

Board of Fire Commissioners

District #5

PO Box 527

Howell, New Jersey 07731

December 8, 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, R. Donahue, W. Donahue, J. Smith, D. Varca

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

CORRESPONDANCE: Rec: R. Braslow - ref: Advertisement Annual election\
Sent: R. Braslow – ref: Advertise Spec. meeting 11/24/09
VFIS- ref: New members

Normal order of business suspended to reviews the 2010 budget with Michael Bart, CPA. Resolution by R. Donahue 2nd by E. Donahue to adopt the 2010 budget, roll call vote all yes. A resolution by J. Smith 2nd by E. Donahue to authorize the Local Finance Application. Roll call vote all yes.

Return to normal order of business.

COMMENTS FROM THE FLOOR; NONE

COMMITTEE REPORTS; R. Donahue reported on Executive Board meeting.

CHIEF'S REPORT; Chief Bailey reported wireless cards for Computers, price of \$179.00 per month for all three (3) cards. Chief requested to send one person to Apparatus Symposium January 15 – 21, 2010.

UNFINISHED BUSINESS; NONE

NEW BUSINESS; Resolution by R. Donahue 2nd by J. Smith to pay all bills, roll call vote all yes. Resolution by W. Donahue 2nd by E. Donahue to purchase mobile board band cards at a cost of \$179.00 per month, roll call vote 3 yes 2 abstentions. Resolution by R. Donahue 2nd by J. Smith to send one (1) person to FDSOA Apparatus Symposium Roll call vote all yes.

MEMBERSHIP; Albert Harshaw

A resolution by J. Smith 2nd by R. Donahue to accept the Treasurer's report, roll vote all
yes (Checking: \$259,180.49 Truck Acct: 156,373.92)

Reminder = Budget meeting on 12/28/09 at 6 PM.

A resolution by R. Donahue 2nd by J. Smith to adjourn the meeting at 9:00 PM, roll call
vote all yes.

Respectfully submitted:



William F. Donahue,

Transaction

11/29/2009 through 12/31/2009

12/8/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 11/28/2009							99,150.34
11/30/2009	Bd of Fire Co...	DEP	Deposit	taxes/ins. cl...	Deposit		193,129.00
12/8/2009	Bd of Fire Co...	1651	Robert M. Do...	eb,reg, dec, ...	5100		-1,500.00
12/8/2009	Bd of Fire Co...	1652	Edna M. Don...	eb,reg dec,0...	5100		-1,500.00
12/8/2009	Bd of Fire Co...	1653	William F. Do...	reg dec. 09...	5100		-600.00
12/8/2009	Bd of Fire Co...	1654	John R. Smith...	reg dec. 09...	5100		-1,200.00
12/8/2009	Bd of Fire Co...	1655	Douglas Varca	reg dec,09j...	5100		-1,200.00
12/8/2009	Bd of Fire Co...	1656	Verizon Wirel...	inv23178994...	Utilities:Telep...		-371.27
12/8/2009	Bd of Fire Co...	1657	Verizon	fax 364-1275	Utilities:Telep...		-33.38
12/8/2009	Bd of Fire Co...	1658	Asbury Park ...	special meet...	Advertising		-49.58
12/8/2009	Bd of Fire Co...	1659	William F. Do...	fire official 2...	Fire Official		-500.00
12/8/2009	Bd of Fire Co...	1660	Barnard Barnes	Engineer ex...	Engineer Exp		-1,500.00
12/8/2009	Bd of Fire Co...	1661	Robert M. Do...	extra towns...	5100		-300.00
12/8/2009	Bd of Fire Co...	1662	Cablevision	dec 09 078...	Utilities:Cable...		-89.85
12/8/2009	Bd of Fire Co...	1663	Richard Brasl...	LEGAL THR...	Professional		-817.00
12/8/2009	Bd of Fire Co...	1664	AT & T	732-364-127...	Utilities:Telep...		-44.76
12/8/2009	Bd of Fire Co...	1665	NJ American ...	hydrant main...	Utilities:hydra...		-5,071.29
12/8/2009	Bd of Fire Co...	1666	Jersey Centra...	1000154423...	Utilities:Gas &...		-511.76
12/8/2009	Bd of Fire Co...	1667	NJ Natural Gas	033415123516	Utilities:Gas &...		-441.39
12/8/2009	Bd of Fire Co...	1668	William F. Do...	uniform allo...	Uniform Allow...		-599.00
12/8/2009	Bd of Fire Co...	1669	Robert M. Do...	uniform allo...	Uniform Allow...		-599.00
12/8/2009	Bd of Fire Co...	1670	Brian Alicia	uniform allo...	Uniform Allow...		-505.00
12/8/2009	Bd of Fire Co...	1671	James Andreen	uniform allo...	Uniform Allow...		-245.00
12/8/2009	Bd of Fire Co...	1672	Shawn Bailey	uniform allo...	Uniform Allow...		-599.00
12/8/2009	Bd of Fire Co...	1673	Bernard Barnes	uniform allo...	Uniform Allow...		-599.00
12/8/2009	Bd of Fire Co...	1674	James Brees	uniform allo...	Uniform Allow...		-310.00
12/8/2009	Bd of Fire Co...	1675	Patrick Ciriello	uniform allo...	Uniform Allow...		-470.00
12/8/2009	Bd of Fire Co...	1676	Charles Davis...	uniform allo...	Uniform Allow...		-575.00
12/8/2009	Bd of Fire Co...	1677	John Donahue	uniform allo...	Uniform Allow...		-505.00
12/8/2009	Bd of Fire Co...	1678	Mark Eisenha...	uniform allo...	Uniform Allow...		-370.00
12/8/2009	Bd of Fire Co...	1679	Jason Halpern	uniform allo...	Uniform Allow...		-599.00
12/8/2009	Bd of Fire Co...	1680	Shannon Hill	uniform allo...	Uniform Allow...		-75.00
12/8/2009	Bd of Fire Co...	1681	Jeffrey Hodges	uniform allo...	Uniform Allow...		-400.00
12/8/2009	Bd of Fire Co...	1682	Michael Hubert	uniform allo...	Uniform Allow...		-599.00
12/8/2009	Bd of Fire Co...	1683	Thomas Hubert	uniform allo...	Uniform Allow...		-490.00
12/8/2009	Bd of Fire Co...	1684	Edward Mace	uniform allo...	Uniform Allow...		-75.00
12/8/2009	Bd of Fire Co...	1685	Sean McGuire	uniform allo...	Uniform Allow...		-290.00
12/8/2009	Bd of Fire Co...	1686	Edward Moor...	uniform allo...	Uniform Allow...		-599.00
12/8/2009	Bd of Fire Co...	1687	Stephen Sch...	uniform allo...	Uniform Allow...		-405.00
12/8/2009	Bd of Fire Co...	1688	Steve Smith	uniform allo...	Uniform Allow...		-585.00
12/8/2009	Bd of Fire Co...	1689	Stanley Tvaro...	uniform allo...	Uniform Allow...		-480.00
12/8/2009	Bd of Fire Co...	1690	Michael Valle...	uniform allo...	Uniform Allow...		-470.00
12/8/2009	Bd of Fire Co...	1691	Michael Wilburn	uniform allo...	Uniform Allow...		-250.00
12/8/2009	Bd of Fire Co...	1692	Douglas Varca	uniform allo...	Uniform Allow...		-305.00
12/8/2009	Bd of Fire Co...	1693	Globe Petrole...	inv. 428569	Auto:Fuel		-875.08
12/8/2009	Bd of Fire Co...	1694	Christopher A...	uniform allo...	Uniform Allow...		-75.00
12/8/2009	Bd of Fire Co...	1695	Charles Gros...	uniform allo...	Uniform Allow...		-15.00
12/8/2009	Bd of Fire Co...	1696	J Ford Electric	repair	Repairs		-1,264.00
12/8/2009	Bd of Fire Co...	1697	Graga Constr...	service inv. ...	Maintenance		-91.00
12/8/2009	Bd of Fire Co...	1698	Lakewood Aut...	inv. 321152	Auto:Repairs		-113.49
12/8/2009	Bd of Fire Co...	1699	Steve Smith	eng. expense	Engineer Exp		-1,000.00

Transaction

11/29/2009 through 12/31/2009

12/8/2009

Date	Account	Num	Description	Memo	Category	Clr	Amount
12/8/2009	Bd of Fire Co...	1700	Michael Vaile...	eng. exp	Engineer Exp		-1,000.00
12/8/2009	Bd of Fire Co...	1701	Penguin Com...	voice notific...	Radio Equipm...		-1,639.00
12/8/2009	Bd of Fire Co...	1702	William F. Do...	chief's fund r...	Reimburseme...		-298.00
11/29/2009 - 12/31/2009							160,030.15
BALANCE 12/31/2009							259,180.49

TOTAL INFLOWS 193,129.00

TOTAL OUTFLOWS -33,098.85

NET TOTAL 160,030.15

Transaction - YTD:2
 1/1/2009 through 12/8/2009

12/8/2009

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2008							55,704.02
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	R	70.66
4/30/2009	New Truck Ac...	DEP	Interest Earned apr 09		Interest Inc	R	68.47
5/30/2009	New Truck Ac...	DEP	Interest Earned may 09		Interest Inc	R	63.81
6/30/2009	New Truck Ac...	DEP	Interest Earned june 09		Interest Inc	R	27.64
7/17/2009	New Truck Ac...	DEP	Dept transf. from ...		Transfer	R	100,000.00
7/31/2009	New Truck Ac...	DEP	Interest Earned july 09		Interest Inc	R	69.26
8/31/2009	New Truck Ac...	DEP	Interest Earned aug. 09		Interest Inc	R	89.19
9/30/2009	New Truck Ac...	DEP	Interest Earned sept 09		Interest Inc	R	80.25
10/30/2009	New Truck Ac...	DEP	Interest Earned oct 09		Interest Inc		66.38
1/1/2009 - 12/8/2009							100,669.90

BALANCE 12/8/2009 **156,373.92**

TOTAL INFLOWS	100,669.90
TOTAL OUTFLOWS	0.00
NET TOTAL	100,669.90