

BOARD OF FIRE COMMISSIONERS
DISTRICT #5

PO BOX 527

HOWELL, NEW JERSEY 07731

JUL 19 2011

The regular meeting of the Board of Fire Commissioners #5 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 J. Hodges, roll call vote all yes.

CORRESPONDANCE; Rec'd: Compensation Rating & Inspection Bureau – Ref:
Audit- w/c insurance
Sent: NONE

COMMENTS FROM THE FLOOR; NONE

COMMITTEE REPORTS: W. Donahue reported damage to 5-78 turret gun
R. Donahue reported on Executive Board meeting.

CHIEF'S REPORT; Asked about 5 sets of gear. He was told they were upstairs.

OLD BUSINESS: J. Hodges asked the status of the Chief's phone, has it been changed over. Advised that it has been. The Board was advised that a rep from Verizon will come to one of our meetings.

NEW BUSINESS: Resolution by R. Donahue 2nd by J. Hodges to pay all bills, roll call vote all yes Edna Donahue asked that in the future the Board has a list of any member going to school in advance.

MEMBERSHIP: Robert M. Donahue, Jr.

A MOTION BY J. Hodges 2nd by J Smith to go into executive session at 8:15 PM A
Motion by J. Smith 2nd by J Hodges to return to regular session at 9:20 PM

TREASURER'S REPORT: A resolution by R. Donahue 2nd by J Hodges to accept the treasurer's report. roll call vote all yes (checking: \$78,412.11 Truck: \$42,300.61

A resolution by R. Donahue 2nd by J Hodges to adjourn the meeting at 9:40 PM. roll call vote all yes.



Respectfully submitted:
William F. Donahue, Clerk

Transaction:2
7/1/2011 through 7/19/2011

7/18/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2011							16,624.84
7/1/2011	Bd of Fire Co...	DEP	Deposit	tax/wc ref	Deposit		138,765.63
7/19/2011	Bd of Fire Co...	2198	American Unit...	policy G000...	Insurance-life		-5,613.15
7/19/2011	Bd of Fire Co...	2199	Richard Brasl...	legal = nv. 1...	Professional		-90.00
7/19/2011	Bd of Fire Co...	2200	Continental Fi...	inv. !3245 =	Equipment		-1,140.80
7/19/2011	Bd of Fire Co...	2201	Jersey Centra...	1000154423...	Utilities:Gas &...		-1,286.19
7/19/2011	Bd of Fire Co...	2202	Verizon Wirel...	acct:382653...	Utilities:hydra...		-198.65
7/19/2011	Bd of Fire Co...	2203	Cablevision	07865-1449...	Utilities:Cable...		-134.74
7/19/2011	Bd of Fire Co...	2204	Globe Petrole...	455327,455...	Auto:Fuel		-1,363.38
7/19/2011	Bd of Fire Co...	2205	B & S Tire & ...	19-5-67	Auto:auto rep...		-1,144.07
7/19/2011	Bd of Fire Co...	2206	Asbury Park ...	0101360101	Advertising		-15.00
7/19/2011	Bd of Fire Co...	2207	HSBC BUSIN...	inv. 2416308...	Equipment		-2,364.68
7/19/2011	Bd of Fire Co...	2208	New Jersey A...	thru june 30	Utilities:hydra...		-4,964.55
7/19/2011	Bd of Fire Co...	2209	Staples Credit	acct: 6035 5...	Office Supplies		-119.98
7/19/2011	Bd of Fire Co...	2210	Edna M. Don...	eb, reg july	5100		-600.00
7/19/2011	Bd of Fire Co...	2211	William F. Do...	reg july 11	5100		-300.00
7/19/2011	Bd of Fire Co...	2212	Robert M. Do...	eb,reg july 11	5100		-600.00
7/19/2011	Bd of Fire Co...	2213	Jeffery Hodges	reg july 11	5100		-300.00
7/19/2011	Bd of Fire Co...	2214	John R. Smith...	reg july 22	5100		-300.00
7/19/2011	Bd of Fire Co...	2215	Freewood Acr...	lease 3th qt...	Lease		-16,250.00
7/19/2011	Bd of Fire Co...	2216	Shawn Bailey	food allowan...	training		-225.00
7/19/2011	Bd of Fire Co...	2217	Michael Vaile...	food allowan...	training		-225.00
7/19/2011	Bd of Fire Co...	2218	William F. Do...	food allowan...	training		-225.00
7/19/2011	Bd of Fire Co...	2219	Stephen Smith	food allowan...	training		-225.00
7/19/2011	Bd of Fire Co...	2220	Michael Hubert	food allowan...	training		-225.00
7/19/2011	Bd of Fire Co...	2221	Federated Em...	inv.1014906,...	Repairs		-17,111.65
7/19/2011	Bd of Fire Co...	2222	Greater Medi...	acct 50461-...	Advertising		-11.20
7/19/2011	Bd of Fire Co...	2223	Stephen Gra...	AIR COMPR...	Maintenance		-91.00
7/19/2011	Bd of Fire Co...	2224	AT & T	732-364-1275	Utilities:Telep...		-40.93
7/19/2011	Bd of Fire Co...	2225	Verizon	fax 364-1275	Utilities:Telep...		-36.80
7/19/2011	Bd of Fire Co...	2226	Baltimore Mar...	Expo 7/19=2...	training		-3,291.75
7/19/2011	Bd of Fire Co...	2227	William F. Do...	reimburse...	training		-1,725.00
7/19/2011	Bd of Fire Co...	2228	Richard Brasl...	legal = inv. ...	Professional		-135.00
7/1/2011 - 7/19/2011							78,412.11

BALANCE 7/19/2011 **95,036.95**

TOTAL INFLOWS **138,765.63**

TOTAL OUTFLOWS **-60,353.52**

NET TOTAL **78,412.11**

Transaction - YTD:2

1/1/2011 through 7/17/2011

7/17/2011

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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
4/29/2011	New Truck Ac... DEP		Interest Earned apr 11		Interest Inc		6.95
5/31/2011	New Truck Ac... DEP		Interest Earned may11		Interest Inc		7.18
1/1/2011 - 7/17/2011							-26,960.80
BALANCE 7/17/2011							42,300.61
TOTAL INFLOWS							39.20
TOTAL OUTFLOWS							-27,000.00
NET TOTAL							-26,960.80