

**Board of Fire Commissioners**

District #5  
PO Box 527  
Howell, New Jersey 07731

June 9, 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

Normal order of business suspended to review annual audit of budget with Michael Bart, Accountant. All members approved and audit will be sent to DCA

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

CORRESPONDANCE: Rec'd: West Pub. = ref: Upgrade in invoices  
Southard Fire Co. Ref: complaint  
NJ Nat Gas. Ref: upgrade in meter readings  
JCP&L Ref: higher bills for high usage.

Sent: VFIS: ref: Deletions

COMMENTS FROM THE FLOOR; NONE

COMMITTEE REPORTS; NONE

CHIEF'S REPORT; NONE

UNFINISHED BUSINESS; Update on Plaque for memorial to Donahue

NEW BUSINESS; Resolution by R. Donahue 2<sup>nd</sup> by W. Donahue to pay all bills, roll call vote all yes.

MEMBERSHIP; NONE

A resolution by R. Donahue, 2<sup>nd</sup> by J. Smith to accept the treasurer's report, roll call vote all yes.  
(Checking: \$54,670.84 Truck Acct: \$56,068.84 )

A resolution by W. Donahue 2<sup>nd</sup> by R. Donahue to adjourn the meeting at 9:00 PM, roll call vote all yes.

Respectfully submitted:

  
William F. Donahue, Clerk

Transaction - MTD  
6/1/2009 through 6/9/2009

6/9/2009

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/31/2009</b>							<b>71,832.97</b>
6/1/2009	Bd of Fire Co...	1521	Verizon	732-364=12...	Utilities:Telep...	R	-30.70
6/9/2009	Bd of Fire Co...	1522	Edna M. Don...	EB, reg june ...	5100		-1,200.00
6/9/2009	Bd of Fire Co...	1523	Robert M. Do...	EB, June 09, ...	5100		-1,200.00
6/9/2009	Bd of Fire Co...	1524	William F. Do...	reg june 09, j...	5100		-900.00
6/9/2009	Bd of Fire Co...	1525	John R. Smith...	reg June 09.j...	5100		-900.00
6/9/2009	Bd of Fire Co...	1526	Douglas Varca	reg. june 09,...	5100		-900.00
6/9/2009	Bd of Fire Co...	1527	N J American ...	hydrant main...	Utilities:hydra...		-5,071.29
6/9/2009	Bd of Fire Co...	1535	Jersey Centra...	1000154425...	Utilities:Gas &...		-578.52
6/9/2009	Bd of Fire Co...	1528	NJ Natural Gas	033415123516	Utilities:Gas &...		-156.33
6/9/2009	Bd of Fire Co...	1529	Verizon Wirel...	382653201-...	Utilities:Telep...		-210.61
6/9/2009	Bd of Fire Co...	1530	Adams Fire Pr...	2009-0433-4...	Equipment		-222.00
6/9/2009	Bd of Fire Co...	1531	American Unif...	inv. 27966,2...	Uniforms		-569.39
6/9/2009	Bd of Fire Co...	1532	Thompson W...	818302637/ ...	Subscriptions		-20.00
6/9/2009	Bd of Fire Co...	1536	Point Bay Fuel	inv. 60596,6...	Auto:Fuel		-897.22
6/9/2009	Bd of Fire Co...	1533	Bart & Bart	audit 12/31/0...	Professional		-3,808.00
6/9/2009	Bd of Fire Co...	1534	AT & T{fax line}	732-364-1275	Utilities:Telep...		-42.57
6/9/2009	Bd of Fire Co...	1538	William F. Do...	petty cash re...	Reimburseme...		-364.00
6/9/2009	Bd of Fire Co...	1537	Lakewood Aut...	PAA953	Auto:Repairs		-91.50
<b>6/1/2009 - 6/9/2009</b>							<b>-17,162.13</b>

**BALANCE 6/9/2009** **54,670.84**

<b>TOTAL INFLOWS</b>	<b>0.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-17,162.13</b>
<b>NET TOTAL</b>	<b>-17,162.13</b>

## Transaction - YTD:2

1/1/2009 through 7/13/2009

7/13/2009

Page 1

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	70.86
4/30/2009	New Truck Ac...	DEP	Interest Earned	apr 09	Interest Inc	c	68.47
4/30/2009	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	27.84
<b>1/1/2009 - 7/13/2009</b>							<b>364.82</b>
<b>BALANCE 7/13/2009</b>							<b>56,068.84</b>

---

<b>TOTAL INFLOWS</b>	<b>364.82</b>
----------------------	---------------

---

<b>TOTAL OUTFLOWS</b>	<b>0.00</b>
-----------------------	-------------

---

<b>NET TOTAL</b>	<b>364.82</b>
------------------	---------------