

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

September 14, 2010

The regular meeting of the Board of Fire Commissioners #5 was called to order by Chairman 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 with a resolution by J. Smith 2nd by E. Donahue, roll call vote all yes.

CORRESPONDANCE: Rec'd: none
Sent: none

COMMENTS FROM THE FLOOR; NONE

COMMITTEE REPORTS: R. Donahue reported on Executive Board meeting

CHIEF'S REPORT; NONE

UNFINISHED BUSINESS; W. Donahue reported on status of new vehicles. J. Hodges asked about progress on physicals. J. Smith asked if gear was ordered yet.

NEW BUSINESS: A resolution by R. Donahue 2nd by J. Hodges to pay all bills, roll call vote all yes. J. Hodges asked for a copy of Board's by-laws, he also asked if we could get a fuel book for pumps, Discussion followed, at this time we are holding off, will look into card reader at a later date. W. Donahue reported on chief's car break in and updated board on status of New trucks and hoses.

A resolution by J. Smith 2nd by E. Donahue to pay Neville \$162,781. toward new trucks, roll call vote all yes. W. Donahue reported on Hoses.

MEMBERSHIP; NONE

TREASURER'S REPORT; A resolution by J. Hodges 2nd by J. Smith to accept the treasurer's report, roll call vote all yes. (Checking: \$34,184.37 Truck: \$206,980.37)

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

Respectfully submitted:



William F. Donahue, Clerk

Transaction

9/1/2010 through 9/14/2010

9/14/2010

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2010							80,103.02
9/3/2010	Bd of Fire Co...	DEP	Deposit	refund	Deposit		25.00
9/3/2010	Bd of Fire Co...	1922	Freehold Dodgeheadlight		Auto:auto rep...		-218.96
9/13/2010	Bd of Fire Co...	1921	Edwards Tire ... 87615 repair		Repairs		-42.95
9/14/2010	Bd of Fire Co...	1923	Richard Brasl... tru 9/1/10		Professional		-697.00
9/14/2010	Bd of Fire Co...	1924	Michael Vaile... parking - trai...		training		-78.00
9/14/2010	Bd of Fire Co...	1925	Cablevision 07865 1449...		Utilities:Cable...		-133.77
9/14/2010	Bd of Fire Co...	1926	AT & T 732-364-1275		Utilities:Telep...		-14.83
9/14/2010	Bd of Fire Co...	1927	Steve Smith parking/tolls ...		training		-104.55
9/14/2010	Bd of Fire Co...	1928	John R. Smith...joint com//re...		5100		-600.00
9/14/2010	Bd of Fire Co...	1929	Jeffery Hodges joint,/reg sept		5100		-600.00
9/14/2010	Bd of Fire Co...	1930	William F. Do... joint/reg/ sept		5100		-600.00
9/14/2010	Bd of Fire Co...	1931	Robert M. Do...eb,joint/regs...		5100		-900.00
9/14/2010	Bd of Fire Co...	1932	Edna M. Don... eb,joint,reg s...		5100		-900.00
9/14/2010	Bd of Fire Co...	1933	Verizon Wirel... inv 2244710...		Utilities:Telep...		-311.89
9/14/2010	Bd of Fire Co...	1934	Jersey Centra... 1999154423...		Utilities:Gas &...		-1,503.56
9/14/2010	Bd of Fire Co...	1935	New Jersey N... 033415123516		Utilities:Gas &...		-128.10
9/14/2010	Bd of Fire Co...	1936	SAV-ON-AUTO repair - 19-5-...		Repairs		-1,673.65
9/14/2010	Bd of Fire Co...	1937	Globe Petrole... 444273,944...		Auto:Fuel		-2,263.02
9/14/2010	Bd of Fire Co...	1938	Verizon 732-364-1275		Utilities:Telep...		-72.96
9/14/2010	Bd of Fire Co...	1939	Affiliated Com...inv. 405815		Office Supplies		-330.00
9/14/2010	Bd of Fire Co...	1940	William F. Do... reimbursem...		Equipment		-493.48
9/14/2010	Bd of Fire Co...	1941	N J American ...hydrant main...		Utilities:hydra...		-5,071.29
9/14/2010	Bd of Fire Co...	1942	Lakewood Aut...inv., 364496		Auto:Repairs		-126.39
9/14/2010	Bd of Fire Co...	1943	Quality Comm...inv. 70703		Repairs		-187.50
9/14/2010	Bd of Fire Co...	1944	Underwriters ... inv. 710150...		Inspection		-3,001.75
9/14/2010	Bd of Fire Co...	1945	National Fire ... membership...		Membership		-390.00
9/14/2010	Bd of Fire Co...	1946	Board Of Fire ...Transfer of f...		Transfer		-25,000.00
9/14/2010	Bd of Fire Co...	1947	Shawn Bailey reimbursem...		Reimburseme...		-500.00
9/1/2010 - 9/14/2010							-45,918.65
BALANCE 9/14/2010							34,184.37 ✓

TOTAL INFLOWS	25.00
TOTAL OUTFLOWS	-45,943.65
NET TOTAL	-45,918.65

Transaction - YTD:2
1/1/2010 through 9/14/2010

9/14/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2009							208,500.68
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	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...		Interest Earned		Interest Inc	R	43.94
1/1/2010 - 9/14/2010							479.69

BALANCE 9/14/2010 **208,980.37** ✓

TOTAL INFLOWS **479.69**

TOTAL OUTFLOWS **0.00**

NET TOTAL **479.69**