

Board of Fire Commissioners

District #5

PO Box 527

Howell, New Jersey 07731

February 8, 2011

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 as read with a resolution by R. Donahue 2nd by W. Donahue, roll call vote all yes.

CORRESPONDANCE; Rec'd: Liberty Mutual – information package on workmen's comp.
Superintendent of elections; ref: cost of list, machine, p/u of voting list,
del. & p/u of voting machine

Dept. of Treas. Ref: Tax exempt certification on new truck

Richard Braslow: Copy of ballots

Sent: Richard Braslow: Ref: names for ballots

COMMENTS FROM FLOOR; NONE

COMMITTEE REPORTS; R. Donahue reported on Executive Board meeting

CHIEF REPORT: Update on warranty work on new trucks

UNFINISHED BUSINESS: J. Hodges asked about status of Driver's list from Chief, also inquired about a credit card for Chief's use. He was advised that it is illegal by order of the DCA, he also asked about amount of monies given to chief for petty cash. Amount given was explained, he also gets back only what he spent of the original \$500.00. W, Donahue explain about extended warranty on truck,

NEW BUSINESS; A resolution by R. Donahue 2nd by J. Hodges to pay all bills, roll call vote all yes. W. Donahue requested permission to hire two (2) tellers for the upcoming election. He also gave a list of upcoming meeting. (March 1,3,5) W. Donahue reported that the 2011 budget was approved, signed and returned to Trenton.

MEMBERSHIP; NONE

TREASURER'S REPORT: A resolution by R. Donahue 2nd by J. Smith to accept
The Treasurer's report:: roll call vote all yes. (Checking \$16,766.08 Truck \$52,271.11)

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

Respectfully submitted:

William F. Donahue



Transaction - Feb 2011

2/1/2011 through 2/28/2011

3/2/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/31/2011							36,959.62
2/1/2011	Bd of Fire Co...	2082	John R. Smith...equipment - ...		Equipment		-200.00
2/8/2011	Bd of Fire Co...	2083	NJ American ... hydrant main...		Utilities:hydra...		-5,309.91
2/8/2011	Bd of Fire Co...	2084	Edna M. Don... eb, reg feb	5100			-600.00
2/8/2011	Bd of Fire Co...	2085	Robert M. Do...reg feb - EB	5100			-600.00
2/8/2011	Bd of Fire Co...	2086	William F. Do... reg feb, 11	5100			-300.00
2/8/2011	Bd of Fire Co...	2087	John R. Smith...reg feb	5100			-300.00
2/8/2011	Bd of Fire Co...	2088	Jeffery Hodges reg, feb. 11	5100			-300.00
2/8/2011	Bd of Fire Co...	2089	Globe Petrole... inv. 9137138...		Auto:Fuel		-2,665.33
2/8/2011	Bd of Fire Co...	2090	Richard Brasl... thru 2/1/11		Professional		-634.00
2/8/2011	Bd of Fire Co...	2091	Greater Medi... acct 50461-...		Advertising		-23.80
2/8/2011	Bd of Fire Co...	2092	WPCS Intern... inv, 72878		Radio Equipm...		-240.00
2/8/2011	Bd of Fire Co...	2093	Jersey Coast ... inv. 180632		Equipment		-2,658.50
2/8/2011	Bd of Fire Co...	2094	Asbury Park ... advertising ...		Miscellaneous		-42.00
2/8/2011	Bd of Fire Co...	2095	Verizon 732-364-1275		Utilities:Telep...		-36.83
2/8/2011	Bd of Fire Co...	2096	Jersey Centra... 1000154423...		Utilities:Gas &...		-613.96
2/8/2011	Bd of Fire Co...	2097	Verizon Wirel... 382653201-...		Utilities:Telep...		-189.53
2/8/2011	Bd of Fire Co...	2098	NJ Natural Gas 033415123516		Utilities:Gas &...		-2,050.95
2/8/2011	Bd of Fire Co...	2099	Boman Instru... Inv. 17997		Miscellaneous		-2,898.00
2/8/2011	Bd of Fire Co...	2100	Postmaster - ... PO Box 527 ...		Postage and ...		-96.00
2/8/2011	Bd of Fire Co...	2101	New Jersey S... 2011 Distric...		Dues and Sub...		-300.00
2/8/2011	Bd of Fire Co...	2103	Cablevision ACCT- 0786...		Utilities:Cable...		-134.73
2/1/2011 - 2/28/2011							-20,193.54
BALANCE 2/28/2011							16,766.08
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-20,193.54
NET TOTAL							-20,193.54

Transaction - YTD:2

1/1/2011 through 3/2/2011

3/2/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2010							69,261.39
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
1/1/2011 - 3/2/2011							-16,990.28
BALANCE 3/2/2011							52,271.11
TOTAL INFLOWS							9.72
TOTAL OUTFLOWS							-17,000.00
NET TOTAL							-16,990.28