

BOARD OF FIRE COMMISSIONERS
DISTRICT #5

PO BOX 527

HOWELL, NEW JERSEY 07731

April 12, 2011

The regular meeting of the Board of Fire Commissioners was called to order by Chairman Smith at 8:00 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 2nd by E. Donahue, roll call vote all yes.

CORRESPONDANCE: None

COMMENTS FROM THE FLOOR; None

COMMITTEE REPORTS: R. Donahue reported on Executive Board meeting. Reported on Radio frequency-trucking system and narrow band systems.

CHIEF'S REPORT: W. Donahue reported that 19-5-90 is currently being repaired and waiting on pump panel.

OLD BUSINESS; All physicals are complete except for R. Donahue, his will be completed at Squankum Fire Co. Everyone else has been cleared.

NEW BUSINESS: A resolution by R. Donahue 2nd by J. Hodges to pay all bills, roll call vote all yes. Request to have May 10, meeting moved to May 3, 2011, roll call vote all yes. W. Donahue reported on OSHA visit= everything passed.

MEMBERSHIP; NONE

TREASURER'S REPORT: A resolution by R. Donahue 2nd by J. Hodges to accept the Treasurer's report, roll call vote all yes. (checking: \$58,850.88 truck: \$42,288.48)

A resolution by J. Hodges 2nd by R. Donahue to adjourn the meeting at 8:45 PM. roll call vote all yes.

Respectfully submitted:



William F. Donahue, Clerk

Transaction

4/1/2011 through 4/13/2011

4/11/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2011							2,414.26
4/1/2011	Bd of Fire Co...	2126	Verizon	732-364-1275	Utilities:Telep...		-73.62
4/1/2011	Bd of Fire Co...	DEP	Deposit	1st pay town...	Deposit		130,930.82
4/12/2011	Bd of Fire Co...	2127	Pitney Bowes	inv. 1665423...	Rental		-144.00
4/12/2011	Bd of Fire Co...	2128	Edna M. Don...	treas fee,eb,...	5100		-1,525.00
4/12/2011	Bd of Fire Co...	2129	Robert M. Do...	eb,reg april	5100		-600.00
4/12/2011	Bd of Fire Co...	2130	Jeffery Hodges	reg,april	5100		-300.00
4/12/2011	Bd of Fire Co...	2131	John R. Smith...	reg april 11	5100		-300.00
4/12/2011	Bd of Fire Co...	2132	Staples Credit	acct: 6035 5...	Office Supplies		-869.96
4/12/2011	Bd of Fire Co...	2133	Lakewood Aut...	384352,384...	Auto:Repairs		-22.91
4/12/2011	Bd of Fire Co...	2134	Access Healt...	Inv. 2/21/20...	Miscellaneous		-5,385.00
4/12/2011	Bd of Fire Co...	2135	Jersey Centra...	1000154425...	Utilities:Gas &...		-686.94
4/12/2011	Bd of Fire Co...	2136	Verizon Wirel...	382653201-i...	Utilities:Telep...		-236.29
4/12/2011	Bd of Fire Co...	2137	Globe Petrole...	454576,454...	Auto:Fuel		-1,796.89
4/12/2011	Bd of Fire Co...	2138	MD Readio S...	inv. 8641,42,...	Radio Repairs		-4,700.03
4/12/2011	Bd of Fire Co...	2139	See Neville A...	inv. 57434	Repairs		-5,839.54
4/12/2011	Bd of Fire Co...	2140	Liberty Mutual...	w/c bal due. ...	Insurance		-133.00
4/12/2011	Bd of Fire Co...	2141	Freewood Acr...	lease 2nd qt...	Lease		-16,250.00
4/12/2011	Bd of Fire Co...	2142	William F. Do...	reg,Clerks' fee	5100		-1,225.00
4/12/2011	Bd of Fire Co...	2143	NJ Natural Gas	033415123516	Utilities:Gas &...		-1,020.23
4/12/2011	Bd of Fire Co...	2144	Lowes	tools, inv. 1...	Equipment		-853.35
4/12/2011	Bd of Fire Co...	2145	Cablevision	ACCT- 0786...	Utilities:Cable...		-134.76
4/12/2011	Bd of Fire Co...	2146	NJ American ...	hydrant main...	Utilities:hydra...		-5,309.91
4/12/2011	Bd of Fire Co...	2147	S VFIS	tr2053898-9...	--Split--		-26,383.33
4/12/2011	Bd of Fire Co...	2148	Jersey Coast ...	inv. 181618	Equipment		-237.75
4/12/2011	Bd of Fire Co...	2149	FirefighterOn...	inv. 2010967	Equipment		-54.75
4/12/2011	Bd of Fire Co...	2150	AT & T	732-364-1275	Utilities:Telep...		-43.27
4/12/2011	Bd of Fire Co...	2151	Shawn Bailey	petty cash re...	Reimburseme...		-368.67
4/1/2011 - 4/13/2011							56,436.62
BALANCE 4/13/2011							58,850.88 ✓
TOTAL INFLOWS							130,930.82
TOTAL OUTFLOWS							-74,494.20
NET TOTAL							56,436.62

Transaction - YTD:2

1/1/2011 through 4/11/2011

4/11/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2010							69,261.41
1/10/2011	New Truck Ac... 103		Bd Of Fire Co... purchase hose	Equipment			-17,000.00
1/31/2011	New Truck Ac... DEP		Interest Earned jan 11		Interest Inc		9.72
2/28/2011	New Truck Ac... DEP		Interest Earned febr 11		Interest Inc		8.00
3/4/2011	New Truck Ac... 104		Bd Of Fire Co... transfer		Transfer		-10,000.00
3/31/2011	New Truck Ac... DEP		Interest Earned mar 11		Interest Inc		7.35
1/1/2011 - 4/11/2011							-26,974.93
BALANCE 4/11/2011							42,286.48
TOTAL INFLOWS							25.07
TOTAL OUTFLOWS							-27,000.00
NET TOTAL							-26,974.93