

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

August 14,2012

The monthly meeting of the Board of Fire Commissioners District #5 was called to order at 8:00 PM at the Freewood Acres Fire Co. 17 E. 5<sup>th</sup> St. Howell, NJ by Chairman Charles A. Davison. Mr. Davison led the Pledge to The Flag. In Compliance with the Open Public meeting Act of the State of New Jersey adequate notice of this meeting was provided to the Asbury Press, Tri Town News, and the Township of Howell. - Yearly Meeting schedule published Asbury Park Press and Tri Town News January 2012. and at Town Hall.

ROLL CALL: C. Davison, E. Donahue, R. Donahue, W. Donahue, J. Hodges

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

CORRESPONDANCE: Rec'd: Howell Fire Bureau= ref: Relocation of office to new Town Hall.  
Sent: None

COMMITTEE REPORT: R. Donahue report on E Board meeting- Negotiations on going

COMMENTS FROM THE FLOOR; NONE

CHIEF'S REPORT: Chief reported on 5-96

OLD BUSINESS: J. Hodges asked about Alternate to E. Board. W. Donahue advised Comm. Hodges that there is nothing in the By-Laws regarding attendance.

NEW BUSINESS: A resolution by R. Donahue 2<sup>nd</sup> by E. Donahue to go into Executive Session at 8:15 PM, to discuss pending contract with Fire Bureau employees. roll call vote all yes. A resolution by E. Donahue 2<sup>nd</sup> by R. Donahue to come out of Executive Session at 8:25. PM. roll call vote all yes. A resolution by R. Donahue 2<sup>nd</sup> by J. Hodges to pay all bills, roll call vote all yes.

MEMBERSHIP; NONE

TREASURER'S REPORT: A resolution by R. Donahue 2<sup>nd</sup> by W. Donahue to accept the Treasurer's report, roll call vote all yes. ( Checking: \$114,768.18 Truck Acct: \$49,393.22 )

A resolution by J. Hodges 2<sup>nd</sup> by R Donahue to adjourn the meeting at 8:45 PM. roll call vote all yes.

Respectfully submitted



William F. Donahue, Clerk

Transaction - MTD

8/1/2012 through 8/14/2012

8/14/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 7/31/2012</b>							<b>143,922.37</b>
8/14/2012	Bd of Fire Co...	2542	Liberty Mutual...wc 5 335 30...	Insurance			-1,497.00
8/14/2012	Bd of Fire Co...	2543	Verizon fax 364-1275	Utilities:Telep...			-39.00
8/14/2012	Bd of Fire Co...	2544	Charles A. Da... aug. meeting	5100			-300.00
8/14/2012	Bd of Fire Co...	2545	Edna M. Don... july=E BD,re...	5100			-1,525.00
8/14/2012	Bd of Fire Co...	2546	Robert M. Do... aug. eb	5100			-600.00
8/14/2012	Bd of Fire Co...	2547	William F. Do... aug. meet	5100			-300.00
8/14/2012	Bd of Fire Co...	2548	Jeffery Hodges	aug meet 5100			-300.00
8/14/2012	Bd of Fire Co...	2549	Jersey Centra... 1000154425...	Utilities:Gas &...			-1,059.54
8/14/2012	Bd of Fire Co...	2550	NJ Natural Gas 0334151235...	Utilities:Gas &...			-163.70
8/14/2012	Bd of Fire Co...	2551	Linnett Co	office supplies	Office Supplies		-1,980.00
8/14/2012	Bd of Fire Co...	2552	Netlink Web ...	bal thru 5/31...	Professional		-1,999.00
8/14/2012	Bd of Fire Co...	2553	Defender Em...	inv. 223,224,...	Auto:Service		-5,981.62
8/14/2012	Bd of Fire Co...	2554	Graga Constr...	service inv. ...	Maintenance		-91.00
8/14/2012	Bd of Fire Co...	2540	Verizon Wirel...	acct: 382653...	Utilities:Telep...		-184.61
8/14/2012	Bd of Fire Co...	2541	Cablevision	building 078...	Utilities:Cable...		-185.14
8/14/2012	Bd of Fire Co...	2555	American Unif...	inv.1674RS,...	Uniforms		-933.89
8/14/2012	Bd of Fire Co...	2556	William F. Do...	clerk's fee 5100			-925.00
8/14/2012	Bd of Fire Co...	2558	NJ American ...	hydrants mai...	Fire Hydrants		-5,014.00
8/14/2012	Bd of Fire Co...	2559	Globe Petrole...	inv. 487510,...	Auto:Fuel		-860.95
8/14/2012	Bd of Fire Co...	2560	Defender Em...	inv 229	Auto:Service		-2,856.00
8/14/2012	Bd of Fire Co...	2557	S Staples Credit...	OFFICE SU...	--Split--		-1,509.50
8/14/2012	Bd of Fire Co...	2561	William F. Do...	reimburse...	Petty Cash-ch...		-500.00
8/14/2012	Bd of Fire Co...	2562	Edwards Tire ...	Inv. 0066065...	Auto:Repairs		-311.92
8/14/2012	Bd of Fire Co...	2563	Verizon fax 364-1275	Utilities:Telep...			-37.32
<b>8/1/2012 - 8/14/2012</b>							<b>-29,154.19</b>
<b>BALANCE 8/14/2012</b>							<b>114,768.18</b>

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -29,154.19

NET TOTAL -29,154.19

Transaction - YTD:2  
1/1/2012 through 8/13/2012

8/13/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2011</b>							<b>7,362.87</b>
1/31/2012	New Truck Ac... DEP		Interest Earned jan 12		Interest Inc		0.62
2/28/2012	New Truck Ac... DEP		Interest Earned feb. 12		Interest Inc		0.58
3/14/2012	New Truck Ac... DEP		Board Of Fire ... TRANSFER ...	Transfer			20,000.00
3/30/2012	New Truck Ac... DEP		Interest Earned mar 12		Interest Inc		2.95
4/11/2012	New Truck Ac... DEP		Board Of Fire ... TRANSFER ...	Transfer			12,000.00
4/30/2012	New Truck Ac... DEP		Interest Earned april 12		Interest Inc		5.80
5/31/2012	New Truck Ac... DEP		Interest Earned may 12		Interest Inc		6.24
6/28/2012	New Truck Ac... DEP		Interest Earned june 12		Interest Inc		0.00
7/2/2012	New Truck Ac... DEP		Interest Earned july 12		Interest Inc		6.67
7/10/2012	New Truck Ac... DEP		Board Of Fire ... TRANSFER ...	Transfer			10,000.00
7/31/2012	New Truck Ac... DEP		Interest Earned july 12		Interest Inc		7.49
<b>1/1/2012 - 8/13/2012</b>							<b>42,030.35</b>

**BALANCE 8/13/2012** **49,393.22**

<b>TOTAL INFLOWS</b>	<b>42,030.35</b>
<b>TOTAL OUTFLOWS</b>	<b>0.00</b>
<b>NET TOTAL</b>	<b>42,030.35</b>