

Board of Fire Commissioners

PO Box 527

Howell, New Jersey 07731

October 11, 2011

The regular meeting of the Board of Fire Commissioners was called to order by Vice Chairman R. Donahue at 8 PM in accordance with the Sunshine Law.

ROLL CALL; E. Donahue, R. Donahue, W. Donahue, J. Hodges (J. Smith absent)

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

CORRESPONDANCE: Rec: VFIS – two check-\$6,729.82 and \$375.00 truck repair
Sent: NONE

COMMENTS FROM THE FLOOR: NONE

CHIEF'S REPORT: 5-78 Going out for repair,

Normal order of business suspended to go over the 2012 Budget with Michael Bart. We should introduce the budget at the November meeting and have public hearing in December, adopt in January.

UNFINISHED BUSINESS: J. Hodges asked about gas locks and cameras status of Verizon rep. Advised that we are waiting for a reply for the gas lock and trying to reach Verizon rep. to attend our next meeting. J. Hodges asked about M. Hubert getting new gear. Discussion followed and chief advised that all members will have a gear inspection to assure that gear fits.

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

MEMBERSHIP; NONE

TREASURER'S REPORT: a resolution by R. Donahue 2nd by J. Hodges to accept the Treasurer's report, roll call vote all yes. (checking: \$111,293.65 truck: \$62,431.94)

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

Respectfully submitted:



William F. Donahue, clerk

Transaction:2

10/1/2011 through 10/12/2011

10/10/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2011							29,167.55
10/3/2011	Bd of Fire Co...	DEP	Deposit	3 qts payment	Deposit		154,036.25
10/4/2011	Bd of Fire Co...	2270	John R. Smith...	state conv.b...	5100		-600.00
10/7/2011	Bd of Fire Co...	DEP	Deposit	bal ins claim	Deposit		375.00
10/11/2011	Bd of Fire Co...	2271	B & S Tire & ...	inv. 145392	Auto:Service		-88.00
10/11/2011	Bd of Fire Co...	2272	Air & Gas Tec...	inv. 118559	Maintenance		-107.00
10/11/2011	Bd of Fire Co...	2273	Jersey Centra...	1000154425...	Utilities:Gas &...		-939.91
10/11/2011	Bd of Fire Co...	2274	Richard Brasl...	legal = inv. ...	Professional		-75.00
10/11/2011	Bd of Fire Co...	2275	Edna M. Don...	eb,wild,bud,r...	5100		-1,200.00
10/11/2011	Bd of Fire Co...	2276	William F. Do...	state conv,b...	5100		-900.00
10/11/2011	Bd of Fire Co...	2277	Robert M. Do...	eb,state con...	5100		-1,200.00
10/11/2011	Bd of Fire Co...	2278	Jeffery Hodges	state conv,w...	5100		-900.00
10/11/2011	Bd of Fire Co...	2279	Verizon Wirel...	acct:382653...	Utilities:Telep...		-158.77
10/11/2011	Bd of Fire Co...	2280	Globe Petrole...	459022,467...	Auto:Fuel		-1,388.31
10/11/2011	Bd of Fire Co...	2281	Pitney Bowes	lease 16654...	Rental		-144.00
10/11/2011	Bd of Fire Co...	2282	Freewood Acr...	lease 4th qt...	Lease		-16,250.00
10/11/2011	Bd of Fire Co...	2283	NJ Natural Gas	033415123516	Utilities:Gas &...		-271.39
10/11/2011	Bd of Fire Co...	2284	Board Of Fire ...	Transfer of f...	Transfer		-30,000.00
10/11/2011	Bd of Fire Co...	2285	NJ American ...	18-0776608-2	Utilities:hydra...		-4,964.55
10/11/2011	Bd of Fire Co...	2286	Federated Em...	INV. 101501...	Repairs		-7,785.68
10/11/2011	Bd of Fire Co...	2287	Vfis C/O M & ...	Pol VFP453...	Insurance-acc...		-5,137.60
10/11/2011	Bd of Fire Co...	2288	AT & T	0324069204...	Utilities:Telep...		-40.20
10/11/2011	Bd of Fire Co...	2289	Cablevision	0786501449...	Utilities:Cable...		-134.74
10/1/2011 - 10/12/2011							82,126.10
BALANCE 10/12/2011							111,293.65
TOTAL INFLOWS							154,411.25
TOTAL OUTFLOWS							-72,285.15
NET TOTAL							82,126.10

Transaction - YTD:2
1/1/2011 through 10/10/2011

10/10/2011

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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
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
1/1/2011 - 10/10/2011							-6,939.47
BALANCE 10/10/2011							62,321.94
TOTAL INFLOWS							20,060.53
TOTAL OUTFLOWS							-27,000.00
NET TOTAL							-6,939.47