

**Board of Fire Commissioners**

District #5  
PO Box 527  
Howell, New Jersey 07731

February 9.2010

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 resolution by John Smith 2<sup>nd</sup> by R. Donahue, roll call vote all yes.

CORRESPONDANCE: Rec'd: R. Braslow –ref: request for names of candidates, copy of ballot, approval from Finance Bd, new trucks, Superintendent of Elections-instructions Conference call with court, election 2/20/10

Glatfelter Ins. – Ref; Customer # update

Liberty Mutual – Ref: Adjustment on Workman's comp

COMMENTS FROM THE FLOOR: NONE

COMMITTEE REPORT; R. Donahue reported on Executive Board meeting

CHIEF REPORT: Chief Bailey advised that the tanker repair have been completed.

UNFINISHED BUSINESS; W. Donahue reported on progress of new trucks and financing

NEW BUSINESS; A resolution by R. Donahue 2<sup>nd</sup> by J. Smith to pay all bills, roll call vote all yes. Discussion by hydrant billing.

MEMBERSHIP; NONE

A resolution by J. Smith 2<sup>nd</sup> by R. Donahue to accept the treasurer's report, roll call vote all yes. (checking =\$39,383.10 Truck"\$207,570.83)

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

Respectfully submitted;



William F. Donahue, Clerk

Transaction - MTD  
2/1/2010 through 2/9/2010

2/9/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 1/31/2010</b>							<b>121,372.19</b>
2/1/2010	Bd of Fire Co...	1728	Neville Appar... inv. 1060	--=... Equipment		R	-64,403.02
2/9/2010	Bd of Fire Co...	1731	John R. Smith...reg meet feb...	5100			-300.00
2/9/2010	Bd of Fire Co...	1733	Douglas Varca reg, meet. fe...	5100			-300.00
2/9/2010	Bd of Fire Co...	1735	William F. Do... reg feb, Cler...	5100			-1,225.00
2/9/2010	Bd of Fire Co...	1730	Robert M. Do... Ex Bd. reg, f...	5100			-600.00
2/9/2010	Bd of Fire Co...	1737	Edna M. Don... ex bd,reg, tr...	5100			-1,525.00
2/9/2010	Bd of Fire Co...	1729	Asbury Park ... 0101082169...	Subscriptions			-71.72
2/9/2010	Bd of Fire Co...	1738	All Hands Fire...inv. 10-200 -	Equipment			-768.22
2/9/2010	Bd of Fire Co...	1739	Verizon fax 364-1275	Utilities:Telep...			-33.53
2/9/2010	Bd of Fire Co...	1740	Richard Brasl... legal thru 1-...	Professional			-1,189.00
2/9/2010	Bd of Fire Co...	1741	NJ American ... 12.31.09 thr...	Fire Hydrants			-5,071.29
2/9/2010	Bd of Fire Co...	1742	Air Brake & E... supplies - in...	Supplies, Bus			-143.67
2/9/2010	Bd of Fire Co...	1743	Verizon Wirel... inv.2346936...	Utilities:Telep...			-224.31
2/9/2010	Bd of Fire Co...	1744	NJ Natural Gas 033415123516	Utilities:Gas &...			-1,492.40
2/9/2010	Bd of Fire Co...	1745	Cablevision 0786514499...	Utilities:Cable...			-89.85
2/9/2010	Bd of Fire Co...	1746	Street Dream... tint/start	Auto:Service			-1,440.00
2/9/2010	Bd of Fire Co...	1732	Void	printer malfu... Void			0.00
2/9/2010	Bd of Fire Co...	1734	Void	printer malfu... Void			0.00
2/9/2010	Bd of Fire Co...	1736	Void	printer malfu... Void			0.00
2/9/2010	Bd of Fire Co...	1747	Shawn Bailey CHIEF'S FU...	Reimburseme...			-500.00
2/9/2010	Bd of Fire Co...	1748	Greater Medi... acct 50461-...	Advertising			-15.05
2/9/2010	Bd of Fire Co...	1749	Postmaster - ... PO Box 527 ...	Postage and ...			-96.00
2/9/2010	Bd of Fire Co...	1750	Globe Petrole... inv. 417820 ...	Auto:Fuel			-1,023.43
2/9/2010	Bd of Fire Co...	1751	Jersey Centra... 1000154425...	Utilities:Gas &...			-622.15
2/9/2010	Bd of Fire Co...	1752	Lakewood Aut...INV. 329055...	Auto:Repairs			-166.95
2/9/2010	Bd of Fire Co...	1753	Staples Credit 6035517820...	Office Supplies			-435.18
2/9/2010	Bd of Fire Co...	1754	William F. Do... training, park...	training			-253.32
<b>2/1/2010 - 2/9/2010</b>							<b>-81,989.09</b>
<b>BALANCE 2/9/2010</b>							<b>39,383.10</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-81,989.09</b>
<b>NET TOTAL</b>							<b>-81,989.09</b>

Transaction

11/1/2009 through 2/8/2010

2/8/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 10/31/2009</b>							<b>156,371.80</b>
11/30/2009	New Truck Ac...DEP		Interest Earned nov09		Interest Inc	R	66.38
12/28/2009	New Truck Ac...DEP		Deposit	new truck	Deposit	c	50,000.00
12/31/2009	New Truck Ac...DEP		Interest Earned DEC. 09		Interest Inc	c	62.50
1/29/2010	New Truck Ac...DEP		Interest Earned JAN. 10		Interest Inc	c	70.15
<b>11/1/2009 - 2/8/2010</b>							<b>50,199.03</b>
<b>BALANCE 2/8/2010</b>							<b>206,570.83</b>

TOTAL INFLOWS 50,199.03

TOTAL OUTFLOWS 0.00

NET TOTAL 50,199.03