

BOARD OF FIRE COMMISSIONERS
DISTRICT #5

PO BOX 527

HOWELL, NEW JERSEY 07731

November 8, 2011

The regular meeting of the Board of Fire Commissioners was called to order by Chairman J. 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., Hodges, 2nd by J Smith, roll call vote all yes."

CORRESPONDANCE: Rec'd: R. Braslow – ref: Timetable for Budget and Election
Cooper Power: ref: 2012 maintenance agreement
R. Hotmar: ref: Copy of letter to manager ref:
Liaison to Board

Sent: None

COMMENTS FROM THE FLOOR; NONE

CHIEF'S REPORT: Report on 19-5-78

OLD BUSINESS; J. Hodges asked if a letter was ever sent to township regarding gas, advised that it was sent by the lawyer. A request to Verizon Wireless was made again to have representative at our meeting and Board was advised that we are still waiting for a quote on locks for the gas pumps.

NEW BUSINESS; A resolution by J. Hodges 2nd by J Smith to pay all bills, roll call vote all yes Damage to 5-88, no report of damage was received., We received a quote from Jost Garage to repair it for \$2,344.84. a resolution by J. Smith 2nd by R. Donahue to accept the bid, roll call vote all yes. W. Donahue reported that they had an inspection of all gear and there was no problems with fitting on any member.

TREASURER'S REPORT; a resolution by J Hodges 2nd by J Smith to accept the Treasurer's report. roll call vote all yes, (checking \$99,153.24 - truck - \$92,261.41)

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

Respectfully submitted


William F. Donahue, Clerk

Transaction

11/1/2011 through 11/9/2011

12/13/2011

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/2011							111,295.93
11/8/2011	Bd of Fire Co...	2290	Verizon	fax 364-1275	Utilities:Telep...	R	-36.85
11/8/2011	Bd of Fire Co...	2291	Richard Brasl...	legal = inv. ...	Professional	R	-30.00
11/8/2011	Bd of Fire Co...	2292	William F. Do...	reg/ clerk's fee	5100	R	-1,225.00
11/8/2011	Bd of Fire Co...	2293	Jersey Coast ...	inv. 184006	Supplies, Bus	R	-58.50
11/8/2011	Bd of Fire Co...	2294	Kaldor Emerg...	inv. 65051	Equipment	R	-330.00
11/8/2011	Bd of Fire Co...	2295	Jeffery Hodges	reg nov	5100	R	-300.00
11/8/2011	Bd of Fire Co...	2296	John R. Smith...	reg. nov	5100	R	-300.00
11/8/2011	Bd of Fire Co...	2297	Robert M. Do...	e.bd, reg nov	5100		-600.00
11/8/2011	Bd of Fire Co...	2298	Edna M. Don...	E bd, reg no...	5100	R	-1,525.00
11/8/2011	Bd of Fire Co...	2299	Globe Petrole...	inv. 471634,...	Auto:Fuel	R	-1,706.44
11/8/2011	Bd of Fire Co...	2300	Jersey Centra...	1000154425...	Utilities:Gas &...	R	-576.60
11/8/2011	Bd of Fire Co...	2301	Verizon Wirel...	acct:382653...	Utilities:Telep...	R	-163.11
11/8/2011	Bd of Fire Co...	2302	NJ Natural Gas	033415123516	Utilities:Gas &...	R	-187.02
11/8/2011	Bd of Fire Co...	2303	NJ American ...	hydrant main...	Fire Hydrants	R	-4,964.55
11/8/2011	Bd of Fire Co...	2304	Cablevision	07865 1449...	Utilities:Cable...	R	-134.74
11/8/2011	Bd of Fire Co...	2305	Penguin Com...	service - 22 ...	Utilities:Telep...	R	-4.18
11/1/2011 - 11/9/2011							-12,141.99
BALANCE 11/9/2011							99,153.94

TOTAL INFLOWS	0.00
TOTAL OUTFLOWS	-12,141.99
NET TOTAL	-12,141.99

Transaction
1/1/2011 through 11/9/2011

12/13/2011

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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 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
1/1/2011 - 11/9/2011							23,083.23
BALANCE 11/9/2011							92,344.64
TOTAL INFLOWS							50,083.23
TOTAL OUTFLOWS							-27,000.00
NET TOTAL							23,083.23