

BOARD OF FIRE COMMISSIONERS

District #5
PO Box 527
Howell, New Jersey 07731

August 4, 2009

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

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

Minutes of the previous meeting were approved with a resolution by J. Smith 2nd by W. Donahue, roll call vote all yes.

CORRESPONDANCE; Rec'd; none

Sent: none

COMMENTS FROM THE FLOOR; NONE

COMMITTEE REPORTS: E. Donahue reported on Executive Board Meeting, re: Bureau contract

CHIEF'S REPORT: Class for Shawn Bailey, Fire Officer 1, for a fee of \$200.

UNFINISHED BUSINESS; NONE

NEW BUSINESS: Resolution by J. Smith 2nd by W. Donahue to pay all bills, roll call vote all yes. A resolution by E. Donahue 2nd by D. Varca to bring in a representative to discuss finance on the purchase of equipment, roll call vote all yes. A resolution by W. Donahue 2nd by D. Varca to send Shawn Bailey to Fire Officer classes for a fee of \$200. roll call vote all yes. Members of the Board reviewed plans for new development.

MEMBERSHIP; NONE

A Resolution by J. Smith 2nd by W. Donahue to accept the treasurer's report, roll call vote all yes. (Checking: \$42,628.49 Truck Acct: \$156,068.84)

A resolution by J. Smith 2nd by E. Donahue to adjourn the meeting at 8:25 PM, roll call vote all yes.

Respectfully submitted:



William F. Donahue, Clerk

Transaction - Last month

8/1/2009 through 8/31/2009

9/8/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/31/2009							52,142.38
8/4/2009	Bd of Fire Co...	1570	Edna M. Don...	eb,reg aug,,t...	5100	c	-1,525.00
8/4/2009	Bd of Fire Co...	1571	Robert M. Do...	eb	5100	c	-300.00
8/4/2009	Bd of Fire Co...	1572	William F. Do...	reg aug.09, c...	5100	c	-1,225.00
8/4/2009	Bd of Fire Co...	1573	John R. Smith...	aug. 09 meet...	5100	c	-300.00
8/4/2009	Bd of Fire Co...	1574	Douglas Varca	reg. jaug 09 ...	5100	c	-300.00
8/4/2009	Bd of Fire Co...	1575	Verizon Wirel...	acct 382653...	Utilities:Telep...	c	-234.96
8/4/2009	Bd of Fire Co...	1576	Edwards Tire ...	inv. 018598 ...	Repairs	c	-117.90
8/4/2009	Bd of Fire Co...	1577	NJ American ...	hydrants mai...	Utilities:hydra...	c	-5,071.09
8/4/2009	Bd of Fire Co...	1578	NJ Natural Gas	033415123516	Utilities:Gas &...	c	-184.59
8/4/2009	Bd of Fire Co...	1579	William F. Do...	reimursemen...	Reimbursement	c	-163.22
8/4/2009	Bd of Fire Co...	1580	Jersey Centra...	100015442518	Utilities:Gas &...	c	-90.69
8/17/2009	Bd of Fire Co...	DEP	Interest Earned	aug. 09	Interest Inc		2.04
8/19/2009	Bd of Fire Co...	1581	Cablevision	installation, s...	Utilities:Cable ...	c	-736.45
8/1/2009 - 8/31/2009							-10,246.86
BALANCE 8/31/2009							41,895.52

TOTAL INFLOWS	2.04
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TOTAL OUTFLOWS	-10,248.90
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NET TOTAL	-10,246.86
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Transaction - YTD:2
1/1/2009 through 9/8/2009

9/8/2009

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2008							65,704.02
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	c	70.66
4/30/2009	New Truck Ac...	DEP	Interest Earned	apr 09	Interest Inc	c	68.47
5/30/2009	New Truck Ac...	DEP	Interest Earned	may 09	Interest Inc	c	63.81
6/30/2009	New Truck Ac...	DEP	Interest Earned	june 09	Interest Inc	c	27.64
7/17/2009	New Truck Ac...	DEP	Dept	transf. from c...	Transfer		100,000.00
7/31/2009	New Truck Ac...	DEP	Interest Earned	july 09	Interest Inc		69.26
8/31/2009	New Truck Ac...	DEP	Interest Earned	aug. 09	Interest Inc		89.19
1/1/2009 - 9/8/2009							100,523.27
BALANCE 9/8/2009							156,227.29
TOTAL INFLOWS							100,523.27
TOTAL OUTFLOWS							0.00
NET TOTAL							100,523.27