

BOARD OF FIRE COMMISSIONERS
DISTRICT #5

PO BOX 527

HOWELL, NEW JERSEY 07731

December 14, 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. Hodges, J Smith

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: copies of Resolutions

Sent: NONE

Normal order of business suspended to review the 2011 budget with Michael Bart, CPA
Resolution by E. Donahue 2nd by R. Donahue to adopt the 2011 budget, roll call vote a 4 yes, 1 member late

Return to normal order of business

COMMENTS FROM THE FLOOR: none

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

CHIEF'S REPORT; Truck is back from Neville. Hose has been ordered, three (3) sets of gear have been ordered. Chief request to purchase Gear Racks at a cost not to exceed \$10,000

UNFINISHED BUSINESS: R. Donahue reported that the company Physical's will take place on 2/21/11. William Donahue reported on new apparatus and hose. R. Donahue advises that we are going to need foam and equipment for new trucks.

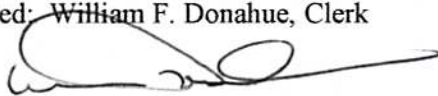
NEW BUSINESS: A resolution by W. Donahue 2nd by J. Smith to pay all bills, roll call vote all yes. A resolution by J. Hodges 2nd by R. Donahue to get necessary equipment for the new trucks, roll call vote all yes. A resolution by R. Donahue 2nd by E. Donahue to purchase Gear Racks at a cost not to exceed \$10,000. roll call vote all yes.

MEMBERSHIP; NONE

TREASURER'S REPORT: A resolution by R. Donahue 2nd by J. Smith to accept the treasurer's report – roll call vote all yes (Checking: \$86,515.32 Truck: \$69,249.63)

A resolution by J. Hodges 2nd by R Donahue to adjourn the meeting at 9:15 PM. roll call vote all yes.

Respectfully submitted: William F. Donahue, Clerk



Transaction:4

11/10/2010 through 12/14/2010

12/14/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 11/9/2010							118,081.52
11/11/2010	Bd of Fire Co...	2006	Jersey Mike's Drill		Miscellaneous	R	-225.90
11/14/2010	Bd of Fire Co...		Interest Earned		Interest Inc	R	2.01
12/3/2010	Bd of Fire Co...	DEP	Deposit	4th qtr	Deposit	R	185,275.00
12/3/2010	Bd of Fire Co...	2008	John R. Smith...jb, state,		5100		-600.00
12/6/2010	Bd of Fire Co...	2009	Void		Void		0.00
12/6/2010	Bd of Fire Co...	2010	Void		Void		0.00
12/14/2010	Bd of Fire Co...	2011	Edna M. Don... eb,jb,state,r...		5100		-1,200.00
12/14/2010	Bd of Fire Co...	2012	William F. Do... jb,state,reg, ...		5100		-900.00
12/14/2010	Bd of Fire Co...	2013	Robert M. Do... eb,jb,state,r...		5100		-1,200.00
12/14/2010	Bd of Fire Co...	2014	John R. Smith...jb,state,reg ...		5100		-300.00
12/14/2010	Bd of Fire Co...	2015	Jeffery Hodges jb,state,reg. ...		5100		-900.00
12/14/2010	Bd of Fire Co...	2016	Globe Petrole... inv. 450904,...		Auto:Fuel		-2,540.23
12/14/2010	Bd of Fire Co...	2017	VFIS- Benefit... Acct BC385...		Insurance		-46,845.92
12/14/2010	Bd of Fire Co...	2018	Deutsche Ban...5001-00353...		loan- New Tru...		-129,657.16
12/14/2010	Bd of Fire Co...	2019	Shawn Bailey fire official - ...		Fire Official		-500.00
12/14/2010	Bd of Fire Co...	2020	Steve Smith chief eng. 2...		Engineer Exp		-2,000.00
12/14/2010	Bd of Fire Co...	2021	William F. Do... uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2022	Robert M. Do... uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2023	Bernard Barnes uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2024	James Brees uniform allo...		Uniform Allow...		-195.00
12/14/2010	Bd of Fire Co...	2025	Patrick Ciriello uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2026	Charles Davis... uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2027	John Donahue uniform allo...		Uniform Allow...		-385.00
12/14/2010	Bd of Fire Co...	2028	Jason Halpern uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2029	Michael Hubert uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2030	Thomas Hubert uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2031	Jeffrey Hodges uniform allo...		Uniform Allow...		-390.00
12/14/2010	Bd of Fire Co...	2032	Sean McGuire uniform allo...		Uniform Allow...		-85.00
12/14/2010	Bd of Fire Co...	2033	Edward Moor... uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2034	Stephen Smith uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2035	Stanley Tvaro... uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2036	Michael Vaile... uniform allo...		Uniform Allow...		-440.00
12/14/2010	Bd of Fire Co...	2037	William Wilburn uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2038	Shawn Bailey uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2039	Barnard Barnes eng. exp		Engineer Exp		-1,500.00
12/14/2010	Bd of Fire Co...	2040	NJ American ... hydrant main...		Utilities:hydra...		-5,071.29
12/14/2010	Bd of Fire Co...	2041	NJ Natural Gas acct: 033415...		Utilities:Gas &...		-476.82
12/14/2010	Bd of Fire Co...	2042	Richard Brasl... inv. 13515 t...		Professional		-126.00
12/14/2010	Bd of Fire Co...	2043	Christopher A... uniform allo...		Uniform Allow...		-599.00
12/14/2010	Bd of Fire Co...	2044	Steve Schwartz uniform allo...		Uniform Allow...		-445.00
12/14/2010	Bd of Fire Co...	2045	James Andreen uniform allo...		Uniform Allow...		-225.00
12/14/2010	Bd of Fire Co...	2046	Michael Cinardouniform allo...		Uniform Allow...		-450.00
12/14/2010	Bd of Fire Co...	2047	Verizon Wirel... acct: 382653...		Utilities:Telep...		-244.32
12/14/2010	Bd of Fire Co...	2048	Michael Hubert training		training		-212.35
12/14/2010	Bd of Fire Co...	2049	Jersey Coast ... inv. 180121		Equipment		-145.90
12/14/2010	Bd of Fire Co...	2050	J. Ford Electric inv. 2011286 -		Repairs		-2,140.50
12/14/2010	Bd of Fire Co...	2051	Jersey Centra... 1000154425...		Utilities:Gas &...		-602.63
12/14/2010	Bd of Fire Co...	2052	Cablevision 07865 1449...		Utilities:Cable...		-133.77
12/14/2010	Bd of Fire Co...	2053	American Unit...policy G000...		Insurance=life		-5,499.25
12/14/2010	Bd of Fire Co...	2054	Staples Credit inv. 85037,8...		Office Supplies		-151.97

Transaction:4

11/10/2010 through 12/14/2010

12/14/2010

Date	Account	Num	Description	Memo	Category	Clr	Amount
12/14/2010	Bd of Fire Co...	2055	Kaldor Emerg...		Equipment		-124.20
12/14/2010	Bd of Fire Co...	2056	Michael Vaile...	ENG. FEE 2...	Engineer Exp		-1,000.00
12/14/2010	Bd of Fire Co...	2057	Thomas Hubert	eng exp 2010	Engineer Exp		-1,000.00
12/14/2010	Bd of Fire Co...	2058	Shawn Bailey	chief's fund r...	Reimburseme...		-500.00
12/14/2010	Bd of Fire Co...	2059	Steve Smith	reimbusem...	Reimbursement		-44.00
11/10/2010 - 12/14/2010							-31,566.20
BALANCE 12/14/2010							86,515.32

TOTAL INFLOWS	185,277.01
TOTAL OUTFLOWS	-216,843.21
NET TOTAL	-31,566.20

Transaction - YTD:2
1/1/2010 through 12/14/2010

12/14/2010

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	R	51.00
7/30/2010	New Truck Ac...DEP		Interest Earned july 10		Interest Inc	R	44.50
8/31/2010	New Truck Ac...DEP		Interest Earned aug 10		Interest Inc	R	43.94
9/15/2010	New Truck Ac...DEP		Board Of Fire ... Transfer of f...	Transfer			25,000.00
9/16/2010	New Truck Ac...TXFR		Farrara Fire A... Additions	truck			-162,781.00
9/30/2010	New Truck Ac...DEP		Interest Earned Sept 10		Interest Inc		27.12
10/30/2010	New Truck Ac...DEP		Deposit Oct 10		Interest Inc		11.76
11/30/2010	New Truck Ac...DEP		Interest Earned nov 10		Interest Inc		11.38
1/1/2010 - 12/14/2010							-137,251.05
BALANCE 12/14/2010							69,249.63 ✓

TOTAL INFLOWS	25,529.95
TOTAL OUTFLOWS	-162,781.00
NET TOTAL	-137,251.05