

Cumberland Fire Committee

Established
November 10, 2014

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

AGENDA

CUMBERLAND TOWN HALL
EVERETT "MOE" BONNER, JR. COUNCIL CHAMBERS
45 BROAD STREET, CUMBERLAND, RHODE ISLAND 02864

TUESDAY, NOVEMBER 27, 2018 AT 7:00 P.M.

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 10.23.2018 Meeting
5. Communications
6. OLD BUSINESS
7. NEW BUSINESS
 - A. Chief's Report
 - a. October 2018
 - B. Finance Report
 - a. October 2018
 - C. FC-R-2018-29 – Authorizing the Business Manager to pay Ralco Equipment Company, Inc an amount not to exceed \$9,347.16.
 - D. FC-R-2018-30 – Authorizing the Business Manager to pay Ralco Equipment Company, Inc an amount not to exceed \$4,939.07.
 - E. FC-R-2018-31 – The Re-Appointment of Kelley Morris as General Counsel/Solicitor (*Presented by Chairwoman Ouellette*)
8. PUBLIC INPUT
9. ADJOURNMENT

Richard G. Hayden
District 1

Timothy E. Hogan
District 2

Cynthia M. Ouellette
District 3

Philip C. Koutsogiane
District 4

Vincent M. Picone
District 5

Dana L Jones
At-Large

Paul W. Santoro
At-Large

Mission Statement

The mission of the Cumberland Fire District is to provide exceptional public safety services in a safe, compassionate, cost effective and professional manner.

This meeting location is accessible to the handicapped for further information on the buildings accessibility feel free to contact the Business Office of the Cumberland Fire District. Individuals requiring interpreter services for the hearing impaired should notify the Business Office (401) 658-0544 no less than 48 hours before the meeting.

Posted: November 21, 2018

Mission Statement

The mission of the Cumberland Fire District is to provide exceptional public safety services in a safe, compassionate, cost effective and professional manner.

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

4
5 **October 23, 2018**

6
7 **7:00 PM**

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

15 **1. CALL TO ORDER AND ROLL CALL**

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

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

21
22 Also present were Solicitor Morris, Chief Finlay, Finance Director Diane
23 Karolyshyn, and Tax Office Supervisor Patrick Baranski.

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

25 **3. DISCUSSION OF REORGANIZATION OF TAX COLLECTIONS OFFICE**

26 Finance Director Diane Karolyshyn asks Commissioner Scullin specifically
27 what he is asking. Commissioner Scullin asks who is the Tax Collector?
28 The Finance Director responds that they are basically all tax collectors,
29 every person who works in the office is a tax collector. There is supervisor
30 who manages the tax office, the delinquents, and the tax sales, which she
31 was doing before she retired. Finance Director Karolyshyn states that the
32 tax collector was hired after the merger and is still with the District on a
33 part time basis. Finance Director Karolyshyn states that the Resolution
34 does not state how many hours the tax collector will work, nor the salary.
35 Commissioner Scullin states that that person was hired as a regular
36 position.

37 **4. EXECUTIVE SESSION – VOTE TO GO INTO EXECUTIVE SESSION TO**
38 **DISCUSS ITEMS OF BUSINESS CITED IN R.I.G.L. §42-46-5 (a) (1-9)**

39 A. Discussion of personnel matters, specifically job performance. R.I.G.L.
40 §45-46-5 (a)(1).

41 The person to be discussed has been notified in advance of the
42 meeting.

43
44 Solicitor Morris states that the Board does not need to address the
45 matter listed under letter A.
46

47 B. Discussion of a grievance filed pursuant to a collective bargaining
48 agreement. R.I.G.L §45-46-5(a)(9).

49 Chairperson Ouellette states that a vote is needed to go into Executive
50 Session with regard to a discussion of a grievance filed pursuant to a
51 collective bargaining agreement. Motion is made by Commissioner
52 Archambault; seconded by Commissioner Santoro. No vote was
53 taken.

54 Motion is made to adjourn from Executive Session by Commissioner
55 Hogan; seconded by Commissioner Santoro. Vote was taken; passes
56 7-0. Motion to seal the Minutes was made by Commissioner Santoro;
57 seconded by Commissioner Picone. Vote was taken; passes 7-0.

58 **5. CONSENT AGENDA**

59 A. Approval of Minutes from September 27, 2018 Meeting. Motion to
60 accept the Minutes of the September 27, 2018 Meeting was made by
61 Commissioner Archambault; seconded by Commissioner Hogan. No
62 discussion. Vote was taken; passes 7-0.

63 **6. COMMUNICATIONS**

64 **7. OLD BUSINESS**

65 **8. NEW BUSINESS**

66 A. Chief's Report:

67 a. September 2018

68 Chief Finlay gives an overview of the September 2018 Report.
69 The Chief mentions that the AFG Grants are open again and that
70 he is going forward with the documentation needed.

71 Commissioner Hogan asks the Chief if a fire fighter was hurt today.
72 The Chief responds yes and that it was a back injury.

Commissioner Jones asks the Chief a question regarding the FEMA drill. The Chief responds with information regarding different aspects of the interrupted FEMA drill. The Chief states that he will have more information after he receives the after-action report.

Motion to accept the Chief's Report is made by Commissioner Archambault; seconded by Commissioner Scullin. No discussion. Vote was taken; passes 7-0.

B. Finance Reports:

a. September 2018

Finance Director Karolyshyn gives an overview of the September 2018 Finance Report. Commissioner Santoro asks if anyone has met the criteria of going to the tax sale. Patrick Baranski, the Tax Office Supervisor responds that 1,020 notices were mailed; 83 partial payments have been received, and approximately 750 remaining to be paid in full.

Motion to accept the September 2018 Finance Report was made by Commissioner Archambault; seconded Commissioner Hogan. No further discussion. Vote was taken; passes 7-0.

C. FC-R-2018-27-A Authorizing the Business Manager to pay National Grid the sum of \$646.54 per month for 60 months, and an additional \$16,291.00 lump sum for the LED Lighting Energy Efficiency Project for all Stations is read by Chairperson Ouellette.

Commissioner Scullin asks the Chief if this worked out to his expectations. The Chief responds yes. Commissioner Jones asks the Chief if the lighting is portable at Station 2. The Chief responds yes.

Commissioner Santoro asks the Finance Director if this is going to be a loan. Finance Director Karolyshyn responds no; National Grid will finance two stations for 5 years with \$646.54 added to the bill; the other 2 stations will be paid directly through capital improvements. Commissioner Santoro asks the Chief how long it will take for installment. The Finance Director & the Chief respond that it must be completed by December 31st.

Motion to approve Resolution FC-R-2018-27-A is made by Commissioner Scullin; seconded by Commissioner Hogan. No further discussion. Vote was taken; passes 7-0.

110 D. FC-R-2018-28 Authorizing the Business Manager to pay S&D Road
111 Service an amount not to exceed \$5,352.03 is read by Chairperson
112 Ouellette.

113
114 Motion to approve Resolution FC-R-2018-28 is made by
115 Commissioner Scullin; seconded by Commissioner Santoro.
116 No discussion. Vote was taken; passes 7-0.

117 **9. GENERAL ANNOUNCEMENTS**

118 Chairperson Ouellette comments on the efficiency of the Fire Department
119 during the FEMA drill. Chairperson Ouellette thanks Commissioner
120 Scullin for his service on the Fire District Board. Chairperson Ouellette
121 thanks Commissioner Archambault for his service on the Fire District
122 Board.

123 **10. PUBLIC INPUT**

124 **11. ADJOURNMENT**

125
126 Motion to adjourn is made by Commissioner Scullin; seconded by
127 Commissioner Santoro. Vote was taken. Motion to adjourn passes
128 7-0.
129
130



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 OCTOBER 2018

Board of Commissioners
Cumberland Fire District
November 18, 2018

Board Members;

Welcome to the new board members, returning or elected, I look forward to working with you over the next two years to improve our service to the residents.

Attached are the monthly reports of activity for the month of OCTOBER 2018. The run report shows 422 response calls for the month and broken down by category.

The Chairwoman and I have met with the Town representatives on the moving or upgrading the fire alarm box receiving console in the new dispatch center. We were asked for some specifics on a different vendor, which we are obtaining, this would require all the businesses to purchase new radio boxes which doesn't seem financially prudent at this time. Mr. Stansfield, the Chief of staff has been integral in moving this forward. November 7, Town Council meeting the purchase was approved.

The construction on Diamond Hill Road has put alternative routes of response into the travel plans for some areas. This will be dealt with for duration of the project.

The resolution before you this evening is for repairs to Truck 1, that were needed to be addressed, from the ladder certification, and other discoveries while service was being done. All repairs are complete and to satisfaction.

Sincerely,

Chief Kenneth A. Finlay
Cumberland Fire Department



Cumberland Fire Department

Financial Report

Period Ending: October 31, 2018

Presented: November 27, 2018

Diane Karolyshyn, Finance Director

**CUMBERLAND FIRE DISTRICT
3502 MENDON RD
CUMBERLAND RI 02864
TAX COLLECTOR'S REPORT
OCTOBER 2018**

| Month Ending October 2018 | Beginning Balance 10/01/2018 | New Receivables | Total Balance Due | Total Collected | Abatements and Adjustments | Refunds | Returned Checks | Payment Transfers | Total Payments, Adjustments and Transfers | Ending Balance 10/31/2018 | % of Total Outstanding Collected |
|---------------------------------|------------------------------------|--------------------|----------------------|-----------------|----------------------------------|---------|--------------------|----------------------|---|------------------------------|--|
| 2017 & prior | \$ 87,869.37 | \$ - | \$ 87,869.37 | \$ 17,422.72 | \$ 408.78 | | | | \$ 17,831.50 | \$ 70,037.87 | 20.29% |
| | | | \$ - | | | | | | \$ - | \$ - | |
| 2018 | \$ 2,959,647.52 | \$ 610.21 | \$ 2,960,257.73 | \$ 810,136.38 | \$ 25.00 | | \$ (1,627.67) | \$ 538.20 | \$ 809,071.91 | \$ 2,151,185.82 | 27.33% |
| | | | \$ - | | | | | | \$ - | \$ - | |
| Total | \$ 3,047,516.89 | \$ 610.21 | \$ 3,048,127.10 | \$ 827,559.10 | \$ 433.78 | \$ - | | \$ 538.20 | \$ 828,531.08 | \$ 2,221,223.69 | |

TOTAL COLLECTED AS OF
10/31/2018 72%

Cumberland Fire District

Balance Sheet

As of October 31, 2018

| | <u>Oct 31, 18</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Navigant GF Operating | 279,658.23 |
| 1002 · FNB HRA Checking | 6,060.20 |
| 1004 · FNB Fire Prevention | 22,062.91 |
| 1005 · Navigant Savings MM | 1,652,229.36 |
| 1007 · FNB Retiree HealthCare Fund | 208,757.51 |
| 1008 · FNB Truck Fund | 40.03 |
| 1009 · FNB FP Savings | 62,964.18 |
| 1010 · Navigant Fire Alarm Maint | 1,299.48 |
| 1011 · Navigant CD | 107,028.81 |
| 1012 · Webster Bank | 100,111.55 |
| 1013 · Navigant Fire Alarm Maint MM | 120,236.41 |
| Total Checking/Savings | <u>2,560,448.67</u> |
| Other Current Assets | |
| 1210 · Tax Receivable Prior Years | 70,037.87 |
| 1216 · Tax Receivable 2018 | 2,151,185.82 |
| 1300 · Collection/Returned CK Fees | 135.00 |
| 1305 · Tax Sale Fees | 4,027.06 |
| 1310 · Radio Box Fees | 3,500.00 |
| 1311 · FF Detail Receivable | 877.60 |
| 1312 · Fire Prevention Fees | 75.00 |
| 1313 · Misc Fire Prevention Receivable | 171.00 |
| 1315 · Misc. Accounts Receivable | 456.48 |
| Total Other Current Assets | <u>2,230,465.83</u> |
| Total Current Assets | 4,790,914.50 |
| Fixed Assets | |
| 1400 · Land | 779,800.00 |
| 1500 · Buildings & Improvements | 1,541,935.09 |
| 1505 · Vehicles & Equipment | 2,776,066.18 |
| 1506 · Radio Equipment | 76,354.12 |
| 1510 · Fire Prevention Equipment | 551,383.84 |
| 1515 · Office Equipment | 10,081.93 |
| 1520 · Furniture and Fixtures | 17,022.90 |
| 1600 · Accumulated Depreciation | -4,189,239.00 |
| Total Fixed Assets | <u>1,563,405.06</u> |
| Other Assets | |
| 1050 · Petty Cash-Tax Collector | 750.00 |
| 1055 · Petty Cash Fire Chief | 500.00 |
| Total Other Assets | <u>1,250.00</u> |
| TOTAL ASSETS | <u><u>6,355,569.56</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2011 · Payroll Tax FED W/H | -34.54 |
| 2013 · Payroll Tax SDI WH | 230.74 |
| 2026 · AFLAC | 721.51 |
| 2028 · P & F Insurance Assoc. | 91.27 |
| 2252 · Deferred Tax Revenue 2017-2018 | 63,441.14 |
| 2253 · Deferred Tax Revenue 2018-2019 | 2,152,514.13 |
| 2280 · Misc Other Deferred Revenue | 415.00 |
| 2281 · Deferred Tax Sale Fee Income | 1,925.69 |
| 2285 · Deferred Radio Box Income | 587.29 |
| 2286 · Deferred Radio Box Income 2019 | 2,200.00 |
| 2500.1 · Note Payable-Nat'l Grid LED S-1 | 15,382.50 |
| 2500.2 · Note Payable-Nat'l Grid LED S-4 | 23,409.50 |
| 2510 · Notes Payable - L-1 Truck Loan | 77,590.46 |
| Total Other Current Liabilities | <u>2,338,474.69</u> |
| Total Current Liabilities | <u>2,338,474.69</u> |
| Total Liabilities | 2,338,474.69 |
| Equity | |
| 3200 · Unrestricted Net Assets | -525,953.89 |
| 3300 · Fund Balance transfer from Old | 1,722,932.47 |
| Net Income | 2,820,116.29 |
| Total Equity | <u>4,017,094.87</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>6,355,569.56</u></u> |

Cumberland Fire District

Income & Expense Budget vs. Actual

July 2018 through Oct 2018

| | TOTAL | | | | |
|---|------------|------------------|--------------|----------------|-------------|
| | Oct 18 | Jul '18 - Oct 18 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000.03 · Tax Revenue 2018 | 810,069.31 | 5,546,208.33 | 7,722,487.00 | (2,176,278.67) | 71.82% |
| 4001 · Tax Revenue Prior Years | 17,422.72 | 136,599.19 | 150,000.00 | (13,400.81) | 91.07% |
| 4007 · NSF Fee Reimbursement Income | 0.00 | 0.00 | 200.00 | (200.00) | 0.0% |
| 4010 · Interest Income- Past Due Taxes | 10,677.12 | 27,773.25 | 50,000.00 | (22,226.75) | 55.55% |
| 4015 · Fire Prevention/Plan Review | 2,145.00 | 17,120.00 | 50,000.00 | (32,880.00) | 34.24% |
| 4050 · Interest Income General Fund | 924.99 | 4,096.54 | 8,000.00 | (3,903.46) | 51.21% |
| 4060 · Interest Income Truck Fund | 0.00 | 0.00 | 50.00 | (50.00) | 0.0% |
| 4065 · Interest Income Fire Prevention | 13.66 | 47.42 | 50.00 | (2.58) | 94.84% |
| 4070 · Interest Income-Retiremt Health | 45.29 | 167.80 | 400.00 | (232.20) | 41.95% |
| 4075 · Interest Income FireAlarm Maint | 236.41 | 236.41 | 0.00 | 236.41 | 100.0% |
| 4080 · Interest Income Navigant CD | 112.42 | 445.36 | 1,000.00 | (554.64) | 44.54% |
| 4103 · Grant Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4105 · Reimbursed Ins.-Former Employee | 5,461.02 | 20,240.27 | 38,594.00 | (18,353.73) | 52.44% |
| 4110 · Miscellaneous Other Income | 840.16 | 1,854.16 | 5,000.00 | (3,145.84) | 37.08% |
| 4110.1 · Revenue Rescue Income | 585.00 | 5,896.80 | 12,000.00 | (6,103.20) | 49.14% |
| 4110.2 · Insurance Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4110.3 · Detail Reimbursement | 554.40 | 9,663.60 | 43,000.00 | (33,336.40) | 22.47% |
| 4110.4 · IOD Ins. Reimbursement | 11,041.97 | 35,683.84 | 150,000.00 | (114,316.16) | 23.79% |
| 4110.6 · MLC Fees | 2,850.00 | 10,975.00 | 25,000.00 | (14,025.00) | 43.9% |
| 4110.7 · RB Battery Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4111 · Income Radio Box 2018 | 200.00 | 36,400.00 | 38,200.00 | (1,800.00) | 95.29% |
| 4114 · Income Radio Box Prior Years | 0.00 | 0.00 | 500.00 | (500.00) | 0.0% |
| 4115 · Tax Sale Fee Income | 400.00 | 3,898.00 | 30,000.00 | (26,102.00) | 12.99% |
| 4115.01 · Tax Sale Fee Income Prior Years | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4200 · Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4300 · Transfer from Surplus (Cap Exp) | 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 | 863,579.47 | 5,857,305.97 | 8,424,509.00 | (2,567,203.03) | 69.53% |
| Gross Profit | 863,579.47 | 5,857,305.97 | 8,424,509.00 | (2,567,203.03) | 69.53% |
| Expense | | | | | |
| 6100 · Vehicle Gas & Oil | 3,828.66 | 15,774.65 | 40,000.00 | (24,225.35) | 39.44% |
| 6101 · Vehicle Repair & Maintenance | 15,410.93 | 40,771.73 | 85,000.00 | (44,228.27) | 47.97% |
| 6110 · Equipment Purchase & Upgrading | 111.28 | 1,418.25 | 20,000.00 | (18,581.75) | 7.09% |
| 6110.01 · Turnout Gear | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.0% |
| 6112 · Equipment Supplies & Repairs | 396.36 | 924.52 | 7,000.00 | (6,075.48) | 13.21% |
| 6113 · Equip Testing & Certification | 0.00 | 2,900.00 | 7,000.00 | (4,100.00) | 41.43% |
| 6120 · Radio Equip Upgrades & Maint | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 6125 · First Aid Equip & Supplies | 570.65 | 1,246.68 | 8,000.00 | (6,753.32) | 15.58% |
| 6130 · Air Cascade Maintenance | 0.00 | 731.52 | 2,500.00 | (1,768.48) | 29.26% |
| 6140 · Communications Upgrades | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6145 · Shared Communications | 3,106.43 | 4,889.11 | 7,000.00 | (2,110.89) | 69.84% |
| 6150 · Fire Alarm Testing | 0.00 | 324.00 | 1,500.00 | (1,176.00) | 21.6% |
| 6200 · Electricity | 2,970.85 | 13,028.05 | 36,000.00 | (22,971.95) | 36.19% |
| 6201 · Gas & Hot Water | 465.49 | 1,671.25 | 15,000.00 | (13,328.75) | 11.14% |
| 6202.01 · Telephone | 1,014.06 | 3,837.12 | 12,000.00 | (8,162.88) | 31.98% |
| 6202.02 · Air Cards | 480.14 | 1,920.56 | 5,500.00 | (3,579.44) | 34.92% |
| 6210 · Sewer Assessment & Usage | 236.60 | 938.30 | 4,000.00 | (3,061.70) | 23.46% |
| 6211 · Water Usage Fees | 361.46 | 539.07 | 4,000.00 | (3,460.93) | 13.48% |
| 6215.01 · Hydrant Fees - Cumberland | 0.00 | 224,070.00 | 225,070.00 | (1,000.00) | 99.56% |
| 6215.02 · Hydrant Fees - Pawtucket | 11,353.63 | 46,171.44 | 138,000.00 | (91,828.56) | 33.46% |
| 6301 · Building Supplies & Maint. | 3,871.00 | 11,157.11 | 25,000.00 | (13,842.89) | 44.63% |
| 6305 · Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6400.01 · Firefighters Salaries | 209,798.70 | 852,015.60 | 2,920,500.00 | (2,068,484.40) | 29.17% |
| 6400.02 · EMT Incentive | 6,561.36 | 26,085.84 | 86,600.00 | (60,514.16) | 30.12% |
| 6400.03 · OT Wages | 86,492.75 | 334,921.75 | 1,055,014.00 | (720,092.25) | 31.75% |
| 6400.08 · Holiday Stipend | 13,773.87 | 55,534.29 | 168,490.00 | (112,955.71) | 32.96% |
| 6400.09 · Longevity Pay | 10,483.17 | 38,008.13 | 161,176.00 | (123,167.87) | 23.58% |
| 6400.10 · Acting Officer Pay | 36.90 | 598.60 | 2,000.00 | (1,401.40) | 29.93% |
| 6400.11 · Detail Pay | 2,478.00 | 7,098.00 | 15,000.00 | (7,902.00) | 47.32% |
| 6400.12 · Other Salaries | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 6400.13 · Injured on Duty Salaries | 10,610.50 | 43,503.05 | 0.00 | 43,503.05 | 100.0% |
| 6400.14 · Clothing Allowance | 0.00 | 43,038.00 | 46,800.00 | (3,762.00) | 91.96% |
| 6400.15 · Education Incentive | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 100.0% |
| 6401 · Payroll Tax Expense | 24,357.36 | 101,394.04 | 342,229.00 | (240,834.96) | 29.63% |

Cumberland Fire District

Income & Expense Budget vs. Actual

July 2018 through Oct 2018

| | TOTAL | | | | |
|---|-------------------|---------------------|---------------------|-----------------------|---------------|
| | Oct 18 | Jul '18 - Oct 18 | Budget | \$ Over Budget | % of Budget |
| 6402 · Pension Expense | 60,516.69 | 242,615.54 | 802,638.00 | (560,022.46) | 30.23% |
| 6410.01 · Healthcare Insurance | 72,954.48 | 291,998.28 | 893,479.00 | (601,480.72) | 32.68% |
| 6410.02 · Healthcare Co-Pays | (10,687.48) | (43,072.41) | (142,195.00) | 99,122.59 | 30.29% |
| 6410.03 · Healthcare Reimb. (HRA) -FF | 2,290.27 | 15,994.27 | 40,000.00 | (24,005.73) | 39.99% |
| 6410.04 · Healthcare -Dental | 6,258.01 | 25,301.74 | 77,315.00 | (52,013.26) | 32.73% |
| 6410.05 · Healthcare -Vision | 0.00 | 5,000.00 | 5,100.00 | (100.00) | 98.04% |
| 6420 · Life Insurance | 0.00 | 7,500.00 | 10,350.00 | (2,850.00) | 72.46% |
| 6430 · Education Tuition Cost | 0.00 | 843.98 | 2,000.00 | (1,156.02) | 42.2% |
| 6510.01 · Healthcare Insurance -Retirees | 11,565.96 | 50,037.08 | 141,299.00 | (91,261.92) | 35.41% |
| 6510.03 · Healthcare Reimb. (HRA)-Retiree | 2,583.35 | 8,440.62 | 10,000.00 | (1,559.38) | 84.41% |
| 6510.04 · Healthcare -Dental -Retirees | 614.68 | 2,323.87 | 6,988.00 | (4,664.13) | 33.26% |
| 6520 · COLA - Retirees | 0.00 | 11,934.47 | 11,935.00 | (0.53) | 100.0% |
| 6600 · Administrative Salaries | 22,959.02 | 94,207.91 | 310,284.00 | (216,076.09) | 30.36% |
| 6605 · District Commissioner Stipends | 0.00 | 3,783.36 | 22,700.00 | (18,916.64) | 16.67% |
| 6610.01 · Healthcare Insurance -Admin | 7,991.63 | 31,307.67 | 67,004.00 | (35,696.33) | 46.73% |
| 6610.02 · Healthcare Co-Pays -Admin | (801.36) | (3,424.41) | (8,300.00) | 4,875.59 | 41.26% |
| 6610.03 · Healthcare Reimb. (HRA)-Admin | 234.36 | 2,752.36 | 8,700.00 | (5,947.64) | 31.64% |
| 6610.04 · Healthcare -Dental -Admin | 1,014.72 | 2,989.10 | 7,112.00 | (4,122.90) | 42.03% |
| 6615 · Payroll Tax Expense -Admin | 1,669.08 | 6,913.48 | 22,970.00 | (16,056.52) | 30.1% |
| 6701 · Insurances | 5,120.00 | 284,095.00 | 352,800.00 | (68,705.00) | 80.53% |
| 6703.01 · Legal | 1,775.00 | 2,975.00 | 20,000.00 | (17,025.00) | 14.88% |
| 6703.02 · Legal - CBA | 1,106.25 | 4,331.25 | 30,000.00 | (25,668.75) | 14.44% |
| 6705 · Office Supplies & Expenses | 270.99 | 4,557.89 | 9,500.00 | (4,942.11) | 47.98% |
| 6706 · Printing & Postage | 493.32 | 1,392.24 | 5,000.00 | (3,607.76) | 27.85% |
| 6707 · Newspaper Advertisements | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 6708 · Computer Development Program | 112.00 | 1,048.50 | 2,500.00 | (1,451.50) | 41.94% |
| 6709 · Computerized Tax Bills | 8,592.00 | 14,262.00 | 15,000.00 | (738.00) | 95.08% |
| 6710 · External Accounting Fees | 0.00 | 450.00 | 20,000.00 | (19,550.00) | 2.25% |
| 6711 · Fire Chief Expenses | 20.37 | 81.48 | 750.00 | (668.52) | 10.86% |
| 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 | 570.81 | 2,222.17 | 7,000.00 | (4,777.83) | 31.75% |
| 6715 · Professional Fees | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 6716 · Videographer | 180.00 | 720.00 | 3,000.00 | (2,280.00) | 24.0% |
| 6720 · Abatements | 433.78 | 993.58 | 500.00 | 493.58 | 198.72% |
| 6725 · Tax Sale Fee | 0.00 | 0.00 | 30,000.00 | (30,000.00) | 0.0% |
| 6730 · Bank Service Fee | 45.00 | 245.00 | 200.00 | 45.00 | 122.5% |
| 6735 · IRS HRA Fee | 0.00 | 142.38 | 0.00 | 142.38 | 100.0% |
| 6800 · Affiliated Fire Associations | 0.00 | 288.95 | 750.00 | (461.05) | 38.53% |
| 6905.01 · Drills & Training | 1,717.70 | 1,952.70 | 2,500.00 | (547.30) | 78.11% |
| 6905.02 · FP & EMS Training | 6,250.00 | 6,250.00 | 2,500.00 | 3,750.00 | 250.0% |
| 6906 · Medical Examinations | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 6907 · Employee Support Health&Welfare | 0.00 | 197.48 | 3,800.00 | (3,602.52) | 5.2% |
| 6908 · Professional Development | 0.00 | 0.00 | 300.00 | (300.00) | 0.0% |
| 7010 · Contingency | 0.00 | 7,209.00 | 9,000.00 | (1,791.00) | 80.1% |
| 7020 · Sick Time Payout | 0.00 | 6,395.83 | 8,000.00 | (1,604.17) | 79.95% |
| 7030 · Spec. Fund Radio Box Alarm | 6,106.72 | 7,195.47 | 5,000.00 | 2,195.47 | 143.91% |
| 7040 · Spec. Fund Fire Prevention Exp | 3,425.53 | 7,108.35 | 18,000.00 | (10,891.65) | 39.49% |
| 7050 · Tax - Legal & Collection Fees | 0.00 | 577.90 | 1,000.00 | (422.10) | 57.79% |
| 7080 · Interest Expense-L-1 Truck Loan | 362.72 | 1,517.94 | 5,000.00 | (3,482.06) | 30.36% |
| 7085.01 · TANS Interest Expense | 0.00 | 0.00 | 4,200.00 | (4,200.00) | 0.0% |
| 7085.02 · TANS Bank Attorney Fee | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 7085.03 · TANS Bond Counsel | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 0.0% |
| 7085.04 · TANS Financial Advisor | 0.00 | 0.00 | 3,300.00 | (3,300.00) | 0.0% |
| 7305 · Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7310 · Capital Improvements | 43,022.00 | 43,022.00 | 25,000.00 | 18,022.00 | 172.09% |
| 8000 · General Reserves Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8001 · Deficit Reduction Account | 0.00 | 0.00 | 60,151.00 | (60,151.00) | 0.0% |
| 8010 · Station Building Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8100 · Actuarial Study of Retiree HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 667,537.75 | 3,037,189.68 | 8,424,509.00 | (5,387,319.32) | 36.05% |
| Net Ordinary Income | 196,041.72 | 2,820,116.29 | 0.00 | 2,820,116.29 | 100.0% |
| Net Income | 196,041.72 | 2,820,116.29 | 0.00 | 2,820,116.29 | 100.0% |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|-----|------------|-----------------------------|---|-------------|
| Check | | 10/12/2018 | London Health CDH | 1002 · FNB HRA Checking | |
| | | | | 6410.03 · Healthcare Reimb. (HRA) -FF | -4.00 |
| TOTAL | | | | | -4.00 |
| Check | | 10/25/2018 | Norel Service Company, Inc. | 1010 · Navigant Fire Alarm Maint | |
| | | | | 7030 · Spec. Fund Radio Box Alarm | -740.00 |
| TOTAL | | | | | -740.00 |
| Check | EFT | 10/09/2018 | London Health CDH | 1002 · FNB HRA Checking | |
| | | | | 6410.03 · Healthcare Reimb. (HRA) -FF | -567.89 |
| | | | | 6510.03 · Healthcare Reimb. (HRA)-R... | -209.76 |
| TOTAL | | | | | -777.65 |
| Check | EFT | 10/09/2018 | | 1001 · Navigant GF Operating | |
| | | | | 1216 · Tax Receivable 2018 | -129.88 |
| | | | | 4010 · Interest Income- Past Due Taxes | -20.12 |
| | | | | 6730 · Bank Service Fee | -15.00 |
| TOTAL | | | | | -165.00 |
| Check | EFT | 10/15/2018 | London Health CDH | 1002 · FNB HRA Checking | |
| | | | | 6410.03 · Healthcare Reimb. (HRA) -FF | -1,029.49 |
| | | | | 6510.03 · Healthcare Reimb. (HRA)-R... | -373.59 |
| | | | | 6610.03 · Healthcare Reimb. (HRA)-A... | -234.36 |
| TOTAL | | | | | -1,637.44 |
| Check | EFT | 10/15/2018 | | 1001 · Navigant GF Operating | |
| | | | | 1216 · Tax Receivable 2018 | -1,497.79 |
| | | | | 6730 · Bank Service Fee | -15.00 |
| TOTAL | | | | | -1,512.79 |
| Check | EFT | 10/19/2018 | Navigant Credit Union | 1001 · Navigant GF Operating | |
| | | | | 2510 · Notes Payable - L-1 Truck Loan | -1,547.73 |
| | | | | 7080 · Interest Expense-L-1 Truck Loan | -362.72 |
| TOTAL | | | | | -1,910.45 |
| Check | EFT | 10/19/2018 | | 1001 · Navigant GF Operating | |
| | | | | 6730 · Bank Service Fee | -15.00 |
| TOTAL | | | | | -15.00 |
| Check | EFT | 10/23/2018 | London Health CDH | 1002 · FNB HRA Checking | |
| | | | | 6410.03 · Healthcare Reimb. (HRA) -FF | -546.23 |
| TOTAL | | | | | -546.23 |
| Check | EFT | 10/29/2018 | London Health CDH | 1002 · FNB HRA Checking | |
| | | | | 6410.03 · Healthcare Reimb. (HRA) -FF | -121.29 |
| | | | | 6510.03 · Healthcare Reimb. (HRA)-R... | -2,000.00 |
| | | | | 6410.03 · Healthcare Reimb. (HRA) -FF | -21.37 |
| TOTAL | | | | | -2,142.66 |
| Check | POS | 10/01/2018 | Lowe's | 1001 · Navigant GF Operating | |
| | | | | 6905.01 · Drills & Training | -43.70 |
| TOTAL | | | | | -43.70 |
| Check | POS | 10/02/2018 | BackBlaze | 1001 · Navigant GF Operating | |
| | | | | 6708 · Computer Development Program | -7.50 |
| TOTAL | | | | | -7.50 |
| Check | POS | 10/02/2018 | Amazon.com | 1001 · Navigant GF Operating | |
| | | | | 6125 · First Aid Equip & Supplies | -83.99 |
| TOTAL | | | | | -83.99 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|--------------------------------|---------------------------------------|-------------|
| Check | POS | 10/03/2018 | New England Inflatables | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -255.00 |
| TOTAL | | | | | -255.00 |
| Check | POS | 10/03/2018 | Church Small Engine LLC | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -185.04 |
| TOTAL | | | | | -185.04 |
| Check | POS | 10/04/2018 | Sears | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -151.78 |
| TOTAL | | | | | -151.78 |
| Check | POS | 10/06/2018 | Miradore Ltd | 1004 · FNB Fire Prevention | |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -16.00 |
| TOTAL | | | | | -16.00 |
| Check | POS | 10/10/2018 | IAAI | 1004 · FNB Fire Prevention | |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -235.00 |
| TOTAL | | | | | -235.00 |
| Check | POS | 10/11/2018 | Sirius XM | 1001 · Navigant GF Operating | |
| | | | | 6711 · Fire Chief Expenses | -20.37 |
| TOTAL | | | | | -20.37 |
| Check | POS | 10/12/2018 | Amazon.com | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -29.70 |
| TOTAL | | | | | -29.70 |
| Check | POS | 10/16/2018 | Amazon.com | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -15.99 |
| TOTAL | | | | | -15.99 |
| Check | POS | 10/17/2018 | Amazon.com | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -349.98 |
| TOTAL | | | | | -349.98 |
| Check | POS | 10/23/2018 | Adobe Systems Inc. | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -64.16 |
| TOTAL | | | | | -64.16 |
| Check | POS | 10/24/2018 | Amazon.com | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -149.99 |
| TOTAL | | | | | -149.99 |
| Check | POS | 10/25/2018 | Amazon.com | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -53.98 |
| TOTAL | | | | | -53.98 |
| Check | POS | 10/31/2018 | The Home Depot | 1001 · Navigant GF Operating | |
| | | | | 6110 · Equipment Purchase & Upgrad... | -111.28 |
| TOTAL | | | | | -111.28 |
| Check | 1015 | 10/04/2018 | Target Solutions Learning, LLC | 1010 · Navigant Fire Alarm Maint | |
| | | | | 7030 · Spec. Fund Radio Box Alarm | -5,366.72 |
| TOTAL | | | | | -5,366.72 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|------------------------------|--|-------------|
| Check | 1081 | 10/01/2018 | TriTech Software Systems | 1004 · FNB Fire Prevention | |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -3,160.63 |
| TOTAL | | | | | -3,160.63 |
| Check | 4631 | 10/01/2018 | Blue Cross Blue Shield -MCA | 1001 · Navigant GF Operating | |
| | | | | 6510.01 · Healthcare Insurance -Retir... | -924.00 |
| TOTAL | | | | | -924.00 |
| Check | 4632 | 10/01/2018 | Blue Cross & Blue Shield | 1001 · Navigant GF Operating | |
| | | | | 6410.01 · Healthcare Insurance | -72,954.48 |
| | | | | 6510.01 · Healthcare Insurance -Retir... | -10,584.77 |
| | | | | 6610.01 · Healthcare Insurance -Admin | -7,991.63 |
| TOTAL | | | | | -91,530.88 |
| Check | 4635 | 10/04/2018 | Kenneth Finlay | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -500.00 |
| TOTAL | | | | | -500.00 |
| Check | 4636 | 10/04/2018 | AFLAC | 1001 · Navigant GF Operating | |
| | | | | 2026 · AFLAC | -1,139.94 |
| TOTAL | | | | | -1,139.94 |
| Check | 4637 | 10/04/2018 | Apex Technology Group | 1001 · Navigant GF Operating | |
| | | | | 6708 · Computer Development Program | -104.50 |
| TOTAL | | | | | -104.50 |
| Check | 4638 | 10/04/2018 | Belmont Springs | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -114.85 |
| | | | | 6301 · Building Supplies & Maint. | -63.18 |
| | | | | 6301 · Building Supplies & Maint. | -39.90 |
| | | | | 6301 · Building Supplies & Maint. | -53.74 |
| TOTAL | | | | | -271.67 |
| Check | 4639 | 10/04/2018 | Cumberland, RI - Water Sta 2 | 1001 · Navigant GF Operating | |
| | | | | 6211 · Water Usage Fees | -117.48 |
| TOTAL | | | | | -117.48 |
| Check | 4640 | 10/04/2018 | Cumberland, RI - Water Sta 4 | 1001 · Navigant GF Operating | |
| | | | | 6211 · Water Usage Fees | -29.43 |
| TOTAL | | | | | -29.43 |
| Check | 4641 | 10/04/2018 | Cumberland, RI - Water Sta 5 | 1001 · Navigant GF Operating | |
| | | | | 6211 · Water Usage Fees | -169.07 |
| TOTAL | | | | | -169.07 |
| Check | 4642 | 10/04/2018 | Depault Ace Hardware | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -53.68 |
| | | | | 6112 · Equipment Supplies & Repairs | -9.99 |
| | | | | 6112 · Equipment Supplies & Repairs | -6.68 |
| | | | | 6112 · Equipment Supplies & Repairs | 4.94 |
| TOTAL | | | | | -65.41 |
| Check | 4643 | 10/04/2018 | Delta Dental | 1001 · Navigant GF Operating | |
| | | | | 6410.04 · Healthcare -Dental | -6,258.01 |
| | | | | 6510.04 · Healthcare -Dental -Retirees | -614.68 |
| | | | | 6610.04 · Healthcare -Dental -Admin | -1,014.72 |
| TOTAL | | | | | -7,887.41 |
| Check | 4644 | 10/04/2018 | NAPA Auto Parts | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -18.27 |
| TOTAL | | | | | -18.27 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|-------------------------------------|---------------------------------------|-------------|
| Check | 4645 | 10/04/2018 | National Grid Elec Sta5L | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -22.43 |
| TOTAL | | | | | -22.43 |
| Check | 4646 | 10/04/2018 | National Grid Elec Sta4L | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -22.43 |
| TOTAL | | | | | -22.43 |
| Check | 4647 | 10/04/2018 | Tire Doctor LLC | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -179.50 |
| | | | | 6101 · Vehicle Repair & Maintenance | -196.50 |
| TOTAL | | | | | -376.00 |
| Check | 4648 | 10/04/2018 | TH Malloy & Sons, Inc | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -2,820.01 |
| | | | | 6301 · Building Supplies & Maint. | -102.50 |
| TOTAL | | | | | -2,922.51 |
| Check | 4649 | 10/04/2018 | Video Artistry | 1001 · Navigant GF Operating | |
| | | | | 6716 · Videographer | -180.00 |
| TOTAL | | | | | -180.00 |
| Check | 4650 | 10/04/2018 | Verizon | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -149.99 |
| TOTAL | | | | | -149.99 |
| Check | 4651 | 10/09/2018 | Santoro, Paul W. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 4652 | 10/11/2018 | C & S Specialty, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -3,446.23 |
| TOTAL | | | | | -3,446.23 |
| Check | 4653 | 10/11/2018 | Janitech | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -116.69 |
| | | | | 6301 · Building Supplies & Maint. | -120.10 |
| TOTAL | | | | | -236.79 |
| Check | 4654 | 10/11/2018 | Police & Firemen's Insurance Assoc. | 1001 · Navigant GF Operating | |
| | | | | 2028 · P & F Insurance Assoc. | -632.10 |
| TOTAL | | | | | -632.10 |
| Check | 4655 | 10/11/2018 | Mickey G's | 1001 · Navigant GF Operating | |
| | | | | 6905.01 · Drills & Training | -1,674.00 |
| TOTAL | | | | | -1,674.00 |
| Check | 4656 | 10/11/2018 | Kelley Nickson Morris | 1001 · Navigant GF Operating | |
| | | | | 6703.01 · Legal | -862.50 |
| | | | | 6703.02 · Legal - CBA | -312.50 |
| TOTAL | | | | | -1,175.00 |
| Check | 4657 | 10/11/2018 | Minuteman Trucks, Inc | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -1,008.98 |
| TOTAL | | | | | -1,008.98 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|-----------------------------------|-------------------------------------|-------------|
| Check | 4658 | 10/11/2018 | Purchase Power | 1001 · Navigant GF Operating | |
| | | | | 6706 · Printing & Postage | -400.00 |
| | | | | 6706 · Printing & Postage | -79.29 |
| TOTAL | | | | | -479.29 |
| Check | 4659 | 10/11/2018 | Ralco Equipment Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -882.40 |
| | | | | 6101 · Vehicle Repair & Maintenance | -310.50 |
| | | | | 6101 · Vehicle Repair & Maintenance | -1,210.58 |
| TOTAL | | | | | -2,403.48 |
| Check | 4660 | 10/11/2018 | Staples Credit | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -84.54 |
| TOTAL | | | | | -84.54 |
| Check | 4661 | 10/11/2018 | S&D Road Service | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -107.46 |
| TOTAL | | | | | -107.46 |
| Check | 4662 | 10/11/2018 | Simon's Supply | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -1,180.63 |
| | | | | 6301 · Building Supplies & Maint. | 786.74 |
| TOTAL | | | | | -393.89 |
| Check | 4663 | 10/11/2018 | Tap Auto Service | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -15.00 |
| TOTAL | | | | | -15.00 |
| Check | 4664 | 10/11/2018 | W.B. Mason Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -82.80 |
| TOTAL | | | | | -82.80 |
| Check | 4665 | 10/18/2018 | Allied Auto Parts | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -21.87 |
| | | | | 6101 · Vehicle Repair & Maintenance | -41.50 |
| TOTAL | | | | | -63.37 |
| Check | 4666 | 10/18/2018 | Bellingham Electric | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -549.00 |
| TOTAL | | | | | -549.00 |
| Check | 4667 | 10/18/2018 | Timothy M. Bliss, Attorney at Law | 1001 · Navigant GF Operating | |
| | | | | 6703.02 · Legal - CBA | -393.75 |
| TOTAL | | | | | -393.75 |
| Check | 4668 | 10/18/2018 | B & M Printing | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -23.50 |
| TOTAL | | | | | -23.50 |
| Check | 4669 | 10/18/2018 | 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 | 4670 | 10/18/2018 | Emergency Reporting | 1001 · Navigant GF Operating | |
| | | | | 6145 · Shared Communications | -445.67 |
| TOTAL | | | | | -445.67 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|----------------------------------|-------------------------------------|-------------|
| Check | 4671 | 10/18/2018 | Messier Electrical Services, LLC | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -626.00 |
| TOTAL | | | | | -626.00 |
| Check | 4672 | 10/18/2018 | Moore Medical LLC | 1001 · Navigant GF Operating | |
| | | | | 6125 · First Aid Equip & Supplies | -305.63 |
| | | | | 6125 · First Aid Equip & Supplies | -170.77 |
| TOTAL | | | | | -476.40 |
| Check | 4673 | 10/18/2018 | Kelley Nickson Morris | 1001 · Navigant GF Operating | |
| | | | | 6703.01 · Legal | -912.50 |
| | | | | 6703.02 · Legal - CBA | -400.00 |
| TOTAL | | | | | -1,312.50 |
| Check | 4674 | 10/18/2018 | National Grid Elec Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -788.94 |
| TOTAL | | | | | -788.94 |
| Check | 4675 | 10/18/2018 | National Grid Elec Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -494.78 |
| TOTAL | | | | | -494.78 |
| Check | 4676 | 10/18/2018 | National Grid Elec Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -1,047.59 |
| TOTAL | | | | | -1,047.59 |
| Check | 4677 | 10/18/2018 | National Grid Elec Sta5A | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -14.79 |
| TOTAL | | | | | -14.79 |
| Check | 4678 | 10/18/2018 | National Grid Elec Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -579.89 |
| TOTAL | | | | | -579.89 |
| Check | 4679 | 10/18/2018 | National Grid Gas Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -202.45 |
| TOTAL | | | | | -202.45 |
| Check | 4680 | 10/18/2018 | National Grid Gas Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -37.46 |
| TOTAL | | | | | -37.46 |
| Check | 4681 | 10/18/2018 | National Grid Gas Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -58.07 |
| TOTAL | | | | | -58.07 |
| Check | 4682 | 10/18/2018 | National Grid Gas Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -67.51 |
| TOTAL | | | | | -67.51 |
| Check | 4683 | 10/18/2018 | National Grid Gas Sta5A | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -100.00 |
| TOTAL | | | | | -100.00 |
| Check | 4688 | 10/18/2018 | Roger's Ace Hardware Inc | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -41.59 |
| | | | | 6112 · Equipment Supplies & Repairs | -97.94 |
| TOTAL | | | | | -139.53 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|-----------------------------------|--|-------------|
| Check | 4689 | 10/18/2018 | Tire Doctor LLC | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -1,315.00 |
| TOTAL | | | | | -1,315.00 |
| Check | 4690 | 10/18/2018 | Vision Government Solutions, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6709 · Computerized Tax Bills | -300.00 |
| | | | | 6709 · Computerized Tax Bills | -8,292.00 |
| TOTAL | | | | | -8,592.00 |
| Check | 4691 | 10/18/2018 | VFIS | 1001 · Navigant GF Operating | |
| | | | | 6701 · Insurances | -5,120.00 |
| TOTAL | | | | | -5,120.00 |
| Check | 4692 | 10/18/2018 | Verizon Wireless | 1001 · Navigant GF Operating | |
| | | | | 6202.02 · Air Cards | -160.06 |
| | | | | 6202.02 · Air Cards | -320.08 |
| TOTAL | | | | | -480.14 |
| Check | 4693 | 10/18/2018 | Robert Shields | 1001 · Navigant GF Operating | |
| | | | | 6905.02 · FP & EMS Training | -1,562.50 |
| TOTAL | | | | | -1,562.50 |
| Check | 4695 | 10/18/2018 | Robert Shields | 1001 · Navigant GF Operating | |
| | | | | 6905.02 · FP & EMS Training | -1,562.50 |
| TOTAL | | | | | -1,562.50 |
| Check | 4696 | 10/18/2018 | Robert Shields | 1001 · Navigant GF Operating | |
| | | | | 6905.02 · FP & EMS Training | -1,562.50 |
| TOTAL | | | | | -1,562.50 |
| Check | 4697 | 10/18/2018 | Robert Shields | 1001 · Navigant GF Operating | |
| | | | | 6905.02 · FP & EMS Training | -1,562.50 |
| TOTAL | | | | | -1,562.50 |
| Check | 4698 | 10/25/2018 | Belmont Springs | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -52.33 |
| | | | | 6301 · Building Supplies & Maint. | -28.76 |
| | | | | 6301 · Building Supplies & Maint. | -69.91 |
| | | | | 6301 · Building Supplies & Maint. | -69.58 |
| TOTAL | | | | | -220.58 |
| Check | 4699 | 10/25/2018 | Cox Communications | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -864.07 |
| TOTAL | | | | | -864.07 |
| Check | 4700 | 10/25/2018 | CallBack Staffing Solutions | 1001 · Navigant GF Operating | |
| | | | | 6145 · Shared Communications | -2,660.76 |
| TOTAL | | | | | -2,660.76 |
| Check | 4701 | 10/25/2018 | Kevin Clarke | 1001 · Navigant GF Operating | |
| | | | | 6510.01 · Healthcare Insurance -Retir... | -57.19 |
| TOTAL | | | | | -57.19 |
| Check | 4702 | 10/25/2018 | Janitech | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -146.55 |
| TOTAL | | | | | -146.55 |

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

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|----------------------------------|-------------------------------------|-------------|
| Check | 4703 | 10/25/2018 | Narragansett Bay Comm Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -116.36 |
| TOTAL | | | | | -116.36 |
| Check | 4704 | 10/25/2018 | Narragansett Bay Comm Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -75.48 |
| TOTAL | | | | | -75.48 |
| Check | 4705 | 10/25/2018 | Narragansett Bay Comm Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -44.76 |
| TOTAL | | | | | -44.76 |
| Check | 4706 | 10/25/2018 | Pawtucket Water Supply -Hydrants | 1001 · Navigant GF Operating | |
| | | | | 6215.02 · Hydrant Fees - Pawtucket | -11,353.63 |
| TOTAL | | | | | -11,353.63 |
| Check | 4707 | 10/25/2018 | Pawtucket Water Supply Board | 1001 · Navigant GF Operating | |
| | | | | 6211 · Water Usage Fees | -45.48 |
| TOTAL | | | | | -45.48 |
| Check | 4708 | 10/25/2018 | Ralco Equipment Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -1,035.67 |
| TOTAL | | | | | -1,035.67 |
| Check | 4709 | 10/25/2018 | S&D Road Service | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -5,352.03 |
| TOTAL | | | | | -5,352.03 |
| Check | 4710 | 10/25/2018 | Shell Fleet Plus | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -1,008.65 |
| TOTAL | | | | | -1,008.65 |
| Check | 4711 | 10/25/2018 | RISE Engineering | 1001 · Navigant GF Operating | |
| | | | | 7310 · Capital Improvements | -1,091.00 |
| TOTAL | | | | | -1,091.00 |
| Check | 4712 | 10/25/2018 | RISE Engineering | 1001 · Navigant GF Operating | |
| | | | | 7310 · Capital Improvements | -3,139.00 |
| TOTAL | | | | | -3,139.00 |
| Check | 4713 | 10/25/2018 | Petty Cash | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -188.24 |
| | | | | 6101 · Vehicle Repair & Maintenance | -32.71 |
| | | | | 6125 · First Aid Equip & Supplies | -10.26 |
| | | | | 6706 · Printing & Postage | -14.03 |
| TOTAL | | | | | -245.24 |

Cumberland Fire District

Trial Balance

As of October 31, 2018

| | Oct 31, 18 | |
|---|--------------|--------------|
| | Debit | Credit |
| 1001 · Navigant GF Operating | 279,658.23 | |
| 1002 · FNB HRA Checking | 6,060.20 | |
| 1003 · FNB HRA Savings | 0.00 | |
| 1004 · FNB Fire Prevention | 22,062.91 | |
| 1005 · Navigant Savings MM | 1,652,229.36 | |
| 1007 · FNB Retiree HealthCare Fund | 208,757.51 | |
| 1008 · FNB Truck Fund | 40.03 | |
| 1009 · FNB FP Savings | 62,964.18 | |
| 1010 · Navigant Fire Alarm Maint | 1,299.48 | |
| 1011 · Navigant CD | 107,028.81 | |
| 1012 · Webster Bank | 100,111.55 | |
| 1013 · Navigant Fire Alarm Maint MM | 120,236.41 | |
| 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 Prior Years | 70,037.87 | |
| 1215 · Tax Receivable 2017 | 0.00 | |
| 1216 · Tax Receivable 2018 | 2,151,185.82 | |
| 1300 · Collection/Returned CK Fees | 135.00 | |
| 1305 · Tax Sale Fees | 4,027.06 | |
| 1310 · Radio Box Fees | 3,500.00 | |
| 1311 · FF Detail Receivable | 877.60 | |
| 1312 · Fire Prevention Fees | 75.00 | |
| 1313 · Misc Fire Prevention Receivable | 171.00 | |
| 1315 · Misc. Accounts Receivable | 456.48 | |
| 1316 · MLC Receivable | 0.00 | |
| 1320 · Prepaid Expenses | 0.00 | |
| 1320.01 · Prepaid Expenses-Insurances | 0.00 | |
| 1320.02 · Prepaid Expenses-Hydrant Fees | 0.00 | |
| 1320.03 · Prepaid Expenses-COLA | 0.00 | |
| 1320.04 · Prepaid Expenses-Clothing Allow | 0.00 | |
| 1320.05 · Prepaid Expenses-Tax Sale Fees | 0.00 | |
| 1320.06 · Prepaid Expenses-Comp Tx Bills | 0.00 | |
| 1320.07 · Prepaid Expenses-Audit/Acct Fee | 0.00 | |
| 1320.08 · Prepaid Expenses-Comm Stipends | 0.00 | |
| 1320.09 · Prepaid Expenses-Educ Incentive | 0.00 | |
| 1320.10 · Prepaid Expenses-Equip Testing | 0.00 | |
| 1320.11 · Pepaid Expenses-Radio Box Fund | 0.00 | |
| 1320.12 · Prepaid Expense-Turnout Gear | 0.00 | |
| 1321 · Deferred Expense | 0.00 | |
| 1321.01 · Deferred Expense 2018-19 | 0.00 | |
| 1400 · Land | 779,800.00 | |
| 1500 · Buildings & Improvements | 1,541,935.09 | |
| 1505 · Vehicles & Equipment | 2,776,066.18 | |
| 1506 · Radio Equipment | 76,354.12 | |
| 1510 · Fire Prevention Equipment | 551,383.84 | |
| 1515 · Office Equipment | 10,081.93 | |
| 1520 · Furniture and Fixtures | 17,022.90 | |
| 1600 · Accumulated Depreciation | | 4,189,239.00 |
| 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 | 34.54 | |

Cumberland Fire District

Trial Balance

As of October 31, 2018

| | Oct 31, 18 | |
|--|------------|--------------|
| | Debit | Credit |
| 2012 · Payroll Tax ST W/H | 0.00 | |
| 2013 · Payroll Tax SDI WH | | 230.74 |
| 2015 · Union Dues WH | 0.00 | |
| 2020.1 · State Pension WH EE 414H (VF1) | 0.00 | |
| 2020.2 · State Pension WH EE 414H (CF2) | 0.00 | |
| 2020.3 · State Pension WH EE 414H (CH4) | 0.00 | |
| 2020.4 · State Pension WH EE 414H (NC5) | 0.00 | |
| 2025.1 · 457(b) W/H AMI | 0.00 | |
| 2025.2 · 457(b) W/H Nationwide | 0.00 | |
| 2026 · AFLAC | | 721.51 |
| 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. | | 91.27 |
| 2035 · CMEFCU - SAVINGS | 0.00 | |
| 2250 · Deferred Tax Revenue 2015/2016 | 0.00 | |
| 2251 · Deferred Taxes 2016 & prior | 0.00 | |
| 2252 · Deferred Tax Revenue 2017-2018 | | 63,441.14 |
| 2253 · Deferred Tax Revenue 2018-2019 | | 2,152,514.13 |
| 2280 · Misc Other Deferred Revenue | | 415.00 |
| 2281 · Deferred Tax Sale Fee Income | | 1,925.69 |
| 2285 · Deferred Radio Box Income | | 587.29 |
| 2286 · Deferred Radio Box Income 2019 | | 2,200.00 |
| 2500.1 · Note Payable-Nat'l Grid LED S-1 | | 15,382.50 |
| 2500.2 · Note Payable-Nat'l Grid LED S-4 | | 23,409.50 |
| 2505 · Notes Payable - NCFD Truck Loan | 0.00 | |
| 2510 · Notes Payable - L-1 Truck Loan | | 77,590.46 |
| 2512 · TAN Payable | 0.00 | |
| 2520.1 · ACC. Retirement (ER)(VF1) | 0.00 | |
| 2520.2 · ACC. Retirement (ER)(CF2) | 0.00 | |
| 2520.3 · ACC. Retirement (ER)(CH4) | 0.00 | |
| 2520.4 · ACC. Retirement (ER)(NC5) | 0.00 | |
| 2600 · Accrued Expenses | 0.00 | |
| 2700 · Accrued 2016 Tax Revenue | 0.00 | |
| 2700.01 · Accrued Tax Revenue 2017 | 0.00 | |
| 2705 · Accrued 2016 Radio Box Income | 0.00 | |
| 2705.01 · Accrued Radio Box Income 2017 | 0.00 | |
| 3200 · Unrestricted Net Assets | 525,953.89 | |
| 3300 · Fund Balance transfer from Old | | 1,722,932.47 |
| 4000.03 · Tax Revenue 2018 | | 5,546,208.33 |
| 4001 · Tax Revenue Prior Years | | 136,599.19 |
| 4010 · Interest Income- Past Due Taxes | | 27,773.25 |
| 4015 · Fire Prevention/Plan Review | | 17,120.00 |
| 4050 · Interest Income General Fund | | 4,096.54 |
| 4065 · Interest Income Fire Prevention | | 47.42 |
| 4070 · Interest Income-Retiremt Health | | 167.80 |
| 4075 · Interest Income FireAlarm Maint | | 236.41 |
| 4080 · Interest Income Navigant CD | | 445.36 |
| 4105 · Reimbursed Ins.-Former Employee | | 20,240.27 |
| 4110 · Miscellaneous Other Income | | 1,854.16 |
| 4110.1 · Revenue Rescue Income | | 5,896.80 |
| 4110.3 · Detail Reimbursement | | 9,663.60 |
| 4110.4 · IOD Ins. Reimbursement | | 35,683.84 |
| 4110.6 · MLC Fees | | 10,975.00 |
| 4111 · Income Radio Box 2018 | | 36,400.00 |
| 4115 · Tax Sale Fee Income | | 3,898.00 |
| 6100 · Vehicle Gas & Oil | 15,774.65 | |
| 6101 · Vehicle Repair & Maintenance | 40,771.73 | |
| 6110 · Equipment Purchase & Upgrading | 1,418.25 | |
| 6112 · Equipment Supplies & Repairs | 924.52 | |
| 6113 · Equip Testing & Certification | 2,900.00 | |
| 6125 · First Aid Equip & Supplies | 1,246.68 | |
| 6130 · Air Cascade Maintenance | 731.52 | |
| 6145 · Shared Communications | 4,889.11 | |
| 6150 · Fire Alarm Testing | 324.00 | |
| 6200 · Electricity | 13,028.05 | |
| 6201 · Gas & Hot Water | 1,671.25 | |

Cumberland Fire District

Trial Balance

As of October 31, 2018

| | Oct 31, 18 | |
|---|----------------------|----------------------|
| | Debit | Credit |
| 6202.01 · Telephone | 3,837.12 | |
| 6202.02 · Air Cards | 1,920.56 | |
| 6210 · Sewer Assessment & Usage | 938.30 | |
| 6211 · Water Usage Fees | 539.07 | |
| 6215.01 · Hydrant Fees - Cumberland | 224,070.00 | |
| 6215.02 · Hydrant Fees - Pawtucket | 46,171.44 | |
| 6301 · Building Supplies & Maint. | 11,157.11 | |
| 6400.01 · Firefighters Salaries | 852,015.60 | |
| 6400.02 · EMT Incentive | 26,085.84 | |
| 6400.03 · OT Wages | 334,921.75 | |
| 6400.08 · Holiday Stipend | 55,534.29 | |
| 6400.09 · Longevity Pay | 38,008.13 | |
| 6400.10 · Acting Officer Pay | 598.60 | |
| 6400.11 · Detail Pay | 7,098.00 | |
| 6400.13 · Injured on Duty Salaries | 43,503.05 | |
| 6400.14 · Clothing Allowance | 43,038.00 | |
| 6400.15 · Education Incentive | 6,000.00 | |
| 6401 · Payroll Tax Expense | 101,394.04 | |
| 6402 · Pension Expense | 242,615.54 | |
| 6410.01 · Healthcare Insurance | 291,998.28 | |
| 6410.02 · Healthcare Co-Pays | | 43,072.41 |
| 6410.03 · Healthcare Reimb. (HRA) -FF | 15,994.27 | |
| 6410.04 · Healthcare -Dental | 25,301.74 | |
| 6410.05 · Healthcare -Vision | 5,000.00 | |
| 6420 · Life Insurance | 7,500.00 | |
| 6430 · Education Tuition Cost | 843.98 | |
| 6510.01 · Healthcare Insurance -Retirees | 50,037.08 | |
| 6510.03 · Healthcare Reimb. (HRA)-Retiree | 8,440.62 | |
| 6510.04 · Healthcare -Dental -Retirees | 2,323.87 | |
| 6520 · COLA - Retirees | 11,934.47 | |
| 6600 · Administrative Salaries | 94,207.91 | |
| 6605 · District Commissioner Stipends | 3,783.36 | |
| 6610.01 · Healthcare Insurance -Admin | 31,307.67 | |
| 6610.02 · Healthcare Co-Pays -Admin | | 3,424.41 |
| 6610.03 · Healthcare Reimb. (HRA)-Admin | 2,752.36 | |
| 6610.04 · Healthcare -Dental -Admin | 2,989.10 | |
| 6615 · Payroll Tax Expense -Admin | 6,913.48 | |
| 6701 · Insurances | 284,095.00 | |
| 6703.01 · Legal | 2,975.00 | |
| 6703.02 · Legal - CBA | 4,331.25 | |
| 6705 · Office Supplies & Expenses | 4,557.89 | |
| 6706 · Printing & Postage | 1,392.24 | |
| 6708 · Computer Development Program | 1,048.50 | |
| 6709 · Computerized Tax Bills | 14,262.00 | |
| 6710 · External Accounting Fees | 450.00 | |
| 6711 · Fire Chief Expenses | 81.48 | |
| 6714 · Payroll Processing Fees | 2,222.17 | |
| 6716 · Videographer | 720.00 | |
| 6720 · Abatements | 993.58 | |
| 6730 · Bank Service Fee | 245.00 | |
| 6735 · IRS HRA Fee | 142.38 | |
| 6800 · Affiliated Fire Associations | 288.95 | |
| 6905.01 · Drills & Training | 1,952.70 | |
| 6905.02 · FP & EMS Training | 6,250.00 | |
| 6907 · Employee Support Health&Welfare | 197.48 | |
| 7010 · Contingency | 7,209.00 | |
| 7020 · Sick Time Payout | 6,395.83 | |
| 7030 · Spec. Fund Radio Box Alarm | 7,195.47 | |
| 7040 · Spec. Fund Fire Prevention Exp | 7,108.35 | |
| 7050 · Tax - Legal & Collection Fees | 577.90 | |
| 7080 · Interest Expense-L-1 Truck Loan | 1,517.94 | |
| 7310 · Capital Improvements | 43,022.00 | |
| 9999 · Ask My Accountant | 0.00 | |
| TOTAL | 14,154,483.49 | 14,154,483.49 |

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

Voted on this 27rd day of November 2018

Cynthia Ouellette, Chairperson

PASSED:
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!

INVOICE**9825**

Org. Est. # 016563

RI Inspect Station 155C
ralcotruck45@gmail.com**INVOICE****Date: 10/27/2018****Cumberland Fire Department - Chief Finlay**

3502 Mendon Road

Cumberland, RI 02864

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

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

Lic #: 690

Odometer In : 65120

Unit #: Truck 1

VIN #: 1K9AF648X YN058211

| Part Description / Number | Qty | Sale | Ext | Labor Description | Ext |
|---|-------|--------|----------|--|-----|
| Seal Ring Gasket 3032746 | 1.00 | 7.06 | 7.06 | Perform major preventative maintenance special. | n/c |
| Power Lube 05006 | 1.00 | 7.53 | 7.53 | Change engine oil, oil filter(s), fuel filter(s). Check all engine fluid levels and add to fill. Check all gear case fluid levels. Check front end and all steering linkage. Check exhaust system. Check drive line and all u-joints. Check springs, air bags, and all suspension components. Check brake system and adjust. Check all exterior lights, lenses, and reflectors. Check function of over head cargo box door if equipped. Check battery condition and charging system. Lubricate complete unit. Perform complete service inspection. | |
| Lube Filter BD7154 | 1.00 | 93.26 | 93.26 | | |
| Lectra Motive Cleaner 05018 | 1.00 | 7.58 | 7.58 | Remove and replace steer axle spring hangers, rear. | n/c |
| FUEL FILTER BF1259 | 1.00 | 41.70 | 41.70 | Replace all pins, bushings and related. | |
| ENGINE OIL 15W40 | 44.00 | 7.26 | 319.44 | ADD: Replace spring assemblies. | |
| EX Life Coolant AF3000 | 3.75 | 9.08 | 34.05 | Jack up and support steer axle suspension. Remove wheels and tires. Free up and disassemble right side u-bolts. Lower axle to relieve pressure. Heat and remove retainers and spring pins from rear hanger. Remove shackles. Remove hanger. Inspect front hanger and found spring pin frozen. Heat and remove spring pin and found spring eye cracked. Contact chief and recommend spring replacement. | |
| Transynd Fluid 27101CTCS | 1.50 | 33.66 | 50.49 | Remove spring assembly. Locate new springs, rear hangers, pins, bushings and shackles and retrieve. Free up and remove rear spring hanger and hardware. Clean frame area of all build up and debris. Paint area. Install new spring hanger and replace hardware where necessary. Install new spring assembly and secure to rear hanger with new shackle bars, bushings and pins. Align front eye and install new spring pin and secure with retainer nut and cotter pin. | |
| Coolant Filter B5134 | 1.00 | 35.05 | 35.05 | Replace lock bolts on rear pins. Heat and remove lower shocks stud from original bracket. Install new shock stud an mount on new spring. Jack up spring and align with axle. Install new u-bolts and torque to specs with new tension hardware. Lubricate all areas. Install original shocks and replace retainers where needed. Perform identical procedure on opposite side. Once repairs complete, re install wheels and tires and remove from supports. | |
| Brake Clean C32 | 2.00 | 6.32 | 12.64 | | |
| SYN GEAR LUBE 31809 | 4.25 | 9.81 | 41.69 | Repair and get all marker lamps working in rear of unit. | n/c |
| AUTO. TRANS. FLUID 33123 | 1.00 | 9.04 | 9.04 | Numerous marker light snot working in rear of unit and are required to function for state inspection. Remove and replace two non working marker lamps on upper rear section of body left and right sides. Secure with new retainers and wire into system. Lower corner left and right side and rear marker lights damaged and broken. Remove and cut off retainers. Mount new marker lamps and drill new holes. Secure with retainers and wire into system. | |
| Washer Fluid WW118C | 3.00 | 1.89 | 5.67 | RUN necessary power wire and harness and power lights where needed. Verify operation of all lights and 6 new units installed along with previous tail light work and three DOT lights on lower bumper. All lights now working correctly. | |
| FLUIDS/GREASE CITMISC | 1.00 | 25.95 | 25.95 | Remove and replace customer supplied latch keeper assembly. | n/c |
| Cut Off Wheel 01989 | 3.00 | 11.93 | 35.79 | Remove broken latch keeper on let side front compartment. Install new unit supplied by customer and secure, adjust as needed. Lubricate all hinges. | |
| Roloc Disc 01408 | 3.00 | 9.81 | 29.43 | | |
| Surf Cond Disc 7485 | 1.00 | 6.97 | 6.97 | Remove and replace broken high idle switch on rear control panel. | n/c |
| Spring Hanger Assy 793700 | 2.00 | 261.34 | 522.68 | | |
| Cap Screw Kit 8B58X275CK | 12.00 | 9.41 | 112.92 | | |
| Threadlock 242 | 1.00 | 9.36 | 9.36 | | |
| HD Multi Leaf Spring Assy 081276-000 | 2.00 | 769.87 | 1,539.74 | | |

Visit us on the web : www.ralcoinc.comOur Email Address: ralcotruck45@gmail.com

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!

INVOICE**9825**

Org. Est. # 016563

RI Inspect Station 155C

ralcotruck45@gmail.com

INVOICE**Date: 10/27/2018****Cumberland Fire Department - Chief Finlay**

3502 Mendon Road

Cumberland, RI 02864

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

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

Lic # : 690

Odometer In : 65120

Unit # : Truck 1

VIN # : 1K9AF648X YN058211

| Part Description / Number | Qty | Sale | Ext | Labor Description | Ext |
|-----------------------------------|-------|--------|--------|--|----------|
| Tempered Center Bolt 5011T9 | 2.00 | 22.69 | 45.38 | Found hi idle toggle switch broken on rear panel. Remove unit and all wiring. Install new switch assembly and secure. Install wire and replace terminals with spade connections and heat shrink. Extend wires where necessary. Secure and close panel. Test and verify operation of hi idle function from rear panel. | |
| HD Steel Side Bar 023659F | 2.00 | 119.48 | 238.96 | | |
| HD Steel Side Bar 023659F-001 | 2.00 | 127.70 | 255.40 | Repair exhaust. n/c | |
| GRS Spring Pin Assy 023658F | 4.00 | 118.51 | 474.04 | Section of exhaust from muffler to tail pipe missing and muffler leaking at seams. Remove muffler and cut off clamps and retainers securing unit to inlet piping. Locate new OEM 9 inch diameter style muffler. Install new muffler and secure with hangers and clamps, replace retainers where needed. Install new sections of exhaust pipe and connect to original tail pipe end. Install new clamps, hangers and supports where necessary. Seal and secure all areas. Run unit and verify operation. Retorque all clamps after hot. | |
| Allen HD Bolt Kit 26520 | 2.00 | 13.32 | 26.64 | | |
| Hex Head Bolt Kit 29482 | 6.00 | 6.79 | 40.74 | | |
| GRS Spring Pin Bolt 3600006A | 2.00 | 140.84 | 281.68 | Labor Charge | 3,299.75 |
| Castle Ret Nut CN107 | 2.00 | 18.67 | 37.34 | Reset mileage for service to 3000 miles as unit is spare and should be serviced at least once a year as well as entered into the quarterly chassis lubrication program. | |
| Lock Pin 6904436 | 2.00 | 3.88 | 7.76 | Perform necessary state inspection on unit. | 15.00 |
| GRS Fitting 189472 | 6.00 | 3.71 | 22.26 | Perform inspection and install sticker on unit. | |
| TMP .875 U-Bolt 7826350R | 4.00 | 47.14 | 188.56 | Environmental Fee | 15.95 |
| HD Tension Washer 31678HT | 8.00 | 4.22 | 33.76 | | |
| TMP Deep Nut 11878FDN | 16.00 | 5.92 | 94.72 | | |
| Assy Lube SL3331 | 1.00 | 10.17 | 10.17 | | |
| STEP Support Stud/HDW 27900309 | 2.00 | 49.88 | 99.76 | | |
| Lithoplex Press Lube PS24968 | 2.00 | 9.73 | 19.46 | | |
| Rst Tgh Primer 20-1631 | 1.00 | 13.98 | 13.98 | | |
| Rst Tgh Paint 20-1615 | 1.00 | 14.82 | 14.82 | | |
| ELECTRIAL WIRE 12G100BN | 4.00 | 1.39 | 5.56 | | |
| ELECTRIAL WIRE 12GA100BK | 7.00 | 1.39 | 9.73 | | |
| ELECTRICAL CONNECTOR B8BHS | 8.00 | 2.66 | 21.28 | | |

Visit us on the web : www.ralcoinc.comOur Email Address: ralcotruck45@gmail.com

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!

INVOICE**9825**

Org. Est. # 016563

RI Inspect Station 155C
ralcotruck45@gmail.com**INVOICE****Date: 10/27/2018****Cumberland Fire Department - Chief Finlay**

3502 Mendon Road

Cumberland, RI 02864

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

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

Lic # : 690

Odometer In : 65120

Unit # : Truck 1

VIN # : 1K9AF648X YN058211

| Part Description / Number | Qty | Sale | Ext | Labor Description | Ext |
|---|-------|--------|--------|-------------------|-----|
| ELECTRICAL CONNECTOR B8CHS | 6.00 | 2.88 | 17.28 | | |
| Heat Shrink 99995 | 8.00 | 1.81 | 14.48 | | |
| Heat Shrink 91662 | 6.00 | 2.13 | 12.78 | | |
| SS ST Screw 5FST10X75SS | 12.00 | 0.96 | 11.52 | | |
| Marker Lamp Assy 1259R | 6.00 | 7.97 | 47.82 | | |
| PROTECTIVE SPLIT LOOM 5-027 | 14.00 | 0.93 | 13.02 | | |
| Di Electric Cmpd DL4 | 1.00 | 6.47 | 6.47 | | |
| VINYL INSUL CLAMP w/ Retainer 2575IC | 5.00 | 2.76 | 13.80 | | |
| Retainer Bolt Kit 629445 | 3.00 | 1.43 | 4.29 | | |
| Duplex Wire Harness 703562 | 5.00 | 3.22 | 16.10 | | |
| Toggle Switch Assy 4492MT92 | 1.00 | 26.49 | 26.49 | | |
| Female Spade Terminal 114286 | 2.00 | 3.09 | 6.18 | | |
| ELECTRICAL CONNECTOR 128503 | 3.00 | 3.27 | 9.81 | | |
| Shrink Tube Seal 15CLR226 | 6.00 | 2.31 | 13.86 | | |
| Cut Off Wheel 93403 | 2.00 | 10.96 | 21.92 | | |
| HD Half Round Support Hanger 9 " | 4.00 | 56.43 | 225.72 | | |
| Steel Angle Iron Bracket 252020SAI | 2.00 | 19.96 | 39.92 | | |
| Cap Screw Kit 8B716X175CK | 8.00 | 2.94 | 23.52 | | |
| HD 9" Muffler Assy M5590 | 1.00 | 324.96 | 324.96 | | |
| Cap Screw Kit 8B38X150CK | 4.00 | 1.78 | 7.12 | | |
| Cap Screw Kit 8B38X300CK | 2.00 | 3.27 | 6.54 | | |

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RI Inspect Station 155C
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INVOICE

Date: 10/27/2018

Cumberland Fire Department - Chief Finlay

3502 Mendon Road
Cumberland, RI 02864
Office 401-658-0544 -- Cellular 401-474-0314 Fin

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

Lic # : 690

Odometer In : 65120

Unit # : Truck 1

VIN # : 1K9AF648X YN058211

| Part Description / Number | Qty | Sale | Ext | Labor Description | Ext |
|---------------------------------------|------|-------|-------|-------------------|-----|
| HD Exh Intermediate Pipe 50ST22ALM | 1.00 | 62.94 | 62.94 | | |
| SS Seal Band Clamp X004484 | 4.00 | 23.64 | 94.56 | | |
| U-Bolt EXH Clamp 35800 | 2.00 | 18.77 | 37.54 | | |
| Freight Charge Freight | 1.00 | 57.83 | 57.83 | | |
| Shop Supplies | | | 9.95 | | |

[Recommendations]

Cab door latches and keepers loose and worn. Ladder outrigger legs sensors need to be moved and manually set sometimes to get ladder operative.

Org. Estimate 9,347.16 Revisions 0.00 Current Estimate 9,347.16

| | |
|-----------|------------|
| Labor: | 3,314.75 |
| Parts: | 6,016.46 |
| HazMat: | 15.95 |
| SubTotal: | 9,347.16 |
| Tax: | 0.00 |
| Total: | 9,347.16 |
| Bal Due: | \$9,347.16 |

[Payments -]

Vehicle Received: 10/27/2018

Customer Number : 934

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 _____

Visit us on the web : www.ralcoinc.com

Our Email Address: ralcotruck45@gmail.com

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!

INVOICE

9855

Org. Est. # 016587
 RI Inspect Station 155C
 ralcotruck45@gmail.com

INVOICE

Date: 11/14/2018

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

2010 Pierce - Arrow XT Ladder Truck - Cummins ISM 10.8 L 66
 Lic # : 2625 Odometer In : 43814
 Unit # : Ladder 1
 VIN # : 4P1CA01E6 AA011124

| Part Description / Number | Qty | Sale | Ext | Labor Description | Ext |
|--|-------|-------|----------|--|-----|
| WP Wire Cap Seal 2965583 | 47.00 | 1.91 | 89.77 | Diagnose and devise repair plan for failing compartment door switches and lighting. | n/c |
| Clear Sealant 65PT919 | 1.00 | 19.84 | 19.84 | Unit originally equipped with magnetic alarm style door switches on each compartment door. Retrieve wiring diagram direct from Pierce for schematic. Found power and ground go into switch and when contact is broken, door is opened, power and ground are sent to strip lights in compartment to activate and signal line is sent back to command center to indicate door is open. Multi function switches cant handle the operation tasked for them and due to this as well as switch location, non insulated wire harness through compartments and switches being exposed to weather with door open during operational use numerous failures have resulted causing electrical burn and lights and warnings through the command center. Advise chief to scrap existing non reliable system and remove all door switches and velcro light strips in favor of new wiring, correctly installed and upgraded LED lights with built in switches for each compartment. Approval of these plans was granted. Order in HD LED lamps with switches as needed. | |
| Lectra Motive Cleaner 05018 | 2.00 | 7.58 | 15.16 | | |
| Surf Cond Disc 7480 | 3.00 | 6.82 | 20.46 | | |
| WP Junction Box BE22080 | 1.00 | 49.54 | 49.54 | | |
| Terminal Nut Kit TN41628 | 1.00 | 8.97 | 8.97 | | |
| Cap Screw Kit 8B25X225CK | 3.00 | 1.78 | 5.34 | | |
| Grote Comp LED Lamp w/ Switch 60591 | 20.00 | 59.63 | 1,192.60 | Remove all door switches. | n/c |
| Dbl Coated Foam Tape 06381 | 54.00 | 0.96 | 51.84 | Open all compartments and remove materials and equipment for access. Unbolt and remove all magnetic style door switches. Unplug from original harness and cut harness where plugs no longer installed. Insulate and secure all areas and connections to prevent short out and damage to truck command center in cab. Once repairs complete, verify with all doors open that the command center is not sending warnings and alarms as needed. | |
| HD WP Twisted Pair Harness 1426RB44TH | 98.00 | 1.93 | 189.14 | | |
| PROTECTIVE SPLIT LOOM 5-023 | 16.00 | 0.62 | 9.92 | Install new compartment lighting, wiring and related. | n/c |
| PROTECTIVE SPLIT LOOM 5-025 | 98.00 | 0.79 | 77.42 | Beginning on driver side center compartment, install HD weather proof junction box for wire junctions. Drill necessary holes and secure with hardware. Run new dedicated power and ground supply using HD twisted pair wire. Insulate and secure in junction box. Asses each compartment on driver side and mount appropriate amount of new LED lights. Drill mounting holes and secure with through bolt hardware where possible. Thread utility body where not possible and secure lights as needed. Run power and ground with HD twisted pair wire harness from junction box to each light location. Route, insulate and secure as needed. Wire in all lights using necessary electrical unions and heat shrink. Daisy chain lights where possible. Install necessary split loom and insulated clamps along the harness routing to secure as needed. Power on all lights on left side and verify operation of lights, switch and current load. Perform identical procedure on right side compartments as well as rear ladder compartment. Power up all lights at night and verify location and efficiency. Leave all lights on for extended amount of time to ensure no heat up or circuitry issues. Once all repairs complete, re install all removed items from compartments. | |
| PROTECTIVE SPLIT LOOM 5-027 | 14.00 | 0.93 | 13.02 | | |
| ELC Tape 06143 | 2.00 | 8.99 | 17.98 | | |
| SS Machine Bolt 832X125BSS | 58.00 | 1.07 | 62.06 | | |
| SS Nylon Lock Nut 832NLNSS | 58.00 | 0.96 | 55.68 | | |
| ELECTRICAL CONNECTOR 16RD427 | 46.00 | 1.09 | 50.14 | | |
| ELECTRICAL CONNECTOR 14BU309 | 22.00 | 1.31 | 28.82 | | |
| ELECTRICAL CONNECTOR 12YW663 | 24.00 | 1.56 | 37.44 | Lubricate drive shaft. | n/c |
| Ring Terminal 10YW23RE | 38.00 | 1.42 | 53.96 | Lubricate complete drive line and related per lube program established with complete. | |
| VINYL INSUL CLAMP 2550IC | 27.00 | 2.17 | 58.59 | Turn heat valves on for winter operation. | n/c |

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 We do the job once and we do it right!

INVOICE

9855

Org. Est. # 016587
 RI Inspect Station 155C
 ralcotruck45@gmail.com

Date: 11/14/2018

INVOICE

Cumberland Fire Department - Chief Finlay

3502 Mendon Road
 Cumberland, RI 02864
 Office 401-658-0544 -- Cellular 401-474-0314 Fin

2010 Pierce - Arrow XT Ladder Truck - Cummins ISM 10.8 L 66

Lic # : 2625

Odometer In : 43814

Unit # : Ladder 1

VIN # : 4P1CA01E6 AA011124

| Part Description / Number | Qty | Sale | Ext | Labor Description | Ext |
|---|-------|-------|-------|--|----------|
| HD Clear Heat Shrink 1829655 | 29.00 | 1.54 | 44.66 | Previously shut off coolant valves for summer operation and better a/c efficiency. Lift ladder and cab for access to valves. Turn on all four coolant valves and verify coolant level and no valve packing leaks. Close cab and stow ladder and stabilizers. Run unit and verify proper heat operation in cab. | |
| SS Thruss Head Bolt Kit 1024THBX75SS | 16.00 | 1.49 | 23.84 | | |
| Cap Screw Kit 8B25X100CK | 16.00 | 1.27 | 20.32 | Labor Charge | 2,536.38 |
| Di Electric Cmpd DL4 | 2.00 | 6.47 | 12.94 | Excessive time required to properly wire, insulate and remove all burnt and damaged harness. Have provisions made for additional lamps if needed per crew. Labor rate discounted to 98.5/hour for Cumberland Fire as usual. | |
| SS Flg Screw HHF10X75SS | 14.00 | 0.89 | 12.46 | Environmental Fee | 15.95 |
| Adhesive Sealer 80050 | 1.00 | 17.84 | 17.84 | | |
| ELECTRIAL WIRE 12GA100WH | 18.00 | 1.39 | 25.02 | | |
| ELECTRIAL WIRE 12GA100BK | 24.00 | 1.39 | 33.36 | | |
| Freight Charge Freight | 1.00 | 78.66 | 78.66 | | |
| Shop Supplies | | | 9.95 | | |

Org. Estimate 4,939.07 Revisions 0.00 Current Estimate 4,939.07

| | |
|-----------|------------|
| Labor: | 2,536.38 |
| Parts: | 2,386.74 |
| HazMat: | 15.95 |
| SubTotal: | 4,939.07 |
| Tax: | 0.00 |
| Total: | 4,939.07 |
| Bal Due: | \$4,939.07 |

Customer Number : 934

[Payments -]

Vehicle Received: 11/14/2018

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 _____

Visit us on the web : www.ralcoequipment.com

Our Email Address: ralcotruck45@gmail.com

1
2 **FC-R-2018-31**
3 **CUMBERLAND FIRE COMMITTEE**
4

5 **Resolution: The Re-Appointment of Kelley Morris as**
6 **General Counsel/Solicitor**
7 *(Presented by Chairwoman Ouellette)*
8

9 WHEREAS, Kelley Morris has been the general counsel/solicitor
10 for the Cumberland Fire Committee and staff since her original
11 appointment on January 13, 2015; and
12

13 WHEREAS, the Cumberland Fire Committee is satisfied with her
14 services provided to date; and
15

16 WHEREAS, the Cumberland Fire Committee is in need of legal
17 services for this term of office.
18

19 NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE
20 COMMITTEE AS FOLLOWS:
21

22 RESOLVED, that Kelley Morris is hereby appointed as General
23 Counsel/Solicitor for the Cumberland Fire Committee for this term
24 ending November, 2020 at a rate of \$125 per hour. This
25 Resolution shall become effective immediately.
26

27 Approved this 27th day of November, 2018.
28
29
30

31 _____
32 Cynthia Ouellette, Chairperson
33

33 PASSED:

34 YAY: NAY: