

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

October 24, 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. COMMUNICATIONS
5. OLD BUSINESS
 - a. Review and vote on Cumberland Fire District By-Laws
6. NEW BUSINESS
 - a. FC-R-2017-29 Authorizing the Finance Director to pay Waterway in an amount not to exceed \$4,781.25 for hose and pump testing.
 - b. FC-R-2017-30 Authorizing the Finance Director to pay Ralco Equipment Co Inc. in an amount not to exceed \$10,459.79 for repairs to Engine 1.
 - c. FC-R-2017-31 Authorizing the Fire Chief to manage and expend funds, and the Finance Director to pay Jalette Contracting Inc. an amount of \$4,650.00 for a new roof on school house building at Station 5.
 - d. Finance Report
 - I. September 2017
 - e. Chief's Report
 - I. September 2017
7. PUBLIC INPUT
8. ADJOURNMENT

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

Posted: SOS Web Site

Cumberland Town Hall (45 Broad Street)
Cumberland Fire Department HQ (3502 Mendon
Road) Posted 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*

1 **FC-R-2017-29**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing the Finance Director to pay Waterway in an
6 amount not to exceed \$4,781.25 for hose and pump testing.
7

8
9 **WHEREAS:** Waterway has completed static testing of fire hoses and fire
10 pumps on all four engines and two quints.
11

12 **WHEREAS:** Funding for the testing will be from budget line item 6113,
13 Equipment Testing and Certification.
14

15
16 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS**
17 **FOLLOWS:**
18

19 **Section 1:** The Finance Director is authorized to pay Waterway in an
20 amount not to exceed \$4,781.25
21

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

26
27 _____
28 Cynthia Ouellette, Chairperson

29 PASSED:

30 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

Fire Commission Board
October 18, 2017
Request for payment
Re: Waterway hose and pump testing

Commissioners:

Attached is the bill for the testing of all hose, all diameters, amounting to 15,625 feet, and pump test on four engines and two quints. The process took three days and is grouped interlocally with surrounding departments for better pricing. The amount due is \$4,781.25, and all tests have been performed with satisfaction and the funding source will be line number 6113.

K.A.F

Kenneth A. Finlay

Fire Chief

Invoice



Date

Invoice#

9/28/2017

12538_1186

Bill To

Cumberland Fire Department
Attn: Chief Finley
3502 Mendon Rd
Cumberland, RI02864

Steve Jackson

PO Box 92
Hyde Park, NY -12538
sjackson@waterwayinc.com
Fax 845-698-4014
Phone: 845-242-6114

Purchase Order#	Contract#	Date	Client ID#			
		9/28/2017				
Description			Qty	Rate	Amount	
Static Testing of Fire Hose (per NFPA 1962)			15,625	0.21	3,281.25	
Fire Pump Testing (per NFPA 1911 Chapter 18)			6	250.00	1,500.00	
			Total		\$4,781.25	
			Amnt Received		\$0.00	
			Balance Due		\$4,781.25	

WATERWAY, INC. WILL INSPECT AND SERVICE TEST HOSE IN ACCORDANCE TO THE STANDARD OF NFPA 1962. IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT WATERWAY, INC. SHALL NOT BE DEEMED OR HELD LAIBLE, OBLIGATED OR ACCOUNTABLE UPON OR UNDER ANY GUARANTEES OR WARRANTIES, ESPRESS OR IMPLIED, STATUTORY, BY OPERATION OF LAW OR OTHERWISE, RELATIVE TO THE USE OF ANY TESTED HOSE, CONNECTIONS OR NOZZELS AFTER THE DATE OF INSPECTION. FUTHERMORE, WATERWAY, INC. WILL NOT BE HELD LIABLE, OBLIGATED OR ACCOUNTABLE FOR ANY HOSE LENGTHS THAT FAIL DURING TESTING UNDER SPECIFIED CONDITIONS AND PRESSURES. CUSTOMER WILL BE RESPONSIVLE TO SUPPLY WATER AND ANY ASSOCIATED COSTS. TESTING AREA. PERSONEL FOR DRIVING APPARATUS. PAYMENT WITHIN 30 DAYS OF WORK COMPLETED. ONLINE HOSE TEST RECORDS POSTED UPON PAYMENT. SALES TAX SHALL BE CHARGED UNLESS TAX ID# AND TAX EXEMPT CERTIFICATE PROVIDED.

1 **FC-R-2017-30**
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 \$10,459.79.
7

8
9 **WHEREAS:** Ralco Equipment Co, Inc. was contracted to make repairs to
10 Engine 1 as needed to make vehicle safe after a state
11 inspection.
12

13 **WHEREAS:** All repairs have been made with the approval of the Chief.
14

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

18 **RESOLVED:** The Finance Director is authorized to pay Ralco Equipment
19 Company, Inc, an amount not to exceed \$10,459.79.
20

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

26
27 _____
Cynthia Ouellette, Chairperson
28

29 **PASSED:**

30 **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

Fire Commission Board
October 18, 2017
Request for payment
Re: RALCO Repair

Commissioners:

Attached is the repair bill for Engine 1 for deficiencies found during state inspection. I was consulted as the work progressed and verified all parts and repairs were needed to make the vehicle safe. The total amount is \$10,459.79 and the funding source will be line number 6101.

K.A.F

Kenneth A. Finlay

Fire Chief

Ralco Equipment Company, Inc
 51 Raico 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!

9405
 Org. Est. # 016080
 R Inspect Station 155C
 ralcotruck45@ve1izon.net

INVOICE

PrintDate: 10/10/2017

Cumberland Fire Department - Chief Finlay
 3502 Mendon Road
 Cumberland, RI 02864
 Office 401-658-0544 --- Cellular 401-474-0314 Fm
 Cust ID : 934

2004 Pierce - Fire Engine Apparatus
 Cummins ISL
 Lrc # : 1212 : RI Odometer In : 90,794
 Unit# : Engine 1 Odometer Out :
 VIN# : 4P1 CT02A2 4A004083

Part Description / Number	Qty	Sale	Ext	Labor Description	Extended
Roloc Disc	2.00	9.81	19.62	Remove and replace rear springs.	0.00
01408				Jack up unit and support rear frame and axle on stands. Relax suspension. Remove wheels and tires as needed. Cut off an	
Cut Off Wheel	3.00	11.93	35.79	remove u-bolts, retainers, hardware. Remove lower spring seats.	
01989				Heat and remove all spring pin lock bolts. Hammer, heat, and	
90 Deg Steel Bracket	2.00	59.88	119.76	press out spring pins. Remove spring upper saddles. Remove	
504606SAB				spring assemblies. Clean all areas and inspect hangers, shackles	
Steel Gusset Plate	4.00	18.69	74.76	and axle. Found spring hangers excessively worn and need	
50460SGP				replacement. Contact Oem and locate new spring hangers, charge	
HD Steel Spacer Block	4.00	12.51	50.04	to customer account with approval. Heat and remove retainer	
3850SSB				bolts and cap screws holding front hangers in position. Remove	
Cut Off Wheel	4.00	10.96	43.84	hangers. Clean and remove all rust build up on frame. Prime and	
93403				paint. Install new front spring hangers and secure with new	
Welding Rod	26.00	1.28	33.28	mounting hardware. Torque to specs. Install new centering pin,	
6011				spring seat. Install new spring assemblies and secure. Install new	
Grinding Wheel	1.00	11.29	11.29	hanger shackle in rear and dress main shackle. Install new spring	
WA1226				pins and lubricate. Install new lock bolts. Install top saddle and	
Hex Head Cap Screw Kit	6.00	9.72	58.32	new u-bolt and retainers. Torque to specs and double nut with two	
75B350CK				men. Prime and paint all repaired areas for life extension and to	
Steel Half Moon Bracket	4.00	16.79	67.16	check for future movement. Perform identical procedure on left	
X296543				and right rear.	
Hex Head Bolt Kit	4.00	7.33	29.32	NOTE: See attached arts invoices from OEM for all parts	
8B716X825CK				purchased and charge to customer accounts.	
Brass 45 Deg Comp Fitting	3.00	7.61	22.83	Remove, repair, rebuild spring stops and helpers	0.00
38MP4538				mounted on left and right side frame rail.	
Teflon Tape	1.00	5.58	5.58	Original spring helpers and stops rotted, bent upward and	
06195				performing no function. Contact chief and recommend	
Brass St Comp Fitting	2.00	14.73	29.46	replacement, or rebuild with heavier units. Repairs were	
50MPST58COM				approved. Heat and remove retainers. Hammer and remove	
Nylon Air Tubing	5.00	5.79	28.95	original broken and bent spring stops/helpers. Clean and dress	
5800NT				frame rail removing all rust build up. Primer/paint undercoat as	
Full Comp Union	2.00	15.58	31.16	needed. Using necessary steel and gussets, fabricate new spring	
58FCX58FU				stops. Weld all areas secure and drill necessary mounting holes.	
PROTECTIVE SPLIT LOOM	5.00	2.26	11.30	Upgrade form 1/2 holes to 5/8 holes in frame as needed. Drill four	
5-032				mounting holes for heavy duty solid rubber pad mount. install new	
Retainer Bolt Kit	8.00	2.76	22.08	rubber pad and secure. Install new spring stops/helpers on truck	
8B516X225CK				with heavy duty upgraded hardware. Torque to specs. Prime and	
				paint all repaired areas.	
				Remove and replace leaking air tanks located on inner	0.00
				frame mounted left and right side rear of unit.	
				During repairs found air tanks mounted behind frame rail on rear	
				of unit excessively rotted and leaking air. Contact customer and	
				have him come to sight for inspection. Recommend replacement	
				of both air tanks and re secure of all loose and falling off air	
				valves, replacement where necessary. Customer approved	
				needed repairs.	
				Locate new air tanks at OEM and charge to customer account	
				(see attached).	
				Disassemble and remove air liens, valves and related running to	

Ralco Equipment Company, inc

51 Ralco Way/PO Box 35
Cumbeiland, Rhode island 02864-0035
Phone: 401-726-3095 Fax: 401-726-6950
We do the job once and we do it right!

9405

Org. Est. # 016080

RI Inspect Station 155C
ralcolnJck45@verizon.net

INVOICE

Print Date : 10/10/2017

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

2004 Pierce - Fire Engine Apparatus
Cummins ISL

Lie# : 1212 - RI

Odorneterin : 90,794

Unit# : Engine 1

Odometer Out :

VIN# : 4P1CT02A2 4A004083

Part Description / Number	Qty	Sale	Ext	Labor Description	Extended
Steel L-Bracket	4.00	14.89	59.56	both leaking air tanks. ,ree up and remove mounting hardware.	
182010SB				Remove air tanks. Clean and remove all rust and debris build up	
Hex Nut Kit	8.00	US	9.44	on inner section of frame. Prime and paint. Prep new air tanks for	
8HtJ38CK				install. Transfer all necessary valves, fittings and plugs. Replace	
Hex Nut Kit	4.00	3.66	14.64	fittings and plugs where needed. Install new check valves. Install	
8HN58CK				air tanks in position on frame and replace brackets and hardware.	
VINYL INSUL CLAMP	6.00	2.63	15.78	Secure and torque all retainers. Connect and extend air lines as	
61853IC				necessary. Route and insulate all lines as needed. Re secure all	
RETAINER	6.00	1.41	8.46	loose and falling off air valves using steel l-rackets and supports.	
2558RS				Replace hardware. Once all repairs complete, air up system	
Rubber Wrap Insul	4.00	3.27	13.08	check operation and for leaks. Install wheels and tires. Remove	
316650RWI				from supports and road test. Recheck all repaired areas and	
Air Hose Holder/Divider	5.00	9.11	45.55	verify operation.	
11549				Repair generator exhaust system.	0.00
Air Ratio Valve SP4	1.00	139.72	139.72	Flex pipe for auxiliary generator also damaged and ripped off. Cut	
629066				back section of broken flex and re route. Secure and add pipe	
Steel Male Reducer Nipple	1.00	12.99	12.99	where needed. Replace clamps where necessary and verify	
586623				operation and clearances.	
Hex Head Pipe Plug	4.00	4.67	18.68	Repair exhaust system.	0.00
25HHPP				Exhaust system hit and excessively damaged under cab. Cut off	
Hex Head Pipe Plug	4.00	7.88	31.52	and remove all damaged portions of system. Remove front main	
50HHPP				header pipe with welded flex pipe on unit. Cut off rotted section	
Cap Screw Kit	8.00	2.93	23.44	and weld new section of pipe to accept muffler inlet. Clean and	
8B716X225CK				dress all areas. Install head pipe back on truck and replace I	
Cap Screw Kit	3.00	3.42	10.26	support clamps, seals clams and related. Locate new muffler assy	
8B716X600CK				and install. Install new exhaust elbows, flex, and straight pipe as	
Solid Rubber Cushion	2.00	29.94	59.88	original to get tail pipe out on right side rear. Align all exhaust	
58305RCS				and replace supports, hangers, and brackets. Install new u-bolt	
Cap Screw Kit	8.00	2.28	18.24	clamps and seal clamps at all joints. Run unit and re tighten all	
8B38X200C				clamps and verify operation and no leaks.	
Mnt Bolt Kit	12.00	6.89	82.68	Replace brake chambers on steer axle, rotted.	0.00
8B58X225CK				Front service chambers mounted on brake calipers rotted and	
SS Cone Burring Bit	1.00	21.76	21.76	holes in unit. Locate new OEM unit and retrieve from OEM,	
21069				charge to customer account. (see attached).	
Solid Centering Pin	2.00	11.62	23.24	Disassemble and remove air lines to chambers. Remove support	
5878CP				clamps. Remove mounting hardware and remove original left and	
				right brake chambers. Clean and dress caliper mounting location	
				and coat with pressure lube. Install new OEM chambers and	
				secure replacing mounting hardware. Install new 90 deg flare	
				fitting and seal. Connect air supply line and secure with new	
				clamps. Operate both units and verify proper application, release	
				and no air leaks.	
				Labor Charge	4,506.38
				Shop Labor rate is 108.50 and CFD receives discounted rate of	
				98.50/hour. We appreciate your continued business and loyalty.	
				Perform necessary state inspection on unit.	15.00
				Perform inspection and install sticker on unit.	
				Environmental Fee	15.95

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!

9405

Org. Est. # 0160130

RI Inspect Station 155C
 ralcoctrlck45@verizon.net

INVOICE

Print Date : 10/10/2017

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

2004 Pierce - Fire Engine Apparatus

Cummins ISL

Lie# : 1212 - RI

Odometer In : 90) 94

Unit# : Engine 1

Odometer Out :

VIN# : 4P1CT02A2 4A004083

Part Description	INumber	Qty	Sale	Ext	Labor Description	Extended
Steel Spring Seat		2.00	73.54	147.08		
806655						
Shackle Hanger		2.00	297.43	594.86		
293407						
HD Spring Assy		2.00	1,049.98	2,099.96		
5827						
HD Tmp Spring Pin GRS		6.00	45.37	272.22		
850722						
GRS Fitting		6.00	3.41	20.46		
30614						
Lithoplex Pressure Grease		2.00	9.73	19.46		
PS24968						
Cap Screw Kit		4.00	2.79	11.16		
8B38X325CK						
Cap Screw Kit		2.00	3.62	7.24		
8B38X450CK						
Tmp U-Bolt		4.00	46.23	184.92		
783019						
Tmp Washer		8.00	3.87	30.96		
48197						
Tmp Deep Nut		16.00	6.21	99.36		
52635						
Threadlock		1.00	9.36	9.36		
242						
Rst Tgh Primer		1.00	13.98	13.98		
20-1631						
Rst Tgh Paint		1.00	14.72	14.72		
20-1615						
Flush Off Degreaser		2.00	15.19	30.38		
95660						
Anti Seize		1.00	9.60	9.60		
NSBT-1						
Brake Clean		2.00	6.32	12.64		
C32						
Surf Cond Disc		2.00	6.42	12.84		
7480						

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!

9405

Org. Est. # 016080

RI Inspect Station 1b5C
ralcotruck45@venzon.net**INVOICE**

PrintDate 10/10/2017

Cumberland Fire Department - Chief Finlay

3502 Mendon Road

Cumberland, RI 02861

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

Cust ID: 934

2004 Pierce - Fire Engine Apparatus

Cummins ISL

Lie# : 1212 - RI

Odometer In: 90,794

Unit# : Engine 1

Odometer Out :

VIN# : 4P1CT02A2 **4A004083**

Part Description /Number	Qty	Sale	Ext	Labor Description	Extended
WASHER	4.00	2.31	9.24		
8FW58F					
LOCK NUT	4.00	3.89	15.56		
8SLN58C					
Assy Lube	1.00	6.78	6.78		
SL3331					
Flare Connector Fitting	2.00	8.71	17.42		
629075					
VINYL INSUL CL AMP	2.00	6.26	12.52		
26441 IC					
Roloc Disc	1.00	11.70	11.70		
01406					
HD Horxz Muffler Assy	1.00	229.63	229.63		
M4490					
HD Straight Intermediate Pipe EXH	1.00	62.71	62.71		
40X36ST					
HD EXH Elbow	1.00	94.89	94.89		
10490-18A					
HD EXH Extension Pipe	1.00	81.16	81.16		
42410AB					
Exh Seal Clamp	6.00	23.67	142.02		
) (004482					
U-Bolt Saddle Clamp	8.00	18.41	147.28		
35799					
Metal Cushioned Hanger w/ Bracket	2.00	42.13	84.26		
3016452					
Coiled Tension Spring	2.00	7.59	15.18		
20663					
HD Exh Clamp	2.00	6.47	12.94		
HBC278					
Cap Screw Kit	2.00	3.93	7.86		
88716) (250CK					
Cap Screw Kit	6.00	4.14	24.84		
8B50) (175CK					
Metal Ext Support Bracket	2.00	8.21	16.42		
219647					

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!

9405

Org. Est. # 016080

RI Inspect Station 155C
ralcotruck45@venz.on.net

INVOICE**Cumberland Fire Department - Chief Finlay**

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

Print Date : 10/10/2017

2004 Pierce - Fire Engine Apparatus
Cummins ISL

Lie# : 1212 - RI

Odometer In: 90,794

Unit# : Engine 1

Odometer Out :

VIN# - 4P1CT02A2 **4A004083**

Part Description / Number	Qty	Sale	Ext	Labor Description	Extended
HD Zip Tie	15.00	1.02	15.30		
AL 141200HD					
TIE WRAP	26.00	0.39	10.14		
AL11500					
Shop Supplies			9.95		

[Technicians: Vecchio, JR, Theodore 20; Vecchio, Joseph 21]

Org. Estimate	\$ 10,459.79	Revisions	\$ 0.00	Current Estimate	\$10,459.79	Additional Cost	Revised Estimate	Labor:	4,521.38
								Parts:	5,922.46
								Sub:	10,443.84
								Tax:	0.00
								HazMat:	15.95
								Total:	\$10,459.79
								Bal Due:	\$10,459.79

[Payments - j

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

Signature

Date Time

Written By: Vecchio, JR, Theodore

Page 5 of 5

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1 **FC-R-2017-31**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing the Fire Chief to manage and expend funds as
6 noted in the Jalette Contracting Proposal, and the Finance
7 Director to pay an amount of \$4,650.00.
8

9
10 **WHEREAS:** Jalette Contracting has been contracted to replace the Old
11 School House roof located on Station 5 property.
12

13 **WHEREAS:** Funding for this improvement will be from budget line 7310,
14 Capital Improvements.
15

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

19 **RESOLVED:** The Fire Chief is authorized to manage and expend funds and
20 the Finance Director is authorized to pay Jalette Contracting
21 Inc. an amount of \$4,650.00.
22

23
24 Voted on this 24th day of October, 2017
25
26
27

28
29 _____
Cynthia Ouellette, Chairperson
30

31 **PASSED:**

32 **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

Fire Commission Board

October 18, 2017

Request for payment

Re: Jalette Roofing for old school house at Arnold Mills Road

Commissioners:

Attached is the proposal from Jalette Contracting for roofing of the school house at Station 5. The Fire Department solicited bids from Jalette Contracting and Ferreira Home Remodeling and determined Jalette Contracting would best serve the district for this job. We have used Jalette Contracting previously at three stations, one for a repair and two new roofs and all work was confidently and timely completed. The amount due is \$4,650.00 and will be done before winter. The funding source will be line number 7310.

K.A.F

Kenneth A. Finlay

Fire Chief

Job # _____

Proposal

MA Lic.#
162179

RI Reg.#
25429

Roger Jalette Jr. - 401-692-6545
Office - 508-954-5602

P.O. Box 205
Blackstone, MA 01504

Fully Insured - Liability & Workman's Comp
Certificate provided upon request

Jalette Contracting Inc.

"Knowledge & Integrity are what it takes to get the job done right"

Name: Cumberland Fire Dept - Station 5 - School House

Telephone: Jeff McCabe - 401-640-4306

Address: 50 Arnold Mills Rd Cumberland, RI 02864

Ken Finlay - 401-474-0314

Description of Job Details

- > Remove existing gutters (to be reinstalled)
- > Cover and protect all bushes, grounds, & siding before stripping process
- > Strip all existing shingles (1 layer)
- > Apply Ice and Water to the chimney and 6' up from fascia edges
- > Apply top quality synthetic underlayment to remainder of exposed decking (not felt paper)
- > Apply 8" Metal Drip Edge to all edges
- > Apply CertainTeed Swift Start Shingles to all edges
- > Apply 30 Year CertainTeed Landmark Architectural Shingles (Hurricane Nail Pattern - 6 nails per shingle)
- > Install Cobra Ridge Vent on all ridges
- > Apply CertainTeed Hip and Ridge Cap
- > Clean, reseal, & reinstall gutters with new rust free screws (add flashing if needed)
- > Go over all areas with ground magnet to clear stray nails
- > Remove all waste from jobsite

Total Job Bid > \$ 4,650.00

\$ 200.00 Scheduling deposit (due on day of scheduling) (non-refundable if canceled**)

\$ 2,000.00 Materials payment (due 7 days before start date)

\$ 2,400.00 Upon Completion

Extras, if needed (All materials and labor included in pricing):

Wood decking replacement - \$2.50 per foot of 1"x 8" Ledgerboard

New 5" gutters w/ downspouts to match existing - \$900.00

Resheath entire roof with 1/2" plywood (if spacing in boards) - \$2000.00

Date: _____

Proposal Date: 10/3/17

Print: _____

Sign: _____

Roger G. Jalette Jr. - Owner / President
Jalette Contracting Inc.

Perfection is our goal, so with Jalette Contracting Inc. we promise the following:

- > 15 year warranty on all workmanship (100% Transferrable)
- > Price of total job bid honored for 2 months from proposal date

** Right of rescission is 3 business days from date signed by customer



FERREIRA

HOME REMODELING INC.

75 Abbott Run Valley Rd. Cumberland, R.I. 02864

www.fhremodeling.com

401-333-1515

401-255-8461 (cell)

Roof Proposal



To: CFD School house
Address: 50 Arnold Mills Rd.
Cumberland, RI

Date: October 2, 2017
Phone: 333-5111

We propose to:

1. Cover all landscaping, siding, windows and doors on house with tarps to protect from debris
2. All necessary precautions will be taken to protect all property on premises
3. Remove **all** existing roof shingles from **entire roof area** and discard
4. Replace roof sheathing as needed up to 32 sq/ft(\$45.00 per 32 sq/ft charge for excess sheathing)
5. All existing loose roof sheathing will be nailed as necessary
6. Replace **all** stack pipe flashing
7. Repair or replace all step flashing as needed
8. Replace chimney flashing as needed
9. Install aluminum 8" drip edge along entire perimeter of roof
10. Cover all eaves with **6' of Winterguard ice and water barrier**
11. Cover remaining areas with **RoofRunner** high performance synthetic underlayment
12. Cover entire roof area with, **Lifetime, Certainteed Landmark** (240lb/sq) fiberglass/asphalt roof shingles
13. **Shingle carries a LIFETIME manufacturers' warranty, 50-year non-prorated**
14. All shingles will be applied with 6 nails(1½") per shingle
15. Install **Shingle Vent II** ridge vent
16. **It is the homeowners responsibility to remove or protect items stored in the attic areas**
17. Clean all gutters after roof installation is complete
18. Premises will be cleaned thoroughly using rakes, brooms, blowers and our magnetic sweeper
19. A dumpster will be on site for the removal of all roofing related debris
20. All workmanship guaranteed for 10 years
21. **References available upon request**
22. **We are a Certainteed SELECT Shingle Master certified roofing contractor**
23. **Included in this price is an exclusive Certainteed Sure Start Plus 4-Star extended warranty**
24. **See enclosed brochure for colors and warranties**

Color: Cobblestone Grey ?

We hereby propose to furnish labor and materials – complete in accordance with the above specifications, for the sum of **\$4,417.00*** with balance due on the day work is completed. This proposal is valid for 90 days.

*Landmark PRO(250lb/sq) \$4,723.00

*A 5% down payment is required, please make check payable to **Ferreira Home Remodeling Inc.**

Authorized signature: _____

David J. Ferreira, President

Date: 10-2-17

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. **Ferreira Home Remodeling Inc.** is authorized to do the work as specified and acquire all necessary permits on my half. Payment will be made as outlined above.

Accepted Signature _____

Customer's signature

Date: _____



there will be an additional 1.5% surcharge



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 SEPTEMBER 2017

Board of Fire Commissioners

3502 Mendon Road

Cumberland RI 02864

October 19, 2017

Honorable Commissioners:

The attached report will show 400 responses during the month September, 2017 and how they are broken down.

All hose and pump testing has been completed by Waterway Inc.

Inspections, plan reviews and resales are continuing at a higher than anticipated rate.

The bidding on Truck 5 closed with no minimum bids.

I have received a letter acknowledging the diligence of one of our members who administered first aid to a fellow traveler that received an injury. The event took place in the South Pacific while our member was on honeymoon, and it happens the victim was from Plainville, Ma.

Sincerely,

Chief Kenneth A. Finlay
Cumberland Fire Department

Cumberland Fire Dept.

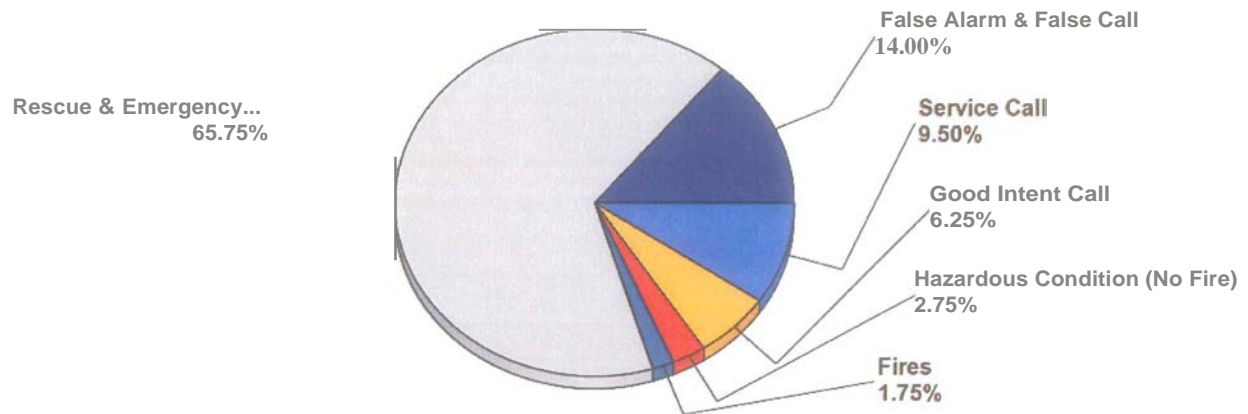
Cumberland, RI

This report was generated on 10/19/2017 3:01:26 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2017 | End Date: 09/30/2017



MAJOR INCIDENT TYPE	#INCIDENTS	%of TOTAL
Fires	7	1.75%
Rescue & Emergency Medical Service	263	65.75%
Hazardous Condition (No Fire)	11	2.75%
Service Call	38	9.50%
Good Intent Call	25	6.25%
False Alarm & False Call	56	14.00%
TOTAL	400	100.00%

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

EMERGENCY
REPORTING

emergencyreporting.com

Doc Id: 553

Page# 1 of 2

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire		0.25%
113 - Cooking fire, confined to container	3	0.75%
141 - Forest, woods or wildland fire		0.25%
142 - Brush or brush-and-grass mixture fire		0.25%
143 - Grass fire		0.25%
311 - Medical assist, assist EMS crew	5	1.25%
320 - Emergency medical service, other	7	1.75%
321 - EMS call, excluding vehicle accident with injury	233	58.25%
322 - Motor vehicle accident with injuries	14	3.50%
324 - Motor vehicle accident with no injuries.	3	0.75%
341 - Search for person on land		0.25%
400 - Hazardous condition, other	2	0.50%
412 - Gas leak (natural gas or LPG)	3	0.75%
440 - Electrical wiring/equipment problem, other		0.25%
441 - Heat from short circuit (wiring), defective/worn		0.25%
444 - Power line down	1	0.25%
445 - Arcing, shorted electrical equipment	3	0.75%
500 - Service Call, other		0.25%
511 - Lock-out	3	0.75%
520 - Water problem, other	2	0.50%
550 - Public service assistance, other	3	0.75%
551 - Assist police or other governmental agency	3	0.75%
552 - Police matter	2	0.50%
553 - Public service	12	3.00%
554 - Assist invalid	9	2.25%
561 - Unauthorized burning	2	0.50%
571 - Cover assignment, standby, moveup	1	0.25%
600 - Good intent call, other	8	2.00%
611 - Dispatched & cancelled en route	14	3.50%
622 - No incident found on arrival at dispatch address	1	0.25%
651 - Smoke scare, odor of smoke	2	0.50%
700 - False alarm or false call, other	2	0.50%
710 - Malicious, mischievous false call, other	2	0.50%
730 - System malfunction, other	3	0.75%
731 - Sprinkler activation due to malfunction		0.25%
733 - Smoke detector activation due to malfunction	5	1.25%
734 - Heat detector activation due to malfunction	5	1.25%
735 - Alarm system sounded due to malfunction	12	3.00%
736 - CO detector activation due to malfunction	3	0.75%
740 - Unintentional transmission of alarm, other	4	1.00%
743 - Smoke detector activation, no fire - unintentional	10	2.50%
744 - Detector activation, no fire - unintentional	3	0.75%
745 - Alarm system activation, no fire - unintentional	4	1.00%
746 - Carbon monoxide detector activation, no CO	2	0.50%
TOTAL INCIDENTS:	400	100.00%

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



Cumberland Fire Department

Financial Report

Period Ending: September 30, 2017

Presented: October 24, 2017

Presented by: Diane Karolyshyn, Finance Director

Cumberland Fire District

Balance Sheet

As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	251,215.80
1002 · FNB HRA Checking	11,082.62
1004 · FNB Fire Prevention	44,432.87
1005 · Navigant Savings MM	1,496,068.54
1007 · FNB Retiree HealthCare Fund	308,229.88
1008 · FNB Truck Fund	40.03
1009 · FNB FP Savings	16.76
1010 · Navigant Comm/Training	93,877.00
1011 · Navigant CD	105,571.65
Total Checking/Savings	2,310,535.15
Other Current Assets	
1210 · Tax Receivable 2016 & Prior	47,766.06
1215 · Tax Receivable 2017	2,797,962.27
1300 · Collection/Returned CK Fees	100.00
1305 · Tax Sale Fees	21,847.86
1310 · Radio Box Fees	2,550.00
1311 · FF Detail Receivable	2,240.70
1313 · Misc Fire Prevention Receivable	85.50
1316 · MLC Receivable	50.00
1320.01 · Prepaid Expenses-Insurances	292,083.66
1320.02 · Prepaid Expenses-Hydrant Fees	167,802.47
1320.03 · Prepaid Expenses-COLA	7,711.71
1320.04 · Prepaid Expenses-Clothing Allow	31,050.00
1320.05 · Prepaid Expenses-Tax Sale Fees	12,645.00
1320.06 · Prepaid Expenses-Comp Tx Bills	7,979.18
1320.09 · Prepaid Expenses-Educ Incentive	4,500.00
1320.10 · Prepaid Expenses-Equip Testing	874.89
Total Other Current Assets	3,397,249.30
Total Current Assets	5,707,784.45
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	345,416.09
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	564,975.74
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	6,274,010.19

Cumberland Fire District
Balance Sheet
 As of September 30, 2017

	<u>Sep 30, 17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	196.74
2028 · P & F Insurance Assoc.	164.58
2251 · Deferred Taxes 2016 & prior	145,283.04
2252 · Deferred Tax Revenue 2017-2018	5,566,615.84
2280 · Misc Other Deferred Revenue	1,775.00
2281 · Deferred Tax Sale Fee Income	54,307.25
2285 · Deferred Radio Box Income	19,174.99
2510 · Notes Payable - L-1 Truck Loan	97,104.16
2600 · Accrued Expenses	5,000.00
Total Other Current Liabilities	<u>5,889,852.34</u>
Total Current Liabilities	<u>5,889,852.34</u>
Total Liabilities	5,889,852.34
Equity	
3200 · Unrestricted Net Assets	-245,704.92
3300 · Fund Balance transfer from Old	694,361.47
Net Income	-64,498.70
Total Equity	<u>384,157.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,274,010.19</u></u>

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10/20/17

Cumberland Fire District
Commissioner's Report
September 2017

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	09/05/2017	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-R... 6610.03 · Healthcare Reimb. (HRA)-A... 6410.03 · Healthcare Reimb. (HRA) -FF	 -595.00 -372.36 -444.98 -79.47
TOTAL					-1,491.81
Check	EFT	09/11/2017	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF	 -994.50
TOTAL					-994.50
Check	EFT	09/19/2017	Navigant Credit Union	1001 · Navigant GF Operating 2510 · Notes Payable - L-1 Truck Loan 7080 · Interest Expense-L-1 Truck Loan	 -1,443.72 -466.73
TOTAL					-1,910.45
Check	EFT	09/25/2017	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 6510.03 · Healthcare Reimb. (HRA)-R... 6410.03 · Healthcare Reimb. (HRA) -FF	 -119.88 -1,960.54 -1,999.37 -160.98 -119.88
TOTAL					-4,360.65
Check	EFT	09/28/2017		1001 · Navigant GF Operating 6730 · Bank Service Fee	 -15.00
TOTAL					-15.00
Check	POS	09/01/2017	ID Wholesaler	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	 -53.72
TOTAL					-53.72
Check	POS	09/01/2017	Amazon.com	1001 · Navigant GF Operating 6706 · Printing & Postage	 -84.48
TOTAL					-84.48
Check	POS	09/02/2017	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Development Program	 -3.87
TOTAL					-3.87
Check	POS	09/06/2017	Miradore Ltd	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	 -16.14
TOTAL					-16.14
Check	POS	09/06/2017	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	 -17.64
TOTAL					-17.64
Check	POS	09/06/2017	Amazon.com	1001 · Navigant GF Operating 7030 · Spec. Fund Radio Box Alarm	 -185.70
TOTAL					-185.70
Check	POS	09/07/2017	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	 -22.95
TOTAL					-22.95
Check	POS	09/12/2017	Lowe's	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	 -22.29
TOTAL					-22.29

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Cumberland Fire District
Commissioner's Report
September 2017

Type	Num	Date	Name	Account	Paid Amount
Check	POS	09/12/2017	M.O.M. 'South	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-159.64
TOTAL					-159.64
Check	POS	09/14/2017	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-24.72
TOTAL					-24.72
Check	POS	09/14/2017	Fire Protection Publications	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-96.00
TOTAL					-96.00
Check	POS	09/14/2017	IdentiFire	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-22.98
TOTAL					-22.98
Check	POS	09/18/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,064.27
TOTAL					-1,064.27
Check	POS	09/18/2017	BJ's	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-163.88
TOTAL					-163.88
Check	POS	09/18/2017	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-12.02
TOTAL					-12.02
Check	POS	09/20/2017	Motors, Hoists & Controls, Inc.	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-287.08
TOTAL					-287.08
Check	POS	09/22/2017	The Fire Store	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-43.38
TOTAL					-43.38
Check	POS	09/23/2017	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	POS	09/25/2017	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-54.99
TOTAL					-54.99
Check	POS	09/28/2017	Ocean State Job Lot	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-180.19
TOTAL					-180.19
Check	1007	09/14/2017	NorthEast Electrical	1010 · Navigant Comm/Training	
				7030 · Spec. Fund Radio Box Alarm	-114.00
TOTAL					-114.00
Check	1008	09/20/2017	Target Solutions Learning, LLC	1010 · Navigant Comm/Training	
				7030 · Spec. Fund Radio Box Alarm	-5,245.56
TOTAL					-5,245.56

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

Type	Num	Date	Name	Account	Paid Amount
Check	1057	09/14/2017	TriTech Software Systems	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-2,898.13
				7040 · Spec. Fund Fire Prevention Exp	-3,024.38
TOTAL					-5,922.51
Check	1058	09/28/2017	CPF-LOCAL 2722	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-40.07
TOTAL					-40.07
Check	3603	09/07/2017	Rossi Law Offices LTD	1001 · Navigant GF Operating	
				7050 · Tax - Legal & Collection Fees	-53.23
TOTAL					-53.23
Check	3604	09/07/2017	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-88.00
TOTAL					-88.00
Check	3605	09/07/2017	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-43.29
				6101 · Vehicle Repair & Maintenance	-59.32
				6101 · Vehicle Repair & Maintenance	-75.81
TOTAL					-178.42
Check	3606	09/07/2017	Cyber Comm Inc.	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-930.45
TOTAL					-930.45
Check	3607	09/07/2017	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	3608	09/07/2017	Edward Deutch Uniforms	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-515.00
				6110 · Equipment Purchase & Upgrad...	-632.00
TOTAL					-1,147.00
Check	3609	09/07/2017	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Reporting Software	-405.67
TOTAL					-405.67
Check	3610	09/07/2017	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-289.38
TOTAL					-289.38
Check	3611	09/07/2017	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-26.13
TOTAL					-26.13
Check	3612	09/07/2017	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-26.13
TOTAL					-26.13
Check	3613	09/07/2017	NAPA Auto Parts	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-29.98
				6101 · Vehicle Repair & Maintenance	-31.96
TOTAL					-61.94

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

Type	Num	Date	Name	Account	Paid Amount
Check	3614	09/07/2017	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-200.00
TOTAL					-200.00
Check	3615	09/07/2017	State of Rhode Island	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-400.00
				6905.01 · Drills & Training	-400.00
				6905.01 · Drills & Training	-400.00
				6905.01 · Drills & Training	-400.00
TOTAL					-1,600.00
Check	3616	09/07/2017	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-205.84
TOTAL					-205.84
Check	3617	09/07/2017	Tire Doctor LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-168.50
TOTAL					-168.50
Check	3618	09/07/2017	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,467.00
TOTAL					-5,467.00
Check	3619	09/07/2017	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-47.30
TOTAL					-47.30
Check	3620	09/07/2017	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-286.48
TOTAL					-286.48
Check	3621	09/07/2017	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,254.45
TOTAL					-2,254.45
Check	3622	09/07/2017	Pierce Manufacturing, Inc.	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-5,000.00
TOTAL					-5,000.00
Check	3623	09/14/2017	XRA Medical Imaging	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-55.00
TOTAL					-55.00
Check	3624	09/14/2017	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-894.00
TOTAL					-894.00
Check	3625	09/14/2017	E-Z Dumper & Trailers Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-130.00
TOTAL					-130.00
Check	3626	09/14/2017	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-51.14
TOTAL					-51.14
Check	3627	09/14/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-96.04
TOTAL					-96.04

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10/20/17

Cumberland Fire District
Commissioner's Report
September 2017

Type	Num	Date	Name	Account	Paid Amount
Check	3628	09/14/2017	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-312.00
TOTAL					-312.00
Check	3629	09/14/2017	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-740.37
TOTAL					-740.37
Check	3630	09/14/2017	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,020.95
TOTAL					-1,020.95
Check	3631	09/14/2017	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-12.24
TOTAL					-12.24
Check	3632	09/14/2017	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-93.66
TOTAL					-93.66
Check	3633	09/14/2017	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-36.82
TOTAL					-36.82
Check	3634	09/14/2017	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-51.93
TOTAL					-51.93
Check	3635	09/14/2017	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-111.00
TOTAL					-111.00
Check	3636	09/14/2017	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-57.69
TOTAL					-57.69
Check	3637	09/14/2017	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-520.37
TOTAL					-520.37
Check	3638	09/14/2017	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-658.64
TOTAL					-658.64
Check	3639	09/14/2017	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,398.15
TOTAL					-1,398.15
Check	3640	09/14/2017	The UPS Store # 4893	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-10.63
				6706 · Printing & Postage	-40.78
TOTAL					-51.41
Check	3641	09/14/2017	Woonsocket Door	1001 · Navigant GF Operating	
				7310 · Capital Improvements	-3,225.00
TOTAL					-3,225.00

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

Type	Num	Date	Name	Account	Paid Amount
Check	3642	09/20/2017	Thomas McDade Shackelford	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-128.30
TOTAL					-128.30
Check	3643	09/20/2017	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,500.00
TOTAL					-1,500.00
Check	3644	09/20/2017	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,064.55
				6510.04 · Healthcare -Dental -Retirees	-405.80
				6610.04 · Healthcare -Dental -Admin	-553.96
TOTAL					-7,024.31
Check	3645	09/20/2017	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				1500 · Buildings & Improvements	-3,725.00
TOTAL					-3,725.00
Check	3646	09/20/2017	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-166.43
				6125 · ALS & Medical Supplies	21.21
				6125 · ALS & Medical Supplies	26.68
				6125 · ALS & Medical Supplies	53.36
TOTAL					-65.18
Check	3647	09/20/2017	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-114.85
TOTAL					-114.85
Check	3648	09/20/2017	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-476.14
TOTAL					-476.14
Check	3649	09/20/2017	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-537.30
TOTAL					-537.30
Check	3650	09/20/2017	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-111.24
TOTAL					-111.24
Check	3651	09/20/2017	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-75.73
TOTAL					-75.73
Check	3652	09/20/2017	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-44.81
TOTAL					-44.81
Check	3653	09/20/2017	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	3654	09/20/2017	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-50.42
TOTAL					-50.42

Cumberland Fire District
Commissioner's Report
September 2017

Type	Num	Date	Name	Account	Paid Amount
Check	3655	09/20/2017	Shell Fleet Plus	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-505.53
TOTAL					-505.53
Check	3656	09/20/2017	Tap Auto Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-360.19
TOTAL					-360.19
Check	3657	09/20/2017	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.14
				6202.02 · Air Cards	-320.08
TOTAL					-480.22
Check	3658	09/20/2017	Health Care Technology	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-559.04
TOTAL					-559.04
Check	3659	09/20/2017	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-914.57
TOTAL					-914.57
Check	3661	09/22/2017	Town of Cumberland Clerks Office	1001 · Navigant GF Operating	
				7050 · Tax - Legal & Collection Fees	-49.00
TOTAL					-49.00
Check	3662	09/25/2017	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	3663	09/28/2017	Absolute Auto-Glass, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-800.00
TOTAL					-800.00
Check	3664	09/28/2017	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-6,150.00
TOTAL					-6,150.00
Check	3665	09/28/2017	Belmont Springs	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-73.96
				6301 · Building Supplies & Maint.	-52.94
				6301 · Building Supplies & Maint.	-24.88
				6301 · Building Supplies & Maint.	-12.13
TOTAL					-163.91
Check	3666	09/28/2017	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	3667	09/28/2017	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-71,142.66
				6510.01 · Healthcare Insurance -Retir...	-9,052.16
				6610.01 · Healthcare Insurance -Admin	-5,317.84
TOTAL					-85,512.66
Check	3668	09/28/2017	B & M Printing	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-26.00
TOTAL					-26.00

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Cumberland Fire District
Commissioner's Report
September 2017

Type	Num	Date	Name	Account	Paid Amount
Check	3669	09/28/2017	Industrial Oil & Supply	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-57.89
TOTAL					-57.89
Check	3670	09/28/2017	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-264.00
				6101 · Vehicle Repair & Maintenance	-417.60
TOTAL					-681.60
Check	3671	09/28/2017	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,875.58
TOTAL					-1,875.58
Check	3672	09/28/2017	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-22.68
				6705 · Office Supplies & Expenses	-45.04
				6705 · Office Supplies & Expenses	-9.83
				6705 · Office Supplies & Expenses	-147.13
TOTAL					-224.68
Check	3673	09/28/2017	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99

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

	TOTAL				
	Sep 17	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.02 · Tax Revenue 2017	618,789.08	1,856,367.32	7,425,469.00	(5,569,101.68)	25.0%
4001 · Tax Revenue Prior Years	14,666.67	44,000.01	176,000.00	(131,999.99)	25.0%
4003 · Tax Revenue Refund	0.00	0.00	0.00	0.00	0.0%
4007 · NSF Fee Reimbursement Income	0.00	0.00	200.00	(200.00)	0.0%
4010 · Interest Income- Past Due Taxes	6,521.51	16,480.15	35,000.00	(18,519.85)	47.09%
4015 · Fire Prevention/Plan Review	2,601.00	7,929.00	48,000.00	(40,071.00)	16.52%
4050 · Interest Income General Fund	913.07	2,476.30	8,000.00	(5,523.70)	30.95%
4060 · Interest Income Truck Fund	0.00	29.74	650.00	(620.26)	4.58%
4065 · Interest Income Fire Prevention	0.00	10.55	250.00	(239.45)	4.22%
4070 · Interest Income-Retiremt Health	58.76	184.35	700.00	(515.65)	26.34%
4103 · Grant Income	0.00	0.00	0.00	0.00	0.0%
4105 · Reimbursed Ins.-Former Employee	2,737.89	8,219.29	33,000.00	(24,780.71)	24.91%
4110 · Miscellaneous Other Income	662.60	912.59	5,000.00	(4,087.41)	18.25%
4110.1 · Revenue Rescue Income	7,304.99	7,304.99	10,000.00	(2,695.01)	73.05%
4110.2 · Insurance Refund	0.00	0.00	0.00	0.00	0.0%
4110.3 · Detail Reimbursement	8,313.00	10,553.70	43,000.00	(32,446.30)	24.54%
4110.4 · IOD Ins. Reimbursement	14,486.92	36,239.03	0.00	36,239.03	100.0%
4110.6 · MLC Fees	2,850.00	8,475.00	20,000.00	(11,525.00)	42.38%
4112 · Income Radio Box 2017	1,916.67	5,625.01	23,000.00	(17,374.99)	24.46%
4114 · Income Radio Box Prior Years	0.00	125.00	0.00	125.00	100.0%
4115 · Tax Sale Fee Income	2,500.00	7,500.00	30,000.00	(22,500.00)	25.0%
4200 · Sale of Assets	0.00	0.00	0.00	0.00	0.0%
4400 · Appropriation from 1007 RH Fund	0.00	0.00	100,028.00	(100,028.00)	0.0%
Total Income	684,322.16	2,012,432.03	7,958,297.00	(5,945,864.97)	25.29%
Gross Profit	684,322.16	2,012,432.03	7,958,297.00	(5,945,864.97)	25.29%
Expense					
6100 · Vehicle Gas & Oil	3,076.44	8,764.67	35,000.00	(26,235.33)	25.04%
6101 · Vehicle Repair & Maintenance	6,741.99	31,189.20	85,000.00	(53,810.80)	36.69%
6110 · Equipment Purchase & Upgrading	6,723.00	7,861.00	40,000.00	(32,139.00)	19.65%
6110.01 · Turnout Gear	0.00	388.30	10,000.00	(9,611.70)	3.88%
6112 · Equipment Supplies & Repairs	792.89	3,367.52	10,000.00	(6,632.48)	33.68%
6113 · Equip Testing & Certification	833.37	2,500.11	10,000.00	(7,499.89)	25.0%
6120 · Radio Equip Upgrades & Maint	930.45	3,858.08	7,000.00	(3,141.92)	55.12%
6125 · ALS & Medical Supplies	624.22	3,623.33	10,000.00	(6,376.67)	36.23%
6130 · Air Cascade Maintenance	0.00	720.78	3,500.00	(2,779.22)	20.59%
6145 · Reporting Software	405.67	1,622.68	7,000.00	(5,377.32)	23.18%
6150 · Fire Alarm Testing	243.00	299.00	1,500.00	(1,201.00)	19.93%
6200 · Electricity	2,839.26	8,780.88	39,000.00	(30,219.12)	22.52%
6201 · Gas & Hot Water	351.10	1,075.14	15,000.00	(13,924.86)	7.17%
6202.01 · Telephone	1,064.56	3,234.11	15,000.00	(11,765.89)	21.56%
6202.02 · Air Cards	480.22	1,440.52	5,500.00	(4,059.48)	26.19%
6210 · Sewer Assessment & Usage	231.78	691.65	3,500.00	(2,808.35)	19.76%
6211 · Water Usage Fees	50.42	478.78	8,000.00	(7,521.22)	5.99%
6215.01 · Hydrant Fees - Cumberland	18,755.83	56,267.53	225,070.00	(168,802.47)	25.0%
6215.02 · Hydrant Fees - Pawtucket	11,732.09	34,502.18	138,000.00	(103,497.82)	25.0%
6301 · Building Supplies & Maint.	2,003.83	6,959.17	25,000.00	(18,040.83)	27.84%
6305 · Furnishings	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	201,141.43	660,987.61	2,863,239.00	(2,202,251.39)	23.09%
6400.02 · EMT Incentive	6,146.00	19,974.50	86,000.00	(66,025.50)	23.23%
6400.03 · OT Wages	99,315.33	334,245.34	575,941.00	(241,695.66)	58.04%
6400.08 · Holiday Stipend	13,430.38	40,520.36	165,186.00	(124,665.64)	24.53%
6400.09 · Longevity Pay	8,925.39	24,745.63	137,000.00	(112,254.37)	18.06%
6400.10 · Acting Officer Pay	0.00	281.10	2,000.00	(1,718.90)	14.06%
6400.11 · Detail Pay	1,701.00	6,219.00	15,000.00	(8,781.00)	41.46%
6400.12 · Other Salaries	0.00	0.00	20,000.00	(20,000.00)	0.0%
6400.13 · Injured on Duty Salaries	19,764.75	51,966.39	0.00	51,966.39	100.0%
6400.14 · Clothing Allowance	3,900.00	11,700.00	46,800.00	(35,100.00)	25.0%
6400.15 · Education Incentive	500.00	1,500.00	7,000.00	(5,500.00)	21.43%
6401 · Payroll Tax Expense	26,156.73	88,686.02	334,942.00	(246,255.98)	26.48%
6402 · Pension Expense	53,988.34	173,265.35	706,115.00	(532,849.65)	24.54%
6410.01 · Healthcare Insurance	70,026.36	215,011.51	846,200.00	(631,188.49)	25.41%
6410.02 · Healthcare Co-Pays	(8,388.40)	(27,113.50)	(109,994.00)	82,880.50	24.65%
6410.03 · Healthcare Reimb. (HRA) -FF	6,932.91	15,938.99	40,000.00	(24,061.01)	39.85%
6410.04 · Healthcare -Dental	6,160.10	18,147.27	68,820.00	(50,672.73)	26.37%
6410.05 · Healthcare -Vision	400.00	1,200.00	5,100.00	(3,900.00)	23.53%
6420 · Life Insurance	862.50	2,587.50	10,350.00	(7,762.50)	25.0%

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

	TOTAL				
	Sep 17	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
6430 · Education Tuition Cost	0.00	0.00	6,000.00	(6,000.00)	0.0%
6510.01 · Healthcare Insurance -Retirees	9,997.30	29,991.90	122,000.00	(92,008.10)	24.58%
6510.03 · Healthcare Reimb. (HRA)-Retiree	533.34	2,199.15	6,000.00	(3,800.85)	36.65%
6510.04 · Healthcare -Dental -Retirees	405.80	1,217.40	4,900.00	(3,682.60)	24.85%
6520 · COLA - Retirees	866.67	2,599.97	10,400.00	(7,800.03)	25.0%
6600 · Administrative Salaries	22,383.52	73,277.81	290,475.00	(217,197.19)	25.23%
6605 · District Commissioner Stipends	1,891.66	5,675.00	22,700.00	(17,025.00)	25.0%
6610.01 · Healthcare Insurance -Admin	5,317.84	15,953.52	67,700.00	(51,746.48)	23.57%
6610.02 · Healthcare Co-Pays -Admin	(638.12)	(2,044.23)	(8,300.00)	6,255.77	24.63%
6610.03 · Healthcare Reimb. (HRA)-Admin	444.98	1,730.60	6,500.00	(4,769.40)	26.63%
6610.04 · Healthcare -Dental -Admin	553.96	1,661.88	6,648.00	(4,986.12)	25.0%
6615 · Payroll Tax Expense -Admin	1,663.57	5,518.28	22,200.00	(16,681.72)	24.86%
6701 · Insurances	25,332.91	75,998.81	336,000.00	(260,001.19)	22.62%
6703.01 · Legal	0.00	1,143.75	20,000.00	(18,856.25)	5.72%
6703.02 · Legal - CBA	0.00	0.00	5,000.00	(5,000.00)	0.0%
6705 · Office Supplies & Expenses	415.86	4,290.11	9,500.00	(5,209.89)	45.16%
6706 · Printing & Postage	335.89	943.98	5,000.00	(4,056.02)	18.88%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Development Program	91.87	775.13	2,500.00	(1,724.87)	31.01%
6709 · Computerized Tax Bills	1,125.00	3,375.00	13,500.00	(10,125.00)	25.0%
6710 · External Accounting Fees	1,666.66	5,000.00	20,000.00	(15,000.00)	25.0%
6711 · Fire Chief Expenses	0.00	261.74	1,500.00	(1,238.26)	17.45%
6712 · Fire Prevention Offset	0.00	0.00	1,000.00	(1,000.00)	0.0%
6713 · Grants - Matching Funds	0.00	0.00	5,000.00	(5,000.00)	0.0%
6714 · Payroll Processing Fees	575.20	1,996.40	12,000.00	(10,003.60)	16.64%
6715 · Professional Fees	0.00	0.00	2,000.00	(2,000.00)	0.0%
6716 · Videographer	0.00	540.00	2,500.00	(1,960.00)	21.6%
6720 · Abatements	12.74	13.54	20,000.00	(19,986.46)	0.07%
6725 · Tax Sale Fee	2,500.00	7,500.00	30,000.00	(22,500.00)	25.0%
6730 · Bank Service Fee	15.00	30.00	100.00	(70.00)	30.0%
6735 · IRS HRA Fee	0.00	0.00	0.00	0.00	0.0%
6800 · Affiliated Fire Associations	0.00	139.00	750.00	(611.00)	18.53%
6801 · Call Firefighters Stipends	0.00	0.00	1,000.00	(1,000.00)	0.0%
6905.01 · Drills & Training	1,696.00	2,015.00	5,000.00	(2,985.00)	40.3%
6905.02 · FP & EMS Training	0.00	0.00	3,000.00	(3,000.00)	0.0%
6906 · Medical Examinations	55.00	710.00	5,500.00	(4,790.00)	12.91%
6907 · Employee Support Health&Welfare	0.00	0.00	3,800.00	(3,800.00)	0.0%
6908 · Professional Development	0.00	0.00	500.00	(500.00)	0.0%
7010 · Contingency	0.00	785.00	9,000.00	(8,215.00)	8.72%
7020 · Sick Time Payout	0.00	0.00	5,000.00	(5,000.00)	0.0%
7030 · Spec. Fund Radio Box Alarm	5,545.26	5,791.61	7,500.00	(1,708.39)	77.22%
7040 · Spec. Fund Fire Prevention Exp	5,978.72	6,534.94	18,000.00	(11,465.06)	36.31%
7050 · Tax - Legal & Collection Fees	102.23	124.33	1,000.00	(875.67)	12.43%
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	3,225.00	3,225.00	90,000.00	(86,775.00)	3.58%
8000 · General Reserve Account	0.00	0.00	149,155.00	(149,155.00)	0.0%
8010 · Station Building Fund	0.00	0.00	90,000.00	(90,000.00)	0.0%
8100 · Actuarial Study of Retiree HC	0.00	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	660,936.80	2,076,462.32	7,958,297.00	(5,881,834.68)	26.09%
Net Ordinary Income	23,385.36	(64,030.29)	0.00	(64,030.29)	100.0%
Net Income	23,385.36	(64,030.29)	0.00	(64,030.29)	100.0%

Cumberland Fire District

Trial Balance

As of September 30, 2017

	Sep 30, 17	
	Debit	Credit
1001 · Navigant GF Operating	251,215.80	
1002 · FNB HRA Checking	11,082.62	
1003 · FNB HRA Savings	0.00	
1004 · FNB Fire Prevention	44,432.87	
1005 · Navigant Savings MM	1,496,068.54	
1007 · FNB Retiree HealthCare Fund	308,229.88	
1008 · FNB Truck Fund	40.03	
1009 · FNB FP Savings	16.76	
1010 · Navigant Comm/Training	93,877.00	
1011 · Navigant CD	105,571.65	
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	47,766.06	
1215 · Tax Receivable 2017	2,797,962.27	
1300 · Collection/Returned CK Fees	100.00	
1305 · Tax Sale Fees	21,847.86	
1310 · Radio Box Fees	2,550.00	
1311 · FF Detail Receivable	2,240.70	
1312 · Fire Prevention Fees	0.00	
1313 · Misc Fire Prevention Receivable	85.50	
1315 · Misc. Accounts Receivable	0.00	
1316 · MLC Receivable	50.00	
1320 · Prepaid Expenses	0.00	
1320.01 · Prepaid Expenses-Insurances	292,083.66	
1320.02 · Prepaid Expenses-Hydrant Fees	167,802.47	
1320.03 · Prepaid Expenses-COLA	7,711.71	
1320.04 · Prepaid Expenses-Clothing Allow	31,050.00	
1320.05 · Prepaid Expenses-Tax Sale Fees	12,645.00	
1320.06 · Prepaid Expenses-Comp Tx Bills	7,979.18	
1320.08 · Prepaid Expenses-Comm Stipends	0.00	
1320.09 · Prepaid Expenses-Educ Incentive	4,500.00	
1320.10 · Prepaid Expenses-Equip Testing	874.89	
1321 · Deferred Expense	0.00	
1400 · Land	779,800.00	
1500 · Buildings & Improvements	345,416.09	
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	
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	

Cumberland Fire District

Trial Balance

As of September 30, 2017

	Sep 30, 17	
	Debit	Credit
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		196.74
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.		164.58
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Tax Revenue 2015/2016	0.00	
2251 · Deferred Taxes 2016 & prior		145,283.04
2252 · Deferred Tax Revenue 2017-2018		5,566,615.84
2280 · Misc Other Deferred Revenue		1,775.00
2281 · Deferred Tax Sale Fee Income		54,307.25
2285 · Deferred Radio Box Income		19,174.99
2505 · Notes Payable - NCFD Truck Loan	0.00	
2510 · Notes Payable - L-1 Truck Loan		97,104.16
2520.1 · ACC. Retirement (ER)(VF1)	0.00	
2520.2 · ACC. Retirement (ER)(CF2)	0.00	
2520.3 · ACC. Retirement (ER)(CH4)	0.00	
2520.4 · ACC. Retirement (ER)(NC5)	0.00	
2600 · Accrued Expenses		5,000.00
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	245,704.92	
3300 · Fund Balance transfer from Old		694,361.47
4000.02 · Tax Revenue 2017		1,856,367.32
4001 · Tax Revenue Prior Years		44,000.01
4003 · Tax Revenue Refund	0.00	
4007 · NSF Fee Reimbursement Income	0.00	
4010 · Interest Income- Past Due Taxes		16,480.15
4015 · Fire Prevention/Plan Review		7,929.00
4050 · Interest Income General Fund		2,476.30
4060 · Interest Income Truck Fund		29.74
4065 · Interest Income Fire Prevention		10.55
4070 · Interest Income-Retiremt Health		184.35
4080 · Interest Income Navigant CD		271.65
4105 · Reimbursed Ins.-Former Employee		8,219.29
4110 · Miscellaneous Other Income		912.59
4110.1 · Revenue Rescue Income		7,304.99
4110.3 · Detail Reimbursement		10,553.70
4110.4 · IOD Ins. Reimbursement		36,239.03
4110.6 · MLC Fees		8,475.00
4110.7 · RB Battery Reimbursement		285.00
4112 · Income Radio Box 2017		5,625.01
4114 · Income Radio Box Prior Years		125.00
4115 · Tax Sale Fee Income		7,500.00
6100 · Vehicle Gas & Oil	8,764.67	
6101 · Vehicle Repair & Maintenance	31,189.20	
6110 · Equipment Purchase & Upgrading	7,861.00	
6110.01 · Turnout Gear	388.30	
6112 · Equipment Supplies & Repairs	3,367.52	
6113 · Equip Testing & Certification	2,500.11	
6120 · Radio Equip Upgrades & Maint	3,858.08	
6125 · ALS & Medical Supplies	3,623.33	
6130 · Air Cascade Maintenance	720.78	
6140 · Communications Upgrades	100.00	
6145 · Reporting Software	1,622.68	
6150 · Fire Alarm Testing	299.00	
6200 · Electricity	8,780.88	

Cumberland Fire District

Trial Balance

As of September 30, 2017

	Sep 30, 17	
	Debit	Credit
6201 · Gas & Hot Water	1,075.14	
6202.01 · Telephone	3,234.11	
6202.02 · Air Cards	1,440.52	
6210 · Sewer Assessment & Usage	691.65	
6211 · Water Usage Fees	478.78	
6215.01 · Hydrant Fees - Cumberland	56,267.53	
6215.02 · Hydrant Fees - Pawtucket	34,502.18	
6301 · Building Supplies & Maint.	6,959.17	
6400.01 · Firefighters Salaries	660,987.61	
6400.02 · EMT Incentive	19,974.50	
6400.03 · OT Wages	334,245.34	
6400.08 · Holiday Stipend	40,520.36	
6400.09 · Longevity Pay	24,745.63	
6400.10 · Acting Officer Pay	281.10	
6400.11 · Detail Pay	6,219.00	
6400.13 · Injured on Duty Salaries	51,966.39	
6400.14 · Clothing Allowance	11,700.00	
6400.15 · Education Incentive	1,500.00	
6401 · Payroll Tax Expense	88,686.02	
6402 · Pension Expense	173,265.35	
6410.01 · Healthcare Insurance	215,011.51	
6410.02 · Healthcare Co-Pays		27,113.50
6410.03 · Healthcare Reimb. (HRA) -FF	15,938.99	
6410.04 · Healthcare -Dental	18,147.27	
6410.05 · Healthcare -Vision	1,200.00	
6420 · Life Insurance	2,587.50	
6510.01 · Healthcare Insurance -Retirees	29,991.90	
6510.03 · Healthcare Reimb. (HRA)-Retiree	2,199.15	
6510.04 · Healthcare -Dental -Retirees	1,217.40	
6520 · COLA - Retirees	2,599.97	
6600 · Administrative Salaries	73,277.81	
6605 · District Commissioner Stipends	5,675.00	
6610.01 · Healthcare Insurance -Admin	15,953.52	
6610.02 · Healthcare Co-Pays -Admin		2,044.23
6610.03 · Healthcare Reimb. (HRA)-Admin	1,730.60	
6610.04 · Healthcare -Dental -Admin	1,661.88	
6615 · Payroll Tax Expense -Admin	5,518.28	
6701 · Insurances	75,998.81	
6703.01 · Legal	1,143.75	
6705 · Office Supplies & Expenses	4,290.11	
6706 · Printing & Postage	943.98	
6708 · Computer Development Program	775.13	
6709 · Computerized Tax Bills	3,375.00	
6710 · External Accounting Fees	5,000.00	
6711 · Fire Chief Expenses	261.74	
6714 · Payroll Processing Fees	1,996.40	
6716 · Videographer	540.00	
6720 · Abatements	13.54	
6725 · Tax Sale Fee	7,500.00	
6730 · Bank Service Fee	30.00	
6800 · Affiliated Fire Associations	139.00	
6905.01 · Drills & Training	2,015.00	
6906 · Medical Examinations	710.00	
7010 · Contingency	785.00	
7030 · Spec. Fund Radio Box Alarm	5,791.61	
7040 · Spec. Fund Fire Prevention Exp	6,534.94	
7050 · Tax - Legal & Collection Fees	124.33	
7080 · Interest Expense-L-1 Truck Loan	925.06	
7310 · Capital Improvements	3,225.00	
TOTAL	12,974,281.22	12,974,281.22

CUMBERLAND FIRE DISTRICT

3502 MENDON RD
CUMBERLAND RI 02864
TAX COLLECTOR'S REPORT

SEPTEMBER 2017

Month Ending September 2017	Beginning Balance 09/01/2017	New Receivables	Total Balance Due	Total Collected	Abatements, Refunds & Adjustments	Ending Balance 09/30/2017	% of Total Collected
2016 & Prior	\$ 49,910.77		\$ 49,910.77	\$ 8,231.49		\$ 41,679.28	16%
2017	\$ 3,132,966.53	\$ 279.54	\$ 3,133,246.07	\$ 334,360.90	\$ 922.90	\$ 2,797,962.27	11%
			\$ -			\$ -	
Total	\$ 3,182,877.30	\$ 279.54	\$ 3,183,156.84	\$ 342,592.39	\$ 922.90	\$ 2,839,641.55	11%