

BOARD OF FIRE COMMISSIONERS  
DISTRICT #5

PO BOX 527

HOWELL, NEW JERSEY 07731

November 9, 2010

The regular meeting of the Board of Fire Commissioners #5 was called to order by Chairman John Smith 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 W. Donahue 2<sup>nd</sup> by J. Hodges.

CORRESPONDANCE; Rec'd: none  
Sent: none

COMMENTS FROM THE FLOOR; NONE

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

CHIEF'S REPORT: RIT Drill on Sunday. Request food for same. Waiting for truck to be returned.

UNFINISHED BUSINESS; NONE

NEW BUSINESS; A resolution by R. Donahue 2<sup>nd</sup> by J. Hodges to pay all bills, roll call vote all yes. A resolution by R. Donahue 2<sup>nd</sup> by J. Smith to give Farmingdale Fire Co. Old Lucas Extrication tools, roll call vote all yes. W. Donahue reported on status of Warranty work.

MEMBERSHIP: Remove Shannon Hill

TREASURER'S REPORT; A resolution by J. Hodges 2<sup>nd</sup> by R. Donahue to accept the treasurer's report, roll call vote all yes. (Checking \$118,081.52 Truck \$69,226.49)

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

Respectfully submitted:



William Donahue, Clerk

**Transaction - MTD**  
11/1/2010 through 11/9/2010

11/9/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 10/31/2010</b>							<b>136,395.99</b>
11/2/2010	Bd of Fire Co...	1976	Verizon Wirel...	acct: 382653...	Utilities:Telep...		-202.65
11/2/2010	Bd of Fire Co...	1977	Richard Brasl...	election thr...	Professional		-28.00
11/2/2010	Bd of Fire Co...	1978	Jersey Coast ...	inv. 179826	Equipment		-258.65
11/9/2010	Bd of Fire Co...	1979	Jersey Centra...	1000154423...	Utilities:Gas &...		-508.17
11/9/2010	Bd of Fire Co...	1980	New Jersey N...	033415123516	Utilities:Gas &...		-181.17
11/9/2010	Bd of Fire Co...	1981	VFIS- Benefit...	Acct BC385...	Insurance		-2,602.96
11/9/2010	Bd of Fire Co...	1982	Asbury Park ...	0101210406...	Advertising		-50.12
11/9/2010	Bd of Fire Co...	1983	Air Gas Tech...	so - 1 00777...	Maintenance		-763.15
11/9/2010	Bd of Fire Co...	1984	Globe Petrole...	inv. 444627	Auto:Fuel		-1,099.38
11/9/2010	Bd of Fire Co...	1985	Verizon	fax 364-1275	Utilities:Telep...		-36.61
11/9/2010	Bd of Fire Co...	1986	Greater Medi...	acct 50461-...	Advertising		-14.70
11/9/2010	Bd of Fire Co...	1987	William F. Do...	reg. nov, cle...	5100		-1,225.00
11/9/2010	Bd of Fire Co...	1988	Edna M. Don...	eb,reg. nov, ...	5100		-1,525.00
11/9/2010	Bd of Fire Co...	1989	Robert M. Do...	eb, reg. nov	5100		-600.00
11/9/2010	Bd of Fire Co...	1990	Pitney Bowes	1665423 40...	Rental		-144.00
11/9/2010	Bd of Fire Co...	1991	Pitney Bowes...	acct 8000 90...	Postage and ...		-207.99
11/9/2010	Bd of Fire Co...	1992	Pitney Bowes...	inv. 418570-...	Rental		-21.32
11/9/2010	Bd of Fire Co...	1993	Jeffery Hodges	reg nov	5100		-300.00
11/9/2010	Bd of Fire Co...	1994	John R. Smith...	reg nov.	5100		-300.00
11/9/2010	Bd of Fire Co...	1995	Penguin Corn...	service - 1/1/...	Utilities:Telep...		-1,440.00
11/9/2010	Bd of Fire Co...	1996	N J American ...	hydrant main...	Utilities:hydra...		-5,071.29
11/9/2010	Bd of Fire Co...	1997	Lakewood Aut...	inv. 3697373...	Auto:Repairs		-444.32
11/9/2010	Bd of Fire Co...	2001	Cablevision	07865 1444...	Utilities:Cable...		-133.77
11/9/2010	Bd of Fire Co...	2002	Staples Credit	inv. 91395 = ...	Office Supplies		-139.99
11/9/2010	Bd of Fire Co...	2003	Shawn Bailey	reimburse...	Reimburseme...		-500.00
11/9/2010	Bd of Fire Co...	2004	Bomark Instru...	inv. 18303	Repairs		-402.94
11/9/2010	Bd of Fire Co...	2006	Norm's Engine	inv. 7308572...	Repairs		-113.29
11/9/2010	Bd of Fire Co...	2005					0.00
<b>11/1/2010 - 11/9/2010</b>							<b>-18,314.47</b>
<b>BALANCE 11/9/2010</b>							<b>118,081.52</b>

<b>TOTAL INFLOWS</b>	<b>0.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-18,314.47</b>
<b>NET TOTAL</b>	<b>-18,314.47</b>

Transaction - YTD:3  
1/1/2010 through 11/9/2010

11/9/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2009</b>							<b>206,500.68</b>
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
<b>1/1/2010 - 11/9/2010</b>							<b>-137,274.19</b>

**BALANCE 11/9/2010** **69,226.49**

<b>TOTAL INFLOWS</b>	<b>25,506.81</b>
<b>TOTAL OUTFLOWS</b>	<b>-162,781.00</b>
<b>NET TOTAL</b>	<b>-137,274.19</b>