

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, MARCH 26, 2019 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 2.26.2019 Meeting
5. COMMUNICATIONS
6. NEW BUSINESS
 - A. Personnel Committee update on hiring of Solicitor and Finance Director
 - B. Finance Committee update on status of 2019-2020 proposed budget
 - C. Chief's Report
 - a. February 2019
 - D. Finance Report
 - b. February 2019
 - E. FC-R-2019-04 – Authorizing the Business Manager to pay Greenwood Emergency Vehicles, an amount not to exceed \$13,077.30.
 - F. FC-R-2019-05 – Authorizing the Business Manager to pay S&D Road Service, Inc., an amount not to exceed \$8,362.36.
 - G. FC-R-2019-06 – Authorizing the Business Manager to pay Ralco Equipment Company, Inc., an amount not to exceed \$4,258.23.
 - H. FC-R-2019-07 – Authorizing the Business Manager to pay The Rhode Island Fire Academy an amount not to exceed \$6,200.00.
 - I. FC-R-2019-08 – Authorizing the Business Manager to pay \$69,906.88 which will pay off the loan for the purchase of Truck 1.

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.

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- J. FC-R-2019-09 – Prohibiting all non-essential purchases for the remainder of Fiscal Year 2018-2019.
 - K. FC-R-2019-10 – Authorizing the Business Manager to pay Ralco Equipment Company, Inc., an amount not to exceed \$4,574.08.
- 7. PUBLIC INPUT
 - 8. EXECUTIVE SESSION - VOTE TO GO INTO EXECUTIVE SESSION TO DISCUSS ITEMS OF BUSINESS CITED IN R.I.G.L. SECTION 42-46-5 (a) (1-9)
 - A. Discussion of the collective bargaining agreement. R.I.G.L. § 45-46-5(a)(2).
 - 9. ADJOURNMENT

This meeting location is accessible to the handicapped for further information on the building's 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: March 22, 2019

RI SOS Website
Cumberland Town Hall (45 Broad St)
Cumberland Fire Department HG (3502 Mendon Road)

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**
3 **OF THE**
4 **CUMBERLAND FIRE DISTRICT**

5
6 **February 26, 2019**

7
8 **7:00 P.M.**

9
10 **CUMBERLAND TOWN HALL**
11 **EVERETT "MOE" BONNER JR.**
12 **TOWN COUNCIL CHAMBERS**
13 **45 BROAD STREET**
14 **CUMBERLAND, RI 02864**
15

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

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

19
20 Present were Commissioners Hayden, Hogan, Koutsogiane, Picone, Jones and
21 Santoro.

22
23 Also present were Solicitor Morris, Chief Finlay and Finance Director Diane
24 Karolyshyn.
25

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

27 Chairperson Ouellette mentioned the recent passing of Cranston
28 Firefighter, *Jeremy Wall*.

29
30 Motion is made by Commissioner Hogan to move the Executive Session
31 to the end of the meeting; seconded by Commissioner Jones. Vote was taken;
32 passes 7-0.

33
34 Solicitor Morris suggests moving the Audit Report Presentation by Hague,
35 Sahady & Co., P.C. to the next item of business on the Agenda. Motion is
36 made by Commissioner Santoro; seconded by Commissioner Picone. Vote
37 was taken; passes 7-0.
38
39
40

41 **3. NEW BUSINESS**

42 Audit Report Presentation by Hague, Sahady & Co., P.C.

43 Mary Sahady, Senior Partner of Hague, Sahady & Co., introduces
44 herself to the meeting and proceeds with a very detailed and
45 informative presentation. Commissioner Santoro asks a general
46 question regarding the 4% cap. Discussion ensues regarding ways to
47 cut expenses.
48

49 **4. GENERAL ANNOUNCEMENTS**

50 Commissioner Santoro asks Chief Finlay about the fire that occurred on
51 February 14, 2019. Chief Finlay praises *Sargent Matt Alves* and
52 *Patrolman Kenneth Hennerberry* of the Cumberland Police Department
53 who rescued a baby and mother from the porch roof of the building.
54

55 Chairperson Ouellette mentions the importance of having working fire &
56 smoke alarms in buildings and having a home escape plan in place.
57 Chairperson Ouellette also thanks the *Valley Breeze* for its excellent
58 report of the fire.
59

60 **5. CONSENT AGENDA**

61 A. Approval of Minutes from the January 22, 2019 Meeting.

62 Motion to approve the Minutes from the January 22, 2019 Meeting was
63 made by Commissioner Picone; seconded by Commissioner Hogan.

64 Commissioner Santoro asks if a line could be added in the Chief's
65 Report stating that there was a discussion regarding mutual aid and
66 that his statement as indicated in the Minutes was completely
67 inaccurate. Solicitor Morris suggests that Commissioner Santoro
68 make a Motion and replace the words with the words he believed he
69 said and that is the procedure to amend minutes. Commissioner
70 Santoro then states he would like to make a Motion regarding the
71 methods of reporting. Motion on the table to amend the Minutes of the
72 January 22, 2019 meeting was made by Commissioner Santoro;
73 seconded by Commissioner Koutsogiane. No further discussion. Vote
74 was taken; passes 7-0.

75 Motion to approve the Minutes from the January 22, 2019 meeting, as
76 amended was made by Commissioner Koutsogiane; seconded by
77 Commissioner Santoro. No discussion. Vote was taken; passes 7-0.

78 B. Approval of Minutes from the January 12, 2019 Roundtable Meeting.
79 Motion to approve the Minutes from the January 12, 2019 Roundtable
80 Meeting is made by Commissioner Santoro; seconded by
81 Commissioner Hayden. Commissioner Santoro notes an error on lines
82 66 and 67. Motion to amend the Minutes of the January 12, 2019
83 Roundtable meeting was made by Commissioner Santoro; seconded
84 by Commissioner Jones. No further discussion. Vote was taken;
85 passes 7-0.

86 C. Approval of Minutes from the January 12, 2019 Stations Tour Meeting.
87 Motion to approve the Minutes from the January 12, 2019 Stations
88 Tour Meeting is made by Commissioner Picone; seconded by
89 Commissioner Hayden. Commissioners Santoro, Hogan, and
90 Chairperson Ouellette abstain. No further discussion. Vote was
91 taken; passes 4-0.
92

93 **6. COMMUNICATIONS**

94 A. Retirement of Diane Karolyshyn

95 Diane Karolyshyn addresses the meeting and stated that she intended
96 to retire last January and came back to help with the transition. The
97 transition evolved into returning as a part-time finance director due to
98 the District's inability to find a finance director. She indicated that she is
99 now ready to retire. Chairperson Ouellette asks what date Diane would
100 like for her retirement date; Diane answers June 1. Diane mentioned
101 that a part time clerk's position has been posted and they have
102 received some resumes from very qualified people. Diane mentioned
103 that there are options; that they have just started the process; and they
104 will continue to work on it. Chairperson Ouellette suggests that the
105 Personnel Subcommittee meet with Diane regarding the expectation
106 and duties. Commissioner Santoro mentions that he sent a text to the
107 Chief and hopefully they can meet on Thursday.

108 Status of Engine 1

109 Chairperson Ouellette states that it should be Truck 1, not Engine 1.
110 Chief Finlay states that there was a catastrophic failure with Truck 1
111 and describes the failure and the repairs needed. The Chief states
112 that the expense out weighs the repair of a nineteen-year-old truck.
113 The Chief mentions that there is viability of using the truck as a tanker.
114 Discussion ensues regarding the viability of using the truck as a tanker.

Commissioner Santoro asks Chairperson Ouellette if he can address the meeting under Communications regarding a letter he received. Chairperson Ouellette asks if there is a Motion on the table to allow an addition to the Communication section of the Agenda. Commissioner Santoro makes a Motion to enter a letter from Solicitor Morris into the Communication section of the Agenda; seconded by Commissioner Picone. No further discussion. Vote was taken; passes 7-0.

Commissioner Santoro praises Solicitor Morris for her service to the Fire District and that the fire district will need to hire a new solicitor. Commissioner Santoro asks the Chairperson if the personnel subcommittee should begin working with the Solicitor in securing a new solicitor for the Fire District. Chairperson Ouellette thanks Solicitor Morris for her service to the Fire District. Commissioner Koutsogiane also thanks Solicitor Morris for her number of years working for the Fire District. Discussion ensues regarding hiring a new Solicitor.

7. OLD BUSINESS

No old business.

8. NEW BUSINESS

A. Chief's Report for January 2019.

Chief Finlay proceeds with his report for January 2019. Chief Finlay stated that it was a busy month with 443 responses. The Chief reports that work on the *Keltron* system has begun and gives a brief overview. The Chief again mentions the High Street building fire. Chief Finlay mentioned that 2 recruits have started at the Rhode Island Fire Academy, and 2 recruits will be starting on April 1st. The member who has been out injured on duty for some time has been approved by the disability subcommittee; with the formal hearing date scheduled for March 6th. Discussion ensues regarding the new recruits. Commissioner Santoro mentions the old Berkley fire station and the possibility of looking at the structure. The Chief mentioned the CO detectors going off on the Med bags at Station 1.

B. Finance Report for January 2019.

154 Chairperson Ouellette mentions that since the Audit Report was
155 presented earlier in the meeting, she asks if there is anything new
156 or different from the Audit Report.

157 The Finance Director stated that the office is paying close attention
158 to expenses, and they are working diligently on the budget.

159 Commissioner Santoro asks for verification regarding pre-paid
160 taxes. Discussion ensues regarding the same. Commissioner
161 Jones asks a question regarding the mortgage companies escrows
162 and whether they pay annually or quarterly. The Finance Director
163 responds that the mortgage companies pay quarterly and on time.

164 Motion to accept the Chief's Report for January 2019 and the
165 Finance Report for January 2019 is made by Commissioner
166 Santoro; seconded by Commissioner Jones. No further
167 discussion. Vote was taken; passes 7-0.

168 C. FC-R-2019-03- Authorizing the Business Manager to pay Kafin Oil Co.,
169 Inc., an amount not to exceed \$6,810.00 is ready by Chairperson
170 Ouellette.

171
172 Motion to approve Resolution FC-R-2019-03 was made by
173 Commissioner Koutsogiane; seconded by Commissioner Santoro.
174 No discussion. Vote was taken; passes 7-0.
175

176 **9. PUBLIC INPUT**

177
178 Mr. Ernest Cimino of 15 Sanford Avenue asks the Chief a question
179 regarding the Safer Grant and whether it provides any additional men.
180 The Chief responds, yes, two additional men. Discussion ensues
181 regarding Safer Grants.
182

183 Motion to go into Executive Session to address the Collective Bargaining
184 Agreement is made by Commissioner Santoro; seconded by
185 Commissioner Hogan. Vote was taken; passes 7-0.
186

187 Motion to reopen the Meeting was made by Commissioner Picone;
188 seconded by Commissioner Koutsogiane. Vote was taken; passes 7-0.
189

190 Motion to seal the Minutes of the Executive Session was made by
191 Commissioner Santoro; seconded by Commissioner Picone. Vote was
192 taken; passes 7-0.
193
194

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199

10. ADJOURNMENT

Motion to adjourn the Meeting is made by Commissioner Santoro;
seconded by Commissioner Hogan. Vote was taken; passes 7-0.



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 FEBRUARY 2019

Board of Commissioners
Cumberland Fire District
March 19, 2019

Board Members;

Attached are the monthly reports of activity for the month of JANUARY 2019. The run report shows 359 response calls for the month and broken down by category.

We have received operational instructions on the new console receiving station, at this time, I still do not have a definitive switch over date for operations to move into the new space

The long term member who applied for disability pension has been granted the request from the State Retirement System.

I have hired his replacement and he will be attending the April 8 class at the Rhode Island Fire Academy

We have three recruits that will start with the Department on April 1, and will be attending the Rhode Island Fire Academy starting April 8.

The perspective budget has been forwarded to the Finance Sub Committee by the Finance Director and I, although some lines will need adjustment, VFIS and Healthcare before submission to the whole committee.

Chief Kenneth A. Finlay
Cumberland Fire Department

Cumberland Fire Dept.

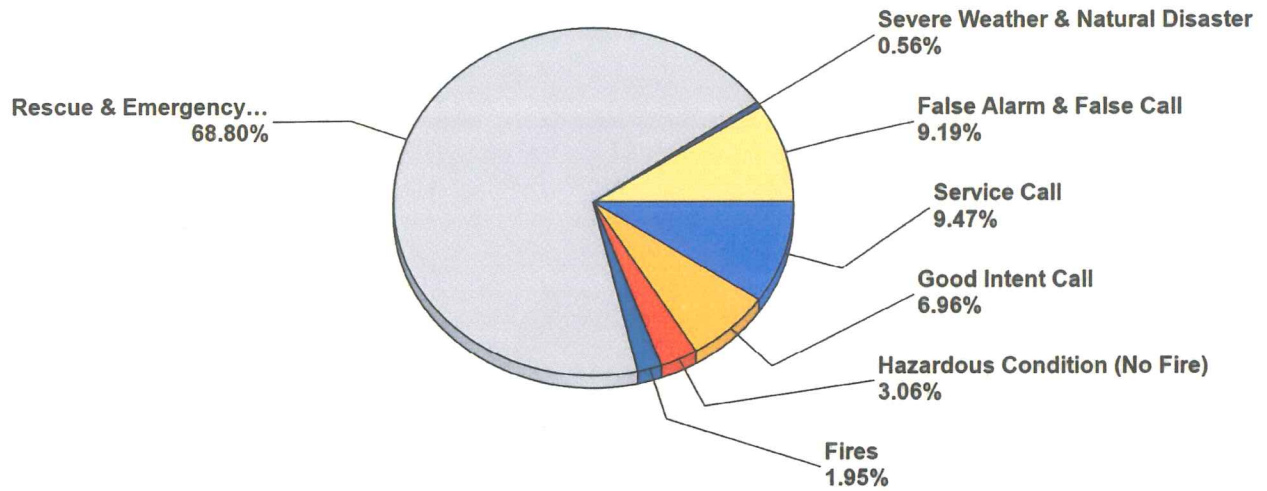
Cumberland, RI

This report was generated on 3/19/2019 12:25:06 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2019 | End Date: 02/28/2019



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	7	1.95%
Rescue & Emergency Medical Service	247	68.80%
Hazardous Condition (No Fire)	11	3.06%
Service Call	34	9.47%
Good Intent Call	25	6.96%
False Alarm & False Call	33	9.19%
Severe Weather & Natural Disaster	2	0.56%
TOTAL	359	100.00%

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



Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.28%
112 - Fires in structure other than in a building	1	0.28%
113 - Cooking fire, confined to container	3	0.84%
116 - Fuel burner/boiler malfunction, fire confined	1	0.28%
130 - Mobile property (vehicle) fire, other	1	0.28%
311 - Medical assist, assist EMS crew	1	0.28%
320 - Emergency medical service, other	2	0.56%
321 - EMS call, excluding vehicle accident with injury	231	64.35%
322 - Motor vehicle accident with injuries	6	1.67%
324 - Motor vehicle accident with no injuries.	7	1.95%
400 - Hazardous condition, other	1	0.28%
412 - Gas leak (natural gas or LPG)	4	1.11%
424 - Carbon monoxide incident	4	1.11%
440 - Electrical wiring/equipment problem, other	1	0.28%
441 - Heat from short circuit (wiring), defective/worn	1	0.28%
511 - Lock-out	4	1.11%
520 - Water problem, other	2	0.56%
522 - Water or steam leak	1	0.28%
541 - Animal problem	1	0.28%
550 - Public service assistance, other	3	0.84%
551 - Assist police or other governmental agency	2	0.56%
553 - Public service	6	1.67%
554 - Assist invalid	13	3.62%
555 - Defective elevator, no occupants	1	0.28%
571 - Cover assignment, standby, moveup	1	0.28%
600 - Good intent call, other	5	1.39%
611 - Dispatched & cancelled en route	16	4.46%
622 - No incident found on arrival at dispatch address	1	0.28%
651 - Smoke scare, odor of smoke	1	0.28%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.28%
661 - EMS call, party transported by non-fire agency	1	0.28%
711 - Municipal alarm system, malicious false alarm	1	0.28%
730 - System malfunction, other	3	0.84%
731 - Sprinkler activation due to malfunction	1	0.28%
733 - Smoke detector activation due to malfunction	4	1.11%
735 - Alarm system sounded due to malfunction	2	0.56%
736 - CO detector activation due to malfunction	1	0.28%
740 - Unintentional transmission of alarm, other	5	1.39%
743 - Smoke detector activation, no fire - unintentional	7	1.95%
744 - Detector activation, no fire - unintentional	2	0.56%
745 - Alarm system activation, no fire - unintentional	7	1.95%
813 - Wind storm, tornado/hurricane assessment	1	0.28%
815 - Severe weather or natural disaster standby	1	0.28%
TOTAL INCIDENTS:	359	100.00%

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





Cumberland Fire Department

Financial Report

Period Ending: February 28, 2019

Presented: March 26, 2019

Diane Karolyshyn, Finance Director

**CUMBERLAND FIRE DISTRICT
3502 MENDON RD
CUMBERLAND RI 02864
TAX COLLECTOR'S REPORT
FEBRUARY 2019**

Month Ending January 2019	Beginning Balance 02/01/2019	New Receivables	Total Balance Due	Total Collected	Abatements and Adjustments	Refunds	Returned Checks	Payment Transfers	Total Payments, Adjustments and Transfers	Ending Balance 02/28/2019	% of Total Outstanding Collected
2017 & prior	\$ 48,383.57		\$ 48,383.57	\$ 1,020.51					\$ 1,020.51	\$ 47,363.06	2.11%
			\$ -						\$ -	\$ -	
2018	\$ 1,005,392.75		\$ 1,006,554.75	\$ 164,996.34				\$ 6.28	\$ 165,002.62	\$ 841,552.13	16.39%
			\$ -						\$ -	\$ -	
2019 (prepay)	\$ (1,200.00)		\$ (1,200.00)	\$ 1,895.80				\$ 0.86	\$ 1,896.66	\$ (3,096.66)	
									\$ -	\$ -	
Total	\$ 1,053,776.32	\$ -	\$ 1,053,776.32	\$ 167,912.65	\$ -	\$ -	\$ -	\$ 7.14	\$ 167,919.79	\$ 885,856.53	15.94%

TOTAL COLLECTED AS OF 02/28/2019	89%
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Cumberland Fire District

Balance Sheet

As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	227,506.63
1002 · FNB HRA Checking	8,909.59
1004 · FNB Fire Prevention	23,946.12
1005 · Navigant Savings MM	555,223.38
1007 · FNB Retiree HealthCare Fund	208,922.28
1008 · FNB Truck Fund	40.03
1009 · FNB FP Savings	63,013.88
1010 · Navigant Fire Alarm Maint	1,964.48
1011 · Navigant CD	107,532.62
1012 · Webster Bank	100,111.55
1013 · Navigant Fire Alarm Maint MM	90,807.33
Total Checking/Savings	<u>1,387,977.89</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	47,363.06
1216 · Tax Receivable 2018	841,552.13
1300 · Collection/Returned CK Fees	115.00
1305 · Tax Sale Fees	45,552.85
1310 · Radio Box Fees	2,375.00
1311 · FF Detail Receivable	1,465.00
1312 · Fire Prevention Fees	150.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	331.48
1316 · MLC Receivable	125.00
Total Other Current Assets	<u>939,200.52</u>
Total Current Assets	<u>2,327,178.41</u>
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	1,541,935.09
1505 · Vehicles & Equipment	2,719,204.18
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	-4,132,377.00
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>3,891,833.47</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	1,357.76
2028 · P & F Insurance Assoc.	186.69
2252 · Deferred Tax Revenue 2017-2018	41,751.29
2253 · Deferred Tax Revenue 2018-2019	841,562.44
2254 · Deferred Tax Revenue 2019-2020	3,096.66
2280 · Misc Other Deferred Revenue	65.00
2281 · Deferred Tax Sale Fee Income	50,071.80
2285 · Deferred Radio Box Income	587.29
2286 · Deferred Radio Box Income 2019	1,075.00
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	71,362.85
Total Other Current Liabilities	<u>1,050,104.98</u>
Total Current Liabilities	<u>1,050,104.98</u>
Total Liabilities	<u>1,050,104.98</u>
Equity	
3200 · Unrestricted Net Assets	-525,953.89
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	1,644,749.91
Total Equity	<u>2,841,728.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,891,833.47</u></u>

Cumberland Fire District

Income & Expense Budget vs. Actual

July 2018 through February 2019

	TOTAL				
	Feb 19	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.03 · Tax Revenue 2018	164,996.34	6,857,388.61	7,722,487.00	(865,098.39)	88.8%
4001 · Tax Revenue Prior Years	0.00	158,289.04	150,000.00	8,289.04	105.53%
4007 · NSF Fee Reimbursement Income	0.00	345.00	200.00	145.00	172.5%
4010 · Interest Income- Past Due Taxes	11,511.97	66,090.47	50,000.00	16,090.47	132.18%
4015 · Fire Prevention/Plan Review	1,388.00	26,421.00	50,000.00	(23,579.00)	52.84%
4050 · Interest Income General Fund	844.81	7,090.56	8,000.00	(909.44)	88.63%
4060 · Interest Income Truck Fund	0.00	0.00	50.00	(50.00)	0.0%
4065 · Interest Income Fire Prevention	11.60	97.12	50.00	47.12	194.24%
4070 · Interest Income-Retiremt Health	38.46	332.57	400.00	(67.43)	83.14%
4075 · Interest Income FireAlarm Maint	130.08	807.33	0.00	807.33	100.0%
4080 · Interest Income Navigant CD	169.48	949.17	1,000.00	(50.83)	94.92%
4103 · Grant Income	0.00	0.00	0.00	0.00	0.0%
4105 · Reimbursed Ins.-Former Employee	4,457.21	39,676.73	38,594.00	1,082.73	102.81%
4110 · Miscellaneous Other Income	1,669.40	4,602.95	5,000.00	(397.05)	92.06%
4110.1 · Revenue Rescue Income	3,438.00	13,069.80	12,000.00	1,069.80	108.92%
4110.2 · Insurance Reimbursement	14.00	5,135.68	0.00	5,135.68	100.0%
4110.3 · Detail Reimbursement	247.50	18,904.70	43,000.00	(24,095.30)	43.96%
4110.4 · IOD Ins. Reimbursement	9,075.60	67,505.14	150,000.00	(82,494.86)	45.0%
4110.6 · MLC Fees	1,600.00	19,025.00	25,000.00	(5,975.00)	76.1%
4110.7 · RB Battery Reimbursement	0.00	0.00	0.00	0.00	0.0%
4111 · Income Radio Box 2018	0.00	37,525.00	38,200.00	(675.00)	98.23%
4114 · Income Radio Box Prior Years	0.00	0.00	500.00	(500.00)	0.0%
4115 · Tax Sale Fee Income	5,011.14	15,896.89	30,000.00	(14,103.11)	52.99%
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	204,603.59	7,339,152.76	8,424,509.00	(1,085,356.24)	87.12%
Gross Profit	204,603.59	7,339,152.76	8,424,509.00	(1,085,356.24)	87.12%
Expense					
6100 · Vehicle Gas & Oil	4,114.64	31,624.95	40,000.00	(8,375.05)	79.06%
6101 · Vehicle Repair & Maintenance	2,489.61	73,543.97	85,000.00	(11,456.03)	86.52%
6110 · Equipment Purchase & Upgrading	610.36	3,997.89	20,000.00	(16,002.11)	19.99%
6110.01 · Turnout Gear	34.42	34.42	20,000.00	(19,965.58)	0.17%
6112 · Equipment Supplies & Repairs	1,213.61	5,255.31	7,000.00	(1,744.69)	75.08%
6113 · Equip Testing & Certification	3,716.20	6,616.20	7,000.00	(383.80)	94.52%
6120 · Radio Equip Upgrades & Maint	0.00	609.90	3,000.00	(2,390.10)	20.33%
6125 · First Aid Equip & Supplies	227.29	2,378.81	8,000.00	(5,621.19)	29.74%
6130 · Air Cascade Maintenance	0.00	1,004.04	2,500.00	(1,495.96)	40.16%
6140 · Communications Upgrades	0.00	0.00	0.00	0.00	0.0%
6145 · Shared Communications	445.67	6,671.79	7,000.00	(328.21)	95.31%
6150 · Fire Alarm Testing	81.00	673.00	1,500.00	(827.00)	44.87%
6200 · Electricity	3,849.16	26,764.45	36,000.00	(9,235.55)	74.35%
6201 · Gas & Hot Water	3,793.83	11,657.76	15,000.00	(3,342.24)	77.72%
6202.01 · Telephone	1,004.65	8,145.93	12,000.00	(3,854.07)	67.88%
6202.02 · Air Cards	480.12	3,841.06	5,500.00	(1,658.94)	69.84%
6210 · Sewer Assessment & Usage	0.00	1,878.71	4,000.00	(2,121.29)	46.97%
6211 · Water Usage Fees	50.42	1,168.25	4,000.00	(2,831.75)	29.21%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	225,070.00	(1,000.00)	99.56%
6215.02 · Hydrant Fees - Pawtucket	11,732.09	92,721.34	138,000.00	(45,278.66)	67.19%
6301 · Building Supplies & Maint.	1,619.16	22,092.90	25,000.00	(2,907.10)	88.37%
6305 · Furnishings	0.00	0.00	0.00	0.00	0.0%
6400.01 · Firefighters Salaries	203,658.78	1,794,112.86	2,920,500.00	(1,126,387.14)	61.43%
6400.02 · EMT Incentive	6,230.60	55,165.82	86,600.00	(31,434.18)	63.7%
6400.03 · OT Wages	94,326.35	676,180.77	1,055,014.00	(378,833.23)	64.09%
6400.08 · Holiday Stipend	12,978.18	136,554.63	168,490.00	(31,935.37)	81.05%
6400.09 · Longevity Pay	4,175.84	109,498.43	161,176.00	(51,677.57)	67.94%
6400.10 · Acting Officer Pay	96.35	1,710.84	2,000.00	(289.16)	85.54%
6400.11 · Detail Pay	0.00	13,186.50	15,000.00	(1,813.50)	87.91%
6400.12 · Other Salaries	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.13 · Injured on Duty Salaries	7,427.35	81,700.85	0.00	81,700.85	100.0%
6400.14 · Clothing Allowance	739.00	43,777.00	46,800.00	(3,023.00)	93.54%
6400.15 · Education Incentive	0.00	6,000.00	6,000.00	0.00	100.0%

Cumberland Fire District

Income & Expense Budget vs. Actual

July 2018 through February 2019

	TOTAL				
	Feb 19	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
6401 · Payroll Tax Expense	23,808.18	210,749.03	342,229.00	(131,479.97)	61.58%
6402 · Pension Expense	56,462.52	522,672.06	802,638.00	(279,965.94)	65.12%
6410.01 · Healthcare Insurance	73,613.33	585,792.75	893,479.00	(307,686.25)	65.56%
6410.02 · Healthcare Co-Pays	(10,149.12)	(90,382.86)	(142,195.00)	51,812.14	63.56%
6410.03 · Healthcare Reimb. (HRA) -FF	4,459.34	30,609.36	40,000.00	(9,390.64)	76.52%
6410.04 · Healthcare -Dental	6,258.01	50,333.78	77,315.00	(26,981.22)	65.1%
6410.05 · Healthcare -Vision	0.00	5,100.00	5,100.00	0.00	100.0%
6420 · Life Insurance	0.00	10,000.00	10,350.00	(350.00)	96.62%
6430 · Education Tuition Cost	483.70	4,078.37	2,000.00	2,078.37	203.92%
6510.01 · Healthcare Insurance -Retirees	11,565.96	96,295.92	141,299.00	(45,003.08)	68.15%
6510.03 · Healthcare Reimb. (HRA)-Retiree	656.00	12,478.20	10,000.00	2,478.20	124.78%
6510.04 · Healthcare -Dental -Retirees	469.72	4,492.67	6,988.00	(2,495.33)	64.29%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	21,504.87	195,954.56	310,284.00	(114,329.44)	63.15%
6605 · District Commissioner Stipends	4,875.00	14,333.36	22,700.00	(8,366.64)	63.14%
6610.01 · Healthcare Insurance -Admin	6,015.08	59,321.09	67,004.00	(7,682.91)	88.53%
6610.02 · Healthcare Co-Pays -Admin	(842.84)	(7,154.97)	(8,300.00)	1,145.03	86.2%
6610.03 · Healthcare Reimb. (HRA)-Admin	90.56	3,063.05	8,700.00	(5,636.95)	35.21%
6610.04 · Healthcare -Dental -Admin	769.75	5,978.20	7,112.00	(1,133.80)	84.06%
6615 · Payroll Tax Expense -Admin	1,547.14	14,245.78	22,970.00	(8,724.22)	62.02%
6701 · Insurances	5,120.00	305,208.00	352,800.00	(47,592.00)	86.51%
6703.01 · Legal	1,506.25	10,037.50	20,000.00	(9,962.50)	50.19%
6703.02 · Legal - CBA	4,656.25	13,931.25	30,000.00	(16,068.75)	46.44%
6705 · Office Supplies & Expenses	707.34	7,440.85	9,500.00	(2,059.15)	78.33%
6706 · Printing & Postage	92.69	2,498.93	5,000.00	(2,501.07)	49.98%
6707 · Newspaper Advertisements	158.00	736.00	1,500.00	(764.00)	49.07%
6708 · Computer Development Program	317.75	2,650.85	2,500.00	150.85	106.03%
6709 · Computerized Tax Bills	0.00	14,262.00	15,000.00	(738.00)	95.08%
6710 · External Accounting Fees	0.00	11,350.00	20,000.00	(8,650.00)	56.75%
6711 · Fire Chief Expenses	733.68	876.27	750.00	126.27	116.84%
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	531.14	5,018.77	7,000.00	(1,981.23)	71.7%
6715 · Professional Fees	0.00	858.45	2,000.00	(1,141.55)	42.92%
6716 · Videographer	180.00	1,800.00	3,000.00	(1,200.00)	60.0%
6720 · Abatements	0.00	993.58	500.00	493.58	198.72%
6725 · Tax Sale Fee	0.00	27,325.00	30,000.00	(2,675.00)	91.08%
6730 · Bank Service Fee	0.00	275.00	200.00	75.00	137.5%
6735 · IRS HRA Fee	0.00	142.38	0.00	142.38	100.0%
6800 · Affiliated Fire Associations	0.00	798.95	750.00	48.95	106.53%
6905.01 · Drills & Training	0.00	1,966.47	2,500.00	(533.53)	78.66%
6905.02 · FP & EMS Training	0.00	6,500.00	2,500.00	4,000.00	260.0%
6906 · Medical Examinations	2,865.00	2,865.00	3,000.00	(135.00)	95.5%
6907 · Employee Support Health&Welfare	0.00	1,997.48	3,800.00	(1,802.52)	52.57%
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	8,578.29	8,000.00	578.29	107.23%
7030 · Spec. Fund Radio Box Alarm	0.00	7,655.47	5,000.00	2,655.47	153.11%
7040 · Spec. Fund Fire Prevention Exp	557.69	12,028.14	18,000.00	(5,971.86)	66.82%
7050 · Tax - Legal & Collection Fees	0.00	827.89	1,000.00	(172.11)	82.79%
7080 · Interest Expense-L-1 Truck Loan	345.40	2,932.13	5,000.00	(2,067.87)	58.64%
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	10,084.00	53,106.00	25,000.00	28,106.00	212.42%
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	594,537.07	5,694,402.85	8,424,509.00	(2,730,106.15)	67.59%
Net Ordinary Income	(389,933.48)	1,644,749.91	0.00	1,644,749.91	100.0%
Net Income	(389,933.48)	1,644,749.91	0.00	1,644,749.91	100.0%

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Type	Num	Date	Name	Account	Paid Amount
Check	EFT	02/05/2019	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree 6610.03 · Healthcare Reimb. (HRA)-Admin	-2,211.68 -465.96 -25.00 <hr/>
TOTAL					-2,702.64
Check	EFT	02/11/2019	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	-137.60 -70.06 <hr/>
TOTAL					-207.66
Check	EFT	02/19/2019	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF	-786.50 <hr/>
TOTAL					-786.50
Check	EFT	02/19/2019	Navigant Credit Union	1001 · Navigant GF Operating 2510 · Notes Payable - L-1 Truck Loan 7080 · Interest Expense-L-1 Truck Loan	-1,565.05 -345.40 <hr/>
TOTAL					-1,910.45
Check	EFT	02/26/2019	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree 6610.03 · Healthcare Reimb. (HRA)-Admin	-596.81 -94.48 -1.81 <hr/>
TOTAL					-693.10
Check	POS	02/01/2019	Amazon.com	1001 · Navigant GF Operating 6430 · Education Tuition Cost	-316.32 <hr/>
TOTAL					-316.32
Check	POS	02/02/2019	Amazon.com	1001 · Navigant GF Operating 6430 · Education Tuition Cost	-167.38 <hr/>
TOTAL					-167.38
Check	POS	02/02/2019	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Development Program	-7.75 <hr/>
TOTAL					-7.75
Check	POS	02/07/2019	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-12.43 <hr/>
TOTAL					-12.43
Check	POS	02/11/2019	Sirius XM	1001 · Navigant GF Operating 6711 · Fire Chief Expenses	-20.77 <hr/>
TOTAL					-20.77
Check	POS	02/13/2019	Miradore Ltd	1002 · FNB HRA Checking 7040 · Spec. Fund Fire Prevention Exp	-16.00 <hr/>
TOTAL					-16.00
Check	POS	02/13/2019	Miradore Ltd	1002 · FNB HRA Checking 7040 · Spec. Fund Fire Prevention Exp	-16.00 <hr/>
TOTAL					-16.00
Check	POS	02/19/2019	Amazon.com	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-119.00 <hr/>
TOTAL					-119.00

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Type	Num	Date	Name	Account	Paid Amount
Check	POS	02/21/2019	Amazon.com	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-34.42
TOTAL					-34.42
Check	POS	02/23/2019	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	POS	02/27/2019	Rhode Island Association of Fire Chiefs	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-500.00
TOTAL					-500.00
Check	POS	02/27/2019	Haix North America, Inc.	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-449.00
TOTAL					-449.00
Check	1091	02/07/2019	Petty Cash	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-73.91
TOTAL					-73.91
Check	1092	02/07/2019	Navigant Credit Card	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-70.00
				7040 · Spec. Fund Fire Prevention Exp	-110.00
				7040 · Spec. Fund Fire Prevention Exp	-30.00
				7040 · Spec. Fund Fire Prevention Exp	-241.78
TOTAL					-451.78
Check	4931	02/01/2019	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-924.00
TOTAL					-924.00
Check	4932	02/01/2019	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-73,613.33
				6510.01 · Healthcare Insurance -Retirees	-10,584.77
				6610.01 · Healthcare Insurance -Admin	-6,015.08
TOTAL					-90,213.18
Check	4933	02/01/2019	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,258.01
				6510.04 · Healthcare -Dental -Retirees	-469.72
				6610.04 · Healthcare -Dental -Admin	-769.75
TOTAL					-7,497.48
Check	4934	02/07/2019	Petty Cash	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-136.75
				6125 · First Aid Equip & Supplies	-2.99
				6706 · Printing & Postage	-13.40
TOTAL					-153.14
Check	4935	02/07/2019	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-191.82
TOTAL					-191.82
Check	4936	02/07/2019	A & P Fire Systems	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-81.00
TOTAL					-81.00
Check	4937	02/07/2019	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,324.02
TOTAL					-1,324.02

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Type	Num	Date	Name	Account	Paid Amount
Check	4938	02/07/2019	London Health Administrators	1001 · Navigant GF Operating	
				6410.03 · Healthcare Reimb. (HRA) -FF	-726.75
				6610.03 · Healthcare Reimb. (HRA)-Admin	-63.75
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-25.50
TOTAL					-816.00
Check	4939	02/07/2019	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-59.93
				6112 · Equipment Supplies & Repairs	-17.47
				6301 · Building Supplies & Maint.	7.75
TOTAL					-69.65
Check	4940	02/07/2019	Greater Woonsocket Fire Chiefs Mutual Aid	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-100.00
TOTAL					-100.00
Check	4941	02/07/2019	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-127.38
TOTAL					-127.38
Check	4942	02/07/2019	Navigant Credit Card	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-38.45
				6711 · Fire Chief Expenses	-112.91
				6301 · Building Supplies & Maint.	-329.73
TOTAL					-481.09
Check	4943	02/07/2019	NorthEast Electrical	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-59.75
				6301 · Building Supplies & Maint.	-10.15
TOTAL					-69.90
Check	4944	02/07/2019	Northtek	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-38.82
TOTAL					-38.82
Check	4945	02/07/2019	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-79.29
TOTAL					-79.29
Check	4947	02/07/2019	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-49.99
TOTAL					-49.99
Check	4948	02/07/2019	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-3,470.31
TOTAL					-3,470.31
Check	4949	02/07/2019	The Valley Breeze	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-158.00
TOTAL					-158.00
Check	4950	02/07/2019	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	4951	02/07/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-55.20
TOTAL					-55.20

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Type	Num	Date	Name	Account	Paid Amount
Check	4952	02/07/2019	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	4953	02/07/2019	RI Fire Instructors' Association	1001 · Navigant GF Operating	
				6400.14 · Clothing Allowance	-160.00
				6400.14 · Clothing Allowance	-160.00
				6400.14 · Clothing Allowance	-160.00
				6400.14 · Clothing Allowance	-160.00
TOTAL					-640.00
Check	4954	02/13/2019	Hayden, Richard G.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	4956	02/13/2019	Hogan, Timothy E.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	4957	02/13/2019	Jones, Dana L.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	4958	02/13/2019	Koutsogiane, Phillip	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	4959	02/13/2019	Ouellette, Cynthia M.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-875.00
TOTAL					-875.00
Check	4961	02/13/2019	Santoro, Paul W.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	4962	02/13/2019	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-110.00
				6708 · Computer Development Program	-200.00
TOTAL					-310.00
Check	4963	02/13/2019	Emily Andrews	1001 · Navigant GF Operating	
				6400.14 · Clothing Allowance	-99.00
TOTAL					-99.00
Check	4964	02/13/2019	B & M Printing	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-74.00
TOTAL					-74.00
Check	4965	02/13/2019	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	4966	02/13/2019	JLN Associates LLC	1001 · Navigant GF Operating	
				6113 · Equip Testing & Certification	-3,716.20
TOTAL					-3,716.20

Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	4967	02/13/2019	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-148.47
				6301 · Building Supplies & Maint.	-160.75
TOTAL					-309.22
Check	4968	02/13/2019	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-924.16
TOTAL					-924.16
Check	4969	02/13/2019	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-486.99
TOTAL					-486.99
Check	4970	02/13/2019	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,826.21
TOTAL					-1,826.21
Check	4971	02/13/2019	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-583.43
TOTAL					-583.43
Check	4972	02/13/2019	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-28.37
TOTAL					-28.37
Check	4973	02/13/2019	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-1,077.21
TOTAL					-1,077.21
Check	4974	02/13/2019	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-859.81
TOTAL					-859.81
Check	4975	02/13/2019	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-951.46
TOTAL					-951.46
Check	4976	02/13/2019	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-92.25
TOTAL					-92.25
Check	4977	02/13/2019	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-813.10
TOTAL					-813.10
Check	4978	02/13/2019	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-30.18
TOTAL					-30.18
Check	4979	02/13/2019	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,832.74
TOTAL					-1,832.74
Check	4980	02/13/2019	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-418.58
TOTAL					-418.58

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Type	Num	Date	Name	Account	Paid Amount
Check	4981	02/21/2019	A. Charpentier Power Systems	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-190.00 -195.00
TOTAL					-385.00
Check	4982	02/21/2019	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating 6703.02 · Legal - CBA	-3,587.50
TOTAL					-3,587.50
Check	4983	02/21/2019	Kevin Clarke	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-57.19
TOTAL					-57.19
Check	4984	02/21/2019	Landmark Occupational Health Center	1001 · Navigant GF Operating 6906 · Medical Examinations	-700.00
TOTAL					-700.00
Check	4985	02/21/2019	Landmark Occupational Health Center	1001 · Navigant GF Operating 6906 · Medical Examinations	-700.00
TOTAL					-700.00
Check	4986	02/21/2019	Landmark Occupational Health Center	1001 · Navigant GF Operating 6906 · Medical Examinations	-765.00
TOTAL					-765.00
Check	4987	02/21/2019	Landmark Occupational Health Center	1001 · Navigant GF Operating 6906 · Medical Examinations	-700.00
TOTAL					-700.00
Check	4988	02/21/2019	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	-741.02
TOTAL					-741.02
Check	4989	02/21/2019	Prescott H. Peirce Co. Inc.	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs 6112 · Equipment Supplies & Repairs	-616.25 -89.76
TOTAL					-706.01
Check	4990	02/21/2019	Kafin Oil Co., Inc.	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-129.00
TOTAL					-129.00
Check	4991	02/21/2019	Roger's Ace Hardware Inc	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-15.12
TOTAL					-15.12
Check	4992	02/21/2019	RISE Engineering	1001 · Navigant GF Operating 7310 · Capital Improvements	-3,274.00
TOTAL					-3,274.00
Check	4993	02/21/2019	Shell Fleet Plus	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-461.14
TOTAL					-461.14
Check	4994	02/21/2019	Smithfield Power Equipment	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-44.00
TOTAL					-44.00

2:02 PM
03/15/19

Cumberland Fire District
Commissioner's Report
February 2019

Type	Num	Date	Name	Account	Paid Amount
Check	4995	02/21/2019	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-118.21
TOTAL					-118.21
Check	4996	02/21/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-27.15
TOTAL					-27.15
Check	4997	02/21/2019	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	4998	02/21/2019	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-854.66
TOTAL					-854.66
Check	4999	02/28/2019	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-161.36
TOTAL					-161.36
Check	5000	02/28/2019	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				7310 · Capital Improvements	-6,810.00
TOTAL					-6,810.00
Check	5001	02/28/2019	Kelley Nickson Morris	1001 · Navigant GF Operating	
				6703.01 · Legal	-1,506.25
				6703.02 · Legal - CBA	-1,068.75
TOTAL					-2,575.00
Check	5002	02/28/2019	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-185.85
TOTAL					-185.85
Check	5003	02/28/2019	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	5004	02/28/2019	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-50.42
TOTAL					-50.42
Check	5005	02/28/2019	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-445.67
TOTAL					-445.67
Check	5006	02/28/2019	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-277.84
TOTAL					-277.84
Check	5007	02/28/2019	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-74.56
TOTAL					-74.56
Check	5008	02/28/2019	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-183.19
TOTAL					-183.19

2:02 PM
03/15/19

Cumberland Fire District
Commissioner's Report
February 2019

Type	Num	Date	Name	Account	Paid Amount
Check	5009	02/28/2019	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	5010	02/28/2019	VFIS	1001 · Navigant GF Operating 6701 · Insurances	-5,120.00
TOTAL					-5,120.00
Check	5011	02/28/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-110.91
TOTAL					-110.91

Cumberland Fire District
Trial Balance
As of February 28, 2019

	Feb 28, 19	
	Debit	Credit
1001 · Navigant GF Operating	227,506.63	
1002 · FNB HRA Checking	8,909.59	
1003 · FNB HRA Savings	0.00	
1004 · FNB Fire Prevention	23,946.12	
1005 · Navigant Savings MM	555,223.38	
1007 · FNB Retiree HealthCare Fund	208,922.28	
1008 · FNB Truck Fund	40.03	
1009 · FNB FP Savings	63,013.88	
1010 · Navigant Fire Alarm Maint	1,964.48	
1011 · Navigant CD	107,532.62	
1012 · Webster Bank	100,111.55	
1013 · Navigant Fire Alarm Maint MM	90,807.33	
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	47,363.06	
1215 · Tax Receivable 2017	0.00	
1216 · Tax Receivable 2018	841,552.13	
1217 · Tax Receivable 2019	0.00	
1300 · Collection/Returned CK Fees	115.00	
1305 · Tax Sale Fees	45,552.85	
1310 · Radio Box Fees	2,375.00	
1311 · FF Detail Receivable	1,465.00	
1312 · Fire Prevention Fees	150.00	
1313 · Misc Fire Prevention Receivable	171.00	
1315 · Misc. Accounts Receivable	331.48	
1316 · MLC Receivable	125.00	
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	2,719,204.18	
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		4,132,377.00
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	
2012 · Payroll Tax ST W/H	0.00	
2013 · Payroll Tax SDI WH		230.74

Cumberland Fire District
Trial Balance
As of February 28, 2019

	Feb 28, 19	
	Debit	Credit
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		1,357.76
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.		186.69
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		41,751.29
2253 · Deferred Tax Revenue 2018-2019		841,562.44
2254 · Deferred Tax Revenue 2019-2020		3,096.66
2280 · Misc Other Deferred Revenue		65.00
2281 · Deferred Tax Sale Fee Income		50,071.80
2285 · Deferred Radio Box Income		587.29
2286 · Deferred Radio Box Income 2019		1,075.00
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		71,362.85
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		6,857,388.61
4001 · Tax Revenue Prior Years		158,289.04
4007 · NSF Fee Reimbursement Income		345.00
4010 · Interest Income- Past Due Taxes		66,090.47
4015 · Fire Prevention/Plan Review		26,421.00
4050 · Interest Income General Fund		7,090.56
4065 · Interest Income Fire Prevention		97.12
4070 · Interest Income-Retiremt Health		332.57
4075 · Interest Income FireAlarm Maint		807.33
4080 · Interest Income Navigant CD		949.17
4105 · Reimbursed Ins.-Former Employee		39,676.73
4110 · Miscellaneous Other Income		4,602.95
4110.1 · Revenue Rescue Income		13,069.80
4110.2 · Insurance Reimbursement		5,135.68
4110.3 · Detail Reimbursement		18,904.70
4110.4 · IOD Ins. Reimbursement		67,505.14
4110.6 · MLC Fees		19,025.00
4111 · Income Radio Box 2018		37,525.00
4115 · Tax Sale Fee Income		15,896.89
6100 · Vehicle Gas & Oil	31,624.95	
6101 · Vehicle Repair & Maintenance	73,543.97	
6110 · Equipment Purchase & Upgrading	3,997.89	
6110.01 · Turnout Gear	34.42	
6112 · Equipment Supplies & Repairs	5,255.31	
6113 · Equip Testing & Certification	6,616.20	
6120 · Radio Equip Upgrades & Maint	609.90	
6125 · First Aid Equip & Supplies	2,378.81	
6130 · Air Cascade Maintenance	1,004.04	
6145 · Shared Communications	6,671.79	
6150 · Fire Alarm Testing	673.00	
6200 · Electricity	26,764.45	
6201 · Gas & Hot Water	11,657.76	

Cumberland Fire District
Trial Balance
As of February 28, 2019

	Feb 28, 19	
	Debit	Credit
6202.01 · Telephone	8,145.93	
6202.02 · Air Cards	3,841.06	
6210 · Sewer Assessment & Usage	1,878.71	
6211 · Water Usage Fees	1,168.25	
6215.01 · Hydrant Fees - Cumberland	224,070.00	
6215.02 · Hydrant Fees - Pawtucket	92,721.34	
6301 · Building Supplies & Maint.	22,092.90	
6400.01 · Firefighters Salaries	1,794,112.86	
6400.02 · EMT Incentive	55,165.82	
6400.03 · OT Wages	676,180.77	
6400.08 · Holiday Stipend	136,554.63	
6400.09 · Longevity Pay	109,498.43	
6400.10 · Acting Officer Pay	1,710.84	
6400.11 · Detail Pay	13,186.50	
6400.13 · Injured on Duty Salaries	81,700.85	
6400.14 · Clothing Allowance	43,777.00	
6400.15 · Education Incentive	6,000.00	
6401 · Payroll Tax Expense	210,749.03	
6402 · Pension Expense	522,672.06	
6410.01 · Healthcare Insurance	585,792.75	
6410.02 · Healthcare Co-Pays		90,382.86
6410.03 · Healthcare Reimb. (HRA) -FF	30,609.36	
6410.04 · Healthcare -Dental	50,333.78	
6410.05 · Healthcare -Vision	5,100.00	
6420 · Life Insurance	10,000.00	
6430 · Education Tuition Cost	4,078.37	
6510.01 · Healthcare Insurance -Retirees	96,295.92	
6510.03 · Healthcare Reimb. (HRA)-Retiree	12,478.20	
6510.04 · Healthcare -Dental -Retirees	4,492.67	
6520 · COLA - Retirees	11,934.47	
6600 · Administrative Salaries	195,954.56	
6605 · District Commissioner Stipends	14,333.36	
6610.01 · Healthcare Insurance -Admin	59,321.09	
6610.02 · Healthcare Co-Pays -Admin		7,154.97
6610.03 · Healthcare Reimb. (HRA)-Admin	3,063.05	
6610.04 · Healthcare -Dental -Admin	5,978.20	
6615 · Payroll Tax Expense -Admin	14,245.78	
6701 · Insurances	305,208.00	
6703.01 · Legal	10,037.50	
6703.02 · Legal - CBA	13,931.25	
6705 · Office Supplies & Expenses	7,440.85	
6706 · Printing & Postage	2,498.93	
6707 · Newspaper Advertisements	736.00	
6708 · Computer Development Program	2,650.85	
6709 · Computerized Tax Bills	14,262.00	
6710 · External Accounting Fees	11,350.00	
6711 · Fire Chief Expenses	876.27	
6714 · Payroll Processing Fees	5,018.77	
6715 · Professional Fees	858.45	
6716 · Videographer	1,800.00	
6720 · Abatements	993.58	
6725 · Tax Sale Fee	27,325.00	
6730 · Bank Service Fee	275.00	
6735 · IRS HRA Fee	142.38	
6800 · Affiliated Fire Associations	798.95	
6905.01 · Drills & Training	1,966.47	
6905.02 · FP & EMS Training	6,500.00	
6906 · Medical Examinations	2,865.00	
6907 · Employee Support Health&Welfare	1,997.48	
7010 · Contingency	7,209.00	
7020 · Sick Time Payout	8,578.29	
7030 · Spec. Fund Radio Box Alarm	7,655.47	
7040 · Spec. Fund Fire Prevention Exp	12,028.14	
7050 · Tax - Legal & Collection Fees	827.89	
7080 · Interest Expense-L-1 Truck Loan	2,932.13	
7310 · Capital Improvements	53,106.00	
9999 · Ask My Accountant	0.00	
TOTAL	14,342,139.58	14,342,139.58

1 **FC-R-2019-04**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing the Business Manager to pay Greenwood
6 Emergency Vehicles, an amount not to exceed \$13,077.30.

7 **WHEREAS:** Greenwood Emergency Vehicles, has made repairs to Engine 5.
8

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

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

13
14 **RESOLVED:** The Business Manager is authorized to pay Greenwood
15 Emergency Vehicles, an amount not to exceed \$13,077.30.
16
17
18

19 Voted on this 26th day of March 2019
20
21
22
23

24 _____
Cynthia Ouellette, Chairperson
25

26 PASSED:

27 YAY: NAY:

SRO Invoice

Page 1 of 5



530 JOHN DIETSCHE BOULEVARD
NORTH ATTLEBORO, MA 02763-1080

Phone (508) 695-7138

Number: 0000081541

Date: 2/28/2019

Salesperson:

Customer: 879

Sold To	Ship To
---------	---------

Cumberland Fire District
3502 Mendon Road
Cumberland, RI 02864 USA

Cumberland Fire District
3502 Mendon Road
Cumberland, RI 02864 USA

Customer P.O.	SRO	SRO Type	Description	Terms
	0000050675	Service	CUMBERLAND, RI FD - ENGINE 5	Net 15

Unit: EB21722
Unit Description: ENGINE 5 - PIER
1/09
Mfg Name: PIERCE
VIN Number: 4P1CV01H89A009868
In Service Date:
Mileage: 54,541

Operation	Description	Price	Qty	Amount
5	Winterizing Fire Pump			
Correction: Truck winterized on 12/7/18.				
Truck returned and was winterized on 1/10/19.				
Quoted				136.00
Total for Operation: 5 Winterizing Fire Pump				136.00
10	HARRISON GENERATOR DOESN'T PUT OUT			

9,284.85

SRO# 0000050675

Visit www.GreenwoodEV.com for exclusive offers

Contact: Chief Kenneth Finlay

Subtotal	*****
Shipping and Handling	*****
Sales Tax	*****
Trade Discount	*****
Payment/Credit Amount	*****
Balance	*****

SRO Invoice

Page 2 of 5



530 JOHN DIETSCHE BOULEVARD
NORTH ATTLEBORO, MA 02763-1080

Phone (508) 695-7138

Number: 0000081541

Date: 2/28/2019

Salesperson:

Customer: 879

Sold To

Ship To

Cumberland Fire District
3502 Mendon Road
Cumberland, RI 02864 USA

Cumberland Fire District
3502 Mendon Road
Cumberland, RI 02864 USA

Customer P.O.	SRO	SRO Type	Description	Terms
	0000050675	Service	CUMBERLAND, RI FD - ENGINE 5	Net 15

Correction: CORRECT VOLTAGE.

Truck came in with the generator not putting out the hertz needed for the load, would work with the small scene lights but once loaded up the hertz would cut out. First thing did was attempt to adjust the hertz, this adjustment wouldn't take. Contacted Harrison, Harrison sent out two reps to work with GEV to adjust the hertz could not set the hertz to the spec for the pump flow and was advised PTO may not be operating properly. Removed and installed a new Chelsea Power Take off (PTO) unit. The U-joints and the Yoke were no good. Had the driveshaft sent out for new u-joints and yoke. Ran system and the generator were still duplicating the original concern. Contacted Harrison again now installed a flow meter to verify the RPM and flow are within spec- at this time GEV was advised per Harrison the issue is in the pump the pump had to be rebuilt. Second, drained all the fluid from the system. This unit is a 2 piece unit. The front pump runs the CAFS foam pump, the second pump operates the generator. Once all fluid was drained, removed all of the hoses. Then removed the driveshaft. next removed the pumps as a whole and sent off to NH Hydraulics to be rebuilt. Once the pumps returned to GEV reinstalled the pumps, reinstalled the driveshaft and attached hoses, pressure washed the undercarriage to remove any hydraulic fluid residue. Then run the generator and adjust the compensator. While the generator was running we could not get the compensator to stop leaking. When the CAFS system was engaged the generator pump hertz would cut right down to zero and stop working properly. Contacted NH Hydraulics, they sent us a new compensator, installed and adjusted. Still not operating properly. Dept took truck back. When the department returned the truck, there was a leak between the two halves contacted NH Hydraulics about the leak. NH Hydraulics sent their on the road tech to GEV to inspect and verify the leak between the two pumps. And to witness the generator pump hertz cut out when the CAFS pump was en

Quoted

9,148.85

Total for Operation: 10 HARRISON GENERATOR DOESN'T PUT OUT

9,148.85

20

VOGEL AUTO LUBE DOESN'T WORK

Correction:

9,488.85

SRO# 0000050675

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Contact: Chief Kenneth Finlay

Subtotal	*****
Shipping and Handling	*****
Sales Tax	*****
Trade Discount	*****
Payment/Credit Amount	*****
Balance	*****

SRO Invoice

Page 3 of 5



530 JOHN DIETSCH BOULEVARD
NORTH ATTLEBORO, MA 02763-1080

Phone (508) 695-7138

Number: 0000081541

Date: 2/28/2019

Salesperson:

Customer: 879

Sold To

Ship To

Cumberland Fire District
3502 Mendon Road
Cumberland, RI 02864 USA

Cumberland Fire District
3502 Mendon Road
Cumberland, RI 02864 USA

Customer P.O.	SRO	SRO Type	Description	Terms
	0000050675	Service	CUMBERLAND, RI FD - ENGINE 5	Net 15
	Labor	Qty:	1.50	204.00
	Total for Operation: 20 VOGEL AUTO LUBE DOESN'T WORK			204.00
30	SEAT BELT ALARM GOING OFF			
Correction: Remove driver's seat base enough to disconnect ICP bar. Removed bar & 3 point belt system hooks & strap. Connected hook & strap system to bar. Installed bar assembly onto seat base. Reinstalled seat and components, repaired 2 crushed wires and connected. Removed shoulder harness assembly, will not fit new receiver. Installed new harness assembly and tested, ok.				
2405717-0020	SEAT BELT PIERCE FIRE TRUCK	432.84	1.00	432.84
3142174	SEAT BELT BUCKEL PIERCE FIRE TRUCK	428.25	1.00	428.25
	Total Material			861.09
	Labor	Qty:	6.80	924.80
	Total for Operation: 30 SEAT BELT ALARM GOING OFF			1,785.89
40	SIDE ROLL WARNING LIGHT ILLUMINATED			
Correction:				
63-4914	SIDE ROLLUP DOOR GORTITE SWITCH	243.20	3.00	729.60
	Total Material			729.60
	Labor	Qty:	3.10	421.60
	Total for Operation: 40 SIDE ROLL WARNING LIGHT ILLUMINATED			1,151.20

12,425.94

SRO# 0000050675

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Contact: Chief Kenneth Finlay

Subtotal	*****
Shipping and Handling	*****
Sales Tax	*****
Trade Discount	*****
Payment/Credit Amount	*****
Balance	*****

SRO Invoice

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530 JOHN DIETSCHE BOULEVARD
NORTH ATTLEBORO, MA 02763-1080

Phone (508) 695-7138

Number: 0000081541

Date: 2/28/2019

Salesperson:

Customer: 879

Sold To Ship To

Cumberland Fire District
3502 Mendon Road
Cumberland, RI 02864 USA

Cumberland Fire District
3502 Mendon Road
Cumberland, RI 02864 USA

Customer P.O.	SRO	SRO Type	Description	Terms
	0000050675	Service	CUMBERLAND, RI FD - ENGINE 5	Net 15

50 DOOR AJAR

Correction: Inspected and found drivers cab door causes light to come on inside cab. Removed door switch, spun switch and found a dead spot in switch. Removed and replaced door ajar switch. Installed new self-adjusting switch. Checked operation of other, all are working properly. Tested, ok. Removed tape from warning lamp inside cab.

2/4/19 - Checked for ajar, has roof mount monitor showing ajar. Monitor doesn't work and mounts are broken causing it to move around excessively. Will need to securely mount then check electrical faults.

627488	SWITCH DOOR JAMB (previously 375415)	7.95	1.00	7.95
Sublet	3" and 3/4" BLK STL CAPS	15.01	1.00	15.01
	Total Material			22.96
	Labor		Qty: 4.40	598.40
	Total for Operation: 50 DOOR AJAR			621.36

70 Winterizing Fire Pump

Correction: Truck was picked up and returned to GW 2/7/19.

Drained water from pump. Attached air fitting to discharge #1 and pressurized pump with shop air. Opened all non preconnected discharges to vent water from ball valves and pump plumbing. Opened all intakes and vented water from intake side of pump. TANK IS EMPTY.

Total for Operation: 70 Winterizing Fire Pump 0.00

13,047.30

SRO# 0000050675

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Contact: Chief Kenneth Finlay

Subtotal	*****
Shipping and Handling	*****
Sales Tax	*****
Trade Discount	*****
Payment/Credit Amount	*****
Balance	*****

SRO Invoice

Page 5 of 5



530 JOHN DIETSCHE BOULEVARD
NORTH ATTLEBORO, MA 02763-1080

Phone (508) 695-7138

Number: 0000081541

Date: 2/28/2019

Salesperson:

Customer: 879

Sold To

Ship To

Cumberland Fire District
3502 Mendon Road
Cumberland, RI 02864 USA

Cumberland Fire District
3502 Mendon Road
Cumberland, RI 02864 USA

Customer P.O.	SRO	SRO Type	Description	Terms
	0000050675	Service	CUMBERLAND, RI FD - ENGINE 5	Net 15

13,047.30

SRO# 0000050675

Visit www.GreenwoodEV.com for exclusive offers

Contact: Chief Kenneth Finlay

Subtotal	13,047.30
Shipping and Handling	30.00
Sales Tax	0.00
Trade Discount	0.00
Payment/Credit Amount	0.00
Balance	13,077.30

1 **FC-R-2019-05**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing the Business Manager to pay S&D Road Service,
6 Inc., an amount not to exceed \$8,362.36.

7
8 **WHEREAS:** S&D Road Service, Inc., has made repairs to Engine 5.

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 S&D Road Service,
16 Inc., an amount not to exceed \$8,362.36.

17
18
19
20 Voted on this 26th day of March 2019

21
22
23
24
25 _____
Cynthia Ouellette, Chairperson

26
27 **PASSED:**

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

S&D Road Service, Inc

9 Whipple Street Unit 4

Cumberland, RI. 02864

Phone: 401-312-0017 Fax: 401-312-2012

"We Take Personal Care of Our Customers"

INVOICE**19023**

Org. Est. # 025082

RI Insp. Station 118-C

Federal Inspection

INVOICE

Work Completed : 02/19/2019

Date: 02/19/2019

Cumberland Fire Dept.

3502 Mendon Rd

Cumberland, RI 02864

Home 401-658-0544 -- Office 401-640-4306

2009 PIERCE -

Lic # : 754

Unit # : 5

VIN # : AP1CV01H8 9A009868

Odometer In : 82544

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
Brake Clean 05089	6.00	5.35	32.10	***CHECK BRAKES***	1,955.00
SLACK ADJUSTERS 40050003	1.00	168.80	168.80	REMOVED FRONT TIRES. REMOVED CALIPERS AND ROTOR ASSY. REMOVED ROTORS FROM HUBS AND INSTALLED 2 NEW ROTORS. INSPECTED BEARING AND FOUND BRAKE CANS ROTTED. REMOVED AND REPLACED BRAKE CANS.	
BRAKE KIT KSMA61874728CP	2.00	895.88	1,791.76	REMOVED REAR TIRES, AXLES, SLACK ADJUSTERS, BRAKE CANS, DISASSEMBLED AND FOUND ANCHOR PINS FROZEN. HAD TO HEAT UP AND PRESS OUT PINS. FOUND WHEEL SEAL LEAKING. REMOVED AND REPLACED WHEEL SEALS.	
BRAKE DRUM 66854B	2.00	425.00	850.00	INSPECTED BEARINGS. INSTALLED NEW SHOES, DRUMS, SLACK ADJUSTERS, AND BRAKE CANS. CUT TO PROPER LENGTH TO ENSURE MAX BRAKE FORCE. TOPPED OR REAR END WITH OIL.	
36/36 BRAKE CAN 3437051	2.00	235.35	470.70		
ROTOR 1137415N	2.00	598.14	1,196.28	8500lbs Inspection	15.00
BRAKE PADS K109249	1.00	334.33	334.33	State Inspection	
WHEEL SEAL 43764	2.00	55.57	111.14	Hazardous Materials	12.99
STEMCO HUB CAP GASKET 330-3009	1.00	2.67	2.67		
WHEEL SEAL 370120A	2.00	93.79	187.58		
BRAKE CHAMBER BXX025448	2.00	469.67	939.34		
75W90 GEAR OIL 851588	18.00	14.65	263.70		
LTR2 RED LO167098	2.00	8.99	17.98		
Shop Supplies			12.99		

Our Email Address: dave@sanddroadservice.com

S&D Road Service, Inc

9 Whipple Street Unit 4

Cumberland, RI. 02864

Phone: 401-312-0017 Fax: 401-312-2012

"We Take Personal Care of Our Customers"

INVOICE**19023**

Org. Est. # 025082

RI Insp. Station 118-C

Federal Inspection

INVOICE

Work Completed : 02/19/2019

Date: 02/19/2019

Cumberland Fire Dept.

3502 Mendon Rd

Cumberland, RI 02864

Home 401-658-0544 -- Office 401-640-4306

2009 PIERCE -

Lic # : 754

Unit # : 5

VIN # : AP1CV01H8 9A009868

Odometer In : 82544

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
---------------------------	-----	------	-----	-------------------	-----

Org. Estimate	8,905.12	Revisions	0.00	Current Estimate	8,905.12
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Labor:	1,970.00
Parts:	6,379.37
HazMat:	12.99
SubTotal:	8,362.36
Tax:	446.56
Total:	8,808.92
Bal Due:	\$8,808.92

Customer Number : 836

[Payments -]

Vehicle Received: 2/18/2019

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair. **WARNINGS** If wheels are taken off, customer is responsible to retighten lug nuts after 100 miles. Return after 200 miles so we may check U-Bolt nuts.

Signature _____ Date _____

Our Email Address: dave@sanddroadservice.com

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YAY: NAY:

INVOICE

Cumberland Fire Department - Chief Finlay

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

2004 Pierce - Enforcer Fire Engine - Cummins ISL 400 4635207
 Lic # : 1185 Odometer In : 65679
 Unit # : E4
 VIN # : 4P1CT02AX 4A003781
 Engine Hrs In : 5099.0 Engine Hours Out : 0.0

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
Cut Off Wheel 01989	2.00	11.93	23.86	Power steering system filling up with engine oil. n/c	
Roloc Disc 01407	2.00	10.99	21.98	Inspect unit and system. Found power steering pump leaking engine oil through main seal and allowing oil to enter power steering system from engine, filling up system. Recommend replacement of power steering pump with OEM Eaton unit direct from Pierce.	
Cap Screw Kit 8B38X175CK	4.00	2.71	10.84	Contact Pierce and locate new unit. Charge direct to customer account with Chiefs approval.	
Metal Spacer Plate 5862SP94	2.00	11.79	23.58	Remove and replace power steering pump assembly. n/c	
HD U-Bolt Clamp 35774	4.00	15.94	63.76	Jack up unit and remove left wheel and tire for access. Remove pressure and suction lines form power steering pump. Remove mounting hardware and gaskets. Drain complete system. Set up and flush complete system with solvent flush solution followed by fresh ATF. Once clean, install new power steering pump assembly with new gasket and sealer. Replace retainers and torque. Install hi pressure fittings and replace o-rings. Reconnect lines. Remove and replace power steering hydraulic filter in reservoir and secure. Fill with fresh fluid. RUn unit and bleed. Found no power steering due to faulty pump shipped form pierce. Customer needed truck for the weekend so, remove lines and retainers. Drain system. Remove power steering pump retainers. Remove pump and gasket. Install new gasket and original pump assembly. Seal and secure. Re install fittings and liens. Fill with fresh fluid and bleed of air. Contact pierce and order new replacement pump as needed for install at later date.	
HD Alum Exh Connector Pipe 424-10A	1.00	73.64	73.64		
SS 304 Alloy Flex Pipe 49034	3.00	49.66	148.98		
Welding Wire .030 ER70S6	1.00	19.76	19.76		
HD Alum Exh Connector Pipe CN41840	1.00	59.83	59.83		
Alum Straight Exh Pipe 67400AL	1.00	49.23	49.23		
HD Exh Muffler Assy 4x4x9 M4490	1.00	346.29	346.29	Remove and replace leaking muffler and broken piping on exhaust system. n/c	
Alum 90 Deg Ex Elbow Long 10490-18A	1.00	78.22	78.22	Cut off leaking and rotted muffler, hangers, straps and retainers. Remove tail pipe and hardware. Remove header pipe and broken flex pipe from hanger, supports and turbo. Main pipe has multiple bends and both ends rotted. Cut off rotted ends and install necessary adapters and piping on each end. Dress to fit. Weld and secure both ends on original main pipe. Install main pipe and new section of stainless steel flex pipe to turbo. Hang and secure with new u-bolt clamps and spacer plates. Install new turbo clamp and secure. Secure flex pipe with new stainless steel band clamps.	
Alum Straight Exh Extension Pipe 16400AL	1.00	27.64	27.64	Install new HD 9 inch round muffler assembly on outlet of main pipe. Install new hangers and tension springs. Secure with new retainers and hardware. Install new tail pipe with necessary adapters, long elbow, extension pipes and hangers. Seal and secure all joints with new clamps. Install double end saddle clamps at tail pipe end to accept fire house vent tube. Run unit and retorque all retainers. Spray complete system with galvanized paint to extend life and resist rot.	
Alum Exh Connector CN4141	1.00	25.62	25.62		
Exh Reducer Pipe R50-41A	1.00	38.77	38.77		
Metal Saddle Bracket 40038HF	2.00	14.43	28.86		
Cap Screw Kit 8B38X550CK	2.00	6.91	13.82		
Steel Hanger Bracket 2063954	2.00	95.63	191.26	Inspect driver side cab lift cylinder, dust seal damaged. n/c	
SS T-Bar V-Clamp 995MC-0412	1.00	39.03	39.03	Inspect unit and found dust seal damaged however no signs of leakage at this time. In order to replace dust seal, piston and end needs to be removed and disassembled. After consulting with the chief we agreed to deal with this issue if the piston starts to leak fluid and not until that time. Operation is not hindered and the cab lift system is working correctly.	
Horiz Tension Spring 1596072	2.00	9.44	18.88		
Cap Screw Kit	2.00	5.27	10.54	Remove and replace engine air filter with previously ordered unit. n/c	

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

9961

Org. Est. # 016722
 RI Inspect Station 155C
 ralcotruck45@gmail.com

Date: 02/20/2019

INVOICE

Cumberland Fire Department - Chief Finlay

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

2004 Pierce - Enforcer Fire Engine - Cummins ISL 400 4635207

Lic # : 1185

Odometer In : 65679

Unit # : E4

VIN # : 4P1CT02AX 4A003781

Engine Hrs In : 5099.0

Engine Hours Out : 0.0

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
8B50X375CK				Disconnect intake and remove clamps and retainers. Remove and replace original air filter with new unit. Secure in clamps and intake. Tighten and adjust as needed.	
HD SS Seal Clamp X004482	8.00	23.67	189.36		
Power Lube 05006	1.00	7.53	7.53	Remove and replace power steering pump assembly, n/c 2/19/2019.	
Surf Cond Disc 7480	1.00	6.82	6.82	Receive replacement pump from Pierce and schedule repairs. Jack up unit and remove left wheel and tire for access. Remove pressure and suction lines from power steering pump. Remove mounting hardware and gaskets. Drain complete system. Set up and flush complete system with solvent flush solution followed by fresh ATF. Once clean, install new power steering pump assembly with new gasket and sealer. Replace retainers and torque. Install hi pressure fittings and replace o-rings. Reconnect lines. Remove and replace power steering hydraulic filter in reservoir and secure. Fill with fresh fluid. Run unit and bleed. Re install wheel and tire and road test unit once repairs complete. Verify operation of steering system and no further issues found.	
Galvanite Galvanized Cmpd 20010	1.00	33.45	33.45	NOTE: Send original faulty pump back tp Pierce for credit to customer account.	
HD Thick Panel Washer 8HTPW716X125	4.00	4.37	17.48	NOTE: Mileage for second pump install on 2/19 is 65906	
Air Filter w/ Housing PA30037	1.00	134.82	134.82	Labor charge for all repairs listed above, performed on two separate dates. 2,043.88	
Citrus Degreaser SW985	2.00	16.95	33.90	Labor rate reduced from 108.50 per hour to 98.50 per hour as always for CFD.	
Alum Surf Cond Disc 7513	2.00	8.81	17.62	Environmental Fee	15.95
HD Solvent Flush Solution 6197-483	8.00	5.98	47.84		
O-RING 3-908-N0552	6.00	4.32	25.92		
O-RING 3-916-N0552	3.00	6.07	18.21		
Assy Lube SL3331	1.00	10.17	10.17		
Metal Lined Flange Gasket 4988280	3.00	9.87	29.61		
Silicone Sealer 81878	1.00	11.92	11.92		
Metric Cap Screw Kit 12B72966	2.00	4.93	9.86		
Hyd P/S Filter P545	2.00	19.38	38.76		
Flat Top Reservoir Seal OR2965	1.00	14.79	14.79		
AUTO. TRANS. FLUID 33123	24.00	8.89	213.36		
Brake Clean C32	2.00	6.32	12.64		
Shop Supplies			9.95		

[Recommendations]

Visit us on the web : www.ralcoequipment.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

9961

Org. Est. # 016722
 RI Inspect Station 155C
 ralcotruck45@gmail.com

INVOICE

Date: 02/20/2019

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

2004 Pierce - Enforcer Fire Engine - Cummins ISL 400 4635207
 Lic # : 1185 Odometer In : 65679
 Unit # : E4
 VIN # : 4P1CT02AX 4A003781
 Engine Hrs In : 5099.0 Engine Hours Out : 0.0

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
				Right side (passenger) steering box lower cover missing and leaking at shaft seal.	

Org. Estimate 4,258.23 Revisions 0.00 Current Estimate 4,258.23

Labor:	2,043.88
Parts:	2,198.40
HazMat:	15.95
SubTotal:	4,258.23
Tax:	0.00
Total:	4,258.23
Bal Due:	\$4,258.23

[Payments -]

Vehicle Received: 2/20/2019

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.ralcoequipment.com

Our Email Address: ralcotruck45@gmail.com

1 **FC-R-2019-07**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing the Business Manager to pay The Rhode Island Fire
6 Academy, an amount not to exceed \$6,200.00.

7
8 **WHEREAS:** E. Andrews and T. Bowe are enrolled in the Rhode Island Fire
9 Academy, Municipal Fire Training Program Class 007.

10
11 **WHEREAS:** Enrollment is with the approval of the Chief.

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

15
16 **RESOLVED:** The Business Manager is authorized to pay The Rhode Island
17 Fire Academy, an amount not to exceed \$6,200.00.

18
19
20
21 Voted on this 26th day of March 2019

22
23
24
25
26 _____
27 Cynthia Ouellette, Chairperson

28 PASSED:

29 YAY: NAY:



OFFICE OF THE STATE FIRE MARSHAL
State Fire Training Academy

4 Green Lane, Exeter RI 02822

Telephone: (401) 294-5417

Elizabeth Tanner, Esquire
Director
Department of Business Regulations

Timothy P. McLaughlin
State Fire Marshal
Office of the State Fire Marshal

March 11, 2019

Cumberland Hill Fire District
Chief Kenneth Finlay
3502 Mendon Road
Cumberland, RI 02864

Invoice

Delivery of Municipal Fire Training Program Class 007
February 25 through May 1, 2019
Cost is \$3,100.00 per student

1. E. Andrews 2. T. Bowe

TOTAL \$6,200.00

Please make check payable to: STATE OF RHODE ISLAND

Mail to: RI Fire Academy
Tina Ahlborg
4 Green Lane
Exeter, RI 02822

THANK YOU.

1 FC-R-2019-08
2 CUMBERLAND FIRE COMMITTEE
3

4 **Resolution: Authorizing the Business Manager to pay**
5 **\$69,906.88, which will pay off the loan for the**
6 **purchase of Truck 1.**
7

8 WHEREAS, the Cumberland Fire District owes Sixty-Nine Thousand,
9 Seven Hundred Fifty-Seven dollars and Sixty Seven cents (\$69,906.88)
10 to Navigant Credit Union; and
11

12 WHEREAS, Navigant Credit Union is holding One Hundred Seven
13 Thousand Dollars (\$107,000.00) as collateral for the loan; and
14

15 WHEREAS, payment of the loan at this time will result in a savings of
16 over Ten Thousand Dollars (\$10,000.00) in interest and make
17 \$36,000.00 immediately available to the District, with no prepayment
18 penalties or fees.
19

20 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE**
21 **COMMITTEE AS FOLLOWS:**
22

23 Section 1. The Business Manager is authorized to pay off the Navigant
24 Credit Union Truck 1 loan in an amount not to exceed Seventy
25 Thousand Dollars (\$70,000.00).
26

27 Section 2. This Resolution shall take effect upon passage.
28

29 Approved this 26th day of March 2019.
30
31
32

33 _____
34 Cynthia Ouellette, Chairperson
35

36 PASSED:

YAY: NAY:

1 FC-R-2019-09
2 CUMBERLAND FIRE COMMITTEE
3
4

5 **Resolution: Prohibiting all non-essential purchases for**
6 **remainder of Fiscal Year 2018-2019**
7
8

9 WHEREAS, the Cumberland Fire District Finance Subcommittee is reviewing
10 the current budget; and
11

12 WHEREAS, it appears that the District could face a deficit this fiscal year; and
13

14 WHEREAS, it is important to closely monitor all spending for the remainder
15 of the fiscal year.
16

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

20 Section 1. All non-essential purchases for materials and services shall be
21 delayed until further notice.
22

23 Section 2. Any purchases, excluding payroll, utilities, existing contractual
24 obligations and essential recurring expenses, shall be approved by the
25 Finance Subcommittee prior to such purchase until further notice.
26

27 Section 3. Emergency purchases shall be approved by the Chairperson, and
28 reported to the full Committee at the next meeting of the Cumberland Fire
29 Committee.
30

31 Section 4. This Resolution shall take effect upon passage.
32

33 Approved this _____ day of March, 2019.
34
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36 _____
Cynthia Ouellette, Chairperson

37 PASSED:

38 YAY: NAY:

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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

9976

Org. Est. # 016745
 RI Inspect Station 155C
 ralcotruck45@gmail.com

Date: 03/05/2019

INVOICE

Cumberland Fire Department - Chief Finlay

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

2006 Pierce - Dash Fire Engine - Detroit

Lic # : 2341

Unit # : E3

VIN # : 4P1CD01S1 **5A005492**

Engine Hrs In : 9195.0

Odometer In : 95641

Engine Hours Out : 0.0

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
Cut Off Wheel 01989	1.00	11.93	11.93	Air leak in rear. n/c	
Roloc Disc 01408	1.00	9.81	9.81	Jack up rear axle and support. Inspect rear brakes, cans, liens and related. Found ABS modulator valve on left side leaking air excessive when brakes applied. Found rear brakes excessively out of adjustment due to slack adjusters not holding and brake chambers releasing slowly. Contact chief and video all findings. Recommend replacement of rear brake chambers, slack adjusters, removal of rear wheels for brake inspection and both left and right ABS valves. Repairs were approved.	
Steel Reinf Plate 2530060	2.00	8.97	17.94	Remove and replace ABS modulator valves with new n/c	
Cap Screw Kit 8B38X175CK	6.00	2.28	13.68	updated units.	
Welding Rod 6011	4.00	1.28	5.12	Disconnect electrical harness and retainers. Remove air lines and fittings to unit. Remove remains of rotted and corroded hardware.	
Cap Screw Kit 8B38X125CK	4.00	1.79	7.16	Remove valves. Locate new update replacement valves. Install on brackets and secure with new retainers. Transfer fittings and replace as needed. Reconnect air lines. Install adapter harness for update valve and plug into system. Insulate and secure all connections.	
ABS Modulator Valve Assy R950127	2.00	323.48	646.96	Remove and replace rear slack adjusters, pins, brake n/c	
Adapter Harness 610449H	2.00	50.11	100.22	chambers. Remove wheels for brake inspection and to	
Cap Screw Kit 8B516X425CK	4.00	3.26	13.04	press off slack adjusters.	
HD Brs 90 Deg Street Elbow 38MP90SE	2.00	7.33	14.66	Remove wheels and tires as needed. Back off brakes and remove brake drums. Remove brake shoes, hardware and spring retainers.	
HD Brs 45 Comp Fitting 38MP4538CMP	2.00	9.27	18.54	Remove air lines to each brake chamber. Cut push rod and remove chamber hardware. Remove chambers. Remove slack adjuster retainer snap rings and washers. Press slack adjuster off from s-cam using necessary tooling and access with brakes removed.	
Nylon Air Tubing 3800NT	6.00	3.06	18.36	Clean all areas and dress s-cam shafts. Install new self adjusting slack adjusters. Shim with necessary shim kits and secure with new retainer rings. Install new 36-30 HD brake chambers upgrading from 30-30 style. Cut push rod to length and install new jam nut, yoke and retainers. Install and secure with new hardware. Transfer fittings for air lines. Reconnect air lines and replace one as needed.	
Full Comp Union 3838FCMP	2.00	10.71	21.42	Install new clevis and retainer pins. Lubricate all areas. Clean and inspect brake shoes and hardware. Found lining chipped and worn on inner edge with approx 50% life left. Contact chief and he came down to view. Due to the nature of the unit being a spare it was decided to re install these shoes and dress up as life left in all four.	
PROTECTIVE SPLIT LOOM 5-029	9.00	1.35	12.15	Clean and dress all shoe edges. Install shoes and lubricate all areas. Replace spring hardware where needed. Install brake drums, wheels and tires. Lubricate and threads and torque retainers. Adjust all brakes. Run unit and verify proper brake chamber operation, adjustment, and release. After all repairs complete, road test unit and verify repairs and heat temps.	
VINYL INSUL CLAMP 3875IC	2.00	3.89	7.78	Parking brake indicator in cab stay on all the time with n/c	
Di Electric Cmpd DL4	1.00	6.47	6.47	parking brake on or off.	
Auto Slack Adjuster R803056	1.00	135.59	135.59		
Auto Slack Adjuster R803057	1.00	135.59	135.59		
Snap Ring Shim Kit K629063	2.00	6.76	13.52		
Surf Cond Disc 7485	2.00	6.97	13.94		
30-36 HD Upgrade Brake Chamber	2.00	289.94	579.88		

Visit us on the web : www.ralcoequipment.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

9976

Org. Est. # 016745
 RI Inspect Station 155C
 ralcotruck45@gmail.com

Date: 03/05/2019

INVOICE

Cumberland Fire Department - Chief Finlay

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

2006 Pierce - Dash Fire Engine - Detroit

Lic # : 2341

Unit # : E3

VIN # : 4P1CD01S1 **5A005492**

Engine Hrs In : 9195.0

Odometer In : 95641

Engine Hours Out : 0.0

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
MA3036SD				Inspect and trace air liens to rear valve and indicator air switch.	
WASHER	4.00	2.91	11.64	Disconnect terminals and remove switch. Test and found unit in need of replacement. Install new updated switch and bushing.	
8FW58F				Secure and seal. Install new eyelet terminals and secure wire harness to new switch. Insulate and secure all connections and cover with silicone sealer for extended life. Air up system and verify operation of parking brake indicator on and off with brake released and or applied.	
LOCK NUT	4.00	3.87	15.48		
8SLN58C					
Jam Nut	2.00	2.41	4.82		
61077				Locate air leak near parking brake valve in dash.	n/c
HD Forged Steel Yoke w/ Pin Kit	2.00	49.94	99.88	Disassemble dash and found parking brake valve leaking from center shaft. Remove retainers and yellow handle assembly.	
R810019				Remove air liens to rear of valve. Remove valve. Install new valve assembly and replace quick disconnect fittings with necessary compression fittings and 90 deg elbows for clearance. Seal and secure. Install valve retainers and reassemble dash covers. Install yellow handle and roll pin. Air up system and test operation of valve in all positions. CHeck for leaks none found.	
GRS Fitting	2.00	3.29	6.58		
226-483					
GRS Fitting 90	2.00	4.01	8.02		
229-501					
Rubber Flex Air Line	1.00	17.43	17.43	Perform Cumberland Fire chassis lubrication per maintenance agreement.	n/c
16318					
Rubber Flex Air Line	1.00	21.02	21.02	Jack up and support all axles during the course of the repairs. CHeck all chassis components and perform complete chassis lubrication during repairs.	
16324					
45 Deg Street Elbow	2.00	8.36	16.72	NOTE: Rear spring pins hard taking grease, some will some will not. Remove fittings and spray penetrating lube on all areas to aid in lubrication.	
38MP45SE					
Air Hose Holder/Divider	2.00	9.76	19.52		
11549				Labor Charge	2,142.38
Roloc Disc	2.00	11.73	23.46	Discount from shop labor rate of 108.50/hour to \$98.50/hour per usual for CFD. Repairs completed on Saturday at no additional charge.	
01406					
Brakeclean	2.00	6.32	12.64	Environmental Fee	15.95
C32					
Brake Spring HDW Kit	2.00	29.32	58.64		
KIT9081HD					
Syn Slide Lube	2.00	6.69	13.38		
BK4					
Anti Seize	1.00	9.36	9.36		
80078					
Lithoplex Press Lube	2.00	9.73	19.46		
PS24968					
Teflon Tape	1.00	5.58	5.58		
06195					
Lectra Motive Cleaner	1.00	7.58	7.58		
05018					
HD Air Switch (Parking Brake)	1.00	57.91	57.91		
BE13240					
Brass Reducer	2.00	4.96	9.92		
25FMPX38MPT					

Visit us on the web : www.ralcoequipment.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

9976

Org. Est. # 016745
 RI Inspect Station 155C
 ralcotruck45@gmail.com

Date: 03/05/2019

INVOICE

Cumberland Fire Department - Chief Finlay

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

2006 Pierce - Dash Fire Engine - Detroit

Lic # : 2341

Unit # : E3

VIN # : 4P1CD01S1 **5A005492**

Engine Hrs In : 9195.0

Odometer In : 95641

Engine Hours Out : 0.0

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
Ring Terminal RT8	2.00	2.92	5.84		
Heat Shrink 91662	4.00	2.13	8.52		
Clear Sealer 80050	1.00	8.92	8.92		
SS Terminal Nut 5HN1032SS	4.00	0.97	3.88		
Air Control PP1 Valve (Dash) 284726	1.00	97.47	97.47		
BRS 90 Deg Street Elbow 18MP90E	2.00	5.88	11.76		
Brs Comp Fitting 18MPST38CMP	2.00	8.53	17.06		
Jam Support Nut 156278	1.00	9.55	9.55		
Shop Supplies			9.95		

Org. Estimate 4,574.08 Revisions 0.00 Current Estimate 4,574.08

Labor:	2,142.38
Parts:	2,415.75
HazMat:	15.95
SubTotal:	4,574.08
Tax:	0.00
Total:	4,574.08
Bal Due:	\$4,574.08

[Payments -]

Vehicle Received: 3/5/2019

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.ralcoequipment.com

Our Email Address: ralcotruck45@gmail.com