

**Board of Fire Commissioners**

District #5

PO Box 527

Howell, New Jersey 07731

April 7, 2009

The regular meeting of the Board of Fire Commissioners was called to order by Chairman Varca at 8 PM in accordance with the Sunshine Law.

ROLL CALL: E. Donahue, R. Donahue, W. Donahue, J. Smith, D. Varca

Minutes of the previous meeting were accepted as read with a motion by J. Smith 2<sup>nd</sup> by R. Donahue, roll call vote all yes.

CORRESPONDANCE: Rec'd: VFIS Ins. – Ref: refund auto ins. \$659.11

VFIS Ins. – Ref: Carrier for LOSAP

Sent: NONE

COMMENTS FROM THE FLOOR; NONE

COMMITTEE REPORT: R. Donahue reported on Executive Board meeting, - Contract talks for Hotmar and Lewis.

OLD BUSINESS: Company approved dedication of Commissioner's Room in memory of Donald Donahue, Smith and Varca to handle.

NEW BUSINESS; John Smith inquired about getting engineers' certified in ASE training. After a lengthy discussion it was decided to get information on ASE and EVT Certification. Resolution by R. Donahue 2<sup>nd</sup> by J. Smith to pay all bills, roll call vote all yes. Resolution by E. Donahue 2<sup>nd</sup> by D. Varca to obtain 3 quotes to replace apparatus apron at a price not to exceed \$27,000. roll call vote all yes.

A resolution by R. Donahue 2<sup>nd</sup> by W. Donahue to pay all bills, roll call vote all yes  
(Checking: \$113,961.96 Truck: \$55,977.39)

A resolution by R. Donahue 2<sup>nd</sup> by J. Smith to adjourn the meeting at 9 PM, roll call vote all yes.

Respectfully submitted:



William F. Donahue, Clerk

## Transaction - Last month

4/1/2009 through 4/30/2009

5/8/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 3/31/2009</b>							<b>65,700.75</b>
4/1/2009	Bd of Fire Co...	1462	Verizon	732-364-1275	Utilities:Telep...	R	-29.37
4/1/2009	Bd of Fire Co...	1461	GTS Welco	inv.0157738...	Equipment	R	-2,578.13
4/1/2009	Bd of Fire Co...	DEP	Deposit	tax. refund c...	Deposit	R	130,896.11
4/7/2009	Bd of Fire Co...	1463	Edna M. Don...	EB, reg April...	5100	R	-600.00
4/7/2009	Bd of Fire Co...	1464	Robert M. Do...	EB, reg apr. ...	5100	R	-600.00
4/7/2009	Bd of Fire Co...	1465	William F. Do...	reg apr. 09	5100	R	-300.00
4/7/2009	Bd of Fire Co...	1466	John R. Smith...	reg, apr 09	5100	R	-300.00
4/7/2009	Bd of Fire Co...	1467	Douglas Varca	reg. apr. 09	5100	R	-300.00
4/7/2009	Bd of Fire Co...	1468	NJ American ...	105 hydrants	Utilities:hydra...	R	-4,329.15
4/7/2009	Bd of Fire Co...	1469	Pitney Bowes	inv. 507632 ...	Rental	R	-108.00
4/7/2009	Bd of Fire Co...	1470	Freewood Acr...	lease 2 st qt...	Lease	R	-16,250.00
4/7/2009	Bd of Fire Co...	1471	Richard Brasl...	legal thru 3/...	Professional	R	-280.00
4/7/2009	Bd of Fire Co...	1472	Edwards Tire ...	inv. 013017,...	Repairs	R	-111.95
4/7/2009	Bd of Fire Co...	1473	Staples Credit	6558,7725 (...)	Office Supplies	R	-156.28
4/7/2009	Bd of Fire Co...	1474	Verizon Wirel...	acct 382653...	Utilities:Telep...	R	-249.43
4/7/2009	Bd of Fire Co...	1475	All Hands Fire...	inv. 09-2494	Equipment	R	-493.25
4/7/2009	Bd of Fire Co...	1476	NJ Natural Gas	033415123516	Utilities:Gas &...	R	-1,029.44
4/7/2009	Bd of Fire Co...	1477	S VFIS C/O M &...		--Split--	R	-31,472.72
4/7/2009	Bd of Fire Co...		Check 1479 ...		1479 - 1482 D...	R	0.00
4/7/2009	Bd of Fire Co...	1483	NJ American ...	105 hydrants	Utilities:hydra...	R	-742.14
4/7/2009	Bd of Fire Co...	1484	Greater Media...	acct 50461-6...	Advertising	R	-16.50
4/7/2009	Bd of Fire Co...	1485	Asbury Park P...	advertising-c...	Advertising	R	-73.88
4/7/2009	Bd of Fire Co...	1486	Quality Comm...	inv. 62733	Equipment	R	-12,704.00
4/7/2009	Bd of Fire Co...	1487	Fire & Safety ...	inv. 109-025...	Repairs	R	-448.90
4/7/2009	Bd of Fire Co...	1488	Point Bay Fuel	acct 53222-5...	Auto:Fuel	R	-791.13
4/7/2009	Bd of Fire Co...	1489	Jersey Centra...	1000154425...	Utilities:Gas &...	R	-541.57
4/7/2009	Bd of Fire Co...	1491	William F. Do...	chief fund - r...	Reimburseme...	R	-500.00
4/7/2009	Bd of Fire Co...	1490	Void			R	0.00
4/7/2009	Bd of Fire Co...	1492	Lakewood Aut...	inv. 276264,...	Auto:Repairs	R	-350.53
4/7/2009	Bd of Fire Co...	1493	Reverse Cont...	4 systems	Equipment	R	-7,196.00
4/15/2009	Bd of Fire Co...		Interest Earned		Interest Inc	R	53.62
4/27/2009	Bd of Fire Co...	TXFR	Deluxe Checks	new checks	Miscellaneous	R	-136.15
<b>4/1/2009 - 4/30/2009</b>							<b>48,261.21</b>

<b>BALANCE 4/30/2009</b>	<b>113,961.96</b>
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<b>TOTAL INFLOWS</b>	<b>130,949.73</b>
<b>TOTAL OUTFLOWS</b>	<b>-82,688.52</b>
<b>NET TOTAL</b>	<b>48,261.21</b>

Transaction - YTD:2  
1/1/2009 through 5/8/2009

5/8/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2008</b>							<b>55,704.02</b>
1/30/2009	New Truck Ac...	DEP	Interest Earned jan 09		Interest Inc	R	70.49
2/28/2009	New Truck Ac...	DEP	Interest Earned feb 09		Interest Inc	R	63.75
3/31/2009	New Truck Ac...	DEP	Interest Earned mar 09		Interest Inc		70.66
4/30/2009	New Truck Ac...	DEP	Interest Earned apr 09		Interest Inc		68.47
<b>1/1/2009 - 5/8/2009</b>							<b>273.37</b>

**BALANCE 5/8/2009** **55,977.39**

**TOTAL INFLOWS** **273.37**

**TOTAL OUTFLOWS** **0.00**

**NET TOTAL** **273.37**