

Board of Fire Commissioners
PO Box 527
Howell, New Jersey 07731

September 13, 2011

The regular meeting of the Board of Fire Commissioners was called to order by Chairman J Smith at 8:00 PM in accordance with the Sunshine Law.

ROLL CALL: E. Donahue, R. Donahue, W. Donahue, J. Smith –(roll call show 4 present

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

CORRESPONDANCE; REC'D NONE
 SENT NONE

COMMENTS FROM THE FLOOR; NONE

CHIEF'S REPORT; NONE

UNFINISHED BUSINESS; NONE

NEW BUSINESS; W. Donahue reported that one pump is being returned to Northern due to burn out. Preparing a list of all who responded during the recent storms. J. Smith asked about giving credit or award for responders. A resolution by R. Donahue 2nd by J. Smith to pay all bills, roll call vote all yes.

TREASURER'S REPORT: A resolution by J. Smith 2nd by R. Donahue to accept the treasurer's report, roll call vote all yes. (checking: 29,167.55 Truck: 42,321,94)

A resolution by J. Smith 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
9/1/2011 through 9/13/2011

9/13/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2011							70,307.97
9/1/2011	Bd of Fire Co...	2244	Verizon	fax 364-1275	Utilities:Telep...	R	-37.79
9/1/2011	Bd of Fire Co...	2245	Liberty Mutual...	w.cWC7-33...	Insurance	R	-2,790.00
9/13/2011	Bd of Fire Co...	2246	Richard Brasl...	legal = inv. ...	Professional		-120.00
9/13/2011	Bd of Fire Co...	2247	Robert M. Do...	,reg sept, 11...	5100		-900.00
9/13/2011	Bd of Fire Co...	2248	Edna M. Don...	eg,reg, 9/11,...	5100		-900.00
9/13/2011	Bd of Fire Co...	2249	Globe Petrole...	472957,472...	Auto:Fuel		-2,572.19
9/13/2011	Bd of Fire Co...	2250	Verizon Wirel...	acct:382653...	Utilities:Telep...		-189.23
9/13/2011	Bd of Fire Co...	2251	Jeffery Hodges	joint comm.	5100		-300.00
9/13/2011	Bd of Fire Co...	2252	John R. Smith...	sept, reg	5100		-300.00
9/13/2011	Bd of Fire Co...	2253	Fire Fighters ...	inv. 20113266	Maintenance		-1,767.22
9/13/2011	Bd of Fire Co...	2254	Asbury Park ...	002535, inv. ...	Advertising		-188.00
9/13/2011	Bd of Fire Co...	2257	Pitney Bowes	nv.577650----	Rental		-81.58
9/13/2011	Bd of Fire Co...	2258	Jersey Centra...	1000154423...	Utilities:Gas &...		-1,238.87
9/13/2011	Bd of Fire Co...	2259	B & S Tire & ...	inv. 245646,...	Auto:auto rep...		-2,889.09
9/13/2011	Bd of Fire Co...	2260	NJ American ...	18-0776608-2	Utilities:Water		-4,964.55
9/13/2011	Bd of Fire Co...	2261	Freewood Acr...	food./ joint c...	Reimbursement		-345.35
9/13/2011	Bd of Fire Co...	2262	Air Brake & E...	supplies - in...	Supplies, Bus		-46.35
9/13/2011	Bd of Fire Co...	2263	Cooper Electric	final mainten...	Maintenance		-338.00
9/13/2011	Bd of Fire Co...	2264	NJ Natural Gas	03 3415 123...	Utilities:Gas &...		-201.67
9/13/2011	Bd of Fire Co...	2265	Cablevision	07865 1449...	Utilities:Cable...		-134.74
9/13/2011	Bd of Fire Co...	2266	Board Of Fire ...	Transfer of f...	Transfer		-20,000.00
9/13/2011	Bd of Fire Co...	2267	William F. Do...	reg, sept	5100		-300.00
9/13/2011	Bd of Fire Co...	2268	Verizon	fax 364-1275	Utilities:Telep...		-35.79
9/13/2011	Bd of Fire Co...	2269	William F. Do...	chief's fund	Reimburseme...		-500.00
9/1/2011 - 9/13/2011							-41,140.42
BALANCE 9/13/2011							29,167.55

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -41,140.42

NET TOTAL -41,140.42

Transaction - YTD:2
1/1/2011 through 9/13/2011

9/13/2011

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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 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
1/1/2011 - 9/13/2011							-26,939.47
BALANCE 9/13/2011							42,321.94
TOTAL INFLOWS							60.53
TOTAL OUTFLOWS							-27,000.00
NET TOTAL							-26,939.47