

**Board of Fire Commissioners**

District #5

PO Box 527

Howell, New Jersey 07731

July 14, 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: Bart & Bart – Ref: 2008 Audit synopsis, confirmation to DCA  
Stephen Graga – Ref: air compressor agreement

Sent: None

COMMENTS FROM THE FLOOR; NONE

COMMITTEE REPORTS; R. Donahue reported on Executive Board

CHIEF'S REPORT; NONE

UNFINISHED BUSINESS; NONE

NEW BUSINESS; Resolution by R. Donahue 2<sup>nd</sup> by J. Smith to pay all bills, roll call vote all yes. E. Donahue thanked the board for the dedication to D. Donahue, special thanks to J. Smith. A resolution by W. Donahue 2<sup>nd</sup> by E. Donahue to replace lens on camera. Roll call vote all yes.

MEMBERSHIP: Shannon Hill delete: S. Roman

A resolution by R. Donahue 2<sup>nd</sup> by J. Smith to accept the treasurer's report, roll call vote all yes.  
A resolution by W. Donahue 2<sup>nd</sup> by R. Donahue to transfer monies over to the truck account.  
Roll call vote all yes. (checking: \$152,140.94 Truck: \$56,068.84)

A resolution by W. Donahue 2<sup>nd</sup> by J. Smith to go into Executive session at 8:20 PM to discuss Fire Bureau contract., roll call vote all yes. A resolution by E. Donahue 2<sup>nd</sup> by J. Smith to come out of Executive Session at 9:10 PM. Roll call vote all yes.

A resolution by J. Smith 2<sup>nd</sup> by R. Donahue to adjourn the meeting at 9:20, roll call vote all yes.

Respectfully submitted:

  
William F. Donahue, Clerk

## Transaction:2

7/1/2009 through 7/15/2009

7/27/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2009</b>							<b>82,878.31</b>
7/6/2009	Bd of Fire Co...	DEP	Deposit	taxes=2 qtr	Deposit		137,898.00
7/14/2009	Bd of Fire Co...	1539	Edna M. Don...	EB, reg July ...	5100		-600.00
7/14/2009	Bd of Fire Co...	1540	Robert M. Do...	EB, reg July ...	5100		-600.00
7/14/2009	Bd of Fire Co...	1541	William F. Do...	reg july 09 m...	5100		-300.00
7/14/2009	Bd of Fire Co...	1542	John R. Smith...	reg July 09 ...	5100		-300.00
7/14/2009	Bd of Fire Co...	1543	Douglas Varca	reg. july 09 ...	5100		-300.00
7/14/2009	Bd of Fire Co...	1544	Verizon	fax 364-1275	Utilities:Telep...		-30.56
7/14/2009	Bd of Fire Co...	1545	Richard Brasl...	legal thru 6/...	Professional		-658.00
7/14/2009	Bd of Fire Co...	1546	Point Bay Fuel	inv. 62209-...	Auto:Fuel		-1,892.07
7/14/2009	Bd of Fire Co...	1547	NJ American ...	hydrants mai...	Utilities:hydra...		-5,071.09
7/14/2009	Bd of Fire Co...	1548	Jersey Centra...	1000154425...	Utilities:Gas &...		-778.30
7/14/2009	Bd of Fire Co...	1549	NJ Natural Gas	033415123516	Utilities:Gas &...		-138.57
7/14/2009	Bd of Fire Co...	1550	Freewood Acr...	lease 3rd q...	Lease		-16,250.00
7/14/2009	Bd of Fire Co...	1551	Verizon Wirel...	acct 382653...	Utilites:Telep...		-228.12
7/14/2009	Bd of Fire Co...	1552	Norm's Engine	inv. 6253763	Repairs		-124.75
7/14/2009	Bd of Fire Co...	1553	Pitney Bowes	inv. 724025/...	Rental		-158.50
7/14/2009	Bd of Fire Co...	1554	American Unit...	policy G0007...	Insurance=life		-4,312.92
7/14/2009	Bd of Fire Co...	1555	Asbury Park P...	advertising A...	Advertising		-199.16
7/14/2009	Bd of Fire Co...	1556	Bart & Bart	completion=...	Professional		-1,860.00
7/14/2009	Bd of Fire Co...	1557	American Unif...	inv. 28649-2...	Uniform Allow...		-330.85
7/14/2009	Bd of Fire Co...	1564	Verizon	fax 364-1275	Utilities:Telep...		-30.68
7/14/2009	Bd of Fire Co...	1559	William F. Do...	chief's fund -...	Reimburseme...		-500.00
7/14/2009	Bd of Fire Co...	1560	Hilton Baltimore	3 rooms-conf...	training		-2,043.00
7/14/2009	Bd of Fire Co...	1561	William F. Do...	food=firehou...	training		-300.00
7/14/2009	Bd of Fire Co...	1562	John Donahue	food, - fireho...	training		-300.00
7/14/2009	Bd of Fire Co...	1563	Michael Valle...	food, firehou...	training		-300.00
7/14/2009	Bd of Fire Co...		1558,1565=6...				0.00
7/14/2009	Bd of Fire Co...	1568	Motorola Inc.	inv. 411325...	Radio Equipm...		-31,028.80
<b>7/1/2009 - 7/15/2009</b>							<b>69,262.63</b>

<b>BALANCE 7/15/2009</b>	<b>152,140.94</b>
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<b>TOTAL INFLOWS</b>	<b>137,898.00</b>
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<b>TOTAL OUTFLOWS</b>	<b>-68,635.37</b>
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<b>NET TOTAL</b>	<b>69,262.63</b>
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Transaction

1/1/2009 through 7/15/2009

7/27/2009

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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	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
<b>1/1/2009 - 7/15/2009</b>							<b>364.82</b>
<b>BALANCE 7/15/2009</b>							<b>56,068.84</b>

**TOTAL INFLOWS** 364.82

**TOTAL OUTFLOWS** 0.00

**NET TOTAL** 364.82