

Cumberland Fire District

Headquarters @ Station Four

3502 Mendon Road Cumberland, RI 02864 401.658.0544

www.cumberlandfire.org

Established
November 10, 2014

AGENDA

REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT

September 28, 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
 - a. Approval of minutes from 08/22/2017
5. COMMUNICATIONS
6. OLD BUSINESS
 - a. Review and discuss Cumberland Fire District By-Laws Draft
7. NEW BUSINESS
 - a. Finance Reports
 - i. August 2017
 - b. Chief's Report
 - i. August 2017
 - c. FC-R-2017-25 Authorizing the Finance Director to abate \$454.23 for the month of August, 2017
 - d. FC-R-2017-26 Authorizing the Finance Director to pay Ralco Equipment Co Inc. in an amount not to exceed \$9,108.45
 - e. FC-R-2017-27 Authorizing Chief Finlay to place Truck 5, the 1994 Emergency One Aerial, Inc. on Municibid, an on-line government auction website, with a minimum bid of \$10,000.00.
 - f. FC-R-2017-28 Authorizing Chief Finlay to manage and expend funds as noted in the Burner Fire Control Inc. proposal in an amount not to exceed \$8,878.00
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**

AUGUST 22, 2017

7:00 PM

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

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16

1. CALL TO ORDER

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

18
19 Present were Commissioners Jones, Archambault, Hogan, Champagne,
20 Scullin, and Chairperson Ouellette. Commissioner Santoro and was excused.

21
22 Also present were Solicitor Morris, Chief Kenneth Finlay and Finance Director
23 Diane Karolyshyn.

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26

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

27 Chairperson Ouellette mentioned Captain Jack White of North Attleboro Fire
28 Department who recently succumbed from occupational cancer, and Cranston
29 Fire Fighter and President of the Rhode Island Association of Fire Fighters,
30 Frank Montenaro, Sr. who also passed away.

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3. GENERAL ANNOUNCEMENTS

34 Chairperson Ouellette said a few words regarding the importance of the health
35 of the Fire District's fire fighters.

36
37 Chairperson Ouellette asks that Chief Finlay congratulate certain fire fighters
38 for their noble deeds in aiding and resuscitating a resident of Cumberland.
39 The following fire fighters were awarded the Life Saving Bar for their actions in
40 that incident; Deputy Nick Anderson, Captain James Bardsley, Lt. Brian
41 Bernardo, Lt. Jason Comtois, Fire Fighter Gary Grenier, Fire Fighter Frank
42 Zabatta, Fire Fighter Tyler Cookson, and Lincoln Rescue 2 Medics Mike
43 Shurtleff, and Mike Gleason. Fire Fighter Robert O'Neill was unable to attend.

Chief Finlay announces Probationary Fire fighter John Rei, IV to the Cumberland Fire Department and Commissioner Ouellette performs the swearing in ceremony.

4. CONSENT AGENDA

a. Approval of Minutes from July 25, 2017.

Motion to approve is made by Commissioner Scullin. Commissioner Archambault seconds the motion to approve. Commissioner Champagne abstains. No discussion. Motion passes 5-0 approved.

5. COMMUNICATIONS

No communications.

6. OLD BUSINESS

Review and discussion of the Cumberland Fire District By-Laws Draft. Due to the large number of comments regarding the By-Laws, Chairperson Ouellette suggests that the Board forward any comments to Solicitor Morris and at the next meeting those comments will be discussed. Solicitor Morris states that she would make changes that are clearly needed and address the comments she receives and revise the By-Laws. She also states that a couple of members asked for a Capital Improvement Committee. She also suggests that the Chief be given latitude for truck repairs with an approved list of vendors. A discussion ensues regarding the list of vendors and potential dollar amounts for repairs. Commissioner Jones asks the Chief if there should come a time that a truck needs to be replaced instead of having repairs done, would a limit on the repairs be needed and/or stated. Chairperson Ouellette clarifies that a list of vendors would be produced for truck repairs, but no dollar amount be stated.

Motion made by Commissioner Scullin to table the review and discussion of the Cumberland Fire District By-Laws. Commissioner Hogan seconds the motion. Chairperson Ouellette asks that any notes or comments from the Board be forwarded to Solicitor Morris by September 8th. Motion to table By-Law draft passes 6-0 approved.

7. NEW BUSINESS

a. Finance Report of July 2017. Finance Director, Diane Karolyshyn states that approximately 55% of taxes have been collected. She

88 also states that the auditors have been in and collected the
89 information they need. Commissioner Scullin asks about the
90 overtime breakdown. He also asks if the Auditor General of Rhode
91 Island has been informed. Finance Director Karolyshyn answers
92 that she has not received any statement from the Auditor General
93 and will contact them. Commissioner Scullin also asks about lines
94 6400.03 and 6400.07 from last year's budget and what they
95 represent. Chief Finlay responds giving data of injured fire fighters
96 and the amount needed in overtime to replace those fire fighters.
97 Motion to accept the Finance Report of July 2017 is made by
98 Commissioner Scullin and seconded by Commissioner Jones. No
99 further discussion. Motion to accept Finance Report of July 2017
100 passes 6-0 approved.

101 b. Chief's Report of July 2017. Chief Finlay reads his report and
102 states that there were numerous dehydration calls. The Chief then
103 gives a chronological report concerning activities related to the
104 state-owned land surrounding Station 2. Discussion ensues
105 regarding the state-owned land. Motion to accept Chief's Report of
106 July 2017 is made by Commissioner Champagne; Commissioner
107 Hogan seconds. No further discussion. Motion to accept the
108 Chief' Report passes 6-0 approved.

109 c. Resolution FC-R-2017-24 authorizing the Finance Director to abate
110 \$3,682.44 for the months of June and July 2017. Chairperson
111 Ouellette states that there are several abatements totaling that
112 sum. Motion to approve the Resolution is made by Commissioner
113 Champagne; and seconded by Commissioner Scullin. No further
114 discussion. Motion to accept Resolution FC-R-2017-24 passes 6-0
115 approved.
116

117 **8. PUBLIC INPUT**

118
119 The Chief reports that the Touch a Truck will be held on August 26th and
120 on September 20th a flu clinic will be held. Chairperson Ouellette asks if there
121 will be an open house to view the new fire truck.
122

123 **9. ADJOURNMENT**

124
125 Motion to adjourn was made by Commission Scullin and seconded by
126 Commissioner Archambault. Voted 6-0 to approve adjournment.
127
128
129



Cumberland Fire Department

Financial Report

Period Ending: August 31, 2017

Presented: September 28, 2017

Presented by: Diane Karolyshyn, Finance Director

Cumberland Fire District

3502 Mendon Road
Cumberland RI 02864
Tax Collector Report

Month Ending
August 31, 2017

TAX YEAR	BEGINNING	NEW	TOTAL	TOTAL	ABATEMENTS	ENDING	% of TOTAL
	BALANCE	RECEIVABLES	BALANCE DUE	COLLECTED	& REFUNDS	BALANCE	COLLECTED
	8/1/2017	ADDED				8/31/2017	
2016 & Prior	\$ 78,400.53		\$ 78,400.53	\$ 28,091.49	\$ 398.27	\$ 49,910.77	36%
2017	\$ 3,346,720.47	\$ 1,780.94	\$ 3,348,501.41	\$ 215,078.87	\$ 1,930.99	\$ 3,131,491.55	6%
TOTAL	\$ 3,425,121.00	\$ 1,780.94	\$ 3,426,901.94	\$ 243,170.36	\$ 2,329.26	\$ 3,181,402.32	7%

Cumberland Fire District

Tax Collector

3502 Mendon Road
Cumberland, RI 02864
401.658.1921

AUGUST 31, 2017

We continued to process payments daily, answer all phone calls and voice messages. We are also receiving phone calls regarding the following questions and issues:

- Can we pay over the phone?
- I do not own this property any more

We mailed 271 “Fire Tax Notices Before Tax Sale” for the remainder of the taxpayers having a 2016 balance on their accounts.

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

We continue to return checks made payable to former districts as well as to 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

Balance Sheet

As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	477,377.92
1002 · FNB HRA Checking	8,993.85
1004 · FNB Fire Prevention	47,748.58
1005 · Navigant Savings MM	1,495,155.47
1007 · FNB Retiree HealthCare Fund	308,171.12
1008 · FNB Truck Fund	40.03
1009 · FNB FP Savings	16.76
1010 · Navigant Comm/Training	98,847.76
1011 · Navigant CD	105,464.34
Total Checking/Savings	2,541,815.83
Other Current Assets	
1210 · Tax Receivable 2016 & Prior	68,110.63
1215 · Tax Receivable 2017	3,129,519.66
1300 · Collection/Returned CK Fees	100.00
1305 · Tax Sale Fees	1,185.20
1310 · Radio Box Fees	3,050.00
1316 · MLC Receivable	50.00
Total Other Current Assets	3,202,015.49
Total Current Assets	5,743,831.32
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	341,691.09
1505 · Vehicles & Equipment	3,142,073.86
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	561,250.74
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
1110 · Principal Payments	152,228.00
1321 · Deferred Expense	1,302.39
Total Other Assets	154,780.39
TOTAL ASSETS	6,459,862.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	29.58
2028 · P & F Insurance Assoc.	196.88
2251 · Deferred Taxes 2016 & prior	85,389.80
2252 · Deferred Tax Revenue 2017-2018	3,142,455.75
2280 · Misc Other Deferred Revenue	2,960.20
2285 · Deferred Radio Box Income	3,300.00
2510 · Notes Payable - L-1 Truck Loan	98,547.88
Total Other Current Liabilities	3,333,110.83
Total Current Liabilities	3,333,110.83
Total Liabilities	3,333,110.83
Equity	
3200 · Unrestricted Net Assets	-93,538.93
3300 · Fund Balance transfer from Old	694,361.47
Net Income	2,525,929.08
Total Equity	3,126,751.62
TOTAL LIABILITIES & EQUITY	6,459,862.45

9:03 AM
09/08/17

Cumberland Fire District
Commissioner's Report
August 2017

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	08/07/2017	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-R...	-372.36
				6410.03 · Healthcare Reimb. (HRA) -FF	-2,904.60
				6610.03 · Healthcare Reimb. (HRA)-A...	-443.94
TOTAL					-3,720.90
Check	EFT	08/10/2017		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	EFT	08/14/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-2,525.51
TOTAL					-2,525.51
Check	EFT	08/19/2017	Navigant Credit Union	1001 · Navigant GF Operating	
				2510 · Notes Payable - L-1 Truck Loan	-1,452.12
				7080 · Interest Expense-L-1 Truck Loan	-458.33
TOTAL					-1,910.45
Check	EFT	08/21/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-150.17
				6610.03 · Healthcare Reimb. (HRA)-A...	-35.14
TOTAL					-185.31
Check	EFT	08/25/2017		1001 · Navigant GF Operating	
				4000.02 · Tax Revenue 2017	-103.96
				4001 · Tax Revenue Prior Years	-1.83
				4007 · NSF Fee Reimbursement Inco...	-50.00
				4010 · Interest Income- Past Due Taxes	-2.44
TOTAL					-158.23
Check	EFT	08/28/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-636.35
TOTAL					-636.35
Check	POS	08/02/2017	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-2.93
TOTAL					-2.93
Check	POS	08/04/2017	Auto Zone	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-11.67
TOTAL					-11.67
Check	POS	08/05/2017	1000 Bulbs.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-72.95
TOTAL					-72.95
Check	POS	08/06/2017	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-16.14
TOTAL					-16.14
Check	POS	08/07/2017	Radwell International, Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-71.77
TOTAL					-71.77
Check	POS	08/08/2017	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-34.96
TOTAL					-34.96

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

Type	Num	Date	Name	Account	Paid Amount
Check	POS	08/08/2017	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-91.40
TOTAL					-91.40
Check	POS	08/09/2017	Rhode Island Association of Fire Chiefs	1001 · Navigant GF Operating	
				6800 · Affiliated Fire Associations	-100.00
TOTAL					-100.00
Check	POS	08/14/2017	Network Solutions	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-315.81
TOTAL					-315.81
Check	POS	08/15/2017	Wufoo	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-259.00
TOTAL					-259.00
Check	POS	08/16/2017	IdentifiFire	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-22.98
TOTAL					-22.98
Check	POS	08/17/2017	The Fire Store	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-109.35
TOTAL					-109.35
Check	POS	08/21/2017	Check Mate Service Line	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-43.89
TOTAL					-43.89
Check	POS	08/22/2017	Amazon.com	1001 · Navigant GF Operating	
				7030 · Spec. Fund Radio Box Alarm	-92.85
TOTAL					-92.85
Check	POS	08/22/2017	The Fire Store	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-278.95
TOTAL					-278.95
Check	POS	08/22/2017	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	POS	08/25/2017	Amazon.com	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-411.94
TOTAL					-411.94
Check	POS	08/26/2017	B&H Photo Video	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-362.97
TOTAL					-362.97
Check	POS	08/30/2017	Auto Zone	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-69.31
TOTAL					-69.31
Check	1006	08/17/2017	NorthEast Electrical	1010 · Navigant Comm/Training	
				7030 · Spec. Fund Radio Box Alarm	-11.00
				7030 · Spec. Fund Radio Box Alarm	-142.50
TOTAL					-153.50

9:03 AM
09/08/17

Cumberland Fire District
Commissioner's Report
August 2017

Type	Num	Date	Name	Account	Paid Amount
Check	3491	08/03/2017	Petty Cash	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-30.01
				6125 · ALS & Medical Supplies	-7.85
				6301 · Building Supplies & Maint.	-121.99
				6706 · Printing & Postage	-10.99
				6711 · Fire Chief Expenses	-133.76
TOTAL					-304.60
Check	3493	08/03/2017	Ace Armature Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-220.00
TOTAL					-220.00
Check	3494	08/03/2017	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-29.50
TOTAL					-29.50
Check	3495	08/03/2017	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	3496	08/03/2017	Depault Ace Hardware	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-44.45
				6112 · Equipment Supplies & Repairs	19.98
				6301 · Building Supplies & Maint.	-7.99
				6112 · Equipment Supplies & Repairs	3.25
TOTAL					-29.21
Check	3497	08/03/2017	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Reporting Software	-405.67
TOTAL					-405.67
Check	3498	08/03/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-467.34
				6301 · Building Supplies & Maint.	-96.02
TOTAL					-563.36
Check	3499	08/03/2017	M.O.M. 'South	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-1,220.29
TOTAL					-1,220.29
Check	3500	08/03/2017	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-162.00
				6125 · ALS & Medical Supplies	-1,182.22
				6125 · ALS & Medical Supplies	-85.98
TOTAL					-1,430.20
Check	3501	08/03/2017	CPF-LOCAL 2722	1001 · Navigant GF Operating	
				6420 · Life Insurance	-7,200.00
TOTAL					-7,200.00
Check	3502	08/03/2017	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-26.27
TOTAL					-26.27
Check	3503	08/03/2017	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-26.27
TOTAL					-26.27

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

Type	Num	Date	Name	Account	Paid Amount
Check	3504	08/03/2017	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-10.99
TOTAL					-10.99
Check	3505	08/03/2017	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-200.00
TOTAL					-200.00
Check	3506	08/03/2017	Strobes N' More	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-267.05
TOTAL					-267.05
Check	3507	08/03/2017	Tap Auto Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-120.82
TOTAL					-120.82
Check	3508	08/03/2017	Tire Doctor LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-830.00
TOTAL					-830.00
Check	3509	08/03/2017	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-2,605.00
				6701 · Insurances	-568.00
TOTAL					-3,173.00
Check	3510	08/03/2017	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-331.53
TOTAL					-331.53
Check	3511	08/03/2017	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-1,933.86
TOTAL					-1,933.86
Check	3512	08/03/2017	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				1500 · Buildings & Improvements	-2,500.00
TOTAL					-2,500.00
Check	3513	08/09/2017	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	3514	08/09/2017	Archambault, Robert A.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	3515	08/09/2017	Champagne, Ronald R.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	3516	08/09/2017	Hogan, Timothy E.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	3517	08/09/2017	Jones, Dana L.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00

Cumberland Fire District
Commissioner's Report
August 2017

Type	Num	Date	Name	Account	Paid Amount
Check	3518	08/09/2017	Ouellette, Cynthia M.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-875.00
TOTAL					-875.00
Check	3519	08/09/2017	Santoro, Paul W.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	3520	08/09/2017	Scullin, James E.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	3521	08/09/2017	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-894.00
TOTAL					-894.00
Check	3522	08/09/2017	Bound Tree Medical	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-97.99
TOTAL					-97.99
Check	3523	08/09/2017	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-720.78
TOTAL					-720.78
Check	3524	08/09/2017	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-145.00
TOTAL					-145.00
Check	3525	08/09/2017	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-315.71
TOTAL					-315.71
Check	3526	08/09/2017	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-111.00
TOTAL					-111.00
Check	3527	08/09/2017	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-437.33
TOTAL					-437.33
Check	3528	08/09/2017	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-15.00
TOTAL					-15.00
Check	3529	08/09/2017	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-13.46
TOTAL					-13.46
Check	3530	08/09/2017	Rossi Law Offices LTD	1001 · Navigant GF Operating	
				7050 · Tax - Legal & Collection Fees	-14.60
TOTAL					-14.60
Check	3531	08/09/2017	Vision Government Solutions, Inc.	1001 · Navigant GF Operating	
				6709 · Computerized Tax Bills	-5,451.68
				6709 · Computerized Tax Bills	-300.00
TOTAL					-5,751.68

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

Type	Num	Date	Name	Account	Paid Amount
Check	3532	08/09/2017	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,467.00
TOTAL					-5,467.00
Check	3533	08/09/2017	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-176.52
TOTAL					-176.52
Check	3534	08/10/2017	Christopher W & Anne N Reid	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-21.75
TOTAL					-21.75
Check	3535	08/10/2017	Kristen M Delmore	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-384.33
TOTAL					-384.33
Check	3536	08/17/2017	Central Nurseries	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-435.00
TOTAL					-435.00
Check	3537	08/17/2017	Bound Tree Medical	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-266.97
TOTAL					-266.97
Check	3538	08/17/2017	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-51.14
TOTAL					-51.14
Check	3539	08/17/2017	Fire Engineering	1001 · Navigant GF Operating	
				6800 · Affiliated Fire Associations	-39.00
TOTAL					-39.00
Check	3540	08/17/2017	Fire Tech & Safety of N.E., Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-290.00
TOTAL					-290.00
Check	3541	08/17/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-321.42
TOTAL					-321.42
Check	3542	08/17/2017	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-19.76
TOTAL					-19.76
Check	3543	08/17/2017	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-98.63
TOTAL					-98.63
Check	3544	08/17/2017	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-38.16
TOTAL					-38.16
Check	3545	08/17/2017	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-50.95
TOTAL					-50.95

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Type	Num	Date	Name	Account	Paid Amount
Check	3546	08/17/2017	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-56.60
TOTAL					-56.60
Check	3547	08/17/2017	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-863.92
TOTAL					-863.92
Check	3548	08/17/2017	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-528.34
TOTAL					-528.34
Check	3549	08/17/2017	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-924.50
TOTAL					-924.50
Check	3550	08/17/2017	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-503.11
TOTAL					-503.11
Check	3551	08/17/2017	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-12.09
TOTAL					-12.09
Check	3552	08/17/2017	Prime Systems, Inc	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-56.00
TOTAL					-56.00
Check	3553	08/17/2017	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-698.55
TOTAL					-698.55
Check	3554	08/17/2017	Tap Auto Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-865.30
				6101 · Vehicle Repair & Maintenance	-891.12
TOTAL					-1,756.42
Check	3555	08/17/2017	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	3556	08/18/2017	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-167.16
TOTAL					-167.16
Check	3557	08/23/2017	Joseph Furtado	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-87.22
TOTAL					-87.22
Check	3558	08/23/2017	CoreLogic	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-140.23
TOTAL					-140.23
Check	3559	08/23/2017	Bulldog Fire Apparatus, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-332.95
TOTAL					-332.95

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Type	Num	Date	Name	Account	Paid Amount
Check	3560	08/23/2017	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-70,026.36
				6510.01 · Healthcare Insurance -Retir...	-9,052.16
				6610.01 · Healthcare Insurance -Admin	-5,317.84
TOTAL					-84,396.36
Check	3561	08/23/2017	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-195.00
TOTAL					-195.00
Check	3562	08/23/2017	A & I Radiator	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-260.00
TOTAL					-260.00
Check	3563	08/23/2017	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-934.31
TOTAL					-934.31
Check	3564	08/23/2017	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,160.10
				6510.04 · Healthcare -Dental -Retirees	-405.80
				6610.04 · Healthcare -Dental -Admin	-553.96
TOTAL					-7,119.86
Check	3565	08/23/2017	Fire Tech & Safety of N.E., Inc.	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-280.00
TOTAL					-280.00
Check	3566	08/23/2017	GA-REL Manufacturing Co.	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-313.56
TOTAL					-313.56
Check	3567	08/23/2017	J & J Small Engine Clinic	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-34.98
TOTAL					-34.98
Check	3568	08/23/2017	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-596.00
TOTAL					-596.00
Check	3569	08/23/2017	Landmark Occupational Health Center	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-655.00
TOTAL					-655.00
Check	3570	08/23/2017	L & J Auto	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-242.50
				6101 · Vehicle Repair & Maintenance	-31.15
TOTAL					-273.65
Check	3571	08/23/2017	Motorola Solutions, Inc.	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-2,927.63
TOTAL					-2,927.63
Check	3572	08/23/2017	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-16.63
				6101 · Vehicle Repair & Maintenance	-1,750.00
				6101 · Vehicle Repair & Maintenance	-716.55
TOTAL					-2,483.18

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Type	Num	Date	Name	Account	Paid Amount
Check	3573	08/23/2017	Max Pollack & Co., Auctioneers, LTD	1001 · Navigant GF Operating 6725 · Tax Sale Fee	<u>-300.00</u>
TOTAL					-300.00
Check	3574	08/23/2017	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating 6703.01 · Legal	<u>-218.75</u>
TOTAL					-218.75
Check	3575	08/23/2017	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-106.12</u>
TOTAL					-106.12
Check	3576	08/23/2017	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-113.82</u>
TOTAL					-113.82
Check	3577	08/23/2017	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-46.65</u>
TOTAL					-46.65
Check	3578	08/23/2017	NAPA Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-73.43</u>
TOTAL					-73.43
Check	3579	08/23/2017	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	<u>-11,665.64</u>
TOTAL					-11,665.64
Check	3580	08/23/2017	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	<u>-54.57</u>
TOTAL					-54.57
Check	3581	08/23/2017	Shell Fleet Plus	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-380.82</u>
TOTAL					-380.82
Check	3582	08/30/2017	CPF-LOCAL 2722	1001 · Navigant GF Operating 6410.05 · Healthcare -Vision	<u>-4,800.00</u>
TOTAL					-4,800.00
Check	3584	08/30/2017	Patrick Conley, Esq.	1001 · Navigant GF Operating 4003 · Tax Revenue Refund	<u>-739.20</u>
TOTAL					-739.20
Check	3585	08/30/2017	AFLAC	1001 · Navigant GF Operating 2026 · AFLAC	<u>-167.16</u>
TOTAL					-167.16
Check	3586	08/30/2017	Apollo Safety, Inc	1001 · Navigant GF Operating 6110 · Equipment Purchase & Upgrad...	<u>-285.00</u>
TOTAL					-285.00
Check	3587	08/30/2017	Belmont Springs	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	<u>-49.42</u> <u>-40.67</u> <u>-39.83</u> <u>-52.70</u>
TOTAL					-182.62

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Type	Num	Date	Name	Account	Paid Amount
Check	3588	08/30/2017	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-123.53
TOTAL					-123.53
Check	3589	08/30/2017	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-29.49
TOTAL					-29.49
Check	3590	08/30/2017	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-171.87
TOTAL					-171.87
Check	3591	08/30/2017	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-69.00
TOTAL					-69.00
Check	3592	08/30/2017	Depault Ace Hardware	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-42.52
				6112 · Equipment Supplies & Repairs	0.94
TOTAL					-41.58
Check	3593	08/30/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-273.85
TOTAL					-273.85
Check	3594	08/30/2017	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-33.35
TOTAL					-33.35
Check	3595	08/30/2017	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-30.96
				6112 · Equipment Supplies & Repairs	-71.88
				6101 · Vehicle Repair & Maintenance	59.94
TOTAL					-42.90
Check	3596	08/30/2017	NorthEast Electrical	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-89.40
				6301 · Building Supplies & Maint.	42.20
TOTAL					-47.20
Check	3597	08/30/2017	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,217.38
				6101 · Vehicle Repair & Maintenance	-993.04
TOTAL					-2,210.42
Check	3598	08/30/2017	RICOH	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-313.54
TOTAL					-313.54
Check	3599	08/30/2017	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-62.68
				6705 · Office Supplies & Expenses	-111.98
				6705 · Office Supplies & Expenses	-76.98
TOTAL					-251.64
Check	3600	08/30/2017	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-394.95
				6112 · Equipment Supplies & Repairs	-185.50
TOTAL					-580.45

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Type	Num	Date	Name	Account	Paid Amount
Check	3601	08/30/2017	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	3602	08/30/2017	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99

Cumberland Fire District
2017-2018 Income & Expense Budget vs. Actual
 July through August 2017

	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.02 · Tax Revenue 2017	4,281,726.13	7,425,469.00	(3,143,742.87)	57.7%
4001 · Tax Revenue Prior Years	116,013.50	176,000.00	(59,986.50)	65.9%
4003 · Tax Revenue Refund	0.00	0.00	0.00	0.0%
4007 · NSF Fee Reimbursement Income	0.00	200.00	(200.00)	0.0%
4010 · Interest Income- Past Due Taxes	9,958.64	35,000.00	(25,041.36)	28.5%
4015 · Fire Prevention/Plan Review	5,328.00	48,000.00	(42,672.00)	11.1%
4050 · Interest Income General Fund	1,563.23	8,000.00	(6,436.77)	19.5%
4060 · Interest Income Truck Fund	29.74	650.00	(620.26)	4.6%
4065 · Interest Income Fire Prevention	10.55	250.00	(239.45)	4.2%
4070 · Interest Income-Retiremt Health	125.59	700.00	(574.41)	17.9%
4103 · Grant Income	0.00	0.00	0.00	0.0%
4105 · Reimbursed Ins.-Former Employee	5,481.40	33,000.00	(27,518.60)	16.6%
4110 · Miscellaneous Other Income	249.99	5,000.00	(4,750.01)	5.0%
4110.1 · Revenue Rescue Income	0.00	10,000.00	(10,000.00)	0.0%
4110.2 · Insurance Refund	0.00	0.00	0.00	0.0%
4110.3 · Detail Reimbursement	2,240.70	43,000.00	(40,759.30)	5.2%
4110.4 · IOD Ins. Reimbursement	21,752.11	0.00	21,752.11	100.0%
4110.6 · MLC Fees	5,625.00	20,000.00	(14,375.00)	28.1%
4112 · Income Radio Box 2017	21,500.00	23,000.00	(1,500.00)	93.5%
4114 · Income Radio Box Prior Years	125.00	0.00	125.00	100.0%
4115 · Tax Sale Fee Income	38,347.05	30,000.00	8,347.05	127.8%
4200 · Sale of Assets	0.00	0.00	0.00	0.0%
4400 · Appropriation from 1007 RH Fund	0.00	100,028.00	(100,028.00)	0.0%
Total Income	4,510,076.63	7,958,297.00	(3,448,220.37)	56.7%
Gross Profit	4,510,076.63	7,958,297.00	(3,448,220.37)	56.7%
Expense				
6100 · Vehicle Gas & Oil	5,688.23	35,000.00	(29,311.77)	16.3%
6101 · Vehicle Repair & Maintenance	24,447.21	85,000.00	(60,552.79)	28.8%
6110 · Equipment Purchase & Upgrading	1,138.00	40,000.00	(38,862.00)	2.8%
6110.01 · Turnout Gear	388.30	10,000.00	(9,611.70)	3.9%
6112 · Equipment Supplies & Repairs	2,574.63	10,000.00	(7,425.37)	25.7%
6113 · Equip Testing & Certification	3,375.00	10,000.00	(6,625.00)	33.8%
6120 · Radio Equip Upgrades & Maint	2,927.63	7,000.00	(4,072.37)	41.8%
6125 · ALS & Medical Supplies	2,999.11	10,000.00	(7,000.89)	30.0%
6130 · Air Cascade Maintenance	720.78	3,500.00	(2,779.22)	20.6%
6145 · Reporting Software	1,217.01	7,000.00	(5,782.99)	17.4%
6150 · Fire Alarm Testing	56.00	1,500.00	(1,444.00)	3.7%
6200 · Electricity	5,941.62	39,000.00	(33,058.38)	15.2%
6201 · Gas & Hot Water	724.04	15,000.00	(14,275.96)	4.8%
6202.01 · Telephone	2,169.55	15,000.00	(12,830.45)	14.5%
6202.02 · Air Cards	960.30	5,500.00	(4,539.70)	17.5%
6210 · Sewer Assessment & Usage	459.87	3,500.00	(3,040.13)	13.1%
6211 · Water Usage Fees	428.36	8,000.00	(7,571.64)	5.4%
6215.01 · Hydrant Fees - Cumberland	224,070.00	225,070.00	(1,000.00)	99.6%
6215.02 · Hydrant Fees - Pawtucket	22,770.09	138,000.00	(115,229.91)	16.5%
6301 · Building Supplies & Maint.	4,955.34	25,000.00	(20,044.66)	19.8%
6305 · Furnishings	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	459,846.18	2,863,239.00	(2,403,392.82)	16.1%
6400.02 · EMT Incentive	13,828.50	86,000.00	(72,171.50)	16.1%
6400.03 · OT Wages	234,930.01	575,941.00	(341,010.99)	40.8%
6400.08 · Holiday Stipend	27,089.98	165,186.00	(138,096.02)	16.4%
6400.09 · Longevity Pay	15,820.24	137,000.00	(121,179.76)	11.5%
6400.10 · Acting Officer Pay	281.10	2,000.00	(1,718.90)	14.1%
6400.11 · Detail Pay	4,518.00	15,000.00	(10,482.00)	30.1%
6400.12 · Other Salaries	0.00	20,000.00	(20,000.00)	0.0%
6400.13 · Injured on Duty Salaries	32,201.64	0.00	32,201.64	100.0%
6400.14 · Clothing Allowance	42,750.00	46,800.00	(4,050.00)	91.3%
6400.15 · Education Incentive	6,000.00	7,000.00	(1,000.00)	85.7%
6401 · Payroll Tax Expense	62,529.29	334,942.00	(272,412.71)	18.7%
6402 · Pension Expense	119,277.01	706,115.00	(586,837.99)	16.9%
6410.01 · Healthcare Insurance	215,011.51	846,200.00	(631,188.49)	25.4%
6410.02 · Healthcare Co-Pays	(18,725.10)	(109,994.00)	91,268.90	17.0%
6410.03 · Healthcare Reimb. (HRA) -FF	9,006.08	40,000.00	(30,993.92)	22.5%
6410.04 · Healthcare -Dental	18,147.27	68,820.00	(50,672.73)	26.4%
6410.05 · Healthcare -Vision	4,800.00	5,100.00	(300.00)	94.1%
6420 · Life Insurance	7,200.00	10,350.00	(3,150.00)	69.6%

Cumberland Fire District
2017-2018 Income & Expense Budget vs. Actual
 July through August 2017

	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
6430 · Education Tuition Cost	0.00	6,000.00	(6,000.00)	0.0%
6510.01 · Healthcare Insurance -Retirees	29,940.76	122,000.00	(92,059.24)	24.5%
6510.03 · Healthcare Reimb. (HRA)-Retiree	1,665.81	6,000.00	(4,334.19)	27.8%
6510.04 · Healthcare -Dental -Retirees	1,217.40	4,900.00	(3,682.60)	24.8%
6520 · COLA - Retirees	10,311.68	10,400.00	(88.32)	99.2%
6600 · Administrative Salaries	50,894.29	290,475.00	(239,580.71)	17.5%
6605 · District Commissioner Stipends	5,675.00	22,700.00	(17,025.00)	25.0%
6610.01 · Healthcare Insurance -Admin	15,953.52	67,700.00	(51,746.48)	23.6%
6610.02 · Healthcare Co-Pays -Admin	(1,406.11)	(8,300.00)	6,893.89	16.9%
6610.03 · Healthcare Reimb. (HRA)-Admin	1,285.62	6,500.00	(5,214.38)	19.8%
6610.04 · Healthcare -Dental -Admin	1,661.88	6,648.00	(4,986.12)	25.0%
6615 · Payroll Tax Expense -Admin	3,854.71	22,200.00	(18,345.29)	17.4%
6701 · Insurances	260,972.00	336,000.00	(75,028.00)	77.7%
6703.01 · Legal	1,143.75	20,000.00	(18,856.25)	5.7%
6703.02 · Legal - CBA	0.00	5,000.00	(5,000.00)	0.0%
6705 · Office Supplies & Expenses	3,874.25	9,500.00	(5,625.75)	40.8%
6706 · Printing & Postage	608.09	5,000.00	(4,391.91)	12.2%
6707 · Newspaper Advertisements	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Development Program	683.26	2,500.00	(1,816.74)	27.3%
6709 · Computerized Tax Bills	11,354.18	13,500.00	(2,145.82)	84.1%
6710 · External Accounting Fees	0.00	20,000.00	(20,000.00)	0.0%
6711 · Fire Chief Expenses	261.74	1,500.00	(1,238.26)	17.4%
6712 · Fire Prevention Offset	0.00	1,000.00	(1,000.00)	0.0%
6713 · Grants - Matching Funds	0.00	5,000.00	(5,000.00)	0.0%
6714 · Payroll Processing Fees	1,421.20	12,000.00	(10,578.80)	11.8%
6715 · Professional Fees	0.00	2,000.00	(2,000.00)	0.0%
6716 · Videographer	540.00	2,500.00	(1,960.00)	21.6%
6720 · Abatements	2,585.08	20,000.00	(17,414.92)	12.9%
6725 · Tax Sale Fee	13,995.00	30,000.00	(16,005.00)	46.7%
6730 · Bank Service Fee	15.00	100.00	(85.00)	15.0%
6735 · IRS HRA Fee	0.00	0.00	0.00	0.0%
6800 · Affiliated Fire Associations	139.00	750.00	(611.00)	18.5%
6801 · Call Firefighters Stipends	0.00	1,000.00	(1,000.00)	0.0%
6905.01 · Drills & Training	319.00	5,000.00	(4,681.00)	6.4%
6905.02 · FP & EMS Training	0.00	3,000.00	(3,000.00)	0.0%
6906 · Medical Examinations	655.00	5,500.00	(4,845.00)	11.9%
6907 · Employee Support Health&Welfare	0.00	3,800.00	(3,800.00)	0.0%
6908 · Professional Development	0.00	500.00	(500.00)	0.0%
7010 · Contingency	785.00	9,000.00	(8,215.00)	8.7%
7020 · Sick Time Payout	0.00	5,000.00	(5,000.00)	0.0%
7030 · Spec. Fund Radio Box Alarm	246.35	7,500.00	(7,253.65)	3.3%
7040 · Spec. Fund Fire Prevention Exp	556.22	18,000.00	(17,443.78)	3.1%
7050 · Tax - Legal & Collection Fees	22.10	1,000.00	(977.90)	2.2%
7305 · Capital Expenditures	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	0.00	90,000.00	(90,000.00)	0.0%
8000 · General Reserve Account	0.00	149,155.00	(149,155.00)	0.0%
8010 · Station Building Fund	0.00	90,000.00	(90,000.00)	0.0%
8100 · Actuarial Study of Retiree HC	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	1,983,753.56	7,958,297.00	(5,974,543.44)	24.9%
Net Ordinary Income	2,526,323.07	0.00	2,526,323.07	100.0%
Net Income	2,526,323.07	0.00	2,526,323.07	100.0%

Cumberland Fire District

Trial Balance

As of August 31, 2017

	Aug 31, 17	
	Debit	Credit
1001 · Navigant GF Operating	477,377.92	
1002 · FNB HRA Checking	8,993.85	
1003 · FNB HRA Savings	0.00	
1004 · FNB Fire Prevention	47,748.58	
1005 · Navigant Savings MM	1,495,155.47	
1007 · FNB Retiree HealthCare Fund	308,171.12	
1008 · FNB Truck Fund	40.03	
1009 · FNB FP Savings	16.76	
1010 · Navigant Comm/Training	98,847.76	
1011 · Navigant CD	105,464.34	
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	0.00	
1210 · Tax Receivable 2016 & Prior	68,110.63	
1215 · Tax Receivable 2017	3,129,519.66	
1300 · Collection/Returned CK Fees	100.00	
1305 · Tax Sale Fees	1,185.20	
1310 · Radio Box Fees	3,050.00	
1315 · Misc. Accounts Receivable	0.00	
1316 · MLC Receivable	50.00	
1320 · Prepaid Expenses	0.00	
1400 · Land	779,800.00	
1500 · Buildings & Improvements	341,691.09	
1505 · Vehicles & Equipment	3,142,073.86	
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	
1321 · Deferred Expense	1,302.39	
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		230.74
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 AMI	0.00	
2025.2 · 457(b) W/H Nationwide	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.		196.88
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Tax Revenue 2015/2016	0.00	
2251 · Deferred Taxes 2016 & prior		85,389.80
2252 · Deferred Tax Revenue 2017-2018		3,142,455.75
2280 · Misc Other Deferred Revenue		2,960.20
2285 · Deferred Radio Box Income		3,300.00
2505 · Notes Payable - NCFD Truck Loan	0.00	
2510 · Notes Payable - L-1 Truck Loan		98,547.88
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	0.00	
2705 · Accrued 2016 Radio Box Income	0.00	
2705.01 · Accrued Radio Box Income 2017	0.00	
3200 · Unrestricted Net Assets	93,538.93	
3300 · Fund Balance transfer from Old		694,361.47
4000.02 · Tax Revenue 2017		4,281,726.13
4001 · Tax Revenue Prior Years		116,013.50
4003 · Tax Revenue Refund	0.00	
4007 · NSF Fee Reimbursement Income	0.00	
4010 · Interest Income- Past Due Taxes		9,958.64
4015 · Fire Prevention/Plan Review		5,328.00
4050 · Interest Income General Fund		1,563.23
4060 · Interest Income Truck Fund		29.74
4065 · Interest Income Fire Prevention		10.55
4070 · Interest Income-Retiremt Health		125.59
4080 · Interest Income Navigant CD		164.34
4105 · Reimbursed Ins.-Former Employee		5,481.40

9:22 AM

09/08/17

Accrual Basis

Cumberland Fire District

Trial Balance

As of August 31, 2017

	Aug 31, 17	
	Debit	Credit
4110 · Miscellaneous Other Income		249.99
4110.3 · Detail Reimbursement		2,240.70
4110.4 · IOD Ins. Reimbursement		21,752.11
4110.6 · MLC Fees		5,625.00
4112 · Income Radio Box 2017		21,500.00
4114 · Income Radio Box Prior Years		125.00
4115 · Tax Sale Fee Income		38,347.05
6100 · Vehicle Gas & Oil	5,688.23	
6101 · Vehicle Repair & Maintenance	24,447.21	
6110 · Equipment Purchase & Upgrading	1,138.00	
6110.01 · Turnout Gear	388.30	
6112 · Equipment Supplies & Repairs	2,574.63	
6113 · Equip Testing & Certification	3,375.00	
6120 · Radio Equip Upgrades & Maint	2,927.63	
6125 · ALS & Medical Supplies	2,999.11	
6130 · Air Cascade Maintenance	720.78	
6140 · Communications Upgrades	100.00	
6145 · Reporting Software	1,217.01	
6150 · Fire Alarm Testing	56.00	
6200 · Electricity	5,941.62	
6201 · Gas & Hot Water	724.04	
6202.01 · Telephone	2,169.55	
6202.02 · Air Cards	960.30	
6210 · Sewer Assessment & Usage	459.87	
6211 · Water Usage Fees	428.36	
6215.01 · Hydrant Fees - Cumberland	224,070.00	
6215.02 · Hydrant Fees - Pawtucket	22,770.09	
6301 · Building Supplies & Maint.	4,955.34	
6400.01 · Firefighters Salaries	459,846.18	
6400.02 · EMT Incentive	13,828.50	
6400.03 · OT Wages	234,930.01	
6400.08 · Holiday Stipend	27,089.98	
6400.09 · Longevity Pay	15,820.24	
6400.10 · Acting Officer Pay	281.10	
6400.11 · Detail Pay	4,518.00	
6400.13 · Injured on Duty Salaries	32,201.64	
6400.14 · Clothing Allowance	42,750.00	
6400.15 · Education Incentive	6,000.00	
6401 · Payroll Tax Expense	62,529.29	
6402 · Pension Expense	119,277.01	
6410.01 · Healthcare Insurance	215,011.51	
6410.02 · Healthcare Co-Pays		18,725.10
6410.03 · Healthcare Reimb. (HRA) -FF	9,006.08	
6410.04 · Healthcare -Dental	18,147.27	
6410.05 · Healthcare -Vision	4,800.00	
6420 · Life Insurance	7,200.00	
6510.01 · Healthcare Insurance -Retirees	29,940.76	
6510.03 · Healthcare Reimb. (HRA)-Retiree	1,665.81	
6510.04 · Healthcare -Dental -Retirees	1,217.40	
6520 · COLA - Retirees	10,311.68	
6600 · Administrative Salaries	50,894.29	
6605 · District Commissioner Stipends	5,675.00	
6610.01 · Healthcare Insurance -Admin	15,953.52	
6610.02 · Healthcare Co-Pays -Admin		1,406.11
6610.03 · Healthcare Reimb. (HRA)-Admin	1,285.62	
6610.04 · Healthcare -Dental -Admin	1,661.88	
6615 · Payroll Tax Expense -Admin	3,854.71	
6701 · Insurances	260,972.00	
6703.01 · Legal	1,143.75	
6705 · Office Supplies & Expenses	3,874.25	
6706 · Printing & Postage	608.09	
6708 · Computer Development Program	683.26	
6709 · Computerized Tax Bills	11,354.18	
6711 · Fire Chief Expenses	261.74	
6714 · Payroll Processing Fees	1,421.20	
6716 · Videographer	540.00	
6720 · Abatements	2,585.08	
6725 · Tax Sale Fee	13,995.00	
6730 · Bank Service Fee	15.00	
6800 · Affiliated Fire Associations	139.00	
6905.01 · Drills & Training	319.00	
6906 · Medical Examinations	655.00	
7010 · Contingency	785.00	
7030 · Spec. Fund Radio Box Alarm	246.35	
7040 · Spec. Fund Fire Prevention Exp	556.22	
7050 · Tax - Legal & Collection Fees	22.10	
7080 · Interest Expense-L-1 Truck Loan	458.33	
TOTAL	12,905,765.48	12,905,765.48



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 AUGUST 2017

Board of Fire Commissioners

3502 Mendon Road

Cumberland RI 02864

September 22, 2017

Honorable Commissioners:

The attached report will show 357 responses during the month August, 2017 and how they are broken down.

The Department has been training at two buildings in Town that are scheduled for demolition. This live time field training is valuable to the consist flow of events at a fire scene. I am grateful to Ms. Irene Schmitt, and the Town of Cumberland for allowing access to the properties for our benefit.

The last of the 45 unit buildings at Highland Hills is under construction. The previous three buildings have all been rented, and it appears the Townhouse concept is going to be scaled back in order to provide an access road to an additional thirty-acre parcel they plan to develop. Buildings of this size are very labor intensive in plan review and rough, fire stopping and code compliance, but provide a good residential option for the Town.

Ladder 1 is almost ready to be placed in service. Tonight's resolutions offer five options for the water system and I am recommending, after seeing the unit in the Harmony, RI Fire District, that we contract with Burner Fire Control for the 60 gallon CAFS system. For a variety of reasons, being compactness, foam conversion effectiveness, and customer support I have made my recommendation on these basis facts.

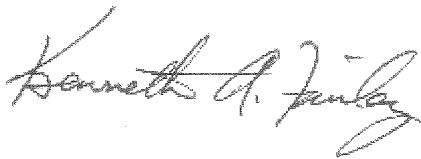
The Fire Marshals have completed a review of all food and liquor establishments in the Town for the license renewal process. This process included a site visit to each location for fire code compliance, and those in violation are given written notices. The licenses come before the Town Council in November, so we have started early so those that do not comply, and we have had a few, can have the license in jeopardy for non-compliance. The issues we look for are fire

extinguishers tested within one year, exit signs lighted, emergency lights operating, and fire alarm systems tested and current, Paths of travel should be clear for emergency evacuation .

On the resolutions this evening I support the selling of the 1994 E-One quint, known as Truck 5, and the repair to the 2000 KME submitted by RALCO, to repair the Cummins engine to keep this vehicle operational.

The independent land appraiser for the Station 2 property has become ill, and has not completed his report for the property as of yet.

Sincerely,

A handwritten signature in dark ink, appearing to read "Kenneth A. Finlay". The signature is fluid and cursive, with the first name "Kenneth" being more prominent and the last name "Finlay" following in a similar style.

Chief Kenneth A. Finlay
Cumberland Fire Department

Cumberland Fire Dept.

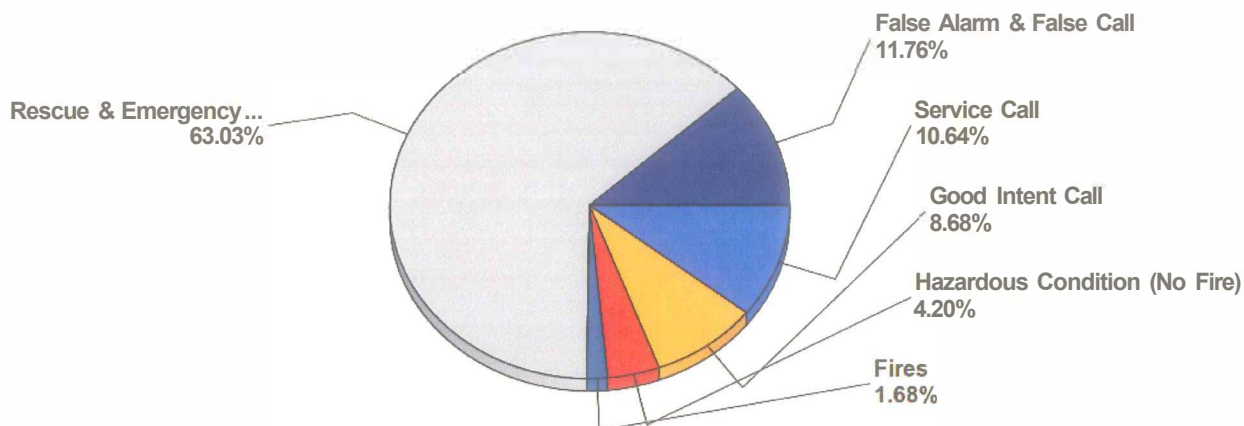
Cumberland, RI

This report was generated on 9/19/2017 9:19:42 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2017 | End Date: 08/31/2017



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	1.68%
Rescue & Emergency Medical Service	225	63.03%
Hazardous Condition (No Fire)	15	4.20%
Service Call	38	10.64%
Good Intent Call	31	8.68%
False Alarm & False Call	42	11.76%
TOTAL	357	100.00%

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
111 - Building fire	1	0.28%
113 - Cooking fire, confined to container	2	0.56%
142 - Brush or brush-and-grass mixture fire	1	0.28%
160 - Special outside fire, other	1	0.28%
162 - Outside equipment fire	1	0.28%
300 - Rescue, EMS incident, other	1	0.28%
311 - Medical assist, assist EMS crew	4	1.12%
320 - Emergency medical service, other	1	0.28%
321 - EMS call, excluding vehicle accident with injury	209	58.54%
322 - Motor vehicle accident with injuries	7	1.96%
324 - Motor vehicle accident with no injuries.	3	0.84%
411 - Gasoline or other flammable liquid spill	1	0.28%
412 - Gas leak (natural gas or LPG)	5	1.40%
421 - Chemical hazard (no spill or leak)	2	0.56%
424 - Carbon monoxide incident	2	0.56%
440 - Electrical wiring/equipment problem, other	1	0.28%
444 - Power line down	2	0.56%
445 - Arcing, shorted electrical equipment	2	0.56%
500 - Service Call, other	1	0.28%
510 - Person in distress, other	3	0.84%
511 - Lock-out	4	1.12%
521 - Water evacuation	1	0.28%
531 - Smoke or odor removal	1	0.28%
550 - Public service assistance, other	5	1.40%
551 - Assist police or other governmental agency	3	0.84%
552 - Police matter	1	0.28%
553 - Public service	4	1.12%
554 - Assist invalid	14	3.92%
571 - Cover assignment, standby, moveup	1	0.28%
600 - Good intent call, other	7	1.96%
611 - Dispatched & cancelled en route	21	5.88%
622 - No incident found on arrival at dispatch address	1	0.28%
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	1	0.28%
711 - Municipal alarm system, malicious false alarm	1	0.28%
730 - System malfunction, other	6	1.68%
731 - Sprinkler activation due to malfunction	1	0.28%
733 - Smoke detector activation due to malfunction	8	2.24%
735 - Alarm system sounded due to malfunction	7	1.96%
736 - CO detector activation due to malfunction	1	0.28%
740 - Unintentional transmission of alarm, other	6	1.68%
741 - Sprinkler activation, no fire - unintentional	1	0.28%
743 - Smoke detector activation, no fire - unintentional	5	1.40%
745 - Alarm system activation, no fire - unintentional	5	1.40%
TOTAL INCIDENTS:	357	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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FC-R-2017-25

CUMBERLAND FIRE DISTRICT

Resolution

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RESOLUTION: Authorizing the Finance Director to abate \$,454.23 for the month of August, 2017

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WHEREAS: The Finance Director has determined that the following items should be abated for reasons noted:

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

Account	Receivable	Name/Address	Reason
F00-9218-07	2017 RP Tax Roll	CUMBERLAND HOUSING AUTH. 572 MENDON RD	\$ 436.19 NOW TAX EXEMPT -TRANSFERRED TO 82-0000-58
F00-8699-46	2017 RP Tax Roll	NAMAKA GARY A 2 SHELTER LANE	\$ 18.04 TOWN LOWERED ASSESSED VALUE
			\$ 454.23 TOTAL ABATEMENTS

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Section 1: The Finance Director is authorized to abate as shown above.

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Date adopted: September 28, 2017

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Cynthia Ouellette, Chairperson

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PASSED:

YAY: NAY:

1 **FC-R-2017-26**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing the Finance Director to pay Ralco Equipment Co,
6 Inc. an amount not to exceed \$9,108.45.
7

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9 **WHEREAS:** Ralco Equipment Co, Inc. was contracted to make repairs to
10 Truck 1-2000 KME Aerial.
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 Ralco
18 Equipment Company, Inc, an amount not to exceed \$9,108.45.
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21 Voted on this 28th day of September, 2017
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25
26 _____
Cynthia Ouellette, Chairperson
27

28 **PASSED:**

29 **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

Board of Fire Commissioners
3502 Mendon Road
Cumberland, RI 02864
September 14, 2017

Re: Truck 1-2000 KME Aerial

Honorable Board:

Truck 1, the 2000 KME Aerial, currently in service, is in need of a head gasket. This is a major job, but I feel repairing, seeing we will be using the vehicle as a reserve truck. Ralco has issued a bid to repair the head gasket at \$9108.45, and I ask for approval for the repair.

Sincerely,

Chief Kenneth A. Finlay
Cumberland Fire Department

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!

ESTIMATE#

016055

RI Inspect Station 155C
ralcotruck45@verizon.net

Estimate Date : 9/1/2017

Estimate for Services

Cumberland Fire Department - Chief Finlay

3502 Mendon Road
Cumberland, RI 02864

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

2000 KME - KME Fire Appartus Tandem Axle - ISM 450 HP Ci

Lie# : 690 - RI

Odom. In: 0

Unit# : Truck 1

VIN#: 1K9AF648X YN058211

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Steam Soap 51650	3.00	9.82	29.46	Excessive white smoke on start up in the morning. Customer has added 7-9 gallons of coolant over a two week period.		0.00
Surf Cond Disc Alum 7513	5.00	8.81	44.05	Pressurize complete cooling system. Remove intake hose and clamps. Remove intake manifold and inspect for signs of coolant. Rotate engine and recheck under pressure, no coolant signs.		
Sandpaper 02175	7.00	2.29	16.03	Remove air filter, intake hoses, turbo lines, and exhaust. Check for signs of coolant in turbo or exhaust pipes while rotating engine and under pressure, none. Remove turbo assembly. Remove exhaust manifold and all retainers. Recheck intake and exhaust visually and with video scope with coolant system under pressure and rotating engine. Found valve seals leaking oil but still no coolant signs.		
Solvent Flush Cleaner 2096SC49	2.00	13.59	27.18	Remove cold water heater lines and check for coolant contamination with coolant system under pressure, none found. Remove air compressor discharge line and check for signs of coolant under pressure, none found. Remove valve cover Assy and check for signs of coolant, none found. ROTate engine and check for leakage at injector sleeves, none found. Drain engine oil and remove oil pan. Rotate engine with coolant under pressure and check cylinder liners, oil cooler passage and related for signs of coolant, none found.		
OEM Upper Gasket Set 4089478	1.00	459.24	459.24	contact OEM to consult and found that with all of the above steps we believe we have eliminated all coolant entry points other than the cylinder head itself. OEM agrees. At this point we recommend replacement of the cylinder head with an OEM reman unit.		
OEM Reman Cyl Head Assy 2864028RX	1.00	2,485.48	2,485.48			
H Tmp Sealer 3036149	1.00	29.44	29.44			
Injector O-Ring Kit 29000346	6.00	19.62	117.72			
Rocker Box Gasket Assy 4070529	1.00	102.78	102.78			
Brass St Comp Fitting 38MPS38COM	1.00	8.97	8.97	Remove and replace cylinder head		0.00
Silicone Sealer 81878	1.00	17.88	17.88	Perform all necessary OEM procedures during repairs. Remove and replace cylinder head with OEM reman unit. Replace all related gaskets, seals, hardware with OEM components. Reassemble engine and all removed components replacing hardware, gaskets seals. Perform complete engine service. Top off all fluids and bleed all systems of air. Run unit once complete and verify all repairs.		
Exh Flange Gasket 4072315	6.00	8.43	50.58			
Metal Support Spacer 3818124	12.00	14.25	171.00	Labor Charge for above repairs and diagnostics	42.50	4,186.25
Retainer Bolt 4965698	12.00	7.48	89.76	Normal Shop Labor is 108.50, per usual CUMberFire receives discounted rate of 98.50/hour.		
Turbo Stud 3095798	2.00	7.21	14.42	Estimate is for 42.50 hours at the discounted rate. Cylinder head and parts are one day away so if approved we can get on this repair immediately.		
Turbo Stud 381823	2.00	6.09	12.18	Environmental Fee		15.95
Turbo Mnt Nut 3818624	4.00	3.76	15.04			
Surf Cond Disc 7485	4.00	6.97	27.88			
Exh Turbo Fig Pipe 120-26584	1.00	49.63	49.63			
SS T-Bar Clamp 121-03947	1.00	26.41	26.41			
SS Flex Pipe 40023	2.00	49.23	98.46			

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!

ESTIMATE#

016055

RI Inspect Station 155C
 ralcotruck45@verizon.net
 Estimate Date : 9/1/2017

Estimate for Services

Cumberland Fire Department - Chief Finlay

3502 Mendon Road
 Cumberland, RI 02864

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

2000 KME - KME Fire Appartus Tandem Axle - ISM 450 HP C1

Lie#: 690 - RI

Odom. In: 0

Unit# : Truck 1

VIN#: 1K9AF648X YN058211

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
SS Molded Seal Clamp FC500SS	2.00	31.31	62.62			
Coolant Regulator 4318947	1.00	55.72	55.72			
SS T Bar CT Clamp TB200	2.00	13.59	27.18			
HOSE CLAMP 9228	3.00	4.62	13.86			
SS T Bar CT Clamp TB 275	3.00	15.91	47.73			
EX Life Coolant, Green AF3000	12.00	8.82	105.84			
SS Dressing Wheel 290664	1.00	15.77	15.77			
Gray Sealer 82194	2.00	13.06	26.12			
Oil Pan Gasket 5394102	1.00	44.76	44.76			
Seal Ring 3032746	1.00	6.73	6.73			
OIL FILTER BO7154	1.00	89.68	89.68			
ENGINE OIL 15W40	44.00	6.91	304.04			
Coolant Filter B5134	1.00	32.76	32.76			
FUEL FILTER BF1259	1.00	39.72	39.72			
Rubber Wrap Insul 316253RWI	3.00	3.41	10.23			
PROTECTIVE SPLIT LOOM 5-032	8.00	2.26	18.08			
VINYL INSUL CLAMP 2575/C	3.00	2.84	8.52			
RETAINER 1032RS	3.00	1.55	4.65			
Blow By Flex Hose 6200429	1.00	24.70	24.70			
Retainer Clamp 1421355	1.00	5.89	5.89			
Cummins Titanium ENG Paint 3824514	3.00	19.37	58.11			
Shop Supplies			9.95			

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!

016055

Estimate Date : 9/1/2017

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

VIN#: 1K9AF648X YN058211

Copyright (c) 2017 Mitchell Repair Information Company, LLC esthrs 4.06.2016kr

1 **FC-R-2017-27**

2 **CUMBERLAND FIRE DISTRICT**

3 **Resolution**

4

5 **RESOLUTION:** Authorizing the Fire Chief to place Truck 5, the 1994

6 Emergency One Aerial, Inc. on Municibid, an on-line

7 government auction website, with a minimum bid of

8 \$10,000.00.

9

10

11 **WHEREAS:** Repairs needed to Truck 5 would be extensive.

12

13 **WHEREAS:** Fire Chief has recommended that truck should be sold.

14

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

16 **FOLLOWS:**

17

18 **RESOLVED:** The Fire Chief has permission to place Truck 5 on Municibid

19 with a minimum of a \$10,000.00 bid.

20

21

22 Voted on this 28th day of September, 2017

23

24

25

26

27 _____

28 Cynthia Ouellette, Chairperson

29 **PASSED:**

30 **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

Board of Fire Commissioners
3502 Mendon Road
Cumberland, RI 02864
September 14, 2017

Re: Truck 5- Emergency One Aerial

Honorable Board:

Truck 5, The 1994 Emergency One Aerial, has developed a head gasket leak. This repair, coupled with the identified rotted cross member and the interrupted conductor ring, I do not feel is worth the cost to repair, and would request permission to place the vehicle on municibid with a \$10,000 minimum bid.

Sincerely,

Chief Kenneth A. Finlay
Cumberland Fire Department

1 **FC-R-2017-28**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing Chief Finlay to manage and expend funds as noted
6 in the Burner Fire Control Inc. proposal in an amount not to
7 exceed \$8,878.00.
8

9
10 **WHEREAS:** Burner Fire Control Inc. has submitted the lowest proposal
11 for the installation of a 60-gallon CAFS unit (compressed air
12 foam system) on Ladder 1
13

14
15 **WHEREAS:** The Fire Chief has recommended Burner Fire Control Inc. as
16 the best option for the needs of the department
17

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

21 **Section 1:** Chief Kenneth Finlay is authorized to manage and expend
22 funds as noted in the Burner Fire Control Inc. proposal in an
23 amount not to exceed \$8,878.00
24

25 Voted on this 28th day of September, 2017
26
27
28

29
30 _____
Cynthia Ouellette, Chairperson

31
32 **PASSED:**

33 **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

Board of Fire Commissioners
3502 Mendon Road
Cumberland, RI

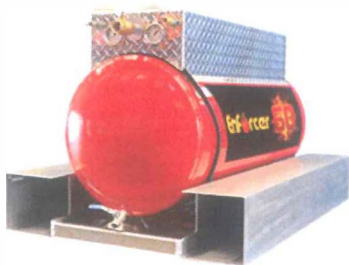
September 21, 2017

Dear Board:

Attached, please find the five proposals solicited by myself, after the original presenter came in way over his projected pricing. The bids are arranged highest to lowest, and reflect just water and CAFS (compressed air foam system) which amplifies the effectiveness of the delivered product. Although, the systems are different, I am recommending the Burner Fire Control system, a 60 gallon CAFS unit, delivered at \$8,878.00 as the best option for the needs of our department.

Thank you for your attention to this request. If I can be of any further assistance please contact me.

Kenneth A Finlay
Chief of Department



ENFORCER 60 COMPRESSED AIR FOAM SYSTEM (CaFS)

The Enforcer 60 is a CAF system that contains 60 gallons of foam solution. The Enforcer 60 CAFS is capable of producing up to 1200 U.S. gallons of finished foam. The Enforcer 60 produces a foam structure which can stick to horizontal and vertical surfaces thus providing a [safer barrier](#) between the fuel and air. The Enforcer 60 CAFS has a discharge distance of up to 95 feet allowing for a safe [distance between](#) the system operator and the fire or hazard.

EnforcerOne has developed a line of products that are easy to use, and which drastically reduce [82%IS](#) where vital components could be broken or tampered with. The Enforcer 60 easily transforms into a stationary system. Enforcer 60 portable CAFS is a versatile firefighting tool with the ability to be adapted to many different risk areas. EnforcerOne is able to manufacture a wide range of configurations and custom designs based on the specific needs of the customer.

Common applications for the Enforcer 60 are:

- Industry
- Fire Departments
- Agriculture
- Business and Home Owners

Performance	
Propellant Capacity	60 U.S Gallons
Finished Foam Capacity	Up to 1200 U.S. Gallons Finished Foam
Throw Distance	Up to 95 Feet
Discharge Duration	Up to 6 Minutes

General Specifications - Standards	
Pressure Vessel Construction	Aluminum SAE J-10
Pressure Vessel Dimensions	20"x48"
Fill Tower	1½"
System Hoses	3000psi/ 4500 psi Hard Rubber Hose
Pressure	All Stainless Steel With Brass Fill Cap
Discharge Hose	50' Lay Flat Hose
Hose Storage	Hose Tray
Propellant Type	Nitrogen or Compressed Air
Propellant Cylinder Capacity	Two 90 Cubic Foot Cylinders
Propellant Cylinder Brackets	Slide Compartments on Skid Frame
Discharge Nozzle	1" Pistol Grip
Discharge Nozzle Tip	Power Tip Technology

Dimensions	
Height	30.5"
Depth	35"
Length	50"
Empty Weight	238 lbs
Loaded Weight	747 lbs

KINGSWAY INDUSTRIES, INC.

6680 Lockheed Drive, Suite B
Redding, CA 96002
(530)722-0272



Fire Prevention/Suppression
HAZMAT/Decontamination Products

SALES ESTIMATE

DATE	Valid Thru	ESTIMATE#
9/11/2017	10/11/2017	DGM91117-1

CUSTOMER/COMPANY
Cumberland Fire Department Attn: Fire Chief Kenneth A. Finlay 3502 Mendon Road Cumberland, RI 02864 Telephone (401) 658-0544 Cell: (401) 474-0314 Email: kfinlay@cumberlandfire.org

NOTES/SHIP TO:
Cumberland Fire Department Attn: Fire Chief Kenneth A. Finlay 3502 Mendon Road Cumberland, RI 02864
Standard Deliveries 5-7 Business Days in Continental US.

Job/Project#	Terms	Rep.	Ship Date	Ship Via	Shiooing Account #		FOB
	*See Below		TBD	TBD	TBD		Redding, Ca 96002
ITEM CODE	DESCRIPTION				UNIT PRICE	QTY./HR.	
TM30S	30 Gal. SKID CAFS:Plumbed 30 gal. solution tank, (2) 80 cu ft SCUBA cyl. w/valves, mounts, gauges, adjustable regulator, gauge/regulator panel, 1" pistol grip nozzle, steel SKID frame, funnel/adapter, purge kit				\$8,719.20	1	\$8,719.20
1x50 FLH	1" x 50' Double Jacket Flat Lay Hose				\$218.00	4	\$872.00
101B	FA-SCUBA Air Cylinder Pressure Tester/Filler Adapter- Includes CGA 346 nipple				\$354.90	1	\$354.90
Estimated Assembly Time: 4-6 weeks Upon Receipt of Signature and Deposit							
*TERMS AND CONDITIONS	<ul style="list-style-type: none">• Payment Terms 60% at time of order, balance due when ready to ship If you would like to pay 100% at time of placing the order we can offer a 2.5% discount on equipment.• 3% charge for all credit card purchases• Cancellations/Restocking fees: 80% custom orders; 25% for all other orders• Foam is not included with systems• Selected systems may require factory• Shipping terms are x-works, KWI dock				SUBTOTAL		\$9,946.10
					TAX		\$0.00
					SHIPPING		\$652.08
					DUTIES/SURCHARGES		\$0.00
					TOTAL		\$10,598.18

ONCE REVIEWED, PLEASE RETURN TO YOUR DEALER OR FACTORY REP FOR FINAL QUOTE AND PLACEMENT ON PRODUCTION SCHEDULE

X

CUSTOMER SIGNATURE-----

DATE

"Providing Service & Trustworthy Solutions Since 1957"



Bill To:
Cumberland Fire Deptalment 3502 Memdon Road Cumberland, RI 02864 Attn: Chief Kenneth Finlay

August 26, 2017

Ship To:
Same

Quote Number: JF-1752

Shipman's Fire Equipment Company is pleased to submit the following quotation for your consideration.

Sales Rep	FOB	SHIP VIA	Terms
Jack Farr	Waterford, CT	Own Power	Net-30

Qty	Description	Unit Price	Total
	RE: PIERCE AERIAL LADDER - CET SKID / PUMP UNIT		
I	<p><u>CET SKID / PUMP UNIT</u></p> <p>I. Remove electrical outlet from center transverse compartment over frame rail.</p> <p>2. Remove slide-out trays from upper and lower transverse compartments as needed.</p> <p>3. Supply and install one (I) new CET I00 gallon Tank in traverse compartment over frame.</p> <p>4. Supply and install one (1) new CET D1-PFP-HND TW pump assembly with manifold on steel frame in lower compartment.</p> <p>5. Plumb tank to pump unit with 1.5" quick disconnect.</p> <p>6. Test unit.</p> <p>Quote per DP-3476-0701A - Print, Less foam tanks and Scotty Foam System.</p> <p>Tank, Pump Skid-Unit, Palts, Material and Labor:</p>	<p>\$9,609.00</p> <p>Total:</p>	<p><u>\$9,609.00</u></p> <p>\$9,609.00</p>

NOTE:

If any problems are found during installation, the Fire Department will be notified before any further work is performed.

Fire Department to deliver and pick-up apparatus at Shipman's Service Center, Waterford ,CT.

CT DMV REPAIR LICENSE #U8329

TERMS AND CONDITIONS

Terms: Net 30 Days.

Lead-Time 6-8 Weeks A.R.O.

Quotation Valid for 30 days.

We reserve the right to correct clerical errors at any time.

Pricing includes all shipping to and installation at Shipman's Fire Equipment Co. Inc.

If you have any questions with regard to any of the above listed items, please feel free to call me at 1-800-775-7332

Jack Farr
Apparatus Service Specialist
Shipman's Fire Equipment
Cell: 860-250-4276
Email: jfarr@shipmans.com

PFP-9HPHND-EM

GAS POWERED PUMP

This light weight Honda powered pump is the most powerful on the market in its category. You get the highest volume in its range. Engine and pump are mounted on a protective frame made of steel with shock absorbers and folding handles.

Also available in skid version



ENGINE SPECIFICATIONS

- GX270 Honda air cooled engine
- Single cylinder, 4-stroke gasoline engine
- 12V electric start with recoil start as backup
- 1.4 gallon (5.3 l) integrated fuel tank

PUMP UNIT SPECIFICATIONS

- Direct drive C.E.T. single stage centrifugal pump
- Pump body made from resistant aluminum alloy
- Bronze impeller
- Mechanical shaft seal
- Exhaust priming system, guaranteed up to 20' (6 meter) lift
- One 2 1/2" (65 mm) delivery outlet with 1/4-turn ball valve
- One 2 1/2" (65 mm) suction inlet
- Dimensions: Length: 21 1/2" (545mm); Width: 23 1/4" (590mm); Height: 20" (508mm)
- Weight: 115 lbs (52 kg)

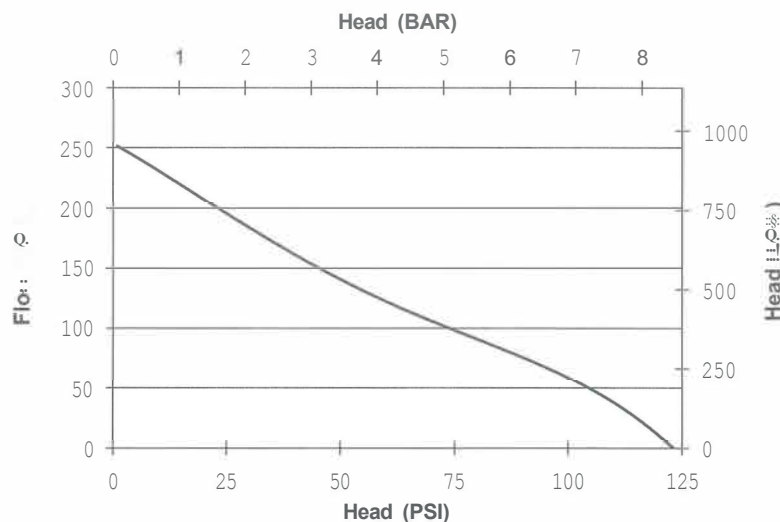
INCLUDED ACCESSORIES

- Swivel spotlight.
- 36 watts alternator.
- Pressure gauge.
- Low oil alert
- 12-V battery.

PERFORMANCE

200 GPM @ 25 PSI
140 GPM @ 50 PSI

100 GPM @ 75 PSI
60 GPM @ 100 PSI



LIMITED WARRANTY

- 3 YEARS

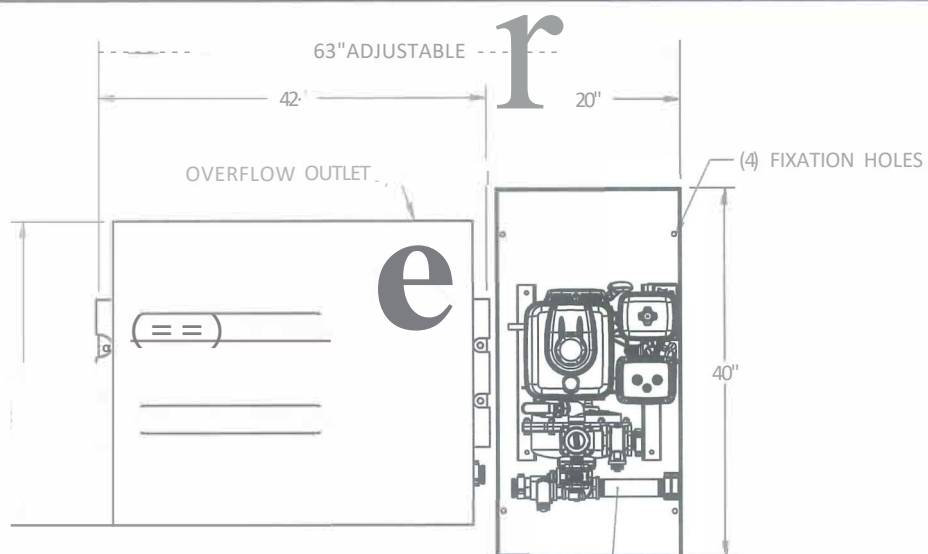


ACCEPT ONLY THE BEST

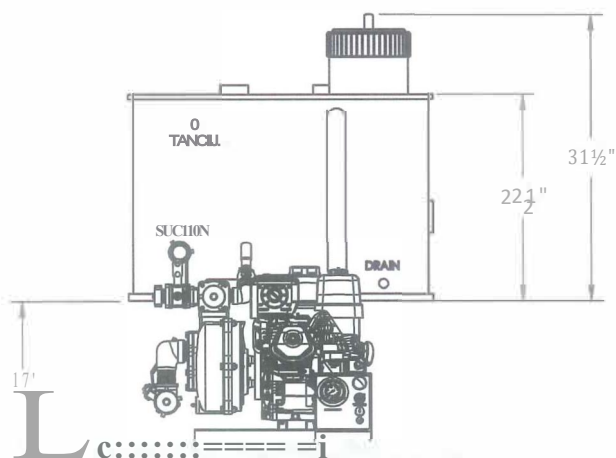
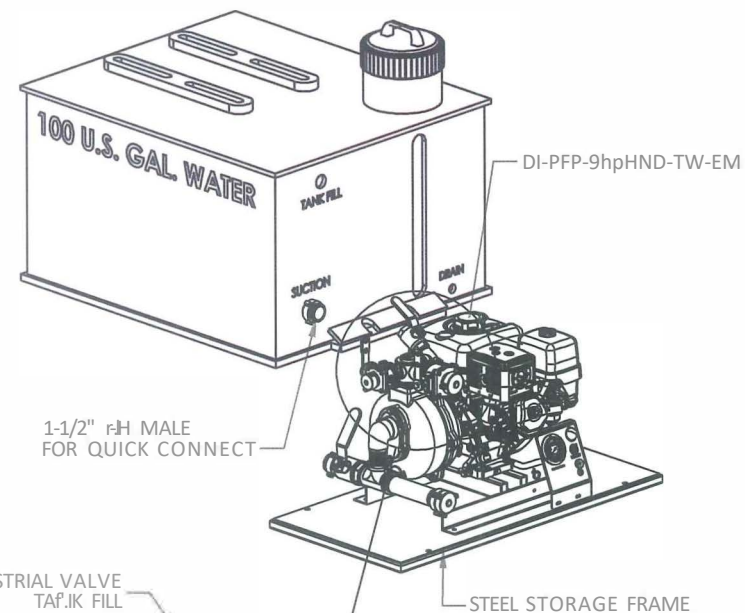


**A CENTURY
OF ENGINEERING
FOR THE BRAVEST**

75 Hector St., P.O. Box 90,
Pierreville (Québec)
Canada J0G 1J0
Phone : 1-800-567-2719
Fax : 1-800-434-2613
www.fire-pumps.com



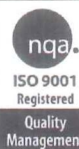
STANDARD SUCTION
W/ 1-1/2" INDUSTRIAL VALVE
W/ 11/2" FLEXIBLE HOSE
W/ (2) 1-1/2" QUIC' CONNECTS
W/ CAP & CHAIN



1" INDUSTRIAL VALVE
TAP, IK FILL

1' FIRE GRADE VALVE
W/ CAP & CHAIN
SERVICE LINE

11/2" FIRE GRADE VALVE
W/ CAP & CHAIN
SERVICE LINE



CREATED
BY: S.F.S.
DATE: 31-08-17
VERIFIED
BY: A.S.
DATE: 31-08-17

TITLE : CUMBERLAND PD

100 U.S. GAL. WATER

U.S. GAL. F.C.

No. DP 3476 0701 B

0"0"0"

APPROXIMATE
NET WEIGHT
• Lbs

WARNING

THIS DOCUMENT REMAINS THE PROPERTY
OF C.E.T. FIRE PUMPS MFG.
ALL REPRODUCTION WITHOUT WRITTEN
AGREEMENT FROM C.E.T. FIRE PUMPS MFG
IS TOTALLY PROHIBITED.

APPROVED BY

APPROVED DATE

BURNER FIRE CONTROL, INC.

OFFSHORE - LAND - SERVICE - SALES - INSTALLATION
1 800 864 4073

SAFETY
Vent Systems - Water Curtains
Dry Chemical & Light Water Systems
Hand Portable Extinguishers
Offshore Safety Inspections
Sales - Installations - Service
Stainless Steel & Aluminum Fabrication

CONSTRUCTION
Custom Fabrication / Welding
Sand Blasting & Painting
Pipe Line Maintenance

September 13, 2017

Cumberland Fire Department
3502 Mendon Road
Cumberland, RI 02864

Attn: Kenneth A. Finlay - Fire Chief

Phone - 401-658-0544

VIA EMAIL: kfinlay@cumberlandfire.org

SUBJECT: Quote on 60 Gallon Stored Energy CAFS - BFC Quote 2017-116-300

Burner Fire Control, Inc. is pleased to submit the following proposal on subject item.

QUANTITY	DESCRIPTION	COST EACH	TOTAL COST
1	<p>Burner Fire Control - 60 Gallon Stored Energy CAFS Unit.</p> <p>This unit will be complete with the following</p> <p>60 Gallon CAFS Tanks with related plumbing. Tank will be 24" wide x 30" tall x 33" Deep.</p> <p>2 - 80 Cubic Foot Air Bottles with bottle racks, regulator & gauges.</p> <p>1 hose rack with 100 foot 1" hose, shut off and tip.</p> <p>Control Panel.</p> <p>Necessary hoses and plumbing to make the system fully operational.</p>	\$8,878.00	\$8,878.00

Payment will be required before shipment of order.

We will require a tax exempt certificate at the time of order.

Shipment can be made 45-60 days after receipt of purchase order.

If you have any questions or if we may be of any assistance, please do not hesitate in calling 1 800 864 4073.

Sincerely,

Keith Scott

E-mail: kscott@burnerfire.com

P.O. BOX 53482- LAFAYETTE, LA 70505
Lafayette : (337) 237- 4547 - Fax (337) 236- 6296
www.burnerfire.com - e-mail bfcinfo@burnerfire.com



W.S. Darley & Co. Corporate Headquarters
325 Spring Lake Drive - Itasca, Illinois - 60143
Phone: 800-323-0244 • Fax: 708-345-8993
Jack Moore • 630-735-3556direct
jackmoore@darley.com

BILL TO:

CUMBERLAND RESCUE SERVICE
1512 MENDON RD
CUMBERLAND RI 02864
CHIEF FINLAY
401-658-0544
kfinlay@cumberlandfire.org

SHIP TO:

CUMBERLAND RESCUE SERVICE
1512 MENDON RD
CUMBERLAND RI 02864
CHIEF FINLAY
401-658-0544
kfinlay@cumberlandfire.org

QUOTATION

DATE:
9/8/2017

CUSTOMER ACCOUNT
1126550

PO#

LINE	QUANTITY	PART DESCRIPTION	PRICE		EACH	TOTAL
	1	AK 308 - 9 HP Davey - Honda Pump	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
	1	Rextangle tank - 150 gallon - special dims	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00
		Please send a copy of this quote when ordering		FREIGHT		\$ 425.00
				TOTAL		\$ 5,125.00

DAVEY PORTABLE PUMPS

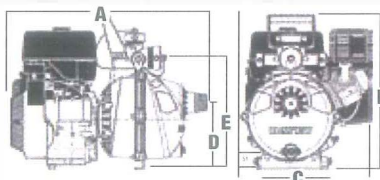
THE AFFORDABLE, PORTABLE, ENGINE-DRIVEN SELF-PRIMING PUMPS

The Darley™ Davey pumps, also known as the "affordable portables" are the most economical choice in portable, high-efficiency pumps. Their compact design makes them ideal for a variety of applications such as firefighting, tank filling and water transfers.

EMAIL YOUR
INQUIRIES TO
INSTOCK@DARLEY.COM

PUMP DESIGN FEATURES

- ♦ Marine-grade aluminum casing
- ♦ 3-Way discharge port with 1 - 1/2" NPTM, 2 - 1" NPTM
- ♦ 1/2" NPTM suction
- ♦ Zinc-plated casing bolts
- ♦ Mechanical shaft seal
- ♦ Nitrile rubber seal and casing "O" rings
- ♦ Self-priming up to 19'
- ♦ Easy installation
- ♦ Compact & lightweight
- ♦ High pumping efficiency
- ♦ Low oil protection
- ♦ Spark arrestor/exhauster diverter



Cat#	A	B	C	D	E
AK302	17.5"	15.3"	15.3"	6.7"	11.7"
AK312	20.1"	15.3"	14.8"	6.7"	11.7"
AK304	20.3"	15.3"	15.3"	6.7"	11.7"
AK300	23.8"	15.3"	15.6"	6.7"	11.7"
AK308	21.4"	17.7"	17.1"	7.5"	12.6"
AK301	22"	17.7"	16.8"	7.5"	12.6"
AK313	25"	19.5"	18.5"	7.9"	13"
AK305	22.9"	18.7"	18.0"	7.5"	12.6"
AK306	22.4"	17.5"	17.9"	7.5"	12.6"

5.5 HP AND 6.5 HP SINGLE-STAGE

- ♦ 5.5 HP Honda and 6.5 HP Briggs & Stratton OHV Vanguard with recoil rope start
- ♦ Weighs approx. 49 lbs.

PERFORMANCE

95 gpm (378 UM) @ 39 psi (2.7 bar)
60 gpm (227 UM) @ 90 psi (6.2 bar)
60 gpm (227 UM) @ 90 psi (6.2 bar)

AK302	5.5 HP Honda OHV with Recoil Rope Start-GX160	\$1,320.00
AK312	6.5 HP Briggs & Stratton OHV Vanguard with Recoil Rope Start	\$1,330.00

5.5 HP AND 6.5 HP TWO-STAGE

- ♦ 5.5 HP Honda and 6.5 HP Briggs & Stratton OHV Vanguard with recoil rope start
- ♦ Weighs approx. 60 lbs.

PERFORMANCE

65 gpm (246 UM) @ 48 psi (3.3 bar)
50 gpm (189 UM) @ 81 psi (5.6 bar)
20 gpm (76 UM) @ 120 psi (9.0 bar)

AK304	5.5 HP Honda OHV with Recoil Rope Start-GX160	\$1,550.00
AK300	6.5 HP Briggs & Stratton OHV Vanguard	\$1,630.00

9 HP AND 10 HP TWO-STAGE

- ♦ 9.0 HP Honda and 10.0 HP Briggs & Stratton OHV Vanguard or Yanmar Diesel all with electric start & recoil rope start
- ♦ Weighs approx. 80 lbs.

PERFORMANCE

120 gpm (454 UM) @ 36 psi (2.5 bar)
95 gpm (378 UM) @ 88 psi (5.7 bar)
60 gpm (227 UM) @ 118 psi (8.1 bar)
20 gpm (76 UM) @ 144 psi (9.9 bar)

AK308	9.0 HP Honda-GX270	\$3,000.00
AK301	10.0 HP Briggs & Stratton OHV Vanguard	\$2,630.00
AK313	10.0 HP Yanmar Diesel	\$5,180.00

13 HP TWO-STAGE

- ♦ 13.0 HP Honda and Briggs & Stratton with electric start & recoil rope start
- ♦ Weighs approx. 92 lbs.

PERFORMANCE

120 gpm (454 UM) @ 40 psi (2.8 bar)
95 gpm (378 L/M) @ 108 psi (7.4 bar)
60 gpm (227 UM) @ 133 psi (9.2 bar)
20 gpm (76 UM) @ 146 psi (10.0 bar)

AK305	13.0 HP Briggs & Stratton	\$3,020.00
AK306	13.0 HP Honda-GX390	\$3,330.00
BE078	Automatic Pressure Relief Valve kit	\$150.00

OPTIONAL ROLL CAGE

Pre-drilled powder-coated roll cage with battery tray fits 6.5-13 HP gasoline-driven Davey Firefighter pumps. *Dimensions:* 30"x19"x21".



6.5 HP
Two-Stage



10 HP
Two-Stage



13 HP
Two-Stage

