

BOARD OF FIRE COMMISSIONERS

District #5
PO Box 527
Howell, New Jersey 07731

September 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 resolution by J. Smith 2nd by R. Donahue, roll call vote all yes.

CORRESPONDANCE; Rec'd: NONE

Sent: NONE

COMMENTS FROM THE FLOOR; NONE

COMMITTEE REPORTS: R. Donahue reported on Executive Board Meeting

CHIEF'S REPORT; NONE

UNFINISHES BUSINESS; NONE

NEW BUSINESS: Wildwood Agenda presented to the Board. Chief advised that due to extremely poor service, Point Bay Fuel will no longer be use. They will be replaced by Globel Fuel. (Point missed 4 deliveries) A discussion was held on financing for a new apparatus and trade in value of old apparatus. Motion by J. Smith 2nd by E. Donahue to advertise for permission to purchase apparatus (Oct. 12,2009) Resolution by R. Donahue 2nd by J. Smith to pay all bills, roll call vote all yes. Resolution by J. Smith 2nd by E. Donahue to send letter to Farrara Fire Apparatus requesting to hold two 2009 Engines., Roll vote all yes.

MEMBERSHIP; NONE

A resolution by R. Donahue 2nd by J. Smith to accept Treasurer's report, roll call vote all yes.
(Checking: \$22,446.85 Truck: \$156,227.29)

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

Respectfully submitted:



William F. Donahue, Clerk

Transaction - MTD
 9/1/2009 through 9/8/2009

9/8/2009

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| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|----------------------------|------------------|------|------------------|---------------------|---------------------|-----|-------------------|
| BALANCE 8/31/2009 | | | | | | | 41,895.62 |
| 9/8/2009 | Bd of Fire Co... | 1582 | Edna M. Don... | eb, joint, reg s... | 5100 | | -900.00 |
| 9/8/2009 | Bd of Fire Co... | 1583 | Robert M. Do... | EB, joint, reg ... | 5100 | | -900.00 |
| 9/8/2009 | Bd of Fire Co... | 1584 | William F. Do... | reg. sept. 09, ... | 5100 | | -600.00 |
| 9/8/2009 | Bd of Fire Co... | 1585 | John R. Smith... | reg. sept. 09/ ... | 5100 | | -600.00 |
| 9/8/2009 | Bd of Fire Co... | 1586 | Douglas Varca | reg. sept. 09... | 5100 | | -600.00 |
| 9/8/2009 | Bd of Fire Co... | 1587 | Jersey Coast ... | inv. 174530, ... | Equipment | | -1,629.00 |
| 9/8/2009 | Bd of Fire Co... | 1588 | Stephen Grag... | maintenance | Maintenance | | -91.00 |
| 9/8/2009 | Bd of Fire Co... | 1589 | Point Bay Fuel | inv. 64469,6... | Auto:Fuel | | -1,726.98 |
| 9/8/2009 | Bd of Fire Co... | 1590 | Verizon | fax 364-1275 | Utilities:Telep... | | -30.67 |
| 9/8/2009 | Bd of Fire Co... | 1591 | Richard Brasl... | legal thru 7/1... | Professional | | -14.00 |
| 9/8/2009 | Bd of Fire Co... | 1592 | Bomark Instru... | inv., 17175 | Repairs | | -578.50 |
| 9/8/2009 | Bd of Fire Co... | 1593 | Verizon Wirel... | 2276507851 | Utilities:Telep... | | -231.24 |
| 9/8/2009 | Bd of Fire Co... | 1594 | NJ Natural Gas | 033415123516 | Utilities:Gas &... | | -133.88 |
| 9/8/2009 | Bd of Fire Co... | 1596 | NJ American ... | hydrants mai... | Utilities:hydra... | | -5,071.09 |
| 9/8/2009 | Bd of Fire Co... | 1598 | Cablevision | 07865-1449... | Utilities:Cable ... | | -89.85 |
| 9/8/2009 | Bd of Fire Co... | 1595 | AT & T(732-3... | 732-364-127... | Utilities:Telep... | | -41.19 |
| 9/8/2009 | Bd of Fire Co... | 1597 | Globe Petrole... | inv. 9134105 | Auto:Fuel | | -969.03 |
| 9/8/2009 | Bd of Fire Co... | 1599 | Jersey Centra... | 1000154425... | Utilities:Gas &... | | -2,846.03 |
| 9/8/2009 | Bd of Fire Co... | 1601 | William F. Do... | reimburseme... | Reimbursement | | -1,621.94 |
| 9/8/2009 | Bd of Fire Co... | 1602 | Hunter Jersey... | 5 291950057... | Repairs | | -13.83 |
| 9/8/2009 | Bd of Fire Co... | 1603 | Shawn Bailey | reimburseme... | training | | -200.00 |
| 9/8/2009 | Bd of Fire Co... | 1600 | VOID CHEC... | | | | 0.00 |
| 9/8/2009 | Bd of Fire Co... | 1604 | William F. Do... | Reimburseme... | Reimburseme... | | -560.44 |
| 9/1/2009 - 9/8/2009 | | | | | | | -19,448.67 |
| BALANCE 9/8/2009 | | | | | | | 22,446.85 |

| | |
|-----------------------|-------------------|
| TOTAL INFLOWS | 0.00 |
| TOTAL OUTFLOWS | -19,448.67 |
| NET TOTAL | -19,448.67 |

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 | | | | | | | 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 | 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 |