

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

Tuesday, April 24, 2018 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

REVISED BUDGET HEARING DATES:

May 1, 2018 First Public Hearing
May 3, 2018 Second Public Hearing and First Vote
May 8, 2018 Second Vote

4. CONSENT AGENDA
 - A. Approval of minutes from 3.27.2018 meeting
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Finance Reports
March, 2018
 - B. Chief's Report
March, 2018
 - C. RESOLUTION FC-R-2018-11 Authorizing the Finance Director to pay Minuteman Trucks, Inc. an amount not to exceed \$2,734.40 for repairs to Engine 4.

D. RESOLUTION FC-R-2018-12 Amending the By-laws to add Clerk and Keeper of Records titles.

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 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

1 **PROPOSED MINUTES**
2 **OF THE MEETING OF THE**
3 **CUMBERLAND FIRE DISTRICT**

4
5 **March 27, 2018**

6
7 **7:00 PM**

8
9 **CUMBERLAND TOWN HALL**
10 **EVERETT "MOE" CONNER, JR.**
11 **TOWN COUNCIL CHAMBERS**
12 **45 BROAD STREET**
13 **CUMBERLAND, RI 02864**
14

15 **1. CALL TO ORDER**

16
17 The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.

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

21
22 Also present were Solicitor Morris and Chief Kenneth Finlay.
23

24 **2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

25
26 Chairperson Ouellette mentions firefighters who perished in the line of
27 duty last week; Firefighter *Michael Davidson* of New York, Firefighters *Ivan*
28 *Flancha* and *Zachary Anthony* of York, Pennsylvania.
29

30 **3. GENERAL ANNOUNCEMENTS**

31 Commissioner Scullin states that a constituent told him that the Fire
32 District's website does not have the 2018 meeting packages. The
33 Chief responds that the website is having a technological glitch, which
34 is being addressed.

35 Chief Finlay mentions that five members of the Fire District participated
36 in the American Lung Association Stair Climb in Providence. The
37 Chief mentions that *Joanne Newton of Parmlee Poirier* was not able to
38 attend the meeting, but she emailed the actuarial study to him. The
39 Chief created a report and emailed it to each Commissioner. The
40 Chief mentioned that a taxpayer brought up a topic at a previous

meeting regarding Station 2 and that he had copies of the Captain's Report for Station 2 for each Commissioner.

Chairperson Ouellette mentions the Budget Hearing dates as:

May 22, 2018-First Public Hearing

May 24, 2018-Second Public Hearing and First Vote

May 29, 2018-Second Vote

4. CONSENT AGENDA

Approval of Minutes from the January 27, 2018 Meeting. Motion was made by Commissioner Archambault; seconded by Commissioner Santoro. No discussion. Motion passes 5-0 with Commissioner Scullin and Commissioner ??? abstaining.

Approval of Minutes from the February 27, 2018 Meeting. Motion was made by Commissioner Santoro; seconded by Commissioner Champagne. Commissioner Scullin asks for a correction of Page 2, Line 63; Discussion of potential bond referendum to read "Fails 4-2", not 4-3 as written. Motion to accept the amended Minutes from the February 27, 2018 Meeting was made by Commissioner Champagne; seconded by Commissioner Scullin. Motion to accept amended Minutes passes 6-0 with Commissioner ??? abstaining.

Approval of Minutes from the March 8, 2018 Special Meeting. Motion was made by Commissioner Champagne; seconded by Commissioner Archambault. No discussion. Motion passes 5-1 with Commissioner Hogan abstaining.

5. OLD BUSINESS

6. NEW BUSINESS

A. Finance Report of February 2018 is read by Mr. Finlay. Motion to accept the Finance Report is made by Commissioner Jones; seconded by Commissioner Champagne. No discussion. Motion to accept Finance Report of February 2018 passes 7-0.

B. Chief's Report of February 2018 is read by Chief Finlay. Motion to accept Chief's Report is made by Commissioner Champagne;

78 seconded by Commissioner Jones. No discussion. Motion to
79 accept Chief's Report of February 2018 passes 7-0.

80 C. Resolution FC-R-2017-35 Approving Administrative Employee
81 Benefits is partially read by Chairperson Ouellette. Solicitor Morris
82 asks Commissioner Santoro if he would like to report that the
83 Personnel Subcommittee met on February 23, 2018 and
84 recommended passage of this Resolution on a 3-0 vote. Motion to
85 approve the Resolution is made by Commissioner Santoro;
86 seconded by Commissioner Hogan. Commissioner Champagne
87 noted that the voted-on date would need to be changed and asked
88 why Maternity Leave is reserved. Commissioner Santoro
89 responded that the maternity/paternity leave was discussed, and
90 more research was needed. Commissioner Champagne suggests
91 that the Solicitor put proper wording in that section. The Solicitor
92 responds that her memory is that the Personnel Subcommittee did
93 not take any action on the maternity leave section and it does not
94 relate to the collective bargaining agreement (CBA) of the
95 firefighters. Commissioner Champagne makes a motion to amend
96 the Resolution to delete Line 32; seconded by Commissioner
97 Santoro. No further discussion. Vote was taken. Motion to
98 amend Resolution FC-R-2017-35 passes 7-0. Motion to accept
99 Amended Resolution FC-R-2017-35 is made by Commissioner
100 Santoro; seconded by Commissioner Champagne. Vote was
101 taken. Amended Resolution FC-R-2017-35 passes 7-0.

102 D. Resolution FC-R-2018-05 Amending By-Laws, Article IV entitled
103 "Finance" to describe various employment positions is partially read
104 by Chairperson Ouellette and changes to be made to the section's
105 numbering. Commissioner Santoro makes a Motion to accept
106 Resolution FC-R-2018-05; seconded by Commissioner Hogan.
107 Commissioner Scullin asks that Commissioner Santoro give a
108 Personnel Subcommittee report. Commissioner Santoro describes
109 how the new finance position was created; that the Collection Office
110 Supervisor shall report to the Business Manager; and the various
111 changes to the previous positions. Commissioner Santoro asks the
112 Chief to help explain the duties of the new position. The Chief
113 states that the Collection Office Supervisor will oversee all tax
114 administration, such as tax collector, accounts payable, accounts
115 receivable, fire prevention revenues. Commissioner Champagne
116 makes a Motion to accept the Resolution. Chairperson Ouellette
117 states that a Motion to accept has been previously made. No
118 further discussion. Vote was taken; Resolution FC-R-2018-05
119 passes 7-0.

120 E. Resolution FC-R-2018-06 Hiring Diane Karolyshyn as a part-time
121 Finance Director at an annual salary of \$15,000.00 is read by

Chairperson Ouellette. Solicitor Morris states that Ms. Markey and Ms. Karolyshyn reported that it is easier administratively to pay Ms. Karolyshyn in 52 weekly payments not 12 monthly payments. A Motion to amend Line 17 of the Resolution to read, "Ms. Karolyshyn will be paid in 52 equal weekly installments as a part-time employee of the district", is made by Commissioner Archambault; seconded by Commissioner Jones. Vote was taken; Motion to amend the Resolution passes 6-1. Motion to accept Amended Resolution FC-R-2018-06 is made by Commissioner Champagne; seconded by Commissioner Jones. Commissioner Scullin asks Commissioner Santoro for the Personnel Subcommittee report regarding this Resolution. Commissioner Santoro gives a brief overview. Commissioner Santoro states that Diane Karolyshyn cannot attend the monthly Board meetings due to personal reasons. Solicitor Morris mentions to Commissioner Santoro that that vote was 2-1. Commissioner Santoro then states that the Personnel Subcommittee voted 2-1 to approve. Commissioner Scullin states his opinion is that the Finance Director should be at the monthly Board meetings. No further discussion. Vote was taken; passes 6-1.

F. Resolution FC-R-2018-08 Hiring Donna Burbank as the Tax Office Supervisor at an annual salary of \$39,130.00 is read by Chairperson Ouellette. Commissioner Santoro gives a brief overview of the hiring of Ms. Burbank. Commissioner Santoro also states that Ms. Burbank will not be taking Fire District health benefits and that she is an "at will" employee. Commissioner Scullin states that although Ms. Burbank is not taking the Fire District health benefits currently, she is able to in the future. Motion to accept Resolution FC-R-2018-08 is made by Commissioner Champagne; seconded by Commissioner Archambault. Vote was taken; passes 7-0.

G. Resolution FC-R-2018-08 Amending the By-Laws to require one annual tax payment is read by Chairperson Ouellette. Commissioner Santoro explains his position and asks Mr. Finlay his advice. Mr. Finlay states it is his opinion that this would cause a lot of confusion with the taxpayers. He also explains that the Fire District has made arrangements with Vision for the upcoming tax bill, which is on the quarterly basis. He states if there are any changes, Vision will put the Fire District at the end of the pack and the tax bills will be delayed in going out. He states that the mortgage companies are set up for the quarterly payments, so they would need to be notified, which would result in many phone calls and possible delay in receiving payments. Commissioner Champagne again states that two years ago the taxpayers demanded that the tax bill be changed to quarterly payments.

167 Commissioner Santoro asks the Solicitor how to withdraw. She
168 indicates that if no motions are made it would just go away. No
169 Motions are made.

170 H. Resolution FC-R-2018-09 Authorizing the Cumberland Fire District
171 to issue tax anticipation notes is summarized by Chairperson
172 Ouellette. The Solicitor explains the deficit cash flow report and
173 that the Fire District will run out of money by May 2018.
174 Commissioner Champagne asks Mr. Finlay if the majority of
175 communities in the state must take out TANs. Mr. Finlay responds
176 it is not unusual for communities to take out TANs for various
177 reasons. Discussion ensues regarding TANs and how much
178 money can be borrowed. Motion to approve is made by
179 Commissioner Champagne; seconded by Commissioner
180 Archambault. No further discussion. Vote is taken to approve
181 Resolution FC-R-2018-09; passes 7-0.

182 I. Resolution FC-R-2018-10 Authorizing the Chairperson, Cynthia
183 Ouellette to engage Shechtman Halperin Savage, LLP as bond
184 counsel for TANs is summarized by Chairperson Ouellette.
185 Commissioner Champagne makes a Motion to approve; seconded
186 by Commissioner Archambault. Commissioner Santoro asks the
187 Chief what account could be used for the \$4,000.00. Solicitor
188 Morris mentions that this could also be budgeted in next year's
189 budget. Mr. Finlay states there won't be any expense until next
190 year's budget. Commissioner Champagne asks if this could be
191 rolled over into the Bond/TAN. Chairperson Ouellette states that
192 they will have the final figure for submitting the TAN and can add an
193 additional \$4,000.00. Commissioner Scullin asks if they received
194 information regarding interest rates. The Solicitor responds that
195 they did not; that this is an emergency; and she would be calling
196 First Southwest the next morning to get the best rate. The Solicitor
197 states that they will contact Freedom Bank and if needed, they
198 would be sending out a request for proposals from many banks.
199 Commissioner Scullin asks why this is an emergency when the
200 Board has been talking about it for months. Discussion ensues
201 regarding the emergency provision. Commissioner Champagne
202 states that the Chief previously mentioned a possible shortage.
203 The Solicitor responded that from her perspective it is an
204 emergency and at a meeting about 6 weeks ago the Chief stated he
205 was going to freeze expenses to cover the deficit. Commissioner
206 Santoro asks Mr. Finlay for his input. Mr. Finlay responded that he,
207 Beth, and Diane reviewed the available funds and expenditures for
208 the end of the year and it became very evident that TANs would be
209 needed. Solicitor Morris asks Mr. Finlay that if this Resolution is for
210 up to \$500,000.00. Mr. Finlay responds yes up to \$500,000.00.
211 The projection is \$400,000.00 and he would like a little cushion.

212 Vote was taken. Resolution FC-R-2018-09 passes 7-0

213

214 **7. PUBLIC INPUT**

215

216 No public input.

217 **8. ADJOURNMENT**

218

219 Motion to adjourn is made by Commissioner Scullin; seconded by
220 Commissioner Hogan. Vote was taken. Motion to adjourn passes 7-0.

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222

223

224



Cumberland Fire Department

Financial Report

Period Ending: March 31, 2018

Presented: April 24, 2018

Diane Karolyshyn, Finance Director

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

Month Ending February 2018	Beginning Balance 02/01/2018	New Receivables	Total Balance Due	Total Collected	Abatements and Adjustments	Refunds	Returned Checks	Ending Balance 02/28/2018	% of Total Collected
2016 & Prior	\$ 31,987.93		\$ 31,987.93	\$ 170.87				\$ 31,817.06	1%
2017	\$ 916,325.09		\$ 916,325.09	\$ 241,083.15	\$ 54.58	\$ 296.21	\$ 183.19	\$ 675,074.34	26%
2018 Prepaid			\$ -					\$ -	
Total	\$ 948,313.02	\$ -	\$ 948,313.02	\$ 241,254.02	\$ 54.58	\$ 296.21	\$ 183.19	\$ 706,891.40	25%

Cumberland Fire District
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	204,750.90
1002 · FNB HRA Checking	11,741.71
1004 · FNB Fire Prevention	61,468.31
1005 · Navigant Savings MM	301,152.11
1007 · FNB Retiree HealthCare Fund	231,471.28
1008 · FNB Truck Fund	40.03
1009 · FNB FP Savings	16.76
1010 · Navigant Comm/Training	91,685.45
1011 · Navigant CD	<u>106,255.15</u>
Total Checking/Savings	1,008,581.70
Other Current Assets	
1210 · Tax Receivable 2016 & Prior	32,116.96
1215 · Tax Receivable 2017	675,667.36
1300 · Collection/Returned CK Fees	215.00
1305 · Tax Sale Fees	36,505.72
1310 · Radio Box Fees	1,425.00
1311 · FF Detail Receivable	1,293.60
1312 · Fire Prevention Fees	315.00
1313 · Misc Fire Prevention Receivable	256.50
1315 · Misc. Accounts Receivable	456.48
1320.01 · Prepaid Expenses-Insurances	81,473.23
1320.02 · Prepaid Expenses-Hydrant Fees	55,267.49
1320.03 · Prepaid Expenses-COLA	2,511.69
1320.04 · Prepaid Expenses-Clothing Allow	7,650.00
1320.05 · Prepaid Expenses-Tax Sale Fees	77,983.58
1320.06 · Prepaid Expenses-Comp Tx Bills	1,229.18
1320.09 · Prepaid Expenses-Educ Incentive	1,500.00
1320.10 · Prepaid Expenses-Equip Testing	656.16
1320.11 · Pepaid Expenses-Radio Box Fund	2,554.71
1320.12 · Prepaid Expense-Turnout Gear	<u>3,604.50</u>
Total Other Current Assets	<u>982,682.16</u>
Total Current Assets	1,991,263.86
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	1,541,935.09
1505 · Vehicles & Equipment	3,163,276.76
1506 · Radio Equipment	76,354.12
1510 · Fire Prevention Equipment	551,383.84
1515 · Office Equipment	12,021.87
1520 · Furniture and Fixtures	17,022.90
1600 · Accumulated Depreciation	<u>-4,467,717.00</u>
Total Fixed Assets	1,674,077.58
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>3,666,591.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005 · Accrued Payroll at FYE	76,929.00
2011 · Payroll Tax FED W/H	-34.54
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	1,291.33
2028 · P & F Insurance Assoc.	117.48
2250 · Deferred Tax Revenue 2015/2016	5,998.00
2251 · Deferred Taxes 2016 & prior	24,805.28
2252 · Deferred Tax Revenue 2017-2018	1,855,010.60
2253 · Deferred Tax Revenue 2018-2019	7,044.04
2280 · Misc Other Deferred Revenue	1,825.00
2281 · Deferred Tax Sale Fee Income	90,911.59
2285 · Deferred Radio Box Income	10,619.43
2510 · Notes Payable - L-1 Truck Loan	<u>88,226.67</u>
Total Other Current Liabilities	<u>2,162,974.62</u>
Total Current Liabilities	<u>2,162,974.62</u>
Total Liabilities	2,162,974.62
Equity	
3200 · Unrestricted Net Assets	-236,943.92
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	<u>17,628.27</u>
Total Equity	<u>1,503,616.82</u>
TOTAL LIABILITIES & EQUITY	<u>3,666,591.44</u>

**Cumberland Fire District
Commissioner's Report
March 2018**

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	03/05/2018	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,361.07
				6510.03 · Healthcare Reimb. (HRA)-R...	-2,293.18
TOTAL					-3,654.25
Check	EFT	03/12/2018	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-789.10
TOTAL					-789.10
Check	EFT	03/14/2018		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	EFT	03/16/2018		1001 · Navigant GF Operating	
				1215 · Tax Receivable 2017	-183.19
				4010 · Interest Income- Past Due Taxes	-5.59
TOTAL					-188.78
Check	EFT	03/19/2018	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-70.70
TOTAL					-70.70
Check	EFT	03/19/2018	Navigant Credit Union	1001 · Navigant GF Operating	
				2510 · Notes Payable - L-1 Truck Loan	-1,526.28
				7080 · Interest Expense-L-1 Truck Loan	-384.17
TOTAL					-1,910.45
Check	EFT	03/26/2018	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-450.00
TOTAL					-450.00
Check	EFT	03/27/2018		1007 · FNB Retiree HealthCare Fund	
				6730 · Bank Service Fee	-7.00
TOTAL					-7.00
Check	POS	03/01/2018	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-110.30
TOTAL					-110.30
Check	POS	03/02/2018	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-7.00
TOTAL					-7.00
Check	POS	03/06/2018	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-16.00
TOTAL					-16.00
Check	POS	03/06/2018	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-36.98
TOTAL					-36.98
Check	POS	03/12/2018	Sirius XM	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-20.37
TOTAL					-20.37
Check	POS	03/16/2018	Rhode Island Association of Fire Chiefs	1004 · FNB Fire Prevention	
				6800 · Affiliated Fire Associations	-35.00
TOTAL					-35.00

**Cumberland Fire District
Commissioner's Report
March 2018**

Type	Num	Date	Name	Account	Paid Amount
Check	POS	03/22/2018	The Home Depot	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-94.53
TOTAL					-94.53
Check	POS	03/22/2018	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	POS	03/22/2018	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-36.96
TOTAL					-36.96
Check	POS	03/28/2018	Amazon.com	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-11.98
TOTAL					-11.98
Check	POS	03/28/2018	Amazon.com	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-179.40
TOTAL					-179.40
Check	POS	03/29/2018	Haix North America, Inc.	1001 · Navigant GF Operating	
				7010 · Contingency	-432.18
TOTAL					-432.18
Check	1012	03/23/2018	Norel Service Company, Inc.	1010 · Navigant Comm/Training	
				7030 · Spec. Fund Radio Box Alarm	-437.50
TOTAL					-437.50
Check	1075	03/09/2018	TriTech Software Systems	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-3,024.38
TOTAL					-3,024.38
Check	4094	03/01/2018	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				1320.05 · Prepaid Expenses-Tax Sale...	-24,500.00
TOTAL					-24,500.00
Check	4095	03/01/2018	Beacon Mutual Insurance	1001 · Navigant GF Operating	
				6701 · Insurances	-27.00
TOTAL					-27.00
Check	4096	03/01/2018	Belmont Springs	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-54.00
				6301 · Building Supplies & Maint.	-55.23
				6301 · Building Supplies & Maint.	-22.59
				6301 · Building Supplies & Maint.	-19.00
TOTAL					-150.82
Check	4097	03/01/2018	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,139.94
TOTAL					-1,139.94
Check	4098	03/01/2018	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-924.00
TOTAL					-924.00

**Cumberland Fire District
Commissioner's Report
March 2018**

Type	Num	Date	Name	Account	Paid Amount
Check	4099	03/01/2018	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-68,828.30
				6510.01 · Healthcare Insurance -Retir...	-10,777.50
				6610.01 · Healthcare Insurance -Admin	-5,317.84
TOTAL					-84,923.64
Check	4100	03/01/2018	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-27.03
				6301 · Building Supplies & Maint.	2.11
TOTAL					-24.92
Check	4101	03/01/2018	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,064.55
				6510.04 · Healthcare -Dental -Retirees	-544.29
				6610.04 · Healthcare -Dental -Admin	-553.96
TOTAL					-7,162.80
Check	4102	03/01/2018	Kelley Nickson Morris	1001 · Navigant GF Operating	
				6703.01 · Legal	-1,675.00
				6703.02 · Legal - CBA	-625.00
				6703.01 · Legal	-4,112.50
TOTAL					-6,412.50
Check	4103	03/01/2018	RICOH	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-371.33
TOTAL					-371.33
Check	4104	03/01/2018	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-12.78
				6705 · Office Supplies & Expenses	-107.04
				6705 · Office Supplies & Expenses	-136.65
TOTAL					-256.47
Check	4105	03/01/2018	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	4106	03/09/2018	Richard J & Joyce A Cardin	1001 · Navigant GF Operating	
				1215 · Tax Receivable 2017	-96.21
TOTAL					-96.21
Check	4107	03/09/2018	Cheryl A & Bryan L Ryone	1001 · Navigant GF Operating	
				1305 · Tax Sale Fees	-200.00
TOTAL					-200.00
Check	4109	03/09/2018	Luis Santos	1001 · Navigant GF Operating	
				1305 · Tax Sale Fees	-200.00
TOTAL					-200.00
Check	4110	03/09/2018	Luis Santos	1001 · Navigant GF Operating	
				1305 · Tax Sale Fees	-200.00
TOTAL					-200.00
Check	4111	03/09/2018	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-1,565.00
TOTAL					-1,565.00
Check	4112	03/09/2018	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-99.00
				6708 · Computer Development Program	-99.00
				6708 · Computer Development Program	-150.00
TOTAL					-348.00

**Cumberland Fire District
Commissioner's Report
March 2018**

Type	Num	Date	Name	Account	Paid Amount
Check	4113	03/09/2018	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-47.28
TOTAL					-47.28
Check	4114	03/09/2018	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-56.14
TOTAL					-56.14
Check	4115	03/09/2018	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	4116	03/09/2018	FLIR Commercial Systems, Inc.	1001 · Navigant GF Operating	
				7010 · Contingency	-1,702.00
TOTAL					-1,702.00
Check	4117	03/09/2018	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-179.60
TOTAL					-179.60
Check	4118	03/09/2018	NorthEast Electrical	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-141.30
TOTAL					-141.30
Check	4119	03/09/2018	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-26.90
TOTAL					-26.90
Check	4120	03/09/2018	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-26.90
TOTAL					-26.90
Check	4121	03/09/2018	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-100.00
TOTAL					-100.00
Check	4122	03/09/2018	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-586.20
TOTAL					-586.20
Check	4123	03/09/2018	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-200.00
TOTAL					-200.00
Check	4124	03/09/2018	Rossi Law Offices LTD	1001 · Navigant GF Operating	
				7050 · Tax - Legal & Collection Fees	-249.98
TOTAL					-249.98
Check	4125	03/09/2018	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-120.55
				6112 · Equipment Supplies & Repairs	-58.95
TOTAL					-179.50
Check	4126	03/09/2018	Tire Doctor LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-798.00
TOTAL					-798.00

**Cumberland Fire District
Commissioner's Report
March 2018**

Type	Num	Date	Name	Account	Paid Amount
Check	4127	03/09/2018	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	4128	03/09/2018	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,607.40
TOTAL					-2,607.40
Check	4129	03/09/2018	Carlos A & Leidyana Tilano	1001 · Navigant GF Operating	
				1305 · Tax Sale Fees	-200.00
TOTAL					-200.00
Check	4130	03/16/2018	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	4131	03/16/2018	Douglas Rodriguez	1001 · Navigant GF Operating	
				1215 · Tax Receivable 2017	-200.00
TOTAL					-200.00
Check	4132	03/16/2018	Town of Cumberland Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	4134	03/16/2018	VOID	1001 · Navigant GF Operating	
TOTAL					0.00
Check	4135	03/16/2018	Town of Cumberland Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	4136	03/16/2018	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-102.52
TOTAL					-102.52
Check	4137	03/16/2018	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-29.36
TOTAL					-29.36
Check	4138	03/16/2018	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-259.47
TOTAL					-259.47
Check	4139	03/16/2018	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Reporting Software	-445.67
TOTAL					-445.67
Check	4140	03/16/2018	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-204.58
TOTAL					-204.58
Check	4141	03/16/2018	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-145.00
TOTAL					-145.00

**Cumberland Fire District
Commissioner's Report
March 2018**

Type	Num	Date	Name	Account	Paid Amount
Check	4142	03/16/2018	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-7,618.54
				6101 · Vehicle Repair & Maintenance	-6,192.62
				6101 · Vehicle Repair & Maintenance	-408.54
TOTAL					-14,219.70
Check	4143	03/16/2018	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-116.36
TOTAL					-116.36
Check	4144	03/16/2018	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-139.22
TOTAL					-139.22
Check	4145	03/16/2018	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-47.16
TOTAL					-47.16
Check	4146	03/16/2018	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-837.05
TOTAL					-837.05
Check	4147	03/16/2018	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-19.89
TOTAL					-19.89
Check	4148	03/16/2018	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-791.36
TOTAL					-791.36
Check	4149	03/16/2018	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-543.48
TOTAL					-543.48
Check	4150	03/16/2018	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-526.19
TOTAL					-526.19
Check	4151	03/16/2018	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-561.84
TOTAL					-561.84
Check	4152	03/16/2018	Simon's Supply	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-5.40
TOTAL					-5.40
Check	4153	03/16/2018	The UPS Store # 4893	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-10.79
TOTAL					-10.79
Check	4154	03/16/2018	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	4155	03/16/2018	VFIS	1001 · Navigant GF Operating	
				1320.01 · Prepaid Expenses-Insurances	-5,467.00
TOTAL					-5,467.00

**Cumberland Fire District
Commissioner's Report
March 2018**

Type	Num	Date	Name	Account	Paid Amount
Check	4156	03/16/2018	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-30.98
TOTAL					-30.98
Check	4157	03/16/2018	Town of Cumberland Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-327.62
TOTAL					-327.62
Check	4158	03/16/2018	Town of Cumberland Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	4159	03/23/2018	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	4160	03/23/2018	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-913.66
TOTAL					-913.66
Check	4161	03/23/2018	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-52.00
TOTAL					-52.00
Check	4162	03/23/2018	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-70.29
				6125 · ALS & Medical Supplies	-144.50
				6125 · ALS & Medical Supplies	7.23
				6125 · ALS & Medical Supplies	6.89
TOTAL					-200.67
Check	4163	03/23/2018	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-556.63
TOTAL					-556.63
Check	4164	03/23/2018	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-486.09
TOTAL					-486.09
Check	4165	03/23/2018	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-174.00
TOTAL					-174.00
Check	4166	03/23/2018	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-10,596.72
TOTAL					-10,596.72
Check	4167	03/23/2018	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-49.00
TOTAL					-49.00
Check	4168	03/23/2018	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-4.69
TOTAL					-4.69

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Cumberland Fire District
Commissioner's Report
March 2018

Type	Num	Date	Name	Account	Paid Amount
Check	4169	03/23/2018	Shell Fleet Plus	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-698.97
TOTAL					-698.97
Check	4170	03/23/2018	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-396.00
TOTAL					-396.00
Check	4171	03/23/2018	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	4172	03/23/2018	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	4173	03/23/2018	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,658.34
TOTAL					-1,658.34

Cumberland Fire District

2017-2018 Income & Expense Budget vs. Actual

July 2017 through June 2018

	TOTAL				
	Mar 18	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.02 · Tax Revenue 2017	618,638.83	5,568,011.40	7,425,469.00	(1,857,457.60)	74.99%
4001 · Tax Revenue Prior Years	14,667.96	132,007.77	176,000.00	(43,992.23)	75.0%
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	4,967.65	48,441.93	35,000.00	13,441.93	138.41%
4015 · Fire Prevention/Plan Review	2,373.00	33,994.00	48,000.00	(14,006.00)	70.82%
4050 · Interest Income General Fund	269.26	6,177.43	8,000.00	(1,822.57)	77.22%
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	50.04	506.41	700.00	(193.59)	72.34%
4080 · Interest Income Navigant CD	111.60	955.15	0.00	955.15	100.0%
4103 · Grant Income	0.00	0.00	0.00	0.00	0.0%
4105 · Reimbursed Ins.-Former Employee	3,063.35	28,704.28	33,000.00	(4,295.72)	86.98%
4110 · Miscellaneous Other Income	810.00	13,995.83	5,000.00	8,995.83	279.92%
4110.1 · Revenue Rescue Income	0.00	9,082.49	10,000.00	(917.51)	90.83%
4110.2 · Insurance Refund	12,811.16	59,905.44	0.00	59,905.44	100.0%
4110.3 · Detail Reimbursement	1,409.10	21,130.50	43,000.00	(21,869.50)	49.14%
4110.4 · IOD Ins. Reimbursement	19,800.00	144,927.14	0.00	144,927.14	100.0%
4110.5 · Fire Prevention Reimbursement	0.00	0.00	0.00	0.00	0.0%
4110.6 · MLC Fees	3,050.00	22,550.00	20,000.00	2,550.00	112.75%
4110.7 · RB Battery Reimbursement	171.00	997.50	0.00	997.50	100.0%
4112 · Income Radio Box 2017	375.00	13,930.57	23,000.00	(9,069.43)	60.57%
4114 · Income Radio Box Prior Years	0.00	125.00	0.00	125.00	100.0%
4115 · Tax Sale Fee Income	21,033.08	72,980.66	30,000.00	42,980.66	243.27%
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	703,601.03	6,178,463.79	7,958,297.00	(1,779,833.21)	77.64%
Gross Profit	703,601.03	6,178,463.79	7,958,297.00	(1,779,833.21)	77.64%
Expense					
6100 · Vehicle Gas & Oil	3,306.37	30,903.61	35,000.00	(4,096.39)	88.3%
6101 · Vehicle Repair & Maintenance	15,069.67	95,914.65	85,000.00	10,914.65	112.84%
6110 · Equipment Purchase & Upgrading	332.51	20,829.71	40,000.00	(19,170.29)	52.07%
6110.01 · Turnout Gear	1,201.50	7,716.71	10,000.00	(2,283.29)	77.17%
6112 · Equipment Supplies & Repairs	649.44	7,271.24	10,000.00	(2,728.76)	72.71%
6113 · Equip Testing & Certification	833.33	7,500.09	10,000.00	(2,499.91)	75.0%
6120 · Radio Equip Upgrades & Maint	0.00	5,658.95	7,000.00	(1,341.05)	80.84%
6125 · ALS & Medical Supplies	200.67	7,000.14	10,000.00	(2,999.86)	70.0%
6130 · Air Cascade Maintenance	0.00	1,712.42	3,500.00	(1,787.58)	48.93%
6140 · Communications Upgrades	0.00	100.00	0.00	100.00	100.0%
6145 · Reporting Software	445.67	6,193.46	7,000.00	(806.54)	88.48%
6150 · Fire Alarm Testing	243.00	947.00	1,500.00	(553.00)	63.13%
6200 · Electricity	3,611.80	27,748.14	39,000.00	(11,251.86)	71.15%
6201 · Gas & Hot Water	2,522.87	13,924.31	15,000.00	(1,075.69)	92.83%
6202.01 · Telephone	1,213.64	9,618.79	15,000.00	(5,381.21)	64.13%
6202.02 · Air Cards	480.12	4,374.36	5,500.00	(1,125.64)	79.53%
6210 · Sewer Assessment & Usage	996.36	3,133.70	3,500.00	(366.30)	89.53%
6211 · Water Usage Fees	440.35	1,751.28	8,000.00	(6,248.72)	21.89%
6215.01 · Hydrant Fees - Cumberland	18,755.83	168,802.51	225,070.00	(56,267.49)	75.0%
6215.02 · Hydrant Fees - Pawtucket	10,596.72	103,002.43	138,000.00	(34,997.57)	74.64%
6301 · Building Supplies & Maint.	931.62	26,787.78	25,000.00	1,787.78	107.15%
6305 · Furnishings	0.00	409.98	2,000.00	(1,590.02)	20.5%
6400.01 · Firefighters Salaries	194,131.88	1,954,830.03	2,863,239.00	(908,408.97)	68.27%
6400.02 · EMT Incentive	6,353.68	60,217.70	86,000.00	(25,782.30)	70.02%
6400.03 · OT Wages	71,474.34	855,472.44	575,941.00	279,531.44	148.54%
6400.08 · Holiday Stipend	0.00	136,328.24	165,186.00	(28,857.76)	82.53%
6400.09 · Longevity Pay	17,634.69	111,579.31	137,000.00	(25,420.69)	81.45%
6400.10 · Acting Officer Pay	140.70	1,336.35	2,000.00	(663.65)	66.82%
6400.11 · Detail Pay	294.00	16,116.04	15,000.00	1,116.04	107.44%
6400.12 · Other Salaries	0.00	0.00	20,000.00	(20,000.00)	0.0%
6400.13 · Injured on Duty Salaries	25,303.88	188,297.00	0.00	188,297.00	100.0%
6400.14 · Clothing Allowance	3,900.00	35,100.00	46,800.00	(11,700.00)	75.0%

Cumberland Fire District

2017-2018 Income & Expense Budget vs. Actual

July 2017 through June 2018

	TOTAL				
	Mar 18	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
6400.15 · Education Incentive	500.00	4,500.00	7,000.00	(2,500.00)	64.29%
6401 · Payroll Tax Expense	17,330.19	245,875.78	334,942.00	(89,066.22)	73.41%
6402 · Pension Expense	53,009.37	533,246.80	706,115.00	(172,868.20)	75.52%
6410.01 · Healthcare Insurance	68,828.30	639,958.55	846,200.00	(206,241.45)	75.63%
6410.02 · Healthcare Co-Pays	(8,311.65)	(81,455.27)	(109,994.00)	28,538.73	74.05%
6410.03 · Healthcare Reimb. (HRA) -FF	2,670.87	29,991.31	40,000.00	(10,008.69)	74.98%
6410.04 · Healthcare -Dental	6,064.55	54,716.00	68,820.00	(14,104.00)	79.51%
6410.05 · Healthcare -Vision	400.00	3,600.00	5,100.00	(1,500.00)	70.59%
6420 · Life Insurance	862.50	7,762.50	10,350.00	(2,587.50)	75.0%
6430 · Education Tuition Cost	0.00	663.00	6,000.00	(5,337.00)	11.05%
6510.01 · Healthcare Insurance -Retirees	11,757.64	96,033.06	122,000.00	(25,966.94)	78.72%
6510.03 · Healthcare Reimb. (HRA)-Retiree	2,293.18	12,089.18	6,000.00	6,089.18	201.49%
6510.04 · Healthcare -Dental -Retirees	544.29	4,206.16	4,900.00	(693.84)	85.84%
6520 · COLA - Retirees	866.67	7,799.99	10,400.00	(2,600.01)	75.0%
6600 · Administrative Salaries	19,440.24	215,447.61	290,475.00	(75,027.39)	74.17%
6605 · District Commissioner Stipends	1,891.68	17,025.02	22,700.00	(5,674.98)	75.0%
6610.01 · Healthcare Insurance -Admin	5,317.84	47,860.56	67,700.00	(19,839.44)	70.7%
6610.02 · Healthcare Co-Pays -Admin	(489.56)	(5,932.03)	(8,300.00)	2,367.97	71.47%
6610.03 · Healthcare Reimb. (HRA)-Admin	0.00	8,897.41	6,500.00	2,397.41	136.88%
6610.04 · Healthcare -Dental -Admin	553.96	4,985.64	6,648.00	(1,662.36)	75.0%
6615 · Payroll Tax Expense -Admin	1,423.79	15,964.51	22,200.00	(6,235.49)	71.91%
6701 · Insurances	25,359.91	222,556.27	336,000.00	(113,443.73)	66.24%
6703.01 · Legal	5,787.50	14,281.25	20,000.00	(5,718.75)	71.41%
6703.02 · Legal - CBA	625.00	7,550.00	5,000.00	2,550.00	151.0%
6705 · Office Supplies & Expenses	833.24	7,243.21	9,500.00	(2,256.79)	76.24%
6706 · Printing & Postage	210.79	3,232.26	5,000.00	(1,767.74)	64.65%
6707 · Newspaper Advertisements	0.00	838.00	1,500.00	(662.00)	55.87%
6708 · Computer Development Program	355.00	1,739.52	2,500.00	(760.48)	69.58%
6709 · Computerized Tax Bills	1,125.00	10,125.00	13,500.00	(3,375.00)	75.0%
6710 · External Accounting Fees	1,666.65	17,119.98	20,000.00	(2,880.02)	85.6%
6711 · Fire Chief Expenses	20.37	784.55	1,500.00	(715.45)	52.3%
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	635.80	6,059.10	12,000.00	(5,940.90)	50.49%
6715 · Professional Fees	0.00	140.00	2,000.00	(1,860.00)	7.0%
6716 · Videographer	360.00	2,130.00	2,500.00	(370.00)	85.2%
6720 · Abatements	54.58	69.32	20,000.00	(19,930.68)	0.35%
6725 · Tax Sale Fee	1,565.00	25,902.42	30,000.00	(4,097.58)	86.34%
6730 · Bank Service Fee	22.00	142.00	100.00	42.00	142.0%
6735 · IRS HRA Fee	0.00	0.00	0.00	0.00	0.0%
6800 · Affiliated Fire Associations	35.00	818.90	750.00	68.90	109.19%
6801 · Call Firefighters Stipends	0.00	0.00	1,000.00	(1,000.00)	0.0%
6905.01 · Drills & Training	0.00	7,365.00	5,000.00	2,365.00	147.3%
6905.02 · FP & EMS Training	0.00	899.80	3,000.00	(2,100.20)	29.99%
6906 · Medical Examinations	0.00	2,688.50	5,500.00	(2,811.50)	48.88%
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	2,134.18	5,717.22	9,000.00	(3,282.78)	63.53%
7020 · Sick Time Payout	0.00	6,370.84	5,000.00	1,370.84	127.42%
7030 · Spec. Fund Radio Box Alarm	1,289.07	6,719.95	7,500.00	(780.05)	89.6%
7040 · Spec. Fund Fire Prevention Exp	3,219.78	15,644.76	18,000.00	(2,355.24)	86.92%
7050 · Tax - Legal & Collection Fees	249.98	447.58	1,000.00	(552.42)	44.76%
7080 · Interest Expense-L-1 Truck Loan	384.17	3,510.27	0.00	3,510.27	100.0%
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	0.00	15,725.67	90,000.00	(74,274.33)	17.47%
8000 · Deficit Repayment Account	0.00	0.00	149,155.00	(149,155.00)	0.0%
8010 · Station Building Fund	0.00	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	611,951.52	6,160,835.52	7,958,297.00	(1,797,461.48)	77.41%
Net Ordinary Income	91,649.51	17,628.27	0.00	17,628.27	100.0%
Net Income	91,649.51	17,628.27	0.00	17,628.27	100.0%

Cumberland Fire District

Trial Balance

As of March 31, 2018

	Mar 31, 18	
	Debit	Credit
1001 · Navigant GF Operating	204,750.90	
1002 · FNB HRA Checking	11,741.71	
1003 · FNB HRA Savings	0.00	
1004 · FNB Fire Prevention	61,468.31	
1005 · Navigant Savings MM	301,152.11	
1007 · FNB Retiree HealthCare Fund	231,471.28	
1008 · FNB Truck Fund	40.03	
1009 · FNB FP Savings	16.76	
1010 · Navigant Comm/Training	91,685.45	
1011 · Navigant CD	106,255.15	
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	32,116.96	
1215 · Tax Receivable 2017	675,667.36	
1300 · Collection/Returned CK Fees	215.00	
1305 · Tax Sale Fees	36,505.72	
1310 · Radio Box Fees	1,425.00	
1311 · FF Detail Receivable	1,293.60	
1312 · Fire Prevention Fees	315.00	
1313 · Misc Fire Prevention Receivable	256.50	
1315 · Misc. Accounts Receivable	456.48	
1316 · MLC Receivable	0.00	
1320 · Prepaid Expenses	0.00	
1320.01 · Prepaid Expenses-Insurances	81,473.23	
1320.02 · Prepaid Expenses-Hydrant Fees	55,267.49	
1320.03 · Prepaid Expenses-COLA	2,511.69	
1320.04 · Prepaid Expenses-Clothing Allow	7,650.00	
1320.05 · Prepaid Expenses-Tax Sale Fees	77,983.58	
1320.06 · Prepaid Expenses-Comp Tx Bills	1,229.18	
1320.07 · Prepaid Expenses-Audit/Acct Fee	0.00	
1320.08 · Prepaid Expenses-Comm Stipends	0.00	
1320.09 · Prepaid Expenses-Educ Incentive	1,500.00	
1320.10 · Prepaid Expenses-Equip Testing	656.16	
1320.11 · Pepaid Expenses-Radio Box Fund	2,554.71	
1320.12 · Prepaid Expense-Turnout Gear	3,604.50	
1321 · Deferred Expense	0.00	
1400 · Land	779,800.00	
1500 · Buildings & Improvements	1,541,935.09	
1505 · Vehicles & Equipment	3,163,276.76	
1506 · Radio Equipment	76,354.12	
1510 · Fire Prevention Equipment	551,383.84	
1515 · Office Equipment	12,021.87	
1520 · Furniture and Fixtures	17,022.90	
1600 · Accumulated Depreciation		4,467,717.00
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		76,929.00
2010 · Payroll Taxes SS/MED	0.00	
2011 · Payroll Tax FED W/H	34.54	
2012 · Payroll Tax ST W/H	0.00	
2013 · Payroll Tax SDI WH		230.74
2015 · Union Dues WH	0.00	
2020.1 · State Pension WH EE 414H (VF1)	0.00	
2020.2 · State Pension WH EE 414H (CF2)	0.00	
2020.3 · State Pension WH EE 414H (CH4)	0.00	

Cumberland Fire District

Trial Balance

As of March 31, 2018

	Mar 31, 18	
	Debit	Credit
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		1,291.33
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.		117.48
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Tax Revenue 2015/2016		5,998.00
2251 · Deferred Taxes 2016 & prior		24,805.28
2252 · Deferred Tax Revenue 2017-2018		1,855,010.60
2253 · Deferred Tax Revenue 2018-2019		7,044.04
2280 · Misc Other Deferred Revenue		1,825.00
2281 · Deferred Tax Sale Fee Income		90,911.59
2285 · Deferred Radio Box Income		10,619.43
2505 · Notes Payable - NCFD Truck Loan	0.00	
2510 · Notes Payable - L-1 Truck Loan		88,226.67
2520.1 · ACC. Retirement (ER)(VF1)	0.00	
2520.2 · ACC. Retirement (ER)(CF2)	0.00	
2520.3 · ACC. Retirement (ER)(CH4)	0.00	
2520.4 · ACC. Retirement (ER)(NC5)	0.00	
2600 · Accrued Expenses	0.00	
2700 · Accrued 2016 Tax Revenue	0.00	
2700.01 · Accrued Tax Revenue 2017	0.00	
2705 · Accrued 2016 Radio Box Income	0.00	
2705.01 · Accrued Radio Box Income 2017	0.00	
3200 · Unrestricted Net Assets	236,943.92	
3300 · Fund Balance transfer from Old		1,722,932.47
4000.02 · Tax Revenue 2017		5,568,011.40
4001 · Tax Revenue Prior Years		132,007.77
4003 · Tax Revenue Refund	0.00	
4007 · NSF Fee Reimbursement Income	0.00	
4010 · Interest Income- Past Due Taxes		48,441.93
4015 · Fire Prevention/Plan Review		33,994.00
4050 · Interest Income General Fund		6,177.43
4060 · Interest Income Truck Fund		29.74
4065 · Interest Income Fire Prevention		10.55
4070 · Interest Income-Retiremt Health		506.41
4080 · Interest Income Navigant CD		955.15
4105 · Reimbursed Ins.-Former Employee		28,704.28
4110 · Miscellaneous Other Income		13,995.83
4110.1 · Revenue Rescue Income		9,082.49
4110.2 · Insurance Refund		59,905.44
4110.3 · Detail Reimbursement		21,130.50
4110.4 · IOD Ins. Reimbursement		144,927.14
4110.6 · MLC Fees		22,550.00
4110.7 · RB Battery Reimbursement		997.50
4112 · Income Radio Box 2017		13,930.57
4114 · Income Radio Box Prior Years		125.00
4115 · Tax Sale Fee Income		72,980.66
6100 · Vehicle Gas & Oil	30,903.61	
6101 · Vehicle Repair & Maintenance	95,914.65	
6110 · Equipment Purchase & Upgrading	20,829.71	
6110.01 · Turnout Gear	7,716.71	
6112 · Equipment Supplies & Repairs	7,271.24	
6113 · Equip Testing & Certification	7,500.09	
6120 · Radio Equip Upgrades & Maint	5,658.95	
6125 · ALS & Medical Supplies	7,000.14	
6130 · Air Cascade Maintenance	1,712.42	
6140 · Communications Upgrades	100.00	
6145 · Reporting Software	6,193.46	
6150 · Fire Alarm Testing	947.00	
6200 · Electricity	27,748.14	
6201 · Gas & Hot Water	13,924.31	
6202.01 · Telephone	9,618.79	
6202.02 · Air Cards	4,374.36	
6210 · Sewer Assessment & Usage	3,133.70	
6211 · Water Usage Fees	1,751.28	

3:30 PM

04/09/18

Accrual Basis

Cumberland Fire District

Trial Balance

As of March 31, 2018

	Mar 31, 18	
	Debit	Credit
6215.01 · Hydrant Fees - Cumberland	168,802.51	
6215.02 · Hydrant Fees - Pawtucket	103,002.43	
6301 · Building Supplies & Maint.	26,787.78	
6305 · Furnishings	409.98	
6400.01 · Firefighters Salaries	1,954,830.03	
6400.02 · EMT Incentive	60,217.70	
6400.03 · OT Wages	855,472.44	
6400.08 · Holiday Stipend	136,328.24	
6400.09 · Longevity Pay	111,579.31	
6400.10 · Acting Officer Pay	1,336.35	
6400.11 · Detail Pay	16,116.04	
6400.12 · Other Salaries	0.00	
6400.13 · Injured on Duty Salaries	188,297.00	
6400.14 · Clothing Allowance	35,100.00	
6400.15 · Education Incentive	4,500.00	
6401 · Payroll Tax Expense	245,875.78	
6402 · Pension Expense	533,246.80	
6410.01 · Healthcare Insurance	639,958.55	
6410.02 · Healthcare Co-Pays		81,455.27
6410.03 · Healthcare Reimb. (HRA) -FF	29,991.31	
6410.04 · Healthcare -Dental	54,716.00	
6410.05 · Healthcare -Vision	3,600.00	
6420 · Life Insurance	7,762.50	
6430 · Education Tuition Cost	663.00	
6510.01 · Healthcare Insurance -Retirees	96,033.06	
6510.03 · Healthcare Reimb. (HRA)-Retiree	12,089.18	
6510.04 · Healthcare -Dental -Retirees	4,206.16	
6520 · COLA - Retirees	7,799.99	
6600 · Administrative Salaries	215,447.61	
6605 · District Commissioner Stipends	17,025.02	
6610.01 · Healthcare Insurance -Admin	47,860.56	
6610.02 · Healthcare Co-Pays -Admin		5,932.03
6610.03 · Healthcare Reimb. (HRA)-Admin	8,897.41	
6610.04 · Healthcare -Dental -Admin	4,985.64	
6615 · Payroll Tax Expense -Admin	15,964.51	
6701 · Insurances	222,556.27	
6703.01 · Legal	14,281.25	
6703.02 · Legal - CBA	7,550.00	
6705 · Office Supplies & Expenses	7,243.21	
6706 · Printing & Postage	3,232.26	
6707 · Newspaper Advertisements	838.00	
6708 · Computer Development Program	1,739.52	
6709 · Computerized Tax Bills	10,125.00	
6710 · External Accounting Fees	17,119.98	
6711 · Fire Chief Expenses	784.55	
6714 · Payroll Processing Fees	6,059.10	
6715 · Professional Fees	140.00	
6716 · Videographer	2,130.00	
6720 · Abatements	69.32	
6725 · Tax Sale Fee	25,902.42	
6730 · Bank Service Fee	142.00	
6800 · Affiliated Fire Associations	818.90	
6905.01 · Drills & Training	7,365.00	
6905.02 · FP & EMS Training	899.80	
6906 · Medical Examinations	2,688.50	
6908 · Professional Development	300.00	
7010 · Contingency	5,717.22	
7020 · Sick Time Payout	6,370.84	
7030 · Spec. Fund Radio Box Alarm	6,719.95	
7040 · Spec. Fund Fire Prevention Exp	15,644.76	
7050 · Tax - Legal & Collection Fees	447.58	
7080 · Interest Expense-L-1 Truck Loan	3,510.27	
7310 · Capital Improvements	15,725.67	
8010 · Station Building Fund	900.00	
TOTAL	14,619,509.72	14,619,509.72



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

CHIEFS REPORT FOR MARCH 2018

Board of Commissioners
Cumberland Fire District
April 19, 2018

Board Members;

Attached are the monthly reports of activity for the month of March, 2018. The run report shows 436 response calls for the month and broken down by category. I have also attached, as requested, the hours of service report for your review.

I have worked on an submitted a budget proposal to the Finance Sub Committee, which was reviewed and amended on April 14. The budget was forwarded to the Auditor General and Department of Revenue for review. The proposed budget will be presented to the whole board.

The members of the department have participated in reading week at Garvin School, BF Norton School and Ashton school as part of the educational program. The Chief attended a breakfast meeting of the Seniors to speak about home safety, smoke and CO alarms.

I have submitted a SAFER grant for staffing through the AFG program. The submission does not mean we automatically have to accept the grant, and in this grant the conditions change with each award. The submission, if approved will then be returned with the operating conditions and we will decide at that point whether to move forward or not.

Sincerely,

Chief Kenneth A. Finlay
Cumberland Fire Department

Cumberland Fire Dept.

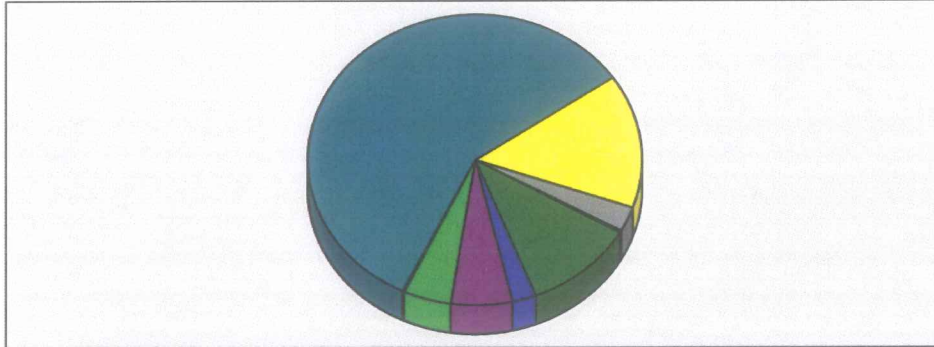
Cumberland, RI

This report was generated on 4/17/2018 11:39:27 AM



Major Incident Types by Month for Date Range

Start Date: 03/01/2018 | End Date: 03/31/2018



False Alarm & False Call	Hazardous Condition (No Fire)
Fire	Overpressure Rupture, Explosion, Overheat(no fire)
Good Intent Call	Rescue & Emergency Medical Service Incident

INCIDENT TYPE	MAR	TOTAL
False Alarm & False Call	47	47
Fire	10	10
Good Intent Call	26	26
Hazardous Condition (No Fire)	20	20
Overpressure Rupture, Explosion, Overheat(no fire)	1	1
Rescue & Emergency Medical Service Incident	254	254
Service Call	65	65
Severe Weather & Natural Disaster	12	12
Special Incident Type	1	1
Total	436	436

Only REVIEWED incidents included

Cumberland Fire Dept.

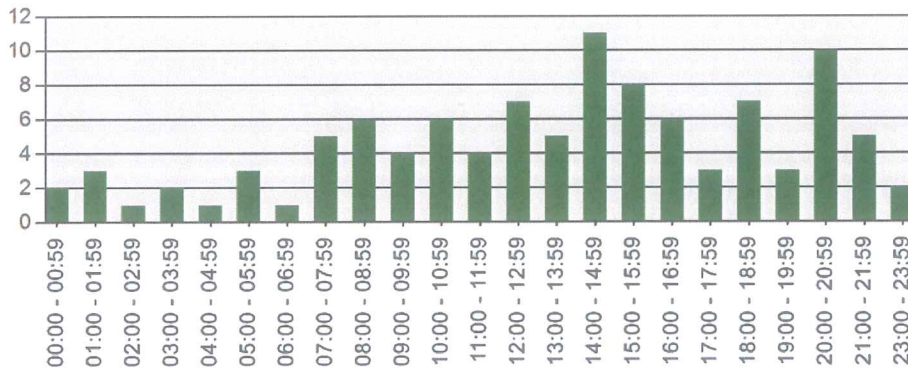
Cumberland, RI

This report was generated on 4/17/2018 11:40:27 AM



Incidents by Hour for Zone for Date Range

Zone: All Zones | Start Date: 03/01/2018 | End Date: 03/31/2018



TIME	COUNT
00:00 - 00:59	2
01:00 - 01:59	3
02:00 - 02:59	1
03:00 - 03:59	2
04:00 - 04:59	1
05:00 - 05:59	3
06:00 - 06:59	1
07:00 - 07:59	5
08:00 - 08:59	6
09:00 - 09:59	4
10:00 - 10:59	6
11:00 - 11:59	4
12:00 - 12:59	7
13:00 - 13:59	5
14:00 - 14:59	11
15:00 - 15:59	8
16:00 - 16:59	6
17:00 - 17:59	3
18:00 - 18:59	7

Only REVIEWED incidents included

TIME	COUNT
19:00 - 19:59	3
20:00 - 20:59	10
21:00 - 21:59	5
23:00 - 23:59	2

Only REVIEWED incidents included

1 **FC-R-2018-11**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing the Business Manager to pay Minuteman Trucks,
6 Inc. an amount not to exceed \$2,734.40.

7
8 **WHEREAS:** Minuteman Trucks, 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 Business Manager is authorized to pay Minuteman Trucks,
16 Inc. an amount not to exceed \$2,734.40.

17
18
19 Voted on this 24th day of April, 2018

20
21
22
23
24 _____
25 Cynthia Ouellette, Chairperson

26 **PASSED:**

27 **YAY: NAY:**

MINUTEMAN TRUCKS, INC.

CUSTOMER #: 3334311
UNIT# E23

220274

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	56583/56586		TCUMFD
IN SVC. DATE	PROD. DATE	WARR. EXP.	PROMISED		PO NO.	RATE	PAYMENT	INV. DATE
06APR05 DD			23:54 13FEB18				CHG	28FEB18
R.O. OPENED		READY		OPTIONS: STK:15132 ENG:CUMM-ISL-400 TRN:EVS-3000P				
15:29 12FEB18		13:13 28FEB18		1)ENG #46352070 2)TRANS #6510457154 3)JOB: 15132 4)PUMP-CSU 115074				

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

A PUMP ENGAGES BUT WONT THROTTLE UP, CHECK/ADVISE. TRUCK WENT THOUGH
PUDDLES, PUMP PANEL DISPLAY READS "NO INTERLOCK". CONTACT CHIEF
FINLAY 401-747-0314

M1 DIAGNOSE & REPAIR

3851 CRES

5130 CRES

					1644.00	1644.00
1	UCB5BP CIRCUIT BREAKER	15.98	10.71	10.71		
4	72182 ATO 5	1.31	0.71	2.84		
6	25-3193 TRIM, PLSTC, QUICK	2.78	2.43	14.58		
2	71893 16-14 NYL.SHRK.BUTT	1.89	1.03	2.06		
10	005 HARDWARE	1.60	0.87	8.70		

PARTS: 38.89 LABOR: 1644.00 OTHER: 0.00 TOTAL LINE A: 1682.89

56583 PUMP WILL ENGAGE BUT WONT THROTTLE UP, GETTING CODE FOR NO
INTERLOCKS. RAN SELF TEST AND GOT A REARING OF X123-5XX. CHECKED WIRING
AND REFERENCE VOLTAGE. OPEN TICKET WITH PIERCE WENT THROUGH PARKING
BRAKE INTERLOCK CIRCUIT TESTED ALL WIRING AND RELAYS PARKING BRAKE
INTERLOCK IS WORKING PROPERLY PULLED 3 PANELS ON DRIVER SIDE PUMP PANEL
TO ACCESS WIRING AND CONNECTIONS FOR THE GOV. INSPECTED WIRING AND
CONNECTIONS GOING THE GOV. THE OK TO THROTTLE LIGHT WILL NOT LIGHT UP
AND IS RECEIVING NO POWER AT THE PLUG. REMOVED POWER DIS. #2 COVER IN
CAB. HAD TO REMOVE AUTO CHARGER TO ACCESS. FOUND ON CIRCUIT BOARD 16
THERE IS A BLOWN FUSE (5AMP) REPLACED AND TESTED. FUSE BLEW INSTANTLY.
THERE'S IS A SHORT IN ONE OF THE WIRES GOING TO INSTALL A 5 AMP CIRCUIT
BREAKER TO TEST AND FIND SHORT STARTED INSPECTING WIRES FOR SHORTS
STARING AT THE GOV. FOLLOWED WIRING IN HARNESS ALL ALONG THE FRAME RAIL
LOOKING FOR BARE WIRES CAUSING A SHORT FOUND THERE WERE 2 WIRES THAT
HAD CHAFED ON THE SKID PLATE AND WERE SHORTING OUT CAUSING THE GOV
ISSUE. REPAIRED BROKEN WIRES AND WRAPPED WITH WIRE LOOM TO STOP THIS
FROM OCCURRING AGAIN- TESTED GOV. GOV IS WORKING PROPERLY NOW (FILLED
TANK WITH WATER TO TEST. ALL FUNCTIONS ARE WORKING AS THEY SHOULD)
INSTALL ALL THE PANELS BACK IN PUMP PANEL. CLOSED UP ALL PANELS IN CAB
AND INSTALLED AUTO CHARGER INSTALLED SEAT BACK ON DRIVER SIDE SEAT
TRUCK IS 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

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

CUSTOMER COPY

MINUTEMAN TRUCKS, INC.

CUSTOMER #: 3334311
UNIT# E23

220274

2181 Providence Hwy., Walpole, MA 02081

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HOME:401-333-4311 CONT:401-333-4311
BUS: 401-640-4306 CELL:401-474-0314

PAGE 2

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	56583/56586		TCUMFD
IN SVC. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE	
06APR05 DD			23:54 13FEB18			CHG	28FEB18	

R.O. OPENED READY OPTIONS: STK:15132 ENG:CUMM-ISL-400 TRN:EVS-3000P
1)ENG #46352070 2)TRANS #6510457154 3)JOB: 15132
15:29 12FEB18 13:13 28FEB18 4)PUMP-CSU 115074

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

B** LADDER RACK NOT WORKING- BROKEN WIRES BEHIND SWITCH ON PUMP PANEL, CHECK/ADVISE							
M1 DIAGNOSE & REPAIR							
				3851 CRES		890.50	890.50
1	71893	16-14	NYL.SHRK.BUTT		1.89	1.03	1.03
1	64-2343	RELAY			7.96	6.97	6.97
1	30055-15	CIR BRKR			6.14	6.14	6.14
1	64-2344	HARNESS			39.27	34.37	34.37
6	71893	16-14	NYL.SHRK.BUTT		1.89	1.03	6.18
2	71783	SHRINK TUBE 1/2			2.85	1.55	3.10
2	71751	TOWER SINGLE			2.94	1.61	3.22

PARTS: 61.01 LABOR: 890.50 OTHER: 0.00 TOTAL LINE B: 951.51

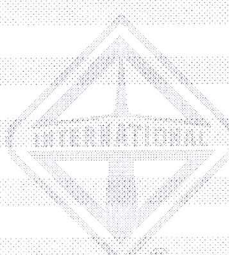
56583 CUSTOMER STATED LADDER RACK IS NOT WORKING. REMOVED PASS SIDE PUMP PANEL AND FOUND EXPOSED WIRING, REPAIRED WIRING AND WASN'T GETTING ANY POWER. FOLLOWED CIRCUIT TO REAR OF TRUCK ABOVE REAR WHEELS FOUND A BURNT WIRE, BURNT CONNECTER, A BLOWN 15 AMP CIRCUIT BREAKER, AND A BLOWN RELAY. REPLACED ALL BROKEN PARTS AND WIRES AND TESTED LADDER RACK IS WORKING PROPERLY NOW.

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 MAR 05 2018

Cumberland Fire District

Approved by [Signature]
Date 4-19-18
Station # E-4
Vehicle # 6101
GL Acct # 6101



*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

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CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	2534.50
PARTS AMOUNT	99.90
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
MISC. SHOP SUPPLIES	100.00
TOTAL CHARGES	2734.40
	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	2734.40

CUSTOMER COPY

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 0
- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 0
- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 0

WHEREAS: The By-Laws should be amended to add a Clerk and Keeper of Records for cases where those positions are necessary to provide records and sign certain legal documents.

BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:

RESOLVED:

Section 2 of Article I entitled “General” is hereby amended as follows:

SECTION 2 – Registered Office, ~~and Registered Agent~~, Keeper of Records and Clerk

The registered office of the Fire District is 3502 Mendon Road, Cumberland, Rhode Island 02864. Service of Process may be made to the Fire Chief, Deputy Chief or Finance Director. The Keeper of Records and the Clerk of the District and Committee shall be the Business Manager.

Date adopted: April 24, 2018

Cynthia Ouellette, Chairperson

PASSED:

YAY: NAY: