

**Board of Fire Commissioners**

District #5

PO Box 527

Howell, New Jersey 07731

October 12, 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 R. Donahue, 2<sup>nd</sup> by J. Hodges, roll call vote all yes.

CORRESPONDANCE: Rec'd: VFIS: Ref checks \$250 and \$174 for thief chief's car.  
Howell Twp: Ref: Emergency Service Benefits

Sent: None

COMMENTS FROM THE FLOOR; NONE

COMMITTEE REPORTS: R. Donahue reported on Executive Board meeting, salary for administrators to be discussed at the joint commissioners meeting in December

CHIEF'S REPORT: Progress being made, awaiting arrival of truck from Farrara.

UNFINISHED BUSINESS: R. Donahue report that he is continuing to work on getting physicals . W. Donahue reported that the 5" hose on 5-91 should be replaced, it is fifteen years old. At least 1000 ft should be purchased. W. Donahue requested to add an addition camera to the property. J. Smith inquired about installing cameras on the apparatus. Chief Bailey stated that in his opinion we do not need them

NEW BUSINESS: A resolution by J. Hodges 2<sup>nd</sup> by J. Smith to pay all bills, roll call vote all yes. A resolution by R. Donahue 2<sup>nd</sup> by J. Hodges to purchase tough book computer Roll call vote 4 yes 1 abstention (J. Smith), a resolution by R. Donahue 2<sup>nd</sup> by J. Hodges to purchase 1500 feet of 5" hose, roll call vote all yes. A resolution by J. Smith 2<sup>nd</sup> by E. Donahue to install an additional camera on the property, roll call vote all yes.

MEMBERSHIP; ONE JUNIOR

TREASURER'S REPORT: a resolution by R. Donahue 2<sup>nd</sup> by J. Hodges to accept the treasurer's report: (checking: \$136,395.99 Truck: \$69,226.49)

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

Respectfully submitted:

  
William F. Donahue

Transaction - Last month  
10/1/2010 through 10/31/2010

11/9/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 9/30/2010</b>							<b>34,187.56</b>
10/4/2010	Bd of Fire Co...	DEP	Deposit	3 qtr taxes	Deposit	R	148,228.10
10/12/2010	Bd of Fire Co...	1949	Edna M. Don...	eb,joint,reg ...	5100	R	-1,200.00
10/12/2010	Bd of Fire Co...	1950	William F. Do...	spec/reg oct,...	5100	R	-900.00
10/12/2010	Bd of Fire Co...	1951	Jeffery Hodges	state,special...	5100	R	-900.00
10/12/2010	Bd of Fire Co...	1952	John R. Smith...	State,special...	5100	R	-900.00
10/12/2010	Bd of Fire Co...	1953	Robert M. Do...	state,eb,spe...	5100	R	-1,200.00
10/12/2010	Bd of Fire Co...	1954	NJ Natural Gas	acct: 033415...	Utilities:Gas &...	R	-160.77
10/12/2010	Bd of Fire Co...	1955	Cablevision	07865 1449...	Utilities:Cable...	R	-133.77
10/12/2010	Bd of Fire Co...	1956	Jersey Coast ...	inv. 170440	Equipment	R	-965.00
10/12/2010	Bd of Fire Co...	1957	Globe Petrole...	inv. 437118	Auto:Fuel	R	-1,160.00
10/12/2010	Bd of Fire Co...	1958	GTS Welco	inv. 2558072	Equipment	R	-2,333.70
10/12/2010	Bd of Fire Co...	1959	Front End Shop	inv. 14669 - ...	Auto:auto rep...	R	-86.95
10/12/2010	Bd of Fire Co...	1960	Service Work...	inv, 10340, i...	Security	R	-2,445.00
10/12/2010	Bd of Fire Co...	1961	Verizon Wirel...	acct: 382653...	Utilities:Telep...	R	-367.34
10/12/2010	Bd of Fire Co...	1962	Edwards Tire ...	inv 36377 eq...	Auto:Repairs	R	-571.32
10/12/2010	Bd of Fire Co...	1963	Jersey Centra...	1000154423...	Utilities:Gas &...	R	-978.24
10/12/2010	Bd of Fire Co...	1964	Pitney Bowes	inv., 982809/...	Rental	R	-108.00
10/12/2010	Bd of Fire Co...	1965	Quality Comm...	inv. 71044 r...	Equipment	R	-3,526.00
10/12/2010	Bd of Fire Co...	1966	NJ American ...		Utilities:hydra...	R	-5,071.29
10/12/2010	Bd of Fire Co...	1967	Freewood Acr...	lease 4th qt...	Lease	R	-16,250.00
10/12/2010	Bd of Fire Co...	1968	Lakewood Aut...	inv. 368786	Auto:Repairs	R	-48.23
10/12/2010	Bd of Fire Co...	1969	VFIS	1052380=03...	Insurance	R	-1,021.11
10/12/2010	Bd of Fire Co...	1970	AT & T	732-364-1275	Utilities:Telep...	R	-13.67
10/12/2010	Bd of Fire Co...	1971	VFIS	inv. 4517-45...	Insurance	R	-5,137.00
10/12/2010	Bd of Fire Co...	1972	Richard Brasl...	tru 9/28/10	Professional	R	-366.00
10/12/2010	Bd of Fire Co...	1973	Shawn Bailey	reimburse...	Reimburseme...	R	-500.00
10/12/2010	Bd of Fire Co...	1975	Stephen Smith	reimburse...	Supplies, Bus	R	-102.14
10/13/2010	Bd of Fire Co...	DEP	Deposit	ins. claim	Deposit	R	424.99
10/14/2010	Bd of Fire Co...	1974	Void		Void	R	0.00
10/14/2010	Bd of Fire Co...		Interest Earned		Interest Inc	R	0.87
<b>10/1/2010 - 10/31/2010</b>							<b>102,208.43</b>

**BALANCE 10/31/2010** **136,395.99**

<b>TOTAL INFLOWS</b>	<b>148,653.96</b>
<b>TOTAL OUTFLOWS</b>	<b>-46,445.53</b>
<b>NET TOTAL</b>	<b>102,208.43</b>

Transaction - YTD:2  
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>208,500.68</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>
<b>BALANCE 11/9/2010</b>							<b>69,226.49</b>
<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>