

BOARD OF FIRE COMMISSIONERS  
DISTRICT #5

PO BOX 527

HOWELL, NEW JERSEY 07731

June 12, 2011

The regular meeting of the Board of Fire Commissioners #5 was called to order by Vice Chairman R. Donahue in accordance with the Sunshine Law.

Roll Call: E. Donahue, R. Donahue, W. Donahue, J. Hodges

Minutes of the previous meeting were accepted as read with a resolution by W. Donahue 2<sup>nd</sup> by J. Hodges, roll call vote all yes.

Normal order of business suspended to allow Michael Bart, Auditor, to review the 2010 audit, a resolution by J. Hodges 2<sup>nd</sup> by E. Donahue to accept the 2010 audit, roll call vote all yes.

CORRESPONDANCE: NONE

COMMENTS FROM THE FLOOR; NONE

COMMITTEE REPORT: R. Donahue reported on Executive Board meeting

CHIEF'S REPORT: Chief reported that the foam system on engine 5-78 was repaired. Chief requested to send five (5) members to Baltimore Expo July 19 thru 22.

NEW BUSINESS: Resolution by J. Hodges 2<sup>nd</sup> by R. Donahue to send 5 members to Baltimore Expo, each must meet qualification, roll call vote 3 yes 1 abstention. Resolution by R. Donahue 2<sup>nd</sup> by J. Hodges to allow \$75.00 per day for food for conference, roll call vote all yes. Chief request a letter approving him to keep his cell phone number, resolution by J. Hodges 2<sup>nd</sup> by R. Donahue to pay all bills, roll call vote all yes.

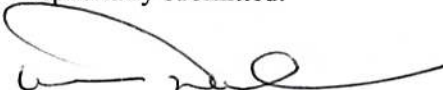
OLD BUSINESS; NONE

MEMBERSHIP; NONE

TREASURER'S REPORT: A resolution by J. Hodges 2<sup>nd</sup> by R. Donahue to accept the treasurer's report, Roll call vote all yes. (Checking: 16,624. 73 Truck: \$42,300.61)

A resolution by J. Hodges 2<sup>nd</sup> by E. Donahue to adjourn the meeting at 9:00 PM, roll call vote all yes.

Respectfully submitted:



William F. Donahue, Clerk

Transaction - MTD  
6/1/2011 through 6/14/2011

6/14/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 5/31/2011</b>							<b>48,074.44</b>
6/7/2011	Bd of Fire Co...	2168	Joseph Fazzi... material		Miscellaneous		-398.38
6/14/2011	Bd of Fire Co...	2169	John R. Smith...joint b1		5100		-300.00
6/14/2011	Bd of Fire Co...	2170	Jeffery Hodges joint bd,state...		5100		-900.00
6/14/2011	Bd of Fire Co...	2171	Edna M. Don... eb,joint,state...		5100		-1,200.00
6/14/2011	Bd of Fire Co...	2172	Robert M. Do... ebd,joint,stat...		5100		-1,200.00
6/14/2011	Bd of Fire Co...	2173	William F. Do... state/reg		5100		-600.00
6/14/2011	Bd of Fire Co...	2174	Bart & Bart 12/31/10 au...		Professional		-2,944.00
6/14/2011	Bd of Fire Co...	2175	Verizon Wirel... acct:382653...		Utilities:Telep...		-304.19
6/14/2011	Bd of Fire Co...	2176	West Paymen...inv. 8118592...		Miscellaneous		-25.00
6/14/2011	Bd of Fire Co...	2177	Richard Brasl... legal inv. 13...		Professional		-15.00
6/14/2011	Bd of Fire Co...	2178	Grace Industir...inv. 1008181		Equipment		-551.87
6/14/2011	Bd of Fire Co...	2179	Jersey Centra... 1000154425...		Utilities:Gas &...		-465.78
6/14/2011	Bd of Fire Co...	2180	Monmouth Co...election Feb ...		Election		-50.00
6/14/2011	Bd of Fire Co...	2181	NJ Natural Gas 033415123516		Utilities:Gas &...		-340.55
6/14/2011	Bd of Fire Co...	2182	Globe Petrole... 473848,473...		Auto:Fuel		-2,099.61
6/14/2011	Bd of Fire Co...	2183	Verizon fax 364-1275		Utilities:Telep...		-36.70
6/14/2011	Bd of Fire Co...	2184	Greater Medi... acct 50461-...		Advertising		-8.05
6/14/2011	Bd of Fire Co...	2185	Cablevision 07865 1449...		Utilities:Cable...		-134.75
6/14/2011	Bd of Fire Co...	2186	NJ American ... hydrant main...		Utilities:hydra...		-5,309.91
6/14/2011	Bd of Fire Co...	2187	Staples Credit acct: 6035 5...		Office Supplies		-554.85
6/14/2011	Bd of Fire Co...	2188	Air & Gas Tec...maintenance...		Maintenance		-1,238.52
6/14/2011	Bd of Fire Co...	2189	Globe Petrole... 457022,457...		Auto:Fuel		-2,041.91
6/14/2011	Bd of Fire Co...	2190	Air & Gas Tec...inv. 117187,...		Repairs		-402.05
6/14/2011	Bd of Fire Co...	2191	Affiliated Com...inv. 668845=...		Office Supplies		-330.00
6/14/2011	Bd of Fire Co...	2192	Grainer inv. 9501746...		Equipment		-107.12
6/14/2011	Bd of Fire Co...	2193	Firefighter On... inv, 2011656...		Equipment		-2,929.12
6/14/2011	Bd of Fire Co...	2194	Federated Em...inv.1014906,...		Repairs		-6,715.68
6/14/2011	Bd of Fire Co...	2196	Verizon fax 364-1275		Utilities:Telep...		-36.76
6/14/2011	Bd of Fire Co...	2197	William Dona... reimbursem...		Miscellaneous		-209.80
<b>6/1/2011 - 6/14/2011</b>							<b>-31,449.60</b>

**BALANCE 6/14/2011** **16,624.84**

<b>TOTAL INFLOWS</b>	<b>0.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-31,449.60</b>
<b>NET TOTAL</b>	<b>-31,449.60</b>

## Transaction - YTD:2

1/1/2011 through 6/14/2011

6/14/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2010</b>							<b>69,261.41</b>
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
<b>1/1/2011 - 6/14/2011</b>							<b>-26,960.80</b>
<b>BALANCE 6/14/2011</b>							<b>42,300.61</b> ✓
<b>TOTAL INFLOWS</b>							<b>39.20</b>
<b>TOTAL OUTFLOWS</b>							<b>-27,000.00</b>
<b>NET TOTAL</b>							<b>-26,960.80</b>