

Cumberland Fire District

Cynthia Ouellette, District 3
Chair

Robert Archambault, District 1
Commissioner
Dana Jones, District 4
Commissioner
Paul Santoro, At Large
Commissioner

Timothy Hogan, District 2
Commissioner
Ronald Champagne, District 5
Vice Chairman
James Scullin, At Large
Commissioner

AGENDA

REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT

December 18, 2017 7:00 pm

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

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. GENERAL ANNOUNCEMENTS
4. CONSENT AGENDA
 - A. Approval of minutes from 11.28.17 meeting
5. COMMUNICATIONS
6. OLD BUSINESS
7. NEW BUSINESS
 - A. Finance Reports
 - i. November 2017
 - B. Chief's Report
 - i. November 2017
 - C. FC-R-2017-37 - Authorizing the Finance Director to pay Minuteman Trucks Inc. an amount not to exceed \$6,563.29
 - D. FC-R-2017-38 - Authorizing the Finance Director to pay Ralco Equipment Co., Inc. an amount not to exceed \$5,181.10

- E. FC-R-2017-39 - Authorizing the Finance Director to pay Woonsocket Door Sales Co., Inc. an amount not to exceed \$4,370.00
 - F. FC-R-2017-40 - Authorizing the Finance Director to abate and adjust \$381.56 for the month of November 2017
 - G. FC-R-2017-41 – Authorizing Chief Kenneth Finlay to enter into an agreement to sell Truck 5, a 1993 Emergency One Quint Fire Apparatus, to the Town of North Providence in the amount of \$7,500.00
 - H. Approval of 2018 Meeting Dates
- 8. PUBLIC INPUT
 - 9. EXECUTIVE SESSION - VOTE TO GO INTO EXECUTIVE SESSION TO DISCUSS ITEMS OF BUSINESS CITED IN R.I.G.L. SECTION 42-46-5 (a) (1-9)
 - A. Discussions related to the acquisition or lease of real property for public purposes, wherein advanced public information would be detrimental to the interest of the public. R.I.G.L. § 45-46-5(a)(5)
 - B. Discussion pertaining to collective bargaining. R.I.G.L. § 45-46-5(a)(2)
 - 10. ADJOURNMENT

This meeting location is accessible to the handicapped. Individuals requiring interpreter services for the hearing impaired or need additional information should notify Headquarters 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

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

November 28, 2017

7:00 PM

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

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1. CALL TO ORDER

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

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

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

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2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. GENERAL ANNOUNCEMENTS

A. Swearing in of Probationary Fire Fighter, Matthew Dallaire.

B. Approval of Minutes from September 28, 2017 meeting.

Motion to accept the Minutes was made by Commissioner
Archambault; seconded by Commissioner Champagne.
Commissioner Scullin stated he would abstain from voting on the
Minutes, as he was not at the meeting. Vote was taken. Minutes were
accepted and passed 6-0.

C. Approval of Minutes from October 24, 2017 meeting.

Motion to accept the Minutes was made by Commissioner
Champagne; seconded by Commissioner Archambault. Solicitor
Morris stated that she reviewed the tape from the meeting regarding
Article 7; Administrative Staff Benefits. Solicitor Morris suggested that

a Motion be made to change Line 160 to read; the Resolution will be to add Article 7 in a Resolution. Motion to accept the amendment was made by Commissioner Santoro; seconded by Commissioner Scullin. Vote was taken. The Motion to amend the Minutes was accepted and passed 6-0.

Commissioner Santoro asked that the Minutes be amended in Number 3; Line 30; to add the word alleged after the word recent and before the word misbehavior in Section 3. There was no second. Motion was not passed.

Commissioner Santoro asks that the Minutes are accepted as amended; seconded by Commissioner Scullin. Commissioner Champagne noted that the previous amendment was not seconded. Commissioner Santoro then states he is referring to the amendment that Solicitor Morris suggested. Vote was taken. The Motion to accept the amended Minutes was accepted and passes 6-1 with Commissioner Santoro opposing.

4. COMMUNICATIONS

5. OLD BUSINESS

6. NEW BUSINESS

a. Finance Reports:

i. September 2017

Finance Director Karolyshyn asks if there are any questions. Commissioner Scullin asks a question regarding Woonsocket Door on page 2. The Chief responds that it was for 2 doors at Station 1 and that 1 door was being reimbursed by Cumberland Rescue bringing the total to \$1,600.00. He then remarked that it was for door openers, as there was a failure on Engine 1's door. Commissioner Santoro makes a Motion to accept the September 2017 Finance Report; seconded by Commissioner Champagne. Vote was taken; passes 7-0.

ii. October 2017

Finance Director Karolyshyn asks if there are any questions. Commissioner Scullin asks a question regarding overtime wages on Line 44 being applied to a line item going forward. The Chief and the Finance Director respond that 1 fire fighter is back to work; 1 retired; leaving 3 still out of work. The

Finance Director then states that she is reporting income expenses differently from the past. For an example, the VFIS bill was paid in full at the being of the year, which will now be expensed monthly. She explained that it is a more realistic picture of expenses on a month-to-month basis. Commissioner Santoro make a Motion to accept the October 2017 Finance Report; seconded by Commissioner Champagne. Vote was taken; passes 7-0.

b. Chief's Reports:

i. September 2017

Chief Finlay reads his Report. Chairperson Ouellette states how busy the Fire Department has been over the month. Chief Finlay then explains the new State protocol for sending additional resources when CPR is needed. Commissioner Champagne asks the Chief if there was any notification of the new protocol in the newspaper. The Chief responds that he will follow through on that issue. He will most likely have an article ready for the January issue of the *Valley Breeze*, and will have that information added to the Fire District's website.

Commissioner Champagne makes a Motion to accept the Chief's Report for September 2017; seconded by Commissioner Scullin. Vote was taken; passes 7-0.

ii. October 2017

Chairperson Ouellette asks the Chief if there were any fires on Thanksgiving. The Chief responds yes, due to bad cooking. Commissioner Hogan asks the Chief a question regarding the CAF system on Ladder 1. The Chief responds that the system was received the Monday of Thanksgiving week. On Tuesday of the same week and Platoons 2 and 3 installed it and that there were hoses needed, which were being shipped overnight on November 28th. Once the hoses are installed, the system will be charged and ready for use. Discussion ensues regarding the warranty, to which the Chief responds. Commissioner Jones asks a question regarding North Providence's interest for Aerial Ladder Truck 5. The Chief responds. Commissioner Santoro asks the Chief a question regarding the out of town calls/mutual aid and the age of the Fire District's equipment. The Chief responds that the adjoining municipalities ask for the Fire District's aid due to our fire fighter's admirable reputation and training. Commissioner Jones asks an additional question

123 regarding the run cards. The Chief responds to the question
124 regarding alarms. Commissioner Santoro asks questions
125 regarding the foam truck and mass casualties. The Chief
126 responds to each question. Commissioner Santoro makes a
127 Motion to accept the Chief's Report of October 2017;
128 seconded by Commissioner Scullin. Vote was taken;
129 passes 7-0.

130 c. Discussion regarding state-owned land on Mendon Road. The
131 Chief asks to hold any public comment until they can go into
132 executive session possibly at the December 18th meeting.
133 Commissioner Santoro makes a Motion to table the discussion;
134 seconded by Commissioner Jones. Chairperson Ouellette
135 suggests that the executive session be indicated on next month's
136 Agenda regarding this discussion. Vote was taken; passes 7-0.

137 Commission Santoro states that he has something to add to new
138 business. Solicitor Morris asks him if he would like to amend the
139 Agenda. Commissioner Santoro answers yes and that he has
140 supplied documentation regarding the Open Meeting Act. Solicitor
141 Morris then states that you can amend the agenda only for
142 informational purposes. Commissioner Santoro asks the Board to
143 read Subsection B, 4th line down. Discussion ensues. Solicitor
144 Morris suggests that if anyone would like to amend the agenda,
145 then contact her and/or Finance Director Karolyshyn when they are
146 drafting the agenda rather than at a meeting. Further discussion
147 ensues.

148 d. FC-R-2017-32 Authorizing the Finance Director to fund line
149 6510.01 from the Freedom National Bank Retiree Health Care
150 account 1007 for fiscal years ending 2018, 2019 and 2020. The
151 Chairperson reads the Resolution. Commissioner Scullin makes a
152 Motion to table this Resolution pending the actuarial study that was
153 approved; seconded by Commissioner Santoro. Discussion
154 ensues. Roll Call vote on tabling this Resolution was taken;

155 Commissioner Jones-No

156 Commissioner Santoro-Yes

157 Commissioner Archambault-Yes

158 Chairperson Ouellette-No

159 Commissioner Hogan- Yes

160 Commissioner Champagne- No

161 Commissioner Scullin-Yes

162 Tabling Resolution FC-R-2017-32 is passed 4-3.

163 e. FC-R-2017-33 Authorizing the Finance Director to hire Sparrow &
164 Company for consulting with regard to financial and accounting
165 matters in an amount not to exceed \$5,000.00 is read by
166 Chairperson Ouellette. The Finance Director explains her position
167 regarding this Resolution. Motion to accept the Resolution is made
168 by Commissioner Santoro; seconded by Commissioner
169 Champagne. Commissioner Scullin states his position regarding
170 this Resolution and that it was not budgeted. Commissioner
171 Champagne responds and asks him to look at Line 6710 regarding
172 accounting fees. Further discussion ensues. Vote was taken;
173 passes 6-1.

174 f. FC-R-2017-34 Authorizing the Fire Chief to hire and the Finance
175 Director to pay the following companies as needed for recurring
176 services over \$2,500.00. Solicitor Morris suggests that this
177 Resolution is tabled, as further research is needed. Motion to table
178 Resolution FC-R-2017-34 is made by Commissioner Scullin;
179 seconded by Commissioner? Vote was taken to table Resolution
180 FC-R-2017-24; passes 7-0.

181 g. FC-R-2017-35 Administrative Staff Benefits is read by Chairperson
182 Ouellette. Motion to approve Resolution FC-R-2017-35 is made by
183 Commissioner Santoro; seconded by Commissioner Champagne.
184 Discussion begins with Commissioner Scullin requesting that the
185 Chair refer this to the personnel subcommittee. Discussion
186 ensues. Commissioner Santoro withdraws his Motion to approve.
187 Further discussion ensues. Commissioner Santoro makes a
188 Motion to table this Resolution; seconded by Commissioner Hogan.
189 Commissioner Jones asks the Chair if this could be forwarded to
190 the personnel subcommittee. Vote was taken; passes 5-2.
191 Chairperson Ouellette asks the personnel subcommittee to meet
192 and to report at the December Board meeting as to the dates of the
193 meetings.
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195 h. FC-R-2017-36 Authorizing the Finance Director to abate and adjust
196 \$1,196.68 for September and October 2017 is read by the
197 Chairperson. Motion to approve is made by Commissioner Scullin;
198 seconded by Commissioner Hogan. Discussion ensues. Vote was
199 taken; passes 7-0.

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201 **8. PUBLIC INPUT**

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9. ADJOURNMENT

Motion to adjourn was made by Commissioner Scullin; seconded by
Commissioner Hogan. Vote was taken; passes 7-0 for adjournment.



Cumberland Fire Department

Financial Report

Period Ending: November 30, 2017

Presented: December 18, 2017

Presented by: Diane Karolyshyn, Finance Director

CUMBERLAND FIRE DISTRICT
3502 MENDON RD
CUMBERLAND RI 02864
TAX COLLECTOR'S REPORT

Month Ending November 2017	Beginning Balance 11/01/2017	New Receivables	Total Balance Due	Total Collected	Abatements, Refunds & Adjustments	Ending Balance 11/30/2017	% of Total Collected
2016 & Prior	\$ 45,056.45		\$ 45,056.45	\$ 5,371.86		\$ 39,684.59	12%
2017	\$ 2,095,789.40		\$ 2,095,789.40	\$ 120,899.15	\$ 96.58	\$ 1,974,793.67	6%
			\$ -			\$ -	
Total	\$ 2,140,845.85	\$ -	\$ 2,140,845.85	\$ 126,271.01	\$ 96.58	\$ 2,014,478.26	6%

Cumberland Fire District
Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	401,915.53
1002 · FNB HRA Checking	8,030.48
1004 · FNB Fire Prevention	57,404.11
1005 · Navigant Savings MM	999,113.25
1007 · FNB Retiree HealthCare Fund	256,967.36
1008 · FNB Truck Fund	40.03
1009 · FNB FP Savings	16.76
1010 · Navigant Comm/Training	91,523.65
1011 · Navigant CD	<u>105,790.19</u>
Total Checking/Savings	1,920,801.36
Other Current Assets	
1210 · Tax Receivable 2016 & Prior	39,684.59
1215 · Tax Receivable 2017	1,974,605.27
1300 · Collection/Returned CK Fees	115.00
1305 · Tax Sale Fees	9,647.71
1310 · Radio Box Fees	2,300.00
1311 · FF Detail Receivable	184.80
1313 · Misc Fire Prevention Receivable	171.00
1316 · MLC Receivable	25.00
1320.01 · Prepaid Expenses-Insurances	165,986.87
1320.02 · Prepaid Expenses-Hydrant Fees	130,290.81
1320.03 · Prepaid Expenses-COLA	5,978.37
1320.04 · Prepaid Expenses-Clothing Allow	23,250.00
1320.05 · Prepaid Expenses-Tax Sale Fees	14,545.00
1320.06 · Prepaid Expenses-Comp Tx Bills	5,729.18
1320.08 · Prepaid Expenses-Comm Stipends	1,891.68
1320.09 · Prepaid Expenses-Educ Incentive	3,500.00
1320.10 · Prepaid Expenses-Equip Testing	3,989.48
1320.11 · Pepaid Expenses-Radio Box Fund	5,960.99
1320.12 · Prepaid Expense-Turnout Gear	<u>8,410.50</u>
Total Other Current Assets	<u>2,396,266.25</u>
Total Current Assets	4,317,067.61
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	345,416.09
1505 · Vehicles & Equipment	3,150,951.86
1506 · Radio Equipment	76,354.12
1510 · Fire Prevention Equipment	542,147.84
1515 · Office Equipment	11,362.27
1520 · Furniture and Fixtures	17,022.90
1600 · Accumulated Depreciation	<u>-4,347,921.00</u>
Total Fixed Assets	575,134.08
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	<u>500.00</u>
Total Other Assets	<u>1,250.00</u>
TOTAL ASSETS	<u><u>4,893,451.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	-61.53
2028 · P & F Insurance Assoc.	167.67
2251 · Deferred Taxes 2016 & prior	115,802.12
2252 · Deferred Tax Revenue 2017-2018	4,329,422.63
2280 · Misc Other Deferred Revenue	1,830.00
2281 · Deferred Tax Sale Fee Income	48,807.25
2285 · Deferred Radio Box Income	15,397.21
2510 · Notes Payable - L-1 Truck Loan	94,181.29
2600 · Accrued Expenses	<u>3,333.34</u>
Total Other Current Liabilities	<u>4,609,110.72</u>
Total Current Liabilities	<u>4,609,110.72</u>
Total Liabilities	4,609,110.72
Equity	
3200 · Unrestricted Net Assets	-245,704.92
3300 · Fund Balance transfer from Old	694,361.47
Net Income	<u>-164,315.58</u>
Total Equity	<u>284,340.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,893,451.69</u></u>

9:21 AM
12/08/17

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

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	11/06/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-70.70
TOTAL					-70.70
Check	EFT	11/09/2017		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	EFT	11/13/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-735.85
TOTAL					-735.85
Check	EFT	11/19/2017	Navigant Credit Union	1001 · Navigant GF Operating	
				2510 · Notes Payable - L-1 Truck Loan	-1,457.49
				7080 · Interest Expense-L-1 Truck Loan	-452.96
TOTAL					-1,910.45
Check	EFT	11/20/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-2,278.82
				6610.03 · Healthcare Reimb. (HRA)-A...	-999.74
TOTAL					-3,278.56
Check	EFT	11/27/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-34.65
				6610.03 · Healthcare Reimb. (HRA)-A...	-222.16
				6510.03 · Healthcare Reimb. (HRA)-R...	-369.91
TOTAL					-626.72
Check	POS	11/01/2017	Cardi's Furniture & Mattresses	1001 · Navigant GF Operating	
				6305 · Furnishings	-409.98
TOTAL					-409.98
Check	POS	11/02/2017	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-5.96
TOTAL					-5.96
Check	POS	11/03/2017	O'Reilly Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-37.18
TOTAL					-37.18
Check	POS	11/04/2017	Rhode Island Novelty	1001 · Navigant GF Operating	
				7040 · Spec. Fund Fire Prevention Exp	-177.86
TOTAL					-177.86
Check	POS	11/06/2017	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-16.14
TOTAL					-16.14
Check	POS	11/06/2017	NFPA Catalog	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-122.45
TOTAL					-122.45
Check	POS	11/09/2017	FCOARI	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-40.00
TOTAL					-40.00
Check	POS	11/16/2017	The Fire Store	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-207.96
TOTAL					-207.96

9:21 AM
12/08/17

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

Type	Num	Date	Name	Account	Paid Amount
Check	POS	11/17/2017	Amazon.com	1001 · Navigant GF Operating	
				7030 · Spec. Fund Radio Box Alarm	-92.85
TOTAL					-92.85
Check	POS	11/18/2017	Rescue Response Gear	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-3,649.51
TOTAL					-3,649.51
Check	POS	11/22/2017	The Home Depot	1001 · Navigant GF Operating	
				7040 · Spec. Fund Fire Prevention Exp	-173.21
TOTAL					-173.21
Check	POS	11/24/2017	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	POS	11/27/2017	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-27.95
TOTAL					-27.95
Check	1010	11/28/2017	Second Signal	1010 · Navigant Comm/Training	
				7030 · Spec. Fund Radio Box Alarm	-1,200.00
TOTAL					-1,200.00
Check	1066	11/14/2017	Cumberland Fire District	1004 · FNB Fire Prevention	
				1001 · Navigant GF Operating	-177.86
TOTAL					-177.86
Check	1067	11/22/2017	Cumberland Fire District	1004 · FNB Fire Prevention	
				1001 · Navigant GF Operating	-173.21
TOTAL					-173.21
Check	1068	11/28/2017	NEAFM	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-25.00
TOTAL					-25.00
Check	3750	11/01/2017	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,150.43
				6510.04 · Healthcare -Dental -Retirees	-405.80
				6610.04 · Healthcare -Dental -Admin	-553.96
TOTAL					-7,110.19
Check	3751	11/01/2017	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-72,400.78
				6510.01 · Healthcare Insurance -Retir...	-9,052.16
				6610.01 · Healthcare Insurance -Admin	-5,317.84
TOTAL					-86,770.78
Check	3757	11/01/2017	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	3758	11/01/2017	Kenneth Finlay	1001 · Navigant GF Operating	
				1320.01 · Prepaid Expenses-Insurances	-100.00
				1320.01 · Prepaid Expenses-Insurances	-2,500.00
TOTAL					-2,600.00
Check	3759	11/01/2017	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-167.16

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

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-167.16
Check	3760	11/01/2017	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6725 · Tax Sale Fee	-6,900.00
TOTAL					-6,900.00
Check	3761	11/01/2017	Depault Ace Hardware	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-126.65 -110.61 22.48
TOTAL					-214.78
Check	3762	11/01/2017	Emergency Reporting	1001 · Navigant GF Operating 6145 · Reporting Software	-405.67
TOTAL					-405.67
Check	3763	11/01/2017	Moore Medical LLC	1001 · Navigant GF Operating 6125 · ALS & Medical Supplies 6125 · ALS & Medical Supplies	-212.51 -2.24
TOTAL					-214.75
Check	3764	11/01/2017	Minuteman Trucks, Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-172.99 -1,919.63
TOTAL					-2,092.62
Check	3765	11/01/2017	National Grid Elec Sta5L	1001 · Navigant GF Operating 6200 · Electricity	-30.87
TOTAL					-30.87
Check	3766	11/01/2017	National Grid Elec Sta4L	1001 · Navigant GF Operating 6200 · Electricity	-30.87
TOTAL					-30.87
Check	3767	11/01/2017	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage	-284.84
TOTAL					-284.84
Check	3768	11/01/2017	Pepin Lumber Co.	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-334.12
TOTAL					-334.12
Check	3769	11/01/2017	Simon's Supply	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-4.43
TOTAL					-4.43
Check	3770	11/01/2017	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil 6100 · Vehicle Gas & Oil 6100 · Vehicle Gas & Oil	-126.75 -164.41 -60.43
TOTAL					-351.59
Check	3771	11/01/2017	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil 6301 · Building Supplies & Maint.	-2,479.46 -200.00
TOTAL					-2,679.46
Check	3772	11/01/2017	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-289.99
TOTAL					-289.99
Check	3773	11/02/2017	Jalette Contracting, Inc.	1001 · Navigant GF Operating	

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

Type	Num	Date	Name	Account	Paid Amount
				7310 · Capital Improvements	-2,200.00
TOTAL					-2,200.00
Check	3774	11/09/2017	Archambault, Robert A.	1001 · Navigant GF Operating	
				1320.08 · Prepaid Expenses-Comm S...	-800.00
TOTAL					-800.00
Check	3775	11/09/2017	Champagne, Ronald R.	1001 · Navigant GF Operating	
				1320.08 · Prepaid Expenses-Comm S...	-800.00
TOTAL					-800.00
Check	3776	11/09/2017	Hogan, Timothy E.	1001 · Navigant GF Operating	
				1320.08 · Prepaid Expenses-Comm S...	-800.00
TOTAL					-800.00
Check	3777	11/09/2017	Jones, Dana L.	1001 · Navigant GF Operating	
				1320.08 · Prepaid Expenses-Comm S...	-800.00
TOTAL					-800.00
Check	3778	11/09/2017	Ouellette, Cynthia M.	1001 · Navigant GF Operating	
				1320.08 · Prepaid Expenses-Comm S...	-875.00
TOTAL					-875.00
Check	3779	11/09/2017	Santoro, Paul W.	1001 · Navigant GF Operating	
				1320.08 · Prepaid Expenses-Comm S...	-800.00
TOTAL					-800.00
Check	3780	11/09/2017	Scullin, James E.	1001 · Navigant GF Operating	
				1320.08 · Prepaid Expenses-Comm S...	-800.00
TOTAL					-800.00
Check	3781	11/09/2017	Above and Beyond Tree Service, LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,775.00
TOTAL					-1,775.00
Check	3782	11/09/2017	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-93.50
TOTAL					-93.50
Check	3783	11/09/2017	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-35.78
				6101 · Vehicle Repair & Maintenance	-4.41
				6101 · Vehicle Repair & Maintenance	-42.48
				6101 · Vehicle Repair & Maintenance	-9.99
TOTAL					-92.66
Check	3784	11/09/2017	Beacon Mutual Insurance	1001 · Navigant GF Operating	
				1320.01 · Prepaid Expenses-Insurances	-630.00
TOTAL					-630.00
Check	3785	11/09/2017	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-41.14
TOTAL					-41.14
Check	3786	11/09/2017	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

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	3787	11/09/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-294.35
TOTAL					-294.35
Check	3788	11/09/2017	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,098.00
TOTAL					-1,098.00
Check	3789	11/09/2017	Prescott H. Peirce Co. Inc.	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-121.75
TOTAL					-121.75
Check	3790	11/09/2017	Kelley Nickson Morris	1001 · Navigant GF Operating	
				6703.01 · Legal	-1,900.00
				6703.01 · Legal	-650.00
				6703.01 · Legal	-1,025.00
				6703.01 · Legal	-2,050.00
				6703.02 · Legal - CBA	-637.50
TOTAL					-6,262.50
Check	3791	11/09/2017	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-586.20
TOTAL					-586.20
Check	3792	11/09/2017	Peter M. Scotti & Associates, Inc.	1001 · Navigant GF Operating	
				8010 · Station Building Fund	-900.00
TOTAL					-900.00
Check	3793	11/09/2017	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-75.91
TOTAL					-75.91
Check	3794	11/09/2017	Vincent F. Ragosta, Jr.	1001 · Navigant GF Operating	
				6703.02 · Legal - CBA	-1,300.00
TOTAL					-1,300.00
Check	3796	11/09/2017	Strobes N' More	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-226.99
TOTAL					-226.99
Check	3797	11/09/2017	Sterry Street Towing & Auto Transport	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-250.00
TOTAL					-250.00
Check	3798	11/09/2017	Vose True Value Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-35.86
				6112 · Equipment Supplies & Repairs	-6.24
TOTAL					-42.10
Check	3800	11/09/2017	Woonsocket Door	1001 · Navigant GF Operating	
				7310 · Capital Improvements	-4,370.00
TOTAL					-4,370.00
Check	3801	11/09/2017	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-677.06
TOTAL					-677.06
Check	3802	11/09/2017	VFIS	1001 · Navigant GF Operating	
				1320.01 · Prepaid Expenses-Insurances	-5,467.00
TOTAL					- 5,467.00

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Type	Num	Date	Name	Account	Paid Amount
Check	3803	11/13/2017	Burner Fire Control, Inc.	1001 · Navigant GF Operating	
				1505 · Vehicles & Equipment	-8,878.00
TOTAL					-8,878.00
Check	3804	11/15/2017	Frank J & Margaret M Lachut Life Estate	1001 · Navigant GF Operating	
				1215 · Tax Receivable 2017	-29.94
TOTAL					-29.94
Check	3805	11/15/2017	Scott M & Christa L Beauregard	1001 · Navigant GF Operating	
				1215 · Tax Receivable 2017	-33.39
TOTAL					-33.39
Check	3806	11/15/2017	Walda R. Gaudreau	1001 · Navigant GF Operating	
				1215 · Tax Receivable 2017	-8.77
TOTAL					-8.77
Check	3808	11/15/2017	Andrew P Harrison	1001 · Navigant GF Operating	
				1215 · Tax Receivable 2017	-12.38
TOTAL					-12.38
Check	3809	11/15/2017	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-193.00
TOTAL					-193.00
Check	3810	11/15/2017	Firehouse	1001 · Navigant GF Operating	
				6800 · Affiliated Fire Associations	-29.95
TOTAL					-29.95
Check	3811	11/15/2017	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-272.04
TOTAL					-272.04
Check	3812	11/15/2017	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-49.69
TOTAL					-49.69
Check	3813	11/15/2017	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-658.86
TOTAL					-658.86
Check	3814	11/15/2017	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-390.49
TOTAL					-390.49
Check	3815	11/15/2017	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-938.88
TOTAL					-938.88
Check	3816	11/15/2017	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-444.23
TOTAL					-444.23
Check	3817	11/15/2017	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-16.50
TOTAL					-16.50
Check	3818	11/15/2017	National Grid Gas Sta1	1001 · Navigant GF Operating	

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Type	Num	Date	Name	Account	Paid Amount
				6201 · Gas & Hot Water	-135.38
TOTAL					-135.38
Check	3819	11/15/2017	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-105.59
TOTAL					-105.59
Check	3820	11/15/2017	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-82.73
TOTAL					-82.73
Check	3821	11/15/2017	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-79.95
TOTAL					-79.95
Check	3822	11/15/2017	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-111.00
TOTAL					-111.00
Check	3823	11/15/2017	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-100.00
				6110.01 · Turnout Gear	-274.00
TOTAL					-374.00
Check	3824	11/15/2017	Prescott H. Peirce Co. Inc.	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-486.75
TOTAL					-486.75
Check	3825	11/15/2017	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	3826	11/15/2017	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-12.29
TOTAL					-12.29
Check	3827	11/22/2017	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-101.00
TOTAL					-101.00
Check	3828	11/22/2017	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-74.71
TOTAL					-74.71
Check	3829	11/22/2017	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-44.76
TOTAL					-44.76
Check	3830	11/28/2017	Willard H & Rosemary M White	1001 · Navigant GF Operating	
				1215 · Tax Receivable 2017	-12.10
TOTAL					-12.10
Check	3831	11/28/2017	A & P Fire Systems	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-81.00
TOTAL					-81.00
Check	3832	11/28/2017	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-335.00

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-335.00
Check	3833	11/28/2017	Firehouse	1001 · Navigant GF Operating	
				6800 · Affiliated Fire Associations	-29.95
TOTAL					-29.95
Check	3834	11/28/2017	Firematic Supply Co., Inc.	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-643.37
TOTAL					-643.37
Check	3835	11/28/2017	J & J Small Engine Clinic	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-121.98
TOTAL					-121.98
Check	3836	11/28/2017	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-418.59
TOTAL					-418.59
Check	3837	11/28/2017	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-104.40
				6101 · Vehicle Repair & Maintenance	-79.90
				6101 · Vehicle Repair & Maintenance	-6.36
				6101 · Vehicle Repair & Maintenance	6.36
TOTAL					-184.30
Check	3838	11/28/2017	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	3839	11/28/2017	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-50.42
TOTAL					-50.42
Check	3840	11/28/2017	Shell Fleet Plus	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-467.23
TOTAL					-467.23
Check	3841	11/28/2017	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-4.39
				6705 · Office Supplies & Expenses	-147.36
				6705 · Office Supplies & Expenses	-3.15
TOTAL					-154.90
Check	3842	11/28/2017	Wastewater Treatment Services, Inc	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-350.00
TOTAL					-350.00
Check	3843	11/28/2017	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-103.40
TOTAL					-103.40
Check	3844	11/28/2017	Michael Feather	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-150.00
TOTAL					-150.00
Check	3845	11/28/2017	Belmont Springs	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-58.17
				6301 · Building Supplies & Maint.	-65.21
				6301 · Building Supplies & Maint.	-27.87
				6301 · Building Supplies & Maint.	-33.97
TOTAL					-185.22

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Type	Num	Date	Name	Account	Paid Amount
Check	3846	11/28/2017	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-790.64
TOTAL					-790.64
Check	3847	11/28/2017	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-914.59
TOTAL					-914.59
Check	3848	11/28/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-304.22
				6301 · Building Supplies & Maint.	-19.17
				6301 · Building Supplies & Maint.	-38.58
TOTAL					-361.97
Check	3849	11/28/2017	Northeast Rescue Systems	1001 · Navigant GF Operating	
				1320.12 · Prepaid Expense-Turnout G...	-9,612.00
TOTAL					-9,612.00
Check	3850	11/28/2017	RICOH	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-356.87
TOTAL					-356.87
Check	3851	11/28/2017	Simon's Supply	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-178.37
TOTAL					-178.37
Check	3852	11/28/2017	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	3853	11/28/2017	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,260.00
TOTAL					-1,260.00
Check	3857	11/29/2017	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2,708.26
				6101 · Vehicle Repair & Maintenance	-3,855.03
TOTAL					-6,563.29
Check	3858	11/29/2017	Cumberland Glass Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-148.00
TOTAL					-148.00

Cumberland Fire District

2017-2018 Income & Expense Budget vs. Actual

July 2017 through June 2018

	TOTAL				
	Nov 17	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.02 · Tax Revenue 2017	618,638.83	3,093,456.08	7,425,469.00	(4,332,012.92)	41.66%
4001 · Tax Revenue Prior Years	14,667.96	73,335.93	176,000.00	(102,664.07)	41.67%
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	3,517.31	24,836.98	35,000.00	(10,163.02)	70.96%
4015 · Fire Prevention/Plan Review	3,723.00	22,332.00	48,000.00	(25,668.00)	46.53%
4050 · Interest Income General Fund	803.69	4,138.57	8,000.00	(3,861.43)	51.73%
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	55.07	304.27	700.00	(395.73)	43.47%
4080 · Interest Income Navigant CD	107.54	490.19	0.00	490.19	100.0%
4103 · Grant Income	0.00	0.00	0.00	0.00	0.0%
4105 · Reimbursed Ins.-Former Employee	1,456.85	13,695.07	33,000.00	(19,304.93)	41.5%
4110 · Miscellaneous Other Income	810.00	3,651.47	5,000.00	(1,348.53)	73.03%
4110.1 · Revenue Rescue Income	0.00	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	1,940.40	16,672.20	43,000.00	(26,327.80)	38.77%
4110.4 · IOD Ins. Reimbursement	16,243.46	71,512.87	0.00	71,512.87	100.0%
4110.5 · Fire Prevention Reimbursement	0.00	0.00	0.00	0.00	0.0%
4110.6 · MLC Fees	2,475.00	13,500.00	20,000.00	(6,500.00)	67.5%
4110.7 · RB Battery Reimbursement	114.00	627.00	0.00	627.00	100.0%
4112 · Income Radio Box 2017	1,888.89	9,402.79	23,000.00	(13,597.21)	40.88%
4114 · Income Radio Box Prior Years	0.00	125.00	0.00	125.00	100.0%
4115 · Tax Sale Fee Income	2,500.00	12,500.00	30,000.00	(17,500.00)	41.67%
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	668,942.00	3,367,925.70	7,958,297.00	(4,590,371.30)	42.32%
Gross Profit	668,942.00	3,367,925.70	7,958,297.00	(4,590,371.30)	42.32%
Expense					
6100 · Vehicle Gas & Oil	3,588.27	15,642.34	35,000.00	(19,357.66)	44.69%
6101 · Vehicle Repair & Maintenance	9,974.75	68,104.22	85,000.00	(16,895.78)	80.12%
6110 · Equipment Purchase & Upgrading	4,292.88	16,640.34	40,000.00	(23,359.66)	41.6%
6110.01 · Turnout Gear	1,683.46	2,910.71	10,000.00	(7,089.29)	29.11%
6112 · Equipment Supplies & Repairs	836.72	5,187.10	10,000.00	(4,812.90)	51.87%
6113 · Equip Testing & Certification	833.33	4,166.77	10,000.00	(5,833.23)	41.67%
6120 · Radio Equip Upgrades & Maint	226.99	5,658.95	7,000.00	(1,341.05)	80.84%
6125 · ALS & Medical Supplies	736.74	5,669.11	10,000.00	(4,330.89)	56.69%
6130 · Air Cascade Maintenance	272.04	992.82	3,500.00	(2,507.18)	28.37%
6140 · Communications Upgrades	0.00	100.00	0.00	100.00	100.0%
6145 · Reporting Software	405.67	4,410.78	7,000.00	(2,589.22)	63.01%
6150 · Fire Alarm Testing	81.00	380.00	1,500.00	(1,120.00)	25.33%
6200 · Electricity	2,510.70	13,757.79	39,000.00	(25,242.21)	35.28%
6201 · Gas & Hot Water	514.65	1,944.31	15,000.00	(13,055.69)	12.96%
6202.01 · Telephone	1,064.58	5,362.87	15,000.00	(9,637.13)	35.75%
6202.02 · Air Cards	480.12	2,400.95	5,500.00	(3,099.05)	43.65%
6210 · Sewer Assessment & Usage	570.47	1,455.40	3,500.00	(2,044.60)	41.58%
6211 · Water Usage Fees	50.42	574.68	8,000.00	(7,425.32)	7.18%
6215.01 · Hydrant Fees - Cumberland	18,755.83	93,779.19	225,070.00	(131,290.81)	41.67%
6215.02 · Hydrant Fees - Pawtucket	11,732.09	57,587.90	138,000.00	(80,412.10)	41.73%
6301 · Building Supplies & Maint.	6,774.01	20,324.75	25,000.00	(4,675.25)	81.3%
6305 · Furnishings	409.98	409.98	2,000.00	(1,590.02)	20.5%
6400.01 · Firefighters Salaries	258,120.28	1,122,126.46	2,863,239.00	(1,741,112.54)	39.19%
6400.02 · EMT Incentive	7,632.50	33,753.00	86,000.00	(52,247.00)	39.25%
6400.03 · OT Wages	108,573.01	521,834.37	575,941.00	(54,106.63)	90.61%
6400.08 · Holiday Stipend	27,330.12	81,775.63	165,186.00	(83,410.37)	49.51%
6400.09 · Longevity Pay	16,093.39	50,305.31	137,000.00	(86,694.69)	36.72%
6400.10 · Acting Officer Pay	104.52	433.86	2,000.00	(1,566.14)	21.69%
6400.11 · Detail Pay	2,620.28	12,231.04	15,000.00	(2,768.96)	81.54%
6400.12 · Other Salaries	0.00	0.00	20,000.00	(20,000.00)	0.0%
6400.13 · Injured on Duty Salaries	21,845.25	93,576.39	0.00	93,576.39	100.0%
6400.14 · Clothing Allowance	3,900.00	19,500.00	46,800.00	(27,300.00)	41.67%
6400.15 · Education Incentive	500.00	2,500.00	7,000.00	(4,500.00)	35.71%

Cumberland Fire District

2017-2018 Income & Expense Budget vs. Actual

July 2017 through June 2018

	TOTAL				
	Nov 17	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
6401 · Payroll Tax Expense	33,485.47	147,126.82	334,942.00	(187,815.18)	43.93%
6402 · Pension Expense	71,037.32	299,128.21	706,115.00	(406,986.79)	42.36%
6410.01 · Healthcare Insurance	72,400.78	358,554.95	846,200.00	(487,645.05)	42.37%
6410.02 · Healthcare Co-Pays	(10,512.87)	(46,071.38)	(109,994.00)	63,922.62	41.89%
6410.03 · Healthcare Reimb. (HRA) -FF	3,120.02	23,260.52	40,000.00	(16,739.48)	58.15%
6410.04 · Healthcare -Dental	6,150.43	30,362.25	68,820.00	(38,457.75)	44.12%
6410.05 · Healthcare -Vision	400.00	2,000.00	5,100.00	(3,100.00)	39.22%
6420 · Life Insurance	862.50	4,312.50	10,350.00	(6,037.50)	41.67%
6430 · Education Tuition Cost	0.00	0.00	6,000.00	(6,000.00)	0.0%
6510.01 · Healthcare Insurance -Retirees	9,093.30	49,082.50	122,000.00	(72,917.50)	40.23%
6510.03 · Healthcare Reimb. (HRA)-Retiree	369.91	4,042.37	6,000.00	(1,957.63)	67.37%
6510.04 · Healthcare -Dental -Retirees	405.80	2,029.00	4,900.00	(2,871.00)	41.41%
6520 · COLA - Retirees	866.67	4,333.31	10,400.00	(6,066.69)	41.67%
6600 · Administrative Salaries	28,143.93	124,124.26	290,475.00	(166,350.74)	42.73%
6605 · District Commissioner Stipends	1,891.66	9,458.32	22,700.00	(13,241.68)	41.67%
6610.01 · Healthcare Insurance -Admin	5,317.84	26,589.20	67,700.00	(41,110.80)	39.28%
6610.02 · Healthcare Co-Pays -Admin	(797.65)	(3,480.00)	(8,300.00)	4,820.00	41.93%
6610.03 · Healthcare Reimb. (HRA)-Admin	1,221.90	6,599.99	6,500.00	99.99	101.54%
6610.04 · Healthcare -Dental -Admin	553.96	2,769.80	6,648.00	(3,878.20)	41.66%
6615 · Payroll Tax Expense -Admin	2,077.09	9,283.29	22,200.00	(12,916.71)	41.82%
6701 · Insurances	25,332.91	121,197.63	336,000.00	(214,802.37)	36.07%
6703.01 · Legal	5,625.00	6,768.75	20,000.00	(13,231.25)	33.84%
6703.02 · Legal - CBA	1,937.50	1,937.50	5,000.00	(3,062.50)	38.75%
6705 · Office Supplies & Expenses	588.22	5,598.44	9,500.00	(3,901.56)	58.93%
6706 · Printing & Postage	284.84	2,072.39	5,000.00	(2,927.61)	41.45%
6707 · Newspaper Advertisements	0.00	154.00	1,500.00	(1,346.00)	10.27%
6708 · Computer Development Program	99.46	972.41	2,500.00	(1,527.59)	38.9%
6709 · Computerized Tax Bills	1,125.00	5,625.00	13,500.00	(7,875.00)	41.67%
6710 · External Accounting Fees	1,666.67	8,333.34	20,000.00	(11,666.66)	41.67%
6711 · Fire Chief Expenses	0.00	358.69	1,500.00	(1,141.31)	23.91%
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	723.40	3,298.20	12,000.00	(8,701.80)	27.49%
6715 · Professional Fees	0.00	0.00	2,000.00	(2,000.00)	0.0%
6716 · Videographer	0.00	1,260.00	2,500.00	(1,240.00)	50.4%
6720 · Abatements	1.06	14.60	20,000.00	(19,985.40)	0.07%
6725 · Tax Sale Fee	2,500.00	12,500.00	30,000.00	(17,500.00)	41.67%
6730 · Bank Service Fee	15.00	60.00	100.00	(40.00)	60.0%
6735 · IRS HRA Fee	0.00	0.00	0.00	0.00	0.0%
6800 · Affiliated Fire Associations	59.90	198.90	750.00	(551.10)	26.52%
6801 · Call Firefighters Stipends	0.00	0.00	1,000.00	(1,000.00)	0.0%
6905.01 · Drills & Training	150.00	7,365.00	5,000.00	2,365.00	147.3%
6905.02 · FP & EMS Training	0.00	640.00	3,000.00	(2,360.00)	21.33%
6906 · Medical Examinations	0.00	1,717.25	5,500.00	(3,782.75)	31.22%
6907 · Employee Support Health&Welfare	0.00	0.00	3,800.00	(3,800.00)	0.0%
6908 · Professional Development	0.00	300.00	500.00	(200.00)	60.0%
7010 · Contingency	0.00	785.00	9,000.00	(8,215.00)	8.72%
7020 · Sick Time Payout	6,370.84	6,370.84	5,000.00	1,370.84	127.42%
7030 · Spec. Fund Radio Box Alarm	2,144.42	2,690.47	7,500.00	(4,809.53)	35.87%
7040 · Spec. Fund Fire Prevention Exp	554.66	8,466.70	18,000.00	(9,533.30)	47.04%
7050 · Tax - Legal & Collection Fees	0.00	154.48	1,000.00	(845.52)	15.45%
7080 · Interest Expense-L-1 Truck Loan	452.96	1,823.09	0.00	1,823.09	100.0%
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	6,570.00	11,675.67	90,000.00	(78,324.33)	12.97%
8000 · General Reserve Account	0.00	0.00	149,155.00	(149,155.00)	0.0%
8010 · Station Building Fund	900.00	900.00	90,000.00	(89,100.00)	1.0%
8100 · Actuarial Study of Retiree HC	0.00	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	795,703.95	3,532,241.28	7,958,297.00	(4,426,055.72)	44.38%
Net Ordinary Income	(126,761.95)	(164,315.58)	0.00	(164,315.58)	100.0%
Net Income	(126,761.95)	(164,315.58)	0.00	(164,315.58)	100.0%

Cumberland Fire District
Trial Balance
As of November 30, 2017

	Nov 30, 17	
	Debit	Credit
1001 · Navigant GF Operating	401,915.53	
1002 · FNB HRA Checking	8,030.48	
1003 · FNB HRA Savings	0.00	
1004 · FNB Fire Prevention	57,404.11	
1005 · Navigant Savings MM	999,113.25	
1007 · FNB Retiree HealthCare Fund	256,967.36	
1008 · FNB Truck Fund	40.03	
1009 · FNB FP Savings	16.76	
1010 · Navigant Comm/Training	91,523.65	
1011 · Navigant CD	105,790.19	
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	39,684.59	
1215 · Tax Receivable 2017	1,974,605.27	
1300 · Collection/Returned CK Fees	115.00	
1305 · Tax Sale Fees	9,647.71	
1310 · Radio Box Fees	2,300.00	
1311 · FF Detail Receivable	184.80	
1312 · Fire Prevention Fees	0.00	
1313 · Misc Fire Prevention Receivable	171.00	
1315 · Misc. Accounts Receivable	0.00	
1316 · MLC Receivable	25.00	
1320 · Prepaid Expenses	0.00	
1320.01 · Prepaid Expenses-Insurances	165,986.87	
1320.02 · Prepaid Expenses-Hydrant Fees	130,290.81	
1320.03 · Prepaid Expenses-COLA	5,978.37	
1320.04 · Prepaid Expenses-Clothing Allow	23,250.00	
1320.05 · Prepaid Expenses-Tax Sale Fees	14,545.00	
1320.06 · Prepaid Expenses-Comp Tx Bills	5,729.18	
1320.07 · Prepaid Expenses-Audit/Acct Fee	0.00	
1320.08 · Prepaid Expenses-Comm Stipends	1,891.68	
1320.09 · Prepaid Expenses-Educ Incentive	3,500.00	
1320.10 · Prepaid Expenses-Equip Testing	3,989.48	
1320.11 · Pepaid Expenses-Radio Box Fund	5,960.99	
1320.12 · Prepaid Expense-Turnout Gear	8,410.50	
1321 · Deferred Expense	0.00	
1400 · Land	779,800.00	
1500 · Buildings & Improvements	345,416.09	
1505 · Vehicles & Equipment	3,150,951.86	
1506 · Radio Equipment	76,354.12	
1510 · Fire Prevention Equipment	542,147.84	
1515 · Office Equipment	11,362.27	
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 November 30, 2017

	Nov 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	61.53	
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.		167.67
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Tax Revenue 2015/2016	0.00	
2251 · Deferred Taxes 2016 & prior		115,802.12
2252 · Deferred Tax Revenue 2017-2018		4,329,422.63
2280 · Misc Other Deferred Revenue		1,830.00
2281 · Deferred Tax Sale Fee Income		48,807.25
2285 · Deferred Radio Box Income		15,397.21
2505 · Notes Payable - NCFD Truck Loan	0.00	
2510 · Notes Payable - L-1 Truck Loan		94,181.29
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		3,333.34
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		3,093,456.08
4001 · Tax Revenue Prior Years		73,335.93
4003 · Tax Revenue Refund	0.00	
4007 · NSF Fee Reimbursement Income	0.00	
4010 · Interest Income- Past Due Taxes		24,836.98
4015 · Fire Prevention/Plan Review		22,332.00
4050 · Interest Income General Fund		4,138.57
4060 · Interest Income Truck Fund		29.74
4065 · Interest Income Fire Prevention		10.55
4070 · Interest Income-Retiremt Health		304.27
4080 · Interest Income Navigant CD		490.19
4105 · Reimbursed Ins.-Former Employee		13,695.07
4110 · Miscellaneous Other Income		3,651.47
4110.1 · Revenue Rescue Income		7,304.99
4110.3 · Detail Reimbursement		16,672.20
4110.4 · IOD Ins. Reimbursement		71,512.87
4110.6 · MLC Fees		13,500.00
4110.7 · RB Battery Reimbursement		627.00
4112 · Income Radio Box 2017		9,402.79
4114 · Income Radio Box Prior Years		125.00
4115 · Tax Sale Fee Income		12,500.00
6100 · Vehicle Gas & Oil	15,642.34	
6101 · Vehicle Repair & Maintenance	68,104.22	
6110 · Equipment Purchase & Upgrading	16,640.34	
6110.01 · Turnout Gear	2,910.71	
6112 · Equipment Supplies & Repairs	5,187.10	
6113 · Equip Testing & Certification	4,166.77	
6120 · Radio Equip Upgrades & Maint	5,658.95	
6125 · ALS & Medical Supplies	5,669.11	
6130 · Air Cascade Maintenance	992.82	
6140 · Communications Upgrades	100.00	
6145 · Reporting Software	4,410.78	
6150 · Fire Alarm Testing	380.00	
6200 · Electricity	13,757.79	
6201 · Gas & Hot Water	1,944.31	
6202.01 · Telephone	5,362.87	
6202.02 · Air Cards	2,400.95	

Cumberland Fire District
Trial Balance
As of November 30, 2017

	Nov 30, 17	
	Debit	Credit
6210 · Sewer Assessment & Usage	1,455.40	
6211 · Water Usage Fees	574.68	
6215.01 · Hydrant Fees - Cumberland	93,779.19	
6215.02 · Hydrant Fees - Pawtucket	57,587.90	
6301 · Building Supplies & Maint.	20,324.75	
6305 · Furnishings	409.98	
6400.01 · Firefighters Salaries	1,122,126.46	
6400.02 · EMT Incentive	33,753.00	
6400.03 · OT Wages	521,834.37	
6400.08 · Holiday Stipend	81,775.63	
6400.09 · Longevity Pay	50,305.31	
6400.10 · Acting Officer Pay	433.86	
6400.11 · Detail Pay	12,231.04	
6400.12 · Other Salaries	0.00	
6400.13 · Injured on Duty Salaries	93,576.39	
6400.14 · Clothing Allowance	19,500.00	
6400.15 · Education Incentive	2,500.00	
6401 · Payroll Tax Expense	147,126.82	
6402 · Pension Expense	299,128.21	
6410.01 · Healthcare Insurance	358,554.95	
6410.02 · Healthcare Co-Pays		46,071.38
6410.03 · Healthcare Reimb. (HRA) -FF	23,260.52	
6410.04 · Healthcare -Dental	30,362.25	
6410.05 · Healthcare -Vision	2,000.00	
6420 · Life Insurance	4,312.50	
6510.01 · Healthcare Insurance -Retirees	49,082.50	
6510.03 · Healthcare Reimb. (HRA)-Retiree	4,042.37	
6510.04 · Healthcare -Dental -Retirees	2,029.00	
6520 · COLA - Retirees	4,333.31	
6600 · Administrative Salaries	124,124.26	
6605 · District Commissioner Stipends	9,458.32	
6610.01 · Healthcare Insurance -Admin	26,589.20	
6610.02 · Healthcare Co-Pays -Admin		3,480.00
6610.03 · Healthcare Reimb. (HRA)-Admin	6,599.99	
6610.04 · Healthcare -Dental -Admin	2,769.80	
6615 · Payroll Tax Expense -Admin	9,283.29	
6701 · Insurances	121,197.63	
6703.01 · Legal	6,768.75	
6703.02 · Legal - CBA	1,937.50	
6705 · Office Supplies & Expenses	5,598.44	
6706 · Printing & Postage	2,072.39	
6707 · Newspaper Advertisements	154.00	
6708 · Computer Development Program	972.41	
6709 · Computerized Tax Bills	5,625.00	
6710 · External Accounting Fees	8,333.34	
6711 · Fire Chief Expenses	358.69	
6714 · Payroll Processing Fees	3,298.20	
6716 · Videographer	1,260.00	
6720 · Abatements	14.60	
6725 · Tax Sale Fee	12,500.00	
6730 · Bank Service Fee	60.00	
6800 · Affiliated Fire Associations	198.90	
6905.01 · Drills & Training	7,365.00	
6905.02 · FP & EMS Training	640.00	
6906 · Medical Examinations	1,717.25	
6908 · Professional Development	300.00	
7010 · Contingency	785.00	
7020 · Sick Time Payout	6,370.84	
7030 · Spec. Fund Radio Box Alarm	2,690.47	
7040 · Spec. Fund Fire Prevention Exp	8,466.70	
7050 · Tax - Legal & Collection Fees	154.48	
7080 · Interest Expense-L-1 Truck Loan	1,823.09	
7310 · Capital Improvements	11,675.67	
8010 · Station Building Fund	900.00	
TOTAL	13,068,931.80	13,068,931.80



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

December 12, 2017

Honorable Commissioners:

The attached report will show 361 responses during the month November, 2017 and how they are broken down.

We have prepped the buildings and apparatus for the winter months.

North Providence has expressed an interest in Truck 5. Please see the attached resolution for completing the sale. It is my belief that the transfer of ownership is in our best interest. We have tried national and regional media with no real offers. The vehicle just sitting will further deteriorate and maintenance cost will surely rise.

We have had the success of two revivals of residents that the January meeting will acknowledge.

Sincerely,

Chief Kenneth A. Finlay
Cumberland Fire Department

Cumberland Fire Dept.

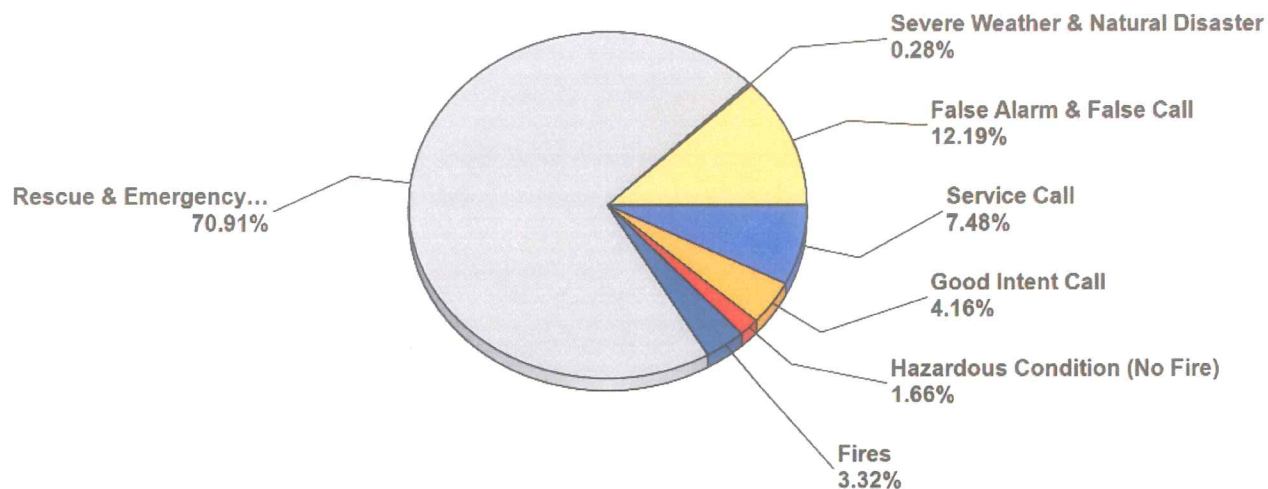
Cumberland, RI

This report was generated on 12/12/2017 2:22:45 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2017 | End Date: 11/30/2017



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	12	3.32%
Rescue & Emergency Medical Service	256	70.91%
Hazardous Condition (No Fire)	6	1.66%
Service Call	27	7.48%
Good Intent Call	15	4.16%
False Alarm & False Call	44	12.19%
Severe Weather & Natural Disaster	1	0.28%
TOTAL	361	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	6	1.66%
114 - Chimney or flue fire, confined to chimney or flue	1	0.28%
116 - Fuel burner/boiler malfunction, fire confined	1	0.28%
130 - Mobile property (vehicle) fire, other	1	0.28%
131 - Passenger vehicle fire	1	0.28%
154 - Dumpster or other outside trash receptacle fire	1	0.28%
300 - Rescue, EMS incident, other	1	0.28%
311 - Medical assist, assist EMS crew	1	0.28%
320 - Emergency medical service, other	2	0.55%
321 - EMS call, excluding vehicle accident with injury	235	65.10%
322 - Motor vehicle accident with injuries	12	3.32%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.28%
324 - Motor vehicle accident with no injuries.	4	1.11%
412 - Gas leak (natural gas or LPG)	1	0.28%
424 - Carbon monoxide incident	4	1.11%
444 - Power line down	1	0.28%
511 - Lock-out	1	0.28%
520 - Water problem, other	1	0.28%
522 - Water or steam leak	1	0.28%
531 - Smoke or odor removal	2	0.55%
550 - Public service assistance, other	4	1.11%
551 - Assist police or other governmental agency	1	0.28%
553 - Public service	5	1.39%
554 - Assist invalid	9	2.49%
561 - Unauthorized burning	1	0.28%
571 - Cover assignment, standby, moveup	2	0.55%
600 - Good intent call, other	2	0.55%
611 - Dispatched & cancelled en route	9	2.49%
622 - No incident found on arrival at dispatch address	2	0.55%
651 - Smoke scare, odor of smoke	2	0.55%
700 - False alarm or false call, other	3	0.83%
730 - System malfunction, other	5	1.39%
733 - Smoke detector activation due to malfunction	4	1.11%
734 - Heat detector activation due to malfunction	1	0.28%
735 - Alarm system sounded due to malfunction	2	0.55%
736 - CO detector activation due to malfunction	3	0.83%
740 - Unintentional transmission of alarm, other	7	1.94%
743 - Smoke detector activation, no fire - unintentional	11	3.05%
744 - Detector activation, no fire - unintentional	2	0.55%
745 - Alarm system activation, no fire - unintentional	4	1.11%
746 - Carbon monoxide detector activation, no CO	2	0.55%
813 - Wind storm, tornado/hurricane assessment	1	0.28%
TOTAL INCIDENTS:	361	100.00%

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

1 **FC-R-2017-37**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing the Finance Director to pay Minuteman Trucks Inc.
6 an amount not to exceed \$6,563.29.

7
8 **WHEREAS:** Minuteman Trucks, Inc. has made emergency repairs to Engine
9 4.

10
11 **WHEREAS:** All repairs have been made with the approval of the Chief.

12
13 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS**
14 **FOLLOWS:**

15
16 **RESOLVED:** The Finance Director is authorized to pay Minuteman Trucks,
17 Inc. an amount not to exceed \$6,563.29.

18
19
20 Voted on this 18th day of December, 2017

21
22
23
24
25 _____
Cynthia Ouellette, Chairperson

26
27 **PASSED:**

28 **YAY:** **NAY:**

MINUTEMAN TRUCKS, INC.

CUSTOMER #: 3334311
UNIT# E23

217996

2181 Providence Hwy., Walpole, MA 02081

508.668.3112

www.MinutemanTrucks.com

INVOICE

CUMBERLAND FIRE DEPT

3502 MENDON RD

CUMBERLAND, RI 02864-2136

HOME:401-333-4311 CONT:401-333-4311

BUS: 401-640-4306 CELL:401-474-0314

PAGE 1

REMIT PAYMENT TO:
P.O. Box 414511, Boston, MA 02241-4511

SERVICE ADVISOR: 177 ROBERT PASQUALE

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/ OUT	TAG
RED	04	PIERCE ENFORCER	4P1CT02AX4A003781	1185	53393/53417	TCUMFD

IN SVC. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
06APR05 DD			23:54 13NOV17			CHG	15NOV17

R.O. OPENED READY OPTIONS: STK:15132 ENG:CUMM-ISL-400 TRN:EVS-3000P
1) ENG #46352070 2) TRANS #6510457154 3) JOB: 15132
4) PUMP-CSU 115074

15:05 31OCT17 09:45 15NOV17

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
------	--------	------	------	-------	------	-----	-------

A REAR BRAKES, CHECK/ADVISE. CONTACT JEFF 401-640-4306. CONTINUE FROM RO 217763

M1 ACTUAL MECH TIME

3851 CRES

3246 CRES

0.00 0.00

PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE A: 0.00

53393 Sent in p&a customer stated they will do this in house

B FRONT BUMPER DISCHARGE LINE GAUGE WILL NOT READ HIGHER THAN 100 PSI, REGARDLESS OF PRESSURE. CHECK/ADVISE- CONTINUE FROM 217763

M1 DIAGNOSE & REPAIR

3246 CRES

3851 CRES

390.00 390.00

8 34420 MACH 8-32X3/4

0.10 0.05 0.40

PARTS: 0.40 LABOR: 390.00 OTHER: 0.00 TOTAL LINE B: 390.40

53393 GAUGE NOT READING CORRECTLY, NEEDLE BOUNCING WHEN TESTED.

REPLACED AND TESTED GAUGE, GAUGE IS WORKING PROPERLY AND MATCHING THE MASTER.

C PUMP PACKING DRIPPING, ADJUST. CONTINUE FROM 217763

M1 ACTUAL MECH TIME

3851 CRES

3246 CRES

0.00 0.00

PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE C: 0.00

53393 SEE PREVIOUS RO.

D LARGE DIAMETER DISCHARGE, OFFICER SIDE HAND WHEEL CONTROL IS FAILING.

CENTER INSERT INDICATOR IS FROZEN AND SPINS WITH THE HAND

WHEEL, NEVER INDICATION OPEN. HARD TO TURN. PRESSURE GAUGE

NEEDLE STICKING. CHECK/ADVISE- CONTINUE FROM RO 217763

M1 DIAGNOSE & REPAIR

*Minuteman is dedicated to quality and service.
All of us are concerned about your satisfaction
and the value we provide.*

*If you are not completely satisfied,
please call your service advisor at:*

1-800-225-4808

Your comments are welcome at any time.

2181 Providence Hwy., Walpole, MA 02081
(508) 668-3112

STATEMENT OF DISCLAIMER

The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

CUSTOMER SIGNATURE

DESCRIPTION

LABOR AMOUNT

PARTS AMOUNT

GAS, OIL, LUBE

SUBLET AMOUNT

MISC. SHOP SUPPLIES

TOTAL CHARGES

SALES TAX

**PLEASE PAY
THIS AMOUNT**

TOTALS

MINUTEMAN TRUCKS, INC.

CUSTOMER #: 3334311
UNIT# E23

217996

2181 Providence Hwy., Walpole, MA 02081

508.668.3112

INVOICE

www.MinutemanTrucks.com

CUMBERLAND FIRE DEPT

3502 MENDON RD

CUMBERLAND, RI 02864-2136

HOME:401-333-4311 CONT:401-333-4311

BUS: 401-640-4306 CELL:401-474-0314

PAGE 2

SERVICE ADVISOR: 177 ROBERT PASQUALE

REMIT PAYMENT TO:
P.O. Box 414511, Boston, MA 02241-4511

COLOR	YEAR	MAKE/MODEL		VIN	LICENSE	MILEAGE IN/ OUT		TAG
RED	04	PIERCE ENFORCER		4P1CT02AX4A003781	1185	53393/53417		TCUMFD
IN SVC. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE	
06APR05 DD			23:54 13NOV17			CHG	15NOV17	

R.O. OPENED READY OPTIONS: STK:15132 ENG:CUMM-ISL-400 TRN:EVS-3000P
1)ENG #46352070 2)TRANS #6510457154 3)JOB: 15132
4)PUMP-CSU 115074

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
			3851 CRES			780.00	780.00
	2	16610	1/4X2-1/2 CAP		0.45	0.24	0.48
	2	16612	1/4X3 CAP		0.83	0.46	0.92
	2	76512	5/16 FLAT		0.16	0.09	0.18
	1	07525	2" YELLOW ROLOC/10		15.18	10.17	10.17
	1	16697	HX CP PL 1/2X1-1/4		1.15	0.63	0.63
	1	76515	1/2 FLAT		0.45	0.24	0.24

PARTS: 12.62 LABOR: 780.00 OTHER: 0.00 TOTAL LINE D: 792.62

53393 REBUILT THE LARGE DISCHARGE VALVE HAD SOME ISSUES PULLING THE BARRING THAT HOLD THE BALL IN BUT GOT IT OUT AND REPLACED CHANGED ALL THE GASKETS AND O RINGS IN THE VALVE AND PUT IT BACK TOGETHER THEN INSTALLED THE VALVE BACK IN THE TRUCK LUBED ALL THE U JOINTS RUNNING ALONG THE ROD RUNNING FROM THE HAND WHEEL TO THE VALVE TESTED AND THE VALVE IS NOW OPENING AND CLOSING WITH OUT ANY ISSUES AND GAUGE IS READING OPEN AND CLOSED NEED TO FILL TANK IN THE AM AND TEST THE VALVE AND THE GAUGE THAT WAS CHANGED THE OTHER DAY. FILLED TANK AND TESTED VALVE AND HAND WHEEL, BOTH ARE WORKING. REPLACED BOLT ON HAND WHEEL VALVE.

E** REPLACE BOTH DOOR MIRRORS

M1 DIAGNOSE & REPAIR

3246 CRES

1	46-5433	MIRROR	469.50	410.82	410.82
1	46-5434	MIRROR	458.10	400.84	400.84
1	FREIGHT ORDER CHARGE		20.00	20.00	20.00
5	71893	16-14 NYL.SHRK.BUTT	1.89	1.03	5.15

PARTS: 836.81 LABOR: 325.00 OTHER: 0.00 TOTAL LINE E: 1161.81

53393 3246 - Replace mirrors both doors. Remove and replace passenger side mirror. Driver door has frozen mounting screw. Remove inner and outer door panels, disconnect wire harness. Drill out frozen cap screw. Tap threads. Install mirror and door panels reconnect harness. Set mirror field of vision and test electric adjustments - OK. Repair complete.

Minuteman is dedicated to quality and service.
All of us are concerned about your satisfaction
and the value we provide.

If you are not completely satisfied,
please call your service advisor at:

1-800-225-4808

Your comments are welcome at any time.

2181 Providence Hwy., Walpole, MA 02081
(508) 668-3112

STATEMENT OF DISCLAIMER

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CUSTOMER SIGNATURE

DESCRIPTION

LABOR AMOUNT

PARTS AMOUNT

GAS, OIL, LUBE

SUBLET AMOUNT

MISC. SHOP SUPPLIES

TOTAL CHARGES

SALES TAX

PLEASE PAY
THIS AMOUNT

TOTALS

MINUTEMAN TRUCKS, INC.

CUSTOMER #: 3334311
UNIT# E23

217996

2181 Providence Hwy., Walpole, MA 02081

508.668.3112

www.MinutemanTrucks.com

INVOICE

CUMBERLAND FIRE DEPT
3502 MENDON RD

CUMBERLAND, RI 02864-2136

HOME: 401-333-4311 CONT: 401-333-4311

BUS: 401-640-4306 CELL: 401-474-0314

PAGE 3

REMIT PAYMENT TO:
P.O. Box 414511, Boston, MA 02241-4511

SERVICE ADVISOR: 177 ROBERT PASQUALE

COLOR	YEAR	MAKE/MODEL		VIN	LICENSE	MILEAGE IN/ OUT		TAG
RED	04	PIERCE ENFORCER		4P1CT02AX4A003781	1185	53393/53417		TCUMFD
IN SVC. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE	
06APR05 DD			23:54 13NOV17			CHG	15NOV17	
R.O. OPENED		READY	OPTIONS: STK:15132 ENG:CTMM-TSL-400 TRN:EVS-2000P					

15:05 31OCT17 09:45 15NOV17
STK:15132 ENG:CUMM-ISL-400 TRN:EVS-3000P
1)ENG #46352070 2)TRANS #6510457154 3)JOB: 15132
4)PUMP-CSU 115074

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
F**	PARKING SWITCH INOP, CHECK/ADVISE						
	M1 DIAGNOSE & REPAIR						
	3246 CRES					260.00	260.00
	1 BW/K101997 SWITCH STOP LAMP				59.51	52.65	52.65
	2 F1-71172 BLUE #10 SPADE				0.48	0.39	0.78
PARTS:	53.43	LABOR:	260.00	OTHER:	0.00	TOTAL LINE F:	313.43

53393 3246 - Park brake switch is in/op. Check power and ground -
OK. Test switch - switch is stuck in closed position. Remove and
replace switch. Test operation - OK switch open and closes with park
brake activation. All park brake interlocks function. repair complete.

AS OF 3-20-08 MINUTEMAN'S SERVICE HOURS ARE
MON-FRI 7:00AM-6:00PM SAT 8:00-12:00PM
WE OFFER 24HR WRECKER AND MOBILE REPAIR
SERVICE PLEASE CALL 1-800-225-4808

RECEIVED NOV 20 2017

Cumberland Fire District

Approved by _____
Date _____
Station # _____
Vehicle # E-1
GL Acct # 201

*Minuteman is dedicated to quality and service.
All of us are concerned about your satisfaction
and the value we provide.
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CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	1755.00
PARTS AMOUNT	903.26
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
MISC. SHOP SUPPLIES	50.00
TOTAL CHARGES	2708.26
	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	2708.26

MINUTEMAN TRUCKS, INC.

CUSTOMER #: 3334311
UNIT# E23

217763

2181 Providence Hwy., Walpole, MA 02081

508.668.3112

www.MinutemanTrucks.com

INVOICE

CUMBERLAND FIRE DEPT
3502 MENDON RD
CUMBERLAND, RI 02864-2136
HOME: 401-333-4311 CONT: 401-333-4311
BUS: 401-640-4306 CELL: 401-474-0314

PAGE 1

REMIT PAYMENT TO:
P.O. Box 414511, Boston, MA 02241-4511

SERVICE ADVISOR: 177 ROBERT PASQUALE

COLOR	YEAR	MAKE/MODEL		VIN	LICENSE	MILEAGE IN/ OUT		TAG
RED	04	PIERCE ENFORCER		4P1CT02AX4A003781	1185	53392/53392		TCUMFD
IN SVC. DATE	PROD. DATE	WARR. EXP.	PROMISED		PO NO.	RATE	PAYMENT	INV. DATE
06APR05 DD			23:54 20OCT17				CHG	31OCT17
R.O. OPENED		READY		OPTIONS: STK:15132 ENG:CUMM-ISL-400 TRN:EVS-3000P				
08:39 20OCT17		17:39 31OCT17		1)ENG #46352070 2)TRANS #6510457154 3)JOB: 15132				
				4)PUMP-CSU 115074				

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
------	--------	------	------	-------	------	-----	-------

A REAR BRAKES, CHECK/ADVISE. CONTACT JEFF 401-640-4306

M1 DIAGNOSE & REPAIR

3851 CRES

0.00

0.00

PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE A: 0.00

B FRONT BUMPER DISCHARGE LINE GAUGE WILL NOT READ HIGHER THAN 100 PSI,
REGARDLESS OF PRESSURE. CHECK/ADVISE

M1 DIAGNOSE & REPAIR

3851 CRES

104.00

104.00

1 1452878-0001 GAUGE

101.09

88.45

88.45

PARTS: 88.45 LABOR: 104.00 OTHER: 0.00 TOTAL LINE B: 192.45

53392 REPLACE GAUGE WAITING TO FINISH THE LARGE DISCHARGE IN ORDER

TO BE ABE TO RUN PUMP AND TEST. CONTINUE TO RO 217996

C PUMP PACKING DRIPPING, ADJUST.

M1 DIAGNOSE & REPAIR

3851 CRES

881.40

881.40

1 1616153 PUMP PACKING

419.04

366.66

366.66

PARTS: 366.66 LABOR: 881.40 OTHER: 0.00 TOTAL LINE C: 1248.06

53392 LOOKED UP THE ADJ PROCEDURE FOR THE PUMP PACKING SPRAYED THE
NUTS AND BOLTS WITH PB BLASTER SO IT COULD SIT OVER NIGHT AND I CAN ADJ
IT IN THE AM WITH OUT DAMAGING THE ADJ BOLTS need to fill tank and run
pump for 15 min to be able to see the current drip rate as a base line
on how much it need to be adj THE INBOARD PACKING ID DRIPPING AR 40
DRIP PER MIN AND DRIPPING 20 A MIN WILL TRUCK IS OFF AND THE OUTBOARD
IS DRIPPING 1/2 DRIP PER MIN AND NOTHING WILE TRUCK IS OFF NEED TO
TIGHTEN INBOARD SIDE AND LOOSED OUTBOARD SIDE POSSIBLY NEED TO REPLACE
OUTBOARD SIDE GOT THE INBOARD SIDE TO 19 PER MIN AND THE OUTBOARD SIDE
NEED TO BE REPLACED SENT IN A P&A GOT AN OK AND RECEIVED PACKING
REMOVED OLD PACKING AND ADJ ITS NOW RUNNING AT 40 DRIPS PER MIN.
CONTINUE TO RO 217996

D LARGE DIAMETER DISCHARGE, OFFICER SIDE HAND WHEEL CONTROL IS FAILING.
CENTER INSERT INDICATOR IS FROZEN AND SPINS WITH THE HAND

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CUSTOMER SIGNATURE

DESCRIPTION

LABOR AMOUNT

PARTS AMOUNT

GAS, OIL, LUBE

SUBLET AMOUNT

MISC. SHOP SUPPLIES

TOTAL CHARGES

SALES TAX

**PLEASE PAY
THIS AMOUNT**

TOTALS

MINUTEMAN TRUCKS, INC.

CUSTOMER #: 3334311
UNIT# E23

217763

2181 Providence Hwy., Walpole, MA 02081

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PAGE 2

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COLOR	YEAR	MAKE/MODEL		VIN		LICENSE	MILEAGE IN/ OUT		TAG
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IN SVC. DATE	PROD. DATE	WARR. EXP.	PROMISED		PO NO.	RATE	PAYMENT	INV. DATE	
06APR05 DD			23:54 20OCT17				CHG	31OCT17	
R.O. OPENED		READY		OPTIONS: STK:15132 ENG:CUMM-ISL-400 TRN:EVS-3000P					
08:39 20OCT17		17:39 31OCT17		1)ENG #46352070 2)TRANS #6510457154 3)JOB: 15132					
				4)PUMP-CSU 115074					

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
					WHEEL, NEVER INDICATION OPEN, HARD TO TURN. PRESSURE GAUGE NEEDLE STICKING.		
					M1 DIAGNOSE & REPAIR		
						3851 CRES	669.50 669.50
					1 80744CN PENETRANT	17.98 12.05	12.05
					6 005 HARDWARE	1.60 0.87	5.22
					1 2363744-0003 HANDWHEEL KIT	711.85 622.87	622.87
					1 1361119-0012 LABEL,GG HANDWHEEL	2.98 2.60	2.60
					1 FREIGHT ORDER CHARGE	125.00 125.00	125.00
					1 16602 HX CP PL 1/4X3/4	0.19 0.11	0.11
					1 57106 LOCK NUT CP 1/4-20	0.32 0.17	0.17
					1 K472 REPAIR KIT	484.04 309.00	309.00
					1 71648 BALL VLV	906.36 581.00	581.00
					1 FREIGHT ORDER CHARGE	87.00 87.00	87.00

PARTS: 1745.02 LABOR: 669.50 OTHER: 0.00 TOTAL LINE D: 2414.52

53392 TOOK OFF THE VALVE HAND WHEEL GAUGE IS FROZEN AND CORRODED
NEEDS TO BE REPLACED SENT IN P&A REPLACED WHEEL AND STARTED PULLING THE
BALL VALVE OUT HAD TO REMOVE PUMP PANEL BALL VALVE IS VERY SCORED AND
THERE IS A LOT OF RUST IN THE PUMP HOUSING REMOVED VALVE IT NEED TO BE
REBUILT SENT IN P&A. CONTINUE TO RO 217996

AS OF 3-20-08 MINUTEMAN'S SERVICE HOURS ARE
MON-FRI 7:00AM-6:00PM SAT 8:00-12:00PM
WE OFFER 24HR WRECKER AND MOBILE REPAIR
SERVICE PLEASE CALL 1-800-225-4808

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CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	1654.90
PARTS AMOUNT	2200.13
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
MISC. SHOP SUPPLIES	0.00
TOTAL CHARGES	3855.03
	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	3855.03

1 **FC-R-2017-38**
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 \$5,181.10.

7
8 **WHEREAS:** Ralco Equipment Co., Inc. has made repairs to Engine 4.

9
10 **WHEREAS:** All repairs have been made with the approval of the Chief.

11
12 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS**
13 **FOLLOWS:**

14
15 **RESOLVED:** The Finance Director is authorized to pay Ralco Equipment Co.,
16 Inc. an amount not to exceed \$5,181.10.

17
18
19 Voted on this 18th day of December, 2017

20
21
22
23
24 _____
Cynthia Ouellette, Chairperson

25
26 **PASSED:**

27 **YAY: NAY:**

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!

9467
 Org. Est. # 016148
 RI Inspect Station 155C
 ralcotruck45@gmail.com

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 : 11/27/2017
 2004 Pierce - Enforcer Fire Engine
 Cummins ISL, Disc Front, Drum rear
 Lic # : 1185 - RI Odometer In : 53,439
 Unit # : E4 Odometer Out :
 VIN # : 4P1CT02AX 4A003781

Part Description / Number	Qty	Sale	Ext	Labor Description	Extended
Brake Clean	2.00	6.32	12.64	Remove and replace steer axle disc brake pads, air caliper.	0.00
C32					
Roloc Disc	4.00	11.73	46.92	Jack up unit and support. Remove wheels and tires. Remove air caliper adjuster and back off brake pads. Remove worn pads.	
01406				Clean and dress rotors on unit. Compress caliper and disassemble and clean slides. Install new OEM brake pads set.	
Surf Cond Disc	4.00	6.97	27.88	Lubricate all areas. Install new hardware retainer kits. Reinstall wheels and tires and verify brake operation. Adjust as needed.	
7485					
Power Lube	1.00	7.53	7.53	Perform major brake job on unit, drive axle.	0.00
05006				ADD: Replace brake drums.	
Surf Cond Disc Alum	3.00	8.81	26.43	ADD: Upgrade brake chambers to 36 36 long throw heavy duty units.	
07513				Jack up unit. Remove all wheels and tires. Back off brakes and remove drums. Remove brake shoes and hardware. Clean and inspect spider, s-cam shafts, seals, and brake chambers. Clean out all ABS sensors and adjust if equipped. Install new sets of premium brake shoes and linings. Install new spring roller hardware kits and lubricate pivot points. Install drums and secure. Install wheels and tires. Check and top off rear end, clean vent.	
Brake Hdw Kit Air Caliper	2.00	29.67	59.34	Adjust brakes and lubricate system. Remove from stands and test operation.	
H9257				ADD: Replace brake drums during repairs.	
Severe Duty Brake Pad Kit	1.00	453.79	453.79	ADD: Contact customer and recommend replacement of 30/30 standard duty brake chambers to heavier long throw 36/36 chambers as should be equipped on this unit. Customer approved repairs. Disconnect air lines and remove clevis pins and retainers. Remove hardware. Remove brake chambers. Cut to length new 36/36 chambers and install new yokes and jam nuts. Install on truck and secure with new hardware. Transfer and/or replace air fittings as needed. Connect and seal air liens to each chamber.	
K109249				Install new clevis pin kits and lock pins. Adjust brakes and verify operation and adjustment.	
Pad Attachment Kit	2.00	37.52	75.04	Labor Charge for above repairs.	1,945.38
H21193CM				Two men used to get repairs done as efficiently as possible with a 24 hour turn around. Road test unit once repairs complete and verify brake operation, temp, and related.	
Syn Slide Lube	4.00	6.69	26.76	Shop labor rate reduced from 108.50/hour to 98.50 per hour as normal for Cumberland Fire. We appreciate the opportunity to serve you.	
BK4				Environmental Fee	15.95
Sandpaper	6.00	2.29	13.74		
02175					
Anti Seize	1.50	4.80	7.20		
NSBT-2					
Surf Cond Disc	4.00	6.62	26.48		
7480					
Rockwell HD Cast Brake Shoe w/ Lining	4.00	223.19	892.76		
K5MA403T4515CP					
Brake Hdw Kit	2.00	117.58	235.16		
E3518					
HD Bal Brake Drum	2.00	237.15	474.30		
66884					
Cut Off Wheel	1.00	11.93	11.93		
01989					
Roloc Disc	2.00	10.99	21.98		
01407					
HD Long Stroke Brake Chamber	2.00	289.94	579.88		
36/36					

Ralco Equipment Company, Inc
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 Phone: 401-726-3095 Fax: 401-726-6950
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 Cust ID : 934

Print Date : 11/27/2017

2004 Pierce - Enforcer Fire Engine
 Cummins ISL, Disc Front, Drum rear
 Lic # : 1185 - RI Odometer In : 53,439
 Unit # : E4 Odometer Out :
 VIN # : 4P1CT02AX 4A003781

Part Description / Number	Qty	Sale	Ext	Labor Description	Extended
MA3636SB					
WASHER	4.00	2.31	9.24		
8FW58F					
LOCK NUT	4.00	3.87	15.48		
8SLN58C					
Frg Yoke Assy w/ Pin Kit	2.00	49.94	99.88		
R810019					
Half Jam Nut	2.00	2.62	5.24		
5856HF					
HD Brass 45 Deg Street Elbow	4.00	7.97	31.88		
38MP4538					
Teflon Tape	1.00	2.79	2.79		
06195					
Air Line Holder/Divider	5.00	9.11	45.55		
11549					
Shop Supplies			9.95		
[Technicians : Vecchio, JR, Theodore 20; Vecchio, Joseph 21]					

Org. Estimate	\$ 5,181.10	Revisions	\$ 0.00	Current Estimate	\$ 5,181.10	Additional Cost	Revised Estimate	Labor:	1,945.38
								Parts:	3,219.77
								Sub:	5,165.15
								Tax:	0.00
								HazMat:	15.95
								Total:	\$5,181.10
								Bal Due:	\$5,181.10

[Payments -]

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

Signature.....

Date..... Time.....

Written By: Vecchio, JR, Theodore

Page 2 of 2

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1 **FC-R-2017-39**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing the Finance Director to pay Woonsocket Door
6 Sales Co., Inc. an amount not to exceed \$4,370.00

7
8 **WHEREAS:** Woonsocket Door Sales, Inc. replaced the garage door at
9 Station 4, which was an emergency, as the replaced door was
10 damaged and opened, and the fire apparatus was exposed to
11 the elements.
12

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 Woonsocket Door,
18 Inc. an amount not to exceed \$4,370.00.
19

20
21 Voted on this 18th day of December, 2017
22
23
24

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

November 10, 2017

Honorable Board:

Engine 4 was backing into Station 4, in the bay they usually occupy, when the overhead door began to operate due to a mechanical failure in the remote opener. The safety devices on this door only stop the door, and not reverse to open. This particular door when purchased 20 years ago, was a three-inch thick door. This door is no longer manufactured, so just replacing 1 panel was not an option. The new door purchased has an R-30 rating, and the safety switch has been upgraded to reverse the door operation so this event will not re-occur. Woonsocket Door responded immediately to secure the station, and performed the new installation on November 3, 2017.

Sincerely,

Chief Kenneth A. Finlay
Cumberland Fire Department

WOONSOCKET DOOR SALES CO., INC.

1 Biltmore Ave.
CUMBERLAND, RI 02864

(401) 767-3448
FAX (401) 658-1070

11641

TO

Cumberland Fire Dept.
3502 Mendenhall Rd
Cumberland RI 02864

DATE	<i>11-1-17</i>
CUSTOMER ORDER NO.	
SALESPERSON	
VIA	<i>Chief Finlay</i>

TERMS:

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	<i>Replace overhead door-</i>		
<i>1</i>	<i>14' X 12' WB175 INSULATED STEEL</i>		
	<i>overhead door-</i>		
	<i>3 - 34" X 16" LITES, INSULATED GLASS</i>		
	<i>3" LOW HEAD TRACK</i>		
	<i>TENSION SPRINGS</i>		
	<i>WEATHERSTRIPPED</i>		
	<i>ATTACH EXISTING OPENER TO NEW DOOR</i>		
	<i>REMOVE AND DISPOSE OF OLD DOOR-</i>		
			<i>4370.00</i>
		<i>TOTAL</i>	<i>4370.00</i>

RECEIVED NOV 03 2017
Cumberland Fire District
Approved by *[Signature]*
Date *11-2-17*
Station # *1*
Vehicle # *7310*
GL Acct # *7310*

Thank You!

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16

FC-R-2017-40

CUMBERLAND FIRE DISTRICT

Resolution

RESOLUTION: Authorizing the Finance Director to abate and adjust \$381.56 for the month of November, 2017

WHEREAS: The Finance Director has determined that the following items totaling \$381.56 should be abated and/or adjusted for reasons noted:

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

Account	Receivable	Name/Address	Amount	Reason
F00-0198-97	2017 RP	BEAUREGARD SCOTT M ETUX CHRISTA L	12 ANNA MAC DR	\$ 33.39 TOWN LOWERED ASSESSED VALUE
F00-9156-05	2017 RP	CEBULA CHRISTOPHER S	15 CLUB DR 33 NEW YORK AVE	\$ 0.01 ABATE SMALL BALANCE -SOLD 10/2 PROPERTY TAX EXEMPT AS OF 10/5
F00-8698-80	2017 RP	JACKSON BRAD R		\$ 317.17 SHOULD NOT HAVE BEEN CHARGED INTEREST
F03-3220-00	2017 RP	BRODEUR PAULINE M ETUX ROY	24 OLIVE ST	\$ 1.04 TOWN LOWERED ASSESSED VALUE
F12-0245-00	2017 RP	LACHUT FRANK J & MARGARET M LIFE ESTATE	29 HILLSIDE RD	\$ 29.94
F22-0808-50	2017 RP	VOLPICELLI JOSEPH	30 CHRISTINA GENE CIRCLE	\$ 0.01 ABATE SMALL BALANCE-NEW OWNER
		TOTAL FIRE TAX ABATEMENTS	\$381.56	

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Section 1: The Finance Director is authorized to abate and/or adjust \$381.56 for the month of November, 2017.

Date adopted: December 18, 2017

Cynthia Ouellette, Chairperson

PASSED:

YAY: NAY:

1 **FC-R-2017-41**

2 **CUMBERLAND FIRE DISTRICT**

3 **Resolution**

4

5 **RESOLUTION:** Authorizing Chief Kenneth Finlay to enter into an agreement to

6 sell Truck 5, a 1993 Emergency One Quint Fire Apparatus, to

7 the Town of North Providence in the amount \$7,500.00

8

9 **WHEREAS:** The Fire Apparatus is the third and oldest of 3 ladder trucks in

10 the District and is not required to be retained.

11

12 **WHEREAS:** The Fire Apparatus requires repairs that are not cost effective.

13

14 **WHEREAS:** The Fire Apparatus has been marketed for sale for the last year

15 as discussed by the Committee at several prior meetings.

16

17 **WHEREAS:** Chief Kenneth Finlay has negotiated with the Town of North

18 Providence for a sales amount of \$7,500.00, which is a fair and

19 reasonable amount.

20

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

22 **FOLLOWS:**

23

24 **RESOLVED:** Chief Kenneth Finlay is authorized to enter into an agreement

25 to sell Truck 5, a 1993 Emergency One Quint Fire Apparatus, to

26 the Town of North Providence in the amount \$7,500.00, and to

27 do all things necessary to complete the sale

28

29 Date adopted: December 18, 2017

30

31 _____

32 Cynthia Ouellette, Chairperson

33

34 **PASSED:**

35 **YAY: NAY:**

Cumberland Fire District

Cynthia Ouellette, District 3
Chair

Robert Archambault, District 1
Commissioner
Dana Jones, District 4
Commissioner
Paul Santoro, At Large
Commissioner

Timothy Hogan, District 2
Commissioner
Ronald Champagne, District 5
Vice Chairman
James Scullin, At Large
Commissioner

2018 Meeting Dates

**All listed meetings will be held at the Cumberland Town Hall,
Town Chambers, and will begin at 7:00 p.m.**

Tuesday, January 23, 2018	Tuesday, July 24, 2018
Tuesday, February 27, 2018	Tuesday, August 28, 2018
Tuesday, March 27, 2018	THURSDAY , September 27, 2018
Tuesday, April 24, 2018	Tuesday, October 23, 2018
Tuesday, May 22, 2018	Tuesday, November 27, 2018
Tuesday, June 26, 2018	MONDAY , December 17, 2018

All agendas will be posted on the Secretary of State website, along with meeting date/time changes. Email notification is available from the Secretary of State site for accurate updates.

Special meetings will be posted with dates, times and locations as needed.

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