 · Healthcare Reimb. (HRA) -FF		40,208.39	
6410.04 · Healthcare -Dental		58,548.55	
6410.05 · Healthcare -Vision		5,000.00	
6420 · Life Insurance		9,850.00	
6430 · Education Tuition Cost		7,048.53	
6510.01 · Healthcare Insurance -Retirees		114,876.90	
6510.03 · Healthcare Reimb. (HRA)-Retiree		7,151.30	
6510.04 · Healthcare -Dental -Retirees		4,171.75	
6520 · COLA - Retirees		10,311.68	
6600 · Administrative Salaries		281,062.10	
6601 · District Clerk		1,433.35	
6605 · District Commissioner Stipends		11,350.00	
6610.01 · Healthcare Insurance -Admin		61,392.48	
6610.02 · Healthcare Co-Pays -Admin			6,623.37
6610.03 · Healthcare Reimb. (HRA)-Admin		8,900.43	
6610.04 · Healthcare -Dental -Admin		4,980.52	
6615 · Payroll Tax Expense -Admin		21,054.70	
6701 · Insurances		311,123.00	
6703.01 · Legal		18,484.22	
6703.03 · Legal - PWSB		0.00	
6705 · Office Supplies & Expenses		10,786.64	
6706 · Printing & Postage		4,303.15	
6707 · Newspaper Advertisements		1,505.21	
6708 · Computer Development Program		728.61	
6709 · Computerized Tax Bills		11,505.05	
6710 · External Accounting Fees		15,000.00	
6711 · Fire Chief Expenses		659.68	
6712 · Fire Prevention Offset		27.95	
6713 · Grants - Matching Funds		3,552.00	
6714 · Payroll Processing Fees		11,662.79	
6715 · Professional Fees		1,782.59	
6716 · Videographer		2,220.00	
6720 · Abatements		28,715.31	
6725 · Tax Sale Fee		134,129.40	
6730 · Bank Service Fee		116.00	
6735 · IRS HRA Fee		136.71	
6800 · Affiliated Fire Associations		757.90	
6801 · Call Firefighters Stipends		840.00	
6905.01 · Drills & Training		9,855.86	
6905.02 · FP & EMS Training		64.20	
6906 · Medical Examinations		7,116.25	
6908 · Professional Development		121.94	
7010 · Contingency		2,886.70	
7030 · Spec. Fund Radio Box Alarm		10,276.01	
7040 · Spec. Fund Fire Prevention Exp		19,755.81	
7050 · Tax - Legal & Collection Fees		1,171.58	
7310 · Capital Improvements		24,864.00	
TOTAL		22,190,180.19	22,190,180.19



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

FIRE CHIEF REPORT FOR JUNE 2017

Board of Fire Commissioners

3502 Mendon Road

Cumberland RI 02864

July 21, 2017

Honorable Commissioners:

I apologize for my absence this evening, I have a family matter I am attending.

The attached report will show 363 responses during the month of June 2017, and how they are broken down.

The month of June and early July represents a busy time for the Fire Department. The temporary Fireworks tents all had to be inspected, the Blackstone Theatre has its summer solstice at Diamond Hill Park, and many establishments have been requesting outdoor seating arrangements. The resale inspections of sold properties continues to be at a higher than expected pace, and new construction is continuing, which all need visits by a Fire Marshall.

The end of June had us travel to inspect an aerial truck which was endorsed at a special meeting, and negotiations have concluded.

On this evening's agenda is resolution FC-R-2017-23 is S & D Road Service for repairs to Engine 5. The repairs were necessitated from the head gasket leaking and the EGR cooler leaking, allowing anti-freeze into the regen system and not having the proper regen occur. This issue has been going on for some time, and appears to have finally been solved. I am authorizing payment in the amount of \$12,324.90.

On this evening's agenda is resolution FC-2017-22 authorizing the replacement of one of the HVAC units in the Tax/Fire Prevention Office. The units are thirty-five years old and we have had continuing issues with them from heating season into air conditioning season. With the installation of the radiant heat panels in both offices, I am requesting only one of the units be replaced at this time.

I am extremely proud of the following members' actions on July 3, 2017, Dep. Nicholas Anderson, Capt. James Bardsley, Lieutenants Jason Comtois, Brian Bernardo, Fire Fighters, Robert O'Neill, Frank Zabatta, Tyler Cookson and Gary Grenier on their response to and successful resuscitation of a Cumberland resident that experienced a medical event while returning from the fireworks display. The response of a Lincoln Rescue was hampered by traffic on Mendon Road leaving the display. The actions displayed proudly show the compassion we have for our residents and visitors on a continuing basis. Formal acknowledgement will be forthcoming.

The Dive Team responded to two events over the holiday weekend, one in Central Falls to remove an unoccupied vehicle from the Blackstone River, and to Bellingham to recover a kayaker from Lake Hiawatha. Both incidents were handled under the direction of Deputy Anderson.

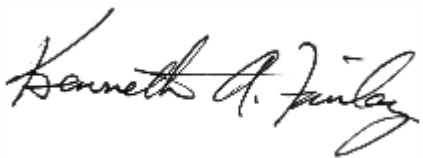
The initial report of the State donating the land around Station 2 has not come to fruition as of yet. I have had communications with the Governor's Office trying to get help with this request, but the budget has had total occupation of time. I will continue moving forward to bring this to a reality.

The Department has attained a small bus from RIDE, for our use. The bus will be used for the dive team, training events with multiple members, a warming or cooling station at extended incidents and what needs it may help with during an emergency.

The 2010 Pierce Aerial was picked up and brought to Cumberland.

Should you have any inquiries please feel free to contact me,

Sincerely,

A handwritten signature in black ink, reading "Kenneth A. Finlay". The signature is written in a cursive, flowing style with a large initial 'K' and 'F'.

Chief Kenneth A. Finlay
Cumberland Fire Department

Cumberland Fire Dept.

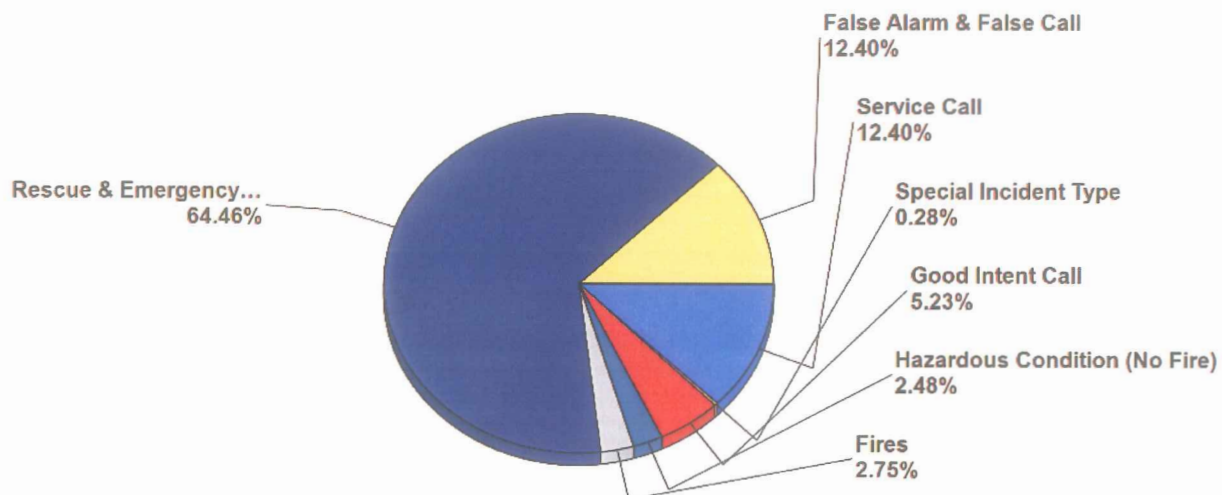
Cumberland, RI

This report was generated on 7/18/2017 9:35:03 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2017 | End Date: 06/30/2017



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	10	2.75%
Rescue & Emergency Medical Service	234	64.46%
Hazardous Condition (No Fire)	9	2.48%
Service Call	45	12.40%
Good Intent Call	19	5.23%
False Alarm & False Call	45	12.40%
Special Incident Type	1	0.28%
TOTAL	363	100.00%

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



**EMERGENCY
REPORTING**

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Doc Id: 553

Page # 1 of 2

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	3	0.83%
113 - Cooking fire, confined to container	2	0.55%
114 - Chimney or flue fire, confined to chimney or flue	1	0.28%
118 - Trash or rubbish fire, contained	1	0.28%
131 - Passenger vehicle fire	2	0.55%
142 - Brush or brush-and-grass mixture fire	1	0.28%
311 - Medical assist, assist EMS crew	1	0.28%
320 - Emergency medical service, other	1	0.28%
321 - EMS call, excluding vehicle accident with injury	212	58.40%
322 - Motor vehicle accident with injuries	10	2.75%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.28%
324 - Motor vehicle accident with no injuries.	8	2.20%
342 - Search for person in water	1	0.28%
412 - Gas leak (natural gas or LPG)	3	0.83%
424 - Carbon monoxide incident	1	0.28%
440 - Electrical wiring/equipment problem, other	2	0.55%
444 - Power line down	1	0.28%
445 - Arcing, shorted electrical equipment	2	0.55%
510 - Person in distress, other	1	0.28%
511 - Lock-out	7	1.93%
512 - Ring or jewelry removal	1	0.28%
520 - Water problem, other	2	0.55%
521 - Water evacuation	1	0.28%
522 - Water or steam leak	1	0.28%
531 - Smoke or odor removal	1	0.28%
550 - Public service assistance, other	3	0.83%
551 - Assist police or other governmental agency	5	1.38%
553 - Public service	11	3.03%
554 - Assist invalid	10	2.75%
561 - Unauthorized burning	1	0.28%
571 - Cover assignment, standby, moveup	1	0.28%
600 - Good intent call, other	8	2.20%
611 - Dispatched & cancelled en route	4	1.10%
622 - No incident found on arrival at dispatch address	5	1.38%
651 - Smoke scare, odor of smoke	1	0.28%
653 - Smoke from barbecue, tar kettle	1	0.28%
700 - False alarm or false call, other	2	0.55%
710 - Malicious, mischievous false call, other	1	0.28%
711 - Municipal alarm system, malicious false alarm	1	0.28%
730 - System malfunction, other	6	1.65%
731 - Sprinkler activation due to malfunction	1	0.28%
732 - Extinguishing system activation due to malfunction	1	0.28%
735 - Alarm system sounded due to malfunction	6	1.65%
736 - CO detector activation due to malfunction	4	1.10%
740 - Unintentional transmission of alarm, other	5	1.38%
741 - Sprinkler activation, no fire - unintentional	2	0.55%
743 - Smoke detector activation, no fire - unintentional	7	1.93%
744 - Detector activation, no fire - unintentional	3	0.83%
745 - Alarm system activation, no fire - unintentional	5	1.38%
746 - Carbon monoxide detector activation, no CO	1	0.28%
900 - Special type of incident, other	1	0.28%
TOTAL INCIDENTS:	363	100.00%

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

1 **FC-R-2017-22**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing Chief Finlay to manage and expend funds as noted
6 in the KAFIN Oil Co., Inc. proposal in an amount not to exceed
7 \$6,225.00.
8

9
10 **WHEREAS:** KAFIN Oil Co., Inc. was contracted to replace the HVAC system
11 at Station 4
12

13 **WHEREAS:** The current HVAC system needing replacement is 35 years old
14

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

18 **Section 1:** Chief Kenneth Finlay is authorized to manage and expend
19 funds as noted in the KAFIN Oil Proposal in an amount not to
20 exceed \$6,225.00
21

22 Voted on this 25th day of July, 2017
23
24
25

26 _____
27 Cynthia Ouellette, Chairperson
28

29 **PASSED:**

30 **YAY: NAY:**

KAFIN OIL CO., INC.

27 HAMLET AVENUE, P.O. BOX 1902
WOONSOCKET, RI 02895
(401) 765-3881

June 29, 2017

Proposal #K17-340

Cumberland Fire Department
3502 Mendon Road
Cumberland, RI 02864

RE: TAX OFFICE

PROPOSAL

REPLACE HEAT & A/C

Goodman Heat Pump Condenser (3.5 Ton / 410A)
Goodman Air Handlers w/ TXV (3.5 Ton / 410A)
Electric Heat Coils & Kits
Line Sets, Fittings & Materials
Condensate Drains & Fittings
A/C Disconnects & Low-Volt Wiring
Digital, Programmable Thermostats & Low Volt Wiring
Nitro Test, Evacuate & Charge Systems
Start Up & Test Systems Operation
Labor

Sub Total	\$ 6,418.00
Customer Discount (-)	<u>\$ 193.00</u>

TOTAL	\$ 6,225.00
--------------	--------------------

We propose to furnish materials and labor, complete in accordance with manufacturer's specifications and codes.

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

PAYMENT SCHEDULE:	Deposit	<u>\$ 2,500.00</u>	due upon signing
	1 st Payment	<u>\$ - 0 -</u>	due upon rough completion
	Final Payment	<u>\$ 3,725.00</u>	due upon final completion

ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Interest of 1 ½% per month due on balances over 30 days.

Signature: _____

Date: _____

1 **FC-R-2017-23**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing the Finance Director to pay S & D Road Service,
6 Inc. an amount not to exceed \$12,324.90.
7

8
9 **WHEREAS:** S & D Road Service, Inc. was contracted to make repairs to
10 Engine 5.
11

12 **WHEREAS:** All repairs have been made with the approval of the Chief.
13

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

17 **RESOLVED:** The Finance Director is authorized to pay S & D Road Service,
18 Inc, an amount not to exceed \$12,324.90.
19

20
21 Voted on this 25th day of July, 2017
22
23
24

25
26 _____
Cynthia Ouellette, Chairperson
27

28 **PASSED:**

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

S&D Road Service, Inc

9 Whipple Street Unit 4

Cumberland, RI. 02864

Phone: 401-312-0017 Fax: 401-312-2012

"We Take Personal Care of Our Customers"

INVOICE**14836**

Org. Est. # 020868

RI Insp. Station 118-C

Federal Inspection

Printed: 06/19/2017

INVOICE**Cumberland Fire Dept. #836**

3502 Mendon Rd

Cumberland, RI 02864

Home : 401-658-0544

2009 PIERCE -

Lic # : 754 - RI

Unit # : 5

VIN # : AP1CV01H8 9A009868

Odometer In : 68495

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
GASKET SET-HEAD A23538506	1.00	307.66	307.66	*** CLEANED, PRESSURE CHECKED CYLINDER HEAD, 2,720.00 AND RESURFACE ***	
BOLT KIT-HEAD W/ WASHERS MCB60HBK	1.00	304.27	304.27	DRAINED COOLANT AND REMOVED WIRING HARNESS, VALVE COVER, EXHAUST MANIFOLD, TURBO. FOUND EGR COOLER WAS BAD SO REMOVED EGR COOLER AND REPLACED.	
CAM BEARING A8929690	7.00	13.56	94.92	REMOVED VALVE COVER, JACK BRAKES, ROCKERS, INJECTORS, CAM, AND HEAD. CLEANED	
GASKET VALVE COVER A23511991	1.00	41.18	41.18	BLOCK AND INSTALLED HEAD WITH NEW GASKET, NEW HEAD BOLTS. INSTALLED CAM, ROCKERS, AND HAD TO ADJUST	
GASKET ROCKER COVER A23522269	1.00	49.83	49.83	ROCKERS THEN LOOSEN THEM TO INSTALL JAKE BRAKE AND THEN ADJUSTED JAKE BRAKE. INSTALLED VALVE COVER,	
BOLT A8929393	6.00	3.13	18.78	EXHAUST MANIFOLD, TURBO, INTAKE, AND REST OF ENGINE. FILLED COOLANT, CHANGED OIL AND RAN ENGINE.	
EUI SEAL KIT A23537123	6.00	17.17	103.02	HAD TO PERFORM 2 PARKED REGENS TO CLEAN DPF, ALSO HAD TO FLASH CODE INJECTOR TRIM FILES. TOOK ON ROAD	
ASSEMBLY LUBE ASSEMBLY LUBE	1.00	9.99	9.99	TEST AND RNS GOOD. NO LEAKS ON HEAD AT THIS TIME.	
TUBE ASSMM TUBE ASSMM	1.00	61.35	61.35	NEED TO SEE TRUCK ON 6/24/17 FOR QUICK CHECK UP.	
SEAL 23521894	1.00	19.06	19.06	*** CLEANED, PRESSURE CHECKED CYLINDER HEAD, 710.00 AND RESURFACE ***	
SEAL 23527416	1.00	21.17	21.17	Hazardous Materials	8.99
THERMOSTAT 23533492	2.00	42.80	85.60		
HOSE 05107607	1.00	23.18	23.18		
COOLER ASM E23537387	1.00	2,452.78	2,452.78		
INJECTOR RFE4E00001	6.00	744.82	4,468.92		
OIL FILTER 23530573	2.00	20.13	40.26		
HOSE ASM BBL0093	1.00	33.93	33.93		
BOLT 23531350	3.00	11.33	33.99		
HOSE 23536419	2.00	16.51	33.02		
FUEL FILTER 23530645	1.00	26.31	26.31		
WASHER 4934279	2.00	4.69	9.38		

S&D Road Service, Inc
 9 Whipple Street Unit 4
 Cumberland, RI. 02864
 Phone: 401-312-0017 Fax: 401-312-2012
 "We Take Personal Care of Our Customers"

INVOICE

14836

Org. Est. # 020868
 RI Insp. Station 118-C
 Federal Inspection
 Printed: 06/19/2017

INVOICE

Cumberland Fire Dept. #836
 3502 Mendon Rd
 Cumberland, RI 02864
 Home : 401-658-0544

2009 PIERCE -

Lic # : 754 - RI

Odometer In : 68495

Unit # : 5

VIN # : AP1CV01H8 9A009868

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
2" SURFACE DISC 2" SURFACE DISC	3.00	2.86	8.58		
1 3/4" HOSE C40-175X36	1.00	14.27	14.27		
SLEEVE ASSY 23522271	10.00	22.28	222.80		
HOSE BREATHER 23518315	1.00	11.20	11.20		
O/P SENSOR 23527828	1.00	80.25	80.25		
14" CABLE TIES (PACKAGE) 1450UV/C	1.00	13.26	13.26		
COOLANT SENSOR 23527830	1.00	24.87	24.87		
TERMINALS TERMINALS	4.00	1.79	7.16		
T-BOLT CLAMP BR TB525	1.00	6.00	6.00		
3/8 CLAMP LAF J2671	2.00	1.71	3.42		
INC CLAMP LAF J2670	1.00	1.54	1.54		
Brake Clean 05089	3.00	5.70	17.10		
15W40 QT 5380	44.00	4.96	218.24		
1" LOOM CLAMP 1" LOOM CLAMP	3.00	3.21	9.63		
Shop Supplies			8.99		

S&D Road Service, Inc
 9 Whipple Street Unit 4
 Cumberland, RI. 02864
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 Lic # : 754 - RI
 Unit # : 5
 VIN # : AP1CV01H8 9A009868

Odometer In : 68495

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
---------------------------	-----	------	-----	-------------------	-----

Org. Estimate 13,055.81 Revisions 0.00 Current Estimate 13,055.81

Labor:	2,720.00
Parts:	8,885.91
Sublet:	710.00
HazMat:	8.99
SubTotal:	12,324.90
Tax:	622.01
Total:	12,946.91
Bal Due:	\$12,946.91

[Payments -]

Vehicle Received: 6/19/2017

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair. WARNINGS If wheels are taken off, customer is responsible to retighten lug nuts after 100 miles. Return after 200 miles so we may check U-Bolt nuts.

Signature _____ Date _____ Time _____