

BOARD OF FIRE COMMISSIONERS

DISTRICT #5

PO BOX 527

HOWELL, NEW JERSEY 07731

December 13, 2011

The regular meeting of the Board of Fire Commissioners #5 was called to order by Chairman John 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 J. Hodges. Roll call vote all yes

CORRESPONDANCE; NONE

COMMENTS FROM THE FLOOR; Stanley Tvaroha asked for copy of LOSAP statement.

COMMITTEE REPORTS; R. Donahue reported on Executive Board

CHIEF'S REPORT: 78 turret has been repaired, Chief request three personal to maintenance classes.

UNFINISHED BUSINESS: J. Hodges asked about security system - B. Barnes will check on same. He also will have prices on service work on CWR security at the next meeting. J. Hodges stated that to use the township fuel they will need vin number and plate numbers on all vehicles, he feel that we should use the township for fuel. J. Hodges questioned the fact that there are no plates on new trucks, Chief Donahue stated that the Motor Vehicle won't issue plates because we don't own the trucks. W. Donahue will go to Trenton again to see if something can be done. J. Hodges submitted prices on Verizon Wireless Small business plan

NEW BUSINESS; A resolution by R. Donahue 2nd by J. Hodges to pay all bills, roll call vote all yes. W. Donahue advised the board on Alpine software. A resolution by R. Donahue 2nd by J. Hodges to purchase Alpine software if we do not have to go to bid, roll call vote all yes. J. Hodges asked about Camden County setting off radio, nothing we can do.

TREASURER'S REPORT: A resolution by R. Donahue 2nd by J. Smith to accept the Treasurer's report, roll call vote all yes, (Checking: \$163,185.64 – Truck: \$7,359.82

A resolution by J. Hodges 2nd by J. Smith to adjourn the meeting at 9:05 PM. roll call vote all yes.

Respectfully submitted: W. Donahue, Clerk



Transaction

11/14/2011 through 12/31/2011

1/27/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 11/13/2011							99,153.94
11/14/2011	Bd of Fire Co...		Interest Earned		Interest Inc	R	1.78
12/5/2011	Bd of Fire Co...	2306	Shawn Bailey	uniform allo...	Uniform Allow...	R	-599.00
12/5/2011	Bd of Fire Co...	2307	Shawn Bailey	fire official - ...	Fire Official	R	-250.00
12/6/2011	Bd of Fire Co...	DEP	Deposit	Transfer of f...	Transfer	R	85,000.00
12/6/2011	Bd of Fire Co...	DEP	Deposit	tax = 4 qtr	Deposit	R	192,545.30
12/13/2011	Bd of Fire Co...	2308	Verizon Wirel...	acct:382653...	Utilities:Telep...	R	-156.40
12/13/2011	Bd of Fire Co...	2309	NJ American ...	hydrants mai...	Utilities:hydra...	R	-4,964.55
12/13/2011	Bd of Fire Co...	2312	Deutsche Ban...	5001-00353...	loan- New Tru...	R	-129,657.16
12/13/2011	Bd of Fire Co...	2313	Verizon	732-364-1275	Utilities:Telep...	R	-36.84
12/13/2011	Bd of Fire Co...	2314	Richard Brasl...	legal = inv. ...	Professional	R	-135.00
12/13/2011	Bd of Fire Co...	2315	Jersey Centra...	1000154425...	Utilities:Gas &...	R	-582.43
12/13/2011	Bd of Fire Co...	2316	Jersey Coast ...	inv. 4381	Supplies, Bus	R	-384.00
12/13/2011	Bd of Fire Co...	2317	Purchase Po...	17250244864	Postage and ...	R	-248.99
12/13/2011	Bd of Fire Co...	2318	Jeffery Hodges	joint,reg	5100	R	-600.00
12/13/2011	Bd of Fire Co...	2319	John R. Smith...	joint,state	5100	R	-900.00
12/13/2011	Bd of Fire Co...	2320	William F. Do...	joint,state,reg.	5100	R	-900.00
12/13/2011	Bd of Fire Co...	2321	Robert M. Do...	join,state,reg...	5100	R	-1,200.00
12/13/2011	Bd of Fire Co...	2322	Edna M. Don...	eb,join,state...	5100	R	-1,200.00
12/13/2011	Bd of Fire Co...	2323	James Andreen	clothing allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2324	Bernard Barnes	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2325	James Brees	uniform allo...	Uniform Allow...	R	-285.00
12/13/2011	Bd of Fire Co...	2326	Patrick Ciriello	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2327	Charles Davis...	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2328	Robert M. Do...	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2329	William F. Do...	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2330	Jason Halpern	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2331	Jeffery Hodges	uniform allo...	Uniform Allow...	R	-455.00
12/13/2011	Bd of Fire Co...	2332	Sean McGuire	uniform allo...	Uniform Allow...	R	-110.00
12/13/2011	Bd of Fire Co...	2333	Edward Moor...	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2334	Stephen Sch...	unform allow...	Uniform Allow...	R	-410.00
12/13/2011	Bd of Fire Co...	2335	Stanley Tvaro...	uniform allo...	Uniform Allow...	R	-520.00
12/13/2011	Bd of Fire Co...	2336	Michael Vaile...	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2337	Douglas Varca	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2338	William M Wil...	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2339	Thomas Hubert	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2340	Michael Hubert	uniform allo...	Uniform Allow...	R	-545.00
12/13/2011	Bd of Fire Co...	2341	Robert M. Do...	uniform allo...	Uniform Allow...	R	-490.00
12/13/2011	Bd of Fire Co...	2342	Michael Cinardouniform	allo...	Uniform Allow...	R	-550.00
12/13/2011	Bd of Fire Co...	2343	Penguin Com...	voice servic...	Utilities:Telep...	R	-1,440.00
12/13/2011	Bd of Fire Co...	2344	Christopher A...	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2345	Stephen Smith	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2346	Amanda Barnes	uniform allo...	Uniform Allow...	R	-105.00
12/13/2011	Bd of Fire Co...	2347	Michael Shubet	uniform allo...	Uniform Allow...	R	-599.00
12/13/2011	Bd of Fire Co...	2348	Barnard Barnes	eng. exp	Engineer Exp	R	-1,500.00
12/13/2011	Bd of Fire Co...	2349	Stephen Smith	eng. exp	Engineer Exp	R	-1,500.00
12/13/2011	Bd of Fire Co...	2350	Michael Vaile...	eng. exp	Engineer Exp	R	-1,000.00
12/13/2011	Bd of Fire Co...	2351	VFIS- Benefit...	BC38598- 1...	Insurance-Iosap	R	-51,590.68
12/13/2011	Bd of Fire Co...	2352	William F. Do...	fire official	Fire Official	R	-250.00
12/13/2011	Bd of Fire Co...	2353	Cablevision	07865 1449...	Utilities:Cable...	R	-134.74
12/13/2011	Bd of Fire Co...	2354	NJ Natural Gas	033415123516	Utilities:Gas &...	R	-375.22

Transaction

11/14/2011 through 12/31/2011

1/27/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
12/13/2011	Bd of Fire Co...	2355	Asbury Park ...	002534--010...	Advertising	R	-34.00
12/13/2011	Bd of Fire Co...	2356	Globe Petrole...	inv. 486396,...	Auto:Fuel	R	-825.37
12/13/2011	Bd of Fire Co...	2357	William F. Do...	chief fund	Reimburseme...	R	-500.00
12/14/2011	Bd of Fire Co...	2358	Richard Brasl...	legal = inv. ...	Professional	R	-105.00
12/14/2011	Bd of Fire Co...		Interest Earned		Interest Inc	R	1.55
11/14/2011 - 12/31/2011							64,033.25
BALANCE 12/31/2011							163,187.19
TOTAL INFLOWS							277,548.63
TOTAL OUTFLOWS							-213,515.38
NET TOTAL							64,033.25

Transaction - YTD:2
1/1/2011 through 12/13/2011

12/13/2011

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
4/29/2011	New Truck Ac... DEP		Interest Earned apr 11		Interest Inc		6.95
5/31/2011	New Truck Ac... DEP		Interest Earned may 11		Interest Inc		7.18
6/17/2011	New Truck Ac... DEP		Interest Earned june 11		Interest Inc		6.95
7/17/2011	New Truck Ac... DEP		Interest Earned july 11		Interest Inc		7.19
8/31/2011	New Truck Ac... DEP		Interest Earned aug. 11		Interest Inc		7.19
9/14/2011	New Truck Ac... DEP		Deposit transfer che...		Deposit		20,000.00
9/30/2011	New Truck Ac... DEP		Interest Earned sept 11		Interest Inc		8.82
10/12/2011	New Truck Ac... DEP		Deposit transfer che...		Deposit		30,000.00
10/31/2011	New Truck Ac... DEP		Interest Earned oct. 11		Interest Inc		13.88
11/30/2011	New Truck Ac... DEP		Interest Earned nov. 11		Interest Inc		15.18
12/6/2011	New Truck Ac... TXFR		Board Of Fire ... Transfer of f...		Transfer		-85,000.00
1/1/2011 - 12/13/2011							-61,901.59

BALANCE 12/13/2011 **7,359.82**

TOTAL INFLOWS **50,098.41**

TOTAL OUTFLOWS **-112,000.00**

NET TOTAL **-61,901.59**