

Board of Fire Commissioners

District #5

PO Box 527

Howell, New Jersey 07731

January 12, 2010

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.

Normal order of business suspended in order to review the 2010 Budget from Bart & Bart Accountant and open the floor for public comments. With no comments from the floor a resolution by J. Smith 2nd by R. Donahue to adopt the 2010 Budget of \$773,870.00 with \$612,880.00 to be raised by taxation, roll call vote all yes.

CORRESPONDANCE: Rec'd = Bart & Bart – Ref: Request review by Local Finance Bd. –new trucks.

R. Braslow: Ref: Petitions annual election (2/20/10)

H. Hill – Ref: First Banker = request 2009 financial results

VFIS INS: Ref: Additions/deletions

Sent: John Hill – computer results, Income/Expense 2009

R. Braslow – Ref: 2010 meeting schedule = advertisement

COMMENTS FROM THE FLOOR; NONE

COMMITTEE REPORTS; NONE

CHIEF'S REPORT: Chief Bailey reported that Scott bottles were sent out for hydro, Chief requested the purchase of 1 ¾" & 2 ½" hose and to tint window and get auto start.

UNFINISHED BUSINESS; W. Donahue reported on new trucks.


NEW BUSINESS; Resolution by R. Donahue 2nd by J. Smith to pay all bills, roll call vote all yes
A resolution by W. Donahue 2nd by R. Donahue to purchase 1 ¾" and 2 ½" hose, roll call vote all yes. A resolution by J. Smith 2nd by E. Donahue to tint window and get auto starters, roll call vote 3 yes 2 abstentions.

MEMBERSHIP; NONE

A resolution by J. Smith 2nd by W. Donahue to accept the Treasurer's report, roll call vote all yes.
(checking: \$121,365.65 Truck Acct: \$206,500.68)

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

Respectfully submitted:



William F. Donahue, Clerk

Transaction

12/25/2009 through 1/12/2010

1/12/2010

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/24/2009							259,185.41
12/25/2009	Bd of Fire Co...	1703	Verizon	fax 364-1275	Utilities:Telep...		-33.38
12/28/2009	Bd of Fire Co...	1704	Board Of Fire ...	Transfer of f...	Transfer	R	-50,000.00
1/12/2010	Bd of Fire Co...	1705	Freewood Acr...	lease 1st q5r	Lease		-16,250.00
1/12/2010	Bd of Fire Co...	1706	Edna M. Don...	eb,spec,jan	105100		-900.00
1/12/2010	Bd of Fire Co...	1707	Robert M. Do...	eb,spec,reg...	5100		-900.00
1/12/2010	Bd of Fire Co...	1708	William F. Do...	spec, reg. ja...	5100		-600.00
1/12/2010	Bd of Fire Co...	1709	John R. Smith...	spec, reg jan...	5100		-600.00
1/12/2010	Bd of Fire Co...	1710	Douglas Varca	spec, reg, ja...	5100		-600.00
1/12/2010	Bd of Fire Co...	1711	VFIS- Benefit...	Ins. 96940 =...	Insurance-losap		-44,132.20
1/12/2010	Bd of Fire Co...	1712	Asbury Park ...	advertising=...	Advertising		-159.64
1/12/2010	Bd of Fire Co...	1713	Verizon Wirel...	inv23324384...	Utilities:Telep...		-231.37
1/12/2010	Bd of Fire Co...	1714	Cablevision	07865-1449...	Utilities:Cable...		-89.85
1/12/2010	Bd of Fire Co...	1715	New Jersey N...	03 3415-123...	Utilities:Gas &...		-1,208.07
1/12/2010	Bd of Fire Co...	1716	Staples Credit	6035517820...	Office Supplies		-283.34
1/12/2010	Bd of Fire Co...	1717	Lakewood Aut...	inv. 324364	Auto:Repairs		-181.28
1/12/2010	Bd of Fire Co...	1718	NJ American ...	11/30 - 12/3...	Fire Hydrants		-5,071.29
1/12/2010	Bd of Fire Co...	1719	American Unit...	policy G000...	Insurance		-4,500.31
1/12/2010	Bd of Fire Co...	1720	Pitney Bowes	Inv. 760857...	Rental		-158.50
1/12/2010	Bd of Fire Co...	1721	Jersey Centra...	1000154425...	Utilities:Gas &...		-578.82
1/12/2010	Bd of Fire Co...	1722	Service Work...	inv 32452 ag...	Security		-2,873.00
1/12/2010	Bd of Fire Co...	1723	William F. Do...	expo,rental,h...	training		-1,921.04
1/12/2010	Bd of Fire Co...	1724	William F. Do...	food = 5 days	training		-375.00
1/12/2010	Bd of Fire Co...	1725	Bart & Bart	2010 bud,lea...	Professional		-3,637.00
1/12/2010	Bd of Fire Co...	1726	Globe Petrole...	inv. 9420151...	Auto:Fuel		-2,035.68
1/12/2010	Bd of Fire Co...	1727	Shawn Bailey	CHIEF'S FU...	Reimburseme...		-500.00
12/25/2009 - 1/12/2010							-137,819.77
BALANCE 1/12/2010							121,365.64

TOTAL INFLOWS	0.00
TOTAL OUTFLOWS	-137,819.77
NET TOTAL	-137,819.77

Transaction

11/1/2009 through 1/12/2010

1/11/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/2009							156,371.80
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		50,000.00
12/31/2009	New Truck Ac...DEP		Interest Earned DEC. 09		Interest Inc		62.50
11/1/2009 - 1/12/2010							50,128.88
BALANCE 1/12/2010							206,500.68 ✓

TOTAL INFLOWS 50,128.88

TOTAL OUTFLOWS 0.00

NET TOTAL 50,128.88