

BOARD OF FIRE COMMISSIONERS
DISTRICT #5
PO BOX 527
HOWELL, NEW JERSEY 07731

July 13, 2010

The regular meeting of the Board of Fire Commissioners District #5 was called to order by Chairman J. 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 J. Smith 2nd by E. Donahue

CORRESPONDANCE: NONE

COMMENTS FROM THE FLOOR; NONE

COMMITTEE REPORTS: R. Donahue reported on Executive Board meeting

CHIEF'S REPORT:

UNFINISHED BUSINESS; J. Smith inquired about equipment to Farmingdale Howell First Aid. W. Donahue reported that Laurel Mountain gave the best interest rate and pay schedule for the new trucks, Also that final inspection will be Sept 8 thru 10.

NEW BUSINESS: A resolution by R. Donahue 2nd by J. Hodges to pay all bills, roll call vote all yes. A resolution E. Donahue 2nd by J. Hodges to enter into agreement with Laurel Mountain for the purchase of new trucks at a cost of \$1,050,000. roll call vote all yes. J. Smith inquired as to ownership of the security system (cameras) He was advised that they belong to the Board.

MEMBERSHIP: Delete Brian Alicia

TREASURER'S REPORT: A resolution by R. Donahue 2nd by J. Hodges to accept the treasurer's report, roll call vote all yes. (checking: \$98,115.01 Truck: \$206,891.93)

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

Respectfully submitted:



William F. Donahue, Clerk

Transaction
7/1/2010 through 7/13/2010

7/13/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2010							17,555.70
7/1/2010	Bd of Fire Co...	1861	Verizon	732-364-1275	Utilities:Telep...	R	-33.58
7/6/2010	Bd of Fire Co...	DEP	Deposit	2nd pay	Deposit		133,398.00
7/12/2010	Bd of Fire Co...	1863	Edna M. Don...	eb, reg july 105100			-600.00
7/13/2010	Bd of Fire Co...	1862	**VOID**Edna...	eb, reg july 105100		R	0.00
7/13/2010	Bd of Fire Co...	1864	Robert M. Do...	reg july 10	5100		-600.00
7/13/2010	Bd of Fire Co...	1865	Jeffery Hodges	reg - june,jul...	5100		-600.00
7/13/2010	Bd of Fire Co...	1866	Allied Diesel ...	inv. 30451	Repairs		-1,262.45
7/13/2010	Bd of Fire Co...	1867	Freewood Acr...	lease 3rd qt...	Lease		-16,250.00
7/13/2010	Bd of Fire Co...	1868	NJ American ...		Utilities:hydra...		-5,071.29
7/13/2010	Bd of Fire Co...	1869	Globe Petrole...	inv. 443003,...	Auto:Fuel		-1,554.75
7/13/2010	Bd of Fire Co...	1870	Jersey Centra...	1000154425...	Utilities:Gas &...		-1,372.87
7/13/2010	Bd of Fire Co...	1871	NJ Natural Gas	03 3415 123...	Utilities:Gas &...		-149.35
7/13/2010	Bd of Fire Co...	1872	Asbury Park ...	0101158195...	Advertising		-195.92
7/13/2010	Bd of Fire Co...	1873	Pitney Bowes	nv.17729/63...	Rental		-168.49
7/13/2010	Bd of Fire Co...	1874	Monmouth Co...	election Feb ...	Election		-50.00
7/13/2010	Bd of Fire Co...	1875	Verizon Wirel...	2418593242...	Utilities:Telep...		-202.12
7/13/2010	Bd of Fire Co...	1876	Cablevision	07865 1449...	Utilities:Cable...		-133.77
7/13/2010	Bd of Fire Co...	1877	New Jersey S...	2010 dues	Dues and Sub...		-300.00
7/13/2010	Bd of Fire Co...	1878	Richard Brasl...	thru 7/1/2010	Professional		-168.00
7/13/2010	Bd of Fire Co...	1879	Bart & Bart	f/y/e/12/31/0...	Professional		-3,440.00
7/13/2010	Bd of Fire Co...	1880	Lakewood Aut...	352905,353...	Auto:Repairs		-232.52
7/13/2010	Bd of Fire Co...	1881	American Unit...	policy G000...	Insurance=life		-6,145.30
7/13/2010	Bd of Fire Co...	1882	Monmouth Tr...	inv 2940 = e...	Auto		-400.00
7/13/2010	Bd of Fire Co...	1883	Shawn Bailey	reimburse...	Reimburseme...		-500.00
7/13/2010	Bd of Fire Co...	1884	Shawn Bailey	food = 4 day...	training		-300.00
7/13/2010	Bd of Fire Co...	1885	Steve Smith	food = 4 day...	training		-300.00
7/13/2010	Bd of Fire Co...	1886	Michael Vaile...	food, 4 days ...	training		-300.00
7/13/2010	Bd of Fire Co...	1887	William F. Do...	reg july 10	5100		-300.00
7/13/2010	Bd of Fire Co...	1888	William F. Do...	food - traini...	training		-300.00
7/13/2010	Bd of Fire Co...	1889	John R. Smith...	reg july 10	5100		-300.00
7/13/2010	Bd of Fire Co...	1890	Nonno's Pizza	FDNY class ...	training		-680.00
7/13/2010	Bd of Fire Co...	1891	Firehouse Expo		training		-1,305.00
7/13/2010	Bd of Fire Co...	1892	Globe Petrole...	in.9136722	Auto:Fuel		-1,202.76
7/13/2010	Bd of Fire Co...	1893	Air Gas Tech...	maintenance...	Maintenance		-1,238.52
7/13/2010	Bd of Fire Co...	1894	Grace Industr...	inv.133393	Equipment		-7,140.00
7/13/2010	Bd of Fire Co...	1895	Charles Davis...	cdl license	Reimbursement		-42.00
7/1/2010 - 7/13/2010							80,559.31

BALANCE 7/13/2010

98,115.01

TOTAL INFLOWS	133,398.00
TOTAL OUTFLOWS	-52,838.69
NET TOTAL	80,559.31

Transaction - YTD:2
1/1/2010 through 7/13/2010

7/13/2010

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
1/1/2010 - 7/13/2010							391.25
BALANCE 7/13/2010							206,891.93
TOTAL INFLOWS							391.25
TOTAL OUTFLOWS							0.00
NET TOTAL							391.25