

Board of Fire Commissioners

PO Box 527

Howell, New Jersey 07731

January 10, 2012

The regular meeting of the Board of Fire Commissioners was called to order by Chairman John Smith at 8:00 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 R. Donahue 2nd by E. Donahue, roll call vote all yes.

CORRESPONDANCE: SENT: VFIS Ins. = Delete Shawn Bailey from insurance rolls
REC'D; NONE

COMMENTS FROM THE FLOOR: NONE

COMMITTEE REPORTS: R. Donahue reported on Executive Board

Normal order of business suspended with a resolution by R. Donahue 2nd by E. Donahue to review the 2012 budget with Michael Bart, CPA, A resolution by E. Donahue 2nd by J. Hodges to adopt the 2012 Budget, roll call vote all yes. A resolution by R. Donahue 2nd by E. Donahue to return to normal order of business.

CHIEF'S REPORT: Chief reported that they are sending out gear to be cleaned, they received quotes on security system, 2 quotes for Security and one from Gas pump

UNFINISHED BUSINESS; Discussion on fuel management system, camera system.
R. Donahue reported on Alpine system.

NEW BUSINESS; A Resolution by R. Donahue 2nd by W. Donahue to pay all bills, roll call vote all yes. A resolution by J. Hodges 2nd by J. Smith to change to a small business plan for cell phones-Verizon Wireless. Roll call vote all yes. A resolution by W. Donahue 2nd by J. Hodges to go to fuel system. Roll call vote all yes. A resolution by J. Smith 2nd by R. Donahue to hold off on camera system until March, roll call vote all yes.

MEMBERSHIP; NONE

TREASURER'S REPORT: A resolution by J. Hodges 2nd by J. Smith to accept the Treasurer's report: roll call vote all yes. (Checking: \$124,809.14 Truck: \$7,358.82)

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

Respectfully submitted


William F. Donahue, Clerk

Transaction - Last month

1/1/2012 through 1/31/2012

2/13/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2011							163,187.19
1/1/2012	Bd of Fire Co...	2359	Verizon	fax 364-1275	Utilities:Telep...	R	-36.84
1/1/2012	Bd of Fire Co...	2360	John R. Smith...	reg budget ...	5100	R	-300.00
1/10/2012	Bd of Fire Co...	2361	Globe Petrole...	inv. 488648,...	Auto:Fuel		-928.71
1/10/2012	Bd of Fire Co...	2362	Edna M. Don...	eb,spec,reg j...	5100		-900.00
1/10/2012	Bd of Fire Co...	2363	Robert M. Do...	eb,spec,reg j...	5100		-900.00
1/10/2012	Bd of Fire Co...	2364	John R. Smith...	reg jan	5100		-300.00
1/10/2012	Bd of Fire Co...	2365	Jeffery Hodges	spec, reg, ja...	5100		-600.00
1/10/2012	Bd of Fire Co...	2366	Jersey Centra...	1000154425...	Utilities:Gas &...		-378.61
1/10/2012	Bd of Fire Co...	2367	Fire Fighters ...	inv, 2011473	Equipment		-3,350.70
1/10/2012	Bd of Fire Co...	2368	B & S Tire & ...	inv., 145392...	Auto:Service		-335.42
1/10/2012	Bd of Fire Co...	2369	American Unit...	policy G000...	Insurance-life		-5,886.57
1/10/2012	Bd of Fire Co...	2370	Verizon Wirel...	acct:382653...	Utilities:Telep...		-172.53
1/10/2012	Bd of Fire Co...	2371	Pitney Bowes	lease 16654...	Rental		-144.00
1/10/2012	Bd of Fire Co...	2372	William F. Do...	spec, reg, ja...	5100		-600.00
1/10/2012	Bd of Fire Co...	2373	Allied Diesel ...	inv 33788 ta...	Repairs		-15,918.10
1/10/2012	Bd of Fire Co...	2374	NJ American ...	11/30 thru 1...	Utilities:hydra...		-4,964.55
1/10/2012	Bd of Fire Co...	2375	Asbury Park ...	002535--010...	Advertising		-50.00
1/10/2012	Bd of Fire Co...	2376	Bart & Bart	2012 budget,	Professional		-1,608.00
1/10/2012	Bd of Fire Co...	2377	Graga Constr...	service inv. ...	Maintenance		-91.00
1/10/2012	Bd of Fire Co...	2378	New Jersey N...	033415123516	Utilities:Gas &...		-734.58
1/10/2012	Bd of Fire Co...	2379	Cablevision	0786514499...	Utilities:Cable...		-134.74
1/10/2012	Bd of Fire Co...	2380	AT & T	732-364-127...	Utilities:Telep...		-42.15
1/1/2012 - 1/31/2012							-38,376.50
BALANCE 1/31/2012							124,810.69
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-38,376.50
NET TOTAL							-38,376.50

Transaction - Last month

1/1/2012 through 1/31/2012

2/13/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2011							7,362.87
1/31/2012	New Truck Ac... DEP		Interest Earned jan 12		Interest Inc		0.62
1/1/2012 - 1/31/2012							0.62
BALANCE 1/31/2012							7,363.49
TOTAL INFLOWS							0.62
TOTAL OUTFLOWS							0.00
NET TOTAL							0.62