

BOARD OF FIRE COMMISSIONERS

DISTRICT #5

PO BOX 527

HOWELL, NEW JERSEY 07731

August 10, 2010

The regular meeting of the Board of Fire Commissioners #5 was called to order by Chairman Smith at 8 PM in Accordance with the Sunshine Law.

ROLL CALL: E. Donahue, R. Donahue, W. Donahue, J. Smith. J. Hodges was absent

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

CORRESPONDANCE; Rec'd: Richard Braslow – Ref: Vehicle and Finance approval

Sent: None

COMMENTS FROM THE FLOOR; NONE

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

CHIEF'S REPORT: Chief Bailey requested to purchase three (3) sets of gear

UNFINISHED BUSINESS: W. Donahue reported on New Trucks and update on hose. R. Donahue updated the board on physicals.

NEW BUSINESS: A resolution by R. Donahue 2nd by W Donahue to pay all bills, roll call vote all yes. A resolution by W. Donahue 2nd by E. Donahue to purchase necessary gear, roll call vote all yes. A resolution by R. Donahue 2nd by E. Donahue to fix accountability system 551.87 roll call vote yes. A resolution by R. Donahue 2nd by W. Donahue to loan Farmingdale-Howell First Aid two computers and update one laptop. Roll call vote = 3 yes 1 abstention.(J. Smith) A resolution by J .Smith 2nd by R. Donahue to turn the hovercraft over to the Fire Company to dispose of it. Roll call vote all yes. A resolution by R. Donahue 2nd by E. Donahue to purchase hose necessary to place new trucks in service, roll call vote all yes. A resolution by R. Donahue 2nd by J. Smith to order two (2) mobile radios for new trucks, roll call vote all yes. +

TREASURER'S REPORT: A resolution by R. Donahue 2nd by J, Smith to accept the treasurer's report. roll call vote all yes. (checking: \$79,803.02 Truck Acct: \$206,936.43)

MEMBERSHIP: NONE

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

Respectfully submitted:
W Donahue, Clerk

Transaction - MTD
8/1/2010 through 8/10/2010

8/10/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/31/2010							98,115.63
8/10/2010	Bd of Fire Co...	1896	Verizon Wirel...	inv 2432847...	Utilities:Telep...		-214.25
8/10/2010	Bd of Fire Co...	1897	Cablevision	07865 1449...	Utilities:Cable...		-133.77
8/10/2010	Bd of Fire Co...	1898	Jersey Centra...	1000154425...	Utilities:Gas &...		-1,485.28
8/10/2010	Bd of Fire Co...	1899	Robert M. Do...	EB, reg, aug	5100		-600.00
8/10/2010	Bd of Fire Co...	1900	Edna M. Don...	eb, reg=aug...	5100		-1,525.00
8/10/2010	Bd of Fire Co...	1901	Edna M. Don...	reimburse...	Miscellaneous		-42.90
8/10/2010	Bd of Fire Co...	1902	Verizon	fax 364-1275	Utilities:Telep...		-33.46
8/10/2010	Bd of Fire Co...	1903	William F. Do...	reg, aug, cle...	5100		-1,225.00
8/10/2010	Bd of Fire Co...	1904	John R. Smith...	reg, aug. 10	5100		-300.00
8/10/2010	Bd of Fire Co...	1905	Jeffery Hodges	reg, aug. 10	5100		-300.00
8/10/2010	Bd of Fire Co...	1906	NJ American ...	thru July 31...	Utilities:hydra...		-5,071.29
8/10/2010	Bd of Fire Co...	1907	All Hands Fire...	inv. 1462 -	Equipment		-399.98
8/10/2010	Bd of Fire Co...	1908	Signing Up-Si...	inv-001-19-5	Miscellaneous		-124.50
8/10/2010	Bd of Fire Co...	1909	NJ Natural Gas	033415123516	Utilities:Gas &...		-157.46
8/10/2010	Bd of Fire Co...	1910	Richard M. Br...	thru 7/29/10	Professional		-1,587.00
8/10/2010	Bd of Fire Co...	1911	Globe Petrole...	inv. 449639	Auto:Fuel		-1,120.14
8/10/2010	Bd of Fire Co...	1912	The Hose Shop	inv. DI 316000	Equipment		-278.04
8/10/2010	Bd of Fire Co...	1914	Robert M. Do...	reimburse...	Office Supplies		-44.92
8/10/2010	Bd of Fire Co...	1913	Shawn Bailey	reimburse...	Reimburseme...		-500.00
8/10/2010	Bd of Fire Co...	1915	AT & T	732-364-127...	Utilities:Telep...		-41.58
8/10/2010	Bd of Fire Co...	1916	Bart & Bart	review of ne...	Professional		-1,550.00
8/10/2010	Bd of Fire Co...	1917	Lakewood Aut...	355585,637,...	Auto:Repairs		-209.24
8/10/2010	Bd of Fire Co...	1918	Allied Diesel ...	inv. 30888	...Repairs		-1,199.80
8/10/2010	Bd of Fire Co...	1919	William F. Do...	reimburse...	training		-78.00
8/10/2010	Bd of Fire Co...	1920	Stephen Grag...	inv. 10374	Services		-91.00
8/1/2010 - 8/10/2010							-18,312.61
BALANCE 8/10/2010							79,803.02

TOTAL INFLOWS	0.00
TOTAL OUTFLOWS	-18,312.61
NET TOTAL	-18,312.61

Transaction - YTD:2
1/1/2010 through 8/10/2010

8/10/2010

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2009							206,500.68
1/29/2010	New Truck Ac...	DEP	Interest Earned JAN. 10		Interest Inc	R	70.15
2/26/2010	New Truck Ac...	DEP	Interest Earned feb. 10		Interest Inc	R	63.39
3/31/2010	New Truck Ac...	DEP	Interest Earned mar 10		Interest Inc	R	70.20
4/30/2010	New Truck Ac...	DEP	Interest Earned apr 10		Interest Inc	R	67.96
5/31/2010	New Truck Ac...	DEP	Interest Earned may 10		Interest Inc	R	68.55
6/30/2010	New Truck Ac...	DEP	Interest Earned june 10		Interest Inc		51.00
7/30/2010	New Truck Ac...	DEP	Interest Earned july 10		Interest Inc		44.50
1/1/2010 - 8/10/2010							435.75

BALANCE 8/10/2010 **206,936.43**

TOTAL INFLOWS **435.75**

TOTAL OUTFLOWS **0.00**

NET TOTAL **435.75**