

BOARD OF FIRE COMMISSIONERS
DISTRICT #5
PO BOX 527
HOWELL, NEW JERSEY 07731

May 3, 2011

The regular meeting of the Board of Fire Commissioners 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 y 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, Radio Frequency=trucking system and narrow band proposed for 2012.

CHIEF'S REPORT: 1st Asst Chief W. Donahue reported that the foam system on 5-78 has not been installed correctly.

OLD BUSINESS; J.Hodges asked if we had any information on the cell phone system. Was advised that we will check with Chief Hotmar for a state contract.

NEW BUSINESS: A resolution by R. Donahue 2nd by J. Hodges to pay all bills, roll call vote all yes.

MEMBERSHIP; NONE

TREASURER'S REPORT: A resolution by J. Hodges 2nd by R. Donahue to accept the treasurer's report, roll call vote all yes. (checking \$48,074.80 truck: \$42,286.48)

A resolution by J. Hodges 2nd by R. Donahue to adjourn the meeting at 8:30 PM. roll call vote all yes.

Respectfully submitted:



William F. Donahue, Clerk.

Transaction - MTD
5/1/2011 through 5/3/2011

5/3/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2011							65,580.82
5/3/2011	Bd of Fire Co...	2152	NJ American ... hydrant main...	Utilities:hydra...			-5,309.91
5/3/2011	Bd of Fire Co...	2153	Edna M. Don... treas fee,eb,...	5100			-1,525.00
5/3/2011	Bd of Fire Co...	2154	Robert M. Do...eb, reg may...	5100			-600.00
5/3/2011	Bd of Fire Co...	2155	William F. Do... reg 5-11,Cle...	5100			-1,225.00
5/3/2011	Bd of Fire Co...	2156	Jeffery Hodges reg may 11	5100			-300.00
5/3/2011	Bd of Fire Co...	2157	John R. Smith...reg mayl 11	5100			-300.00
5/3/2011	Bd of Fire Co...	2158	Jersey Coast ... inv. 181754,...	Equipment			-500.00
5/3/2011	Bd of Fire Co...	2159	Asbury Park ... 0101315216 = Advertising				-13.00
5/3/2011	Bd of Fire Co...	2160	Liberty Mutual...w/c bal due. ...	Insurance			-1,269.00
5/3/2011	Bd of Fire Co...	2161	Globe Petrole... 464564,914,...	Auto:Fuel			-2,683.97
5/3/2011	Bd of Fire Co...	2162	Verizon Wirel... acct:382653...	Utilities:hydra...			-257.79
5/3/2011	Bd of Fire Co...	2163	VFIS Of New ... acct: BC375...	Insurance-losap			-1,910.76
5/3/2011	Bd of Fire Co...	2164	Jersey Centra... 1000154425...	Utilities:Gas &...			-611.70
5/3/2011	Bd of Fire Co...	2165	Cablevision ACCT- 0786...	Utilities:Cable...			-134.73
5/3/2011	Bd of Fire Co...	2166	NJ Natural Gas 033415123516	Utilities:Gas &...			-698.16
5/3/2011	Bd of Fire Co...	2167	Shawn Bailey petty cash re...	Reimburseme...			-167.00
5/1/2011 - 5/3/2011							-17,506.02
BALANCE 5/3/2011							48,074.80

TOTAL INFLOWS	0.00
TOTAL OUTFLOWS	-17,506.02
NET TOTAL	-17,506.02

Transaction - YTD:2
1/1/2011 through 5/3/2011

5/3/2011

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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 - 5/3/2011							-26,974.93
BALANCE 5/3/2011							42,286.48
TOTAL INFLOWS							25.07
TOTAL OUTFLOWS							-27,000.00
NET TOTAL							-26,974.93