

BOARD OF FIRE COMMISSIONERS  
DISTRICT #5  
PO BOX 527  
HOWELL, NEW JERSEY 07731  
JULY 10, 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 J. Hodges 2<sup>nd</sup> by R. Donahue  
Roll call vote all yes.

CORRESPONDANCE: Rec'd: Bart & Bart = Ref: Copy 2011 Audit report, also copy to state, Glatfelter Claims - check for \$10,350. antenna damage.

Rec'd: Gateway Energy- contract for electric use, lower price.

Sent: NONE

COMMITTEE REPORTS; R. Donahue reported on Executive Board meeting. = negotiations

COMMENTS FROM THE FLOOR; NONE

CHIEF'S REPORT: Chief request to purchase five (5) sets of gear, maintenance on vehicles should start Monday (7/16) he also request to send 15 members to Responder training, will post list of names. J. Hodges asked about police report, was advised that it would be picked up.

UNFINISHED BUSINESS; J. Hodges asked about key for building , will discuss under New Business.

NEW BUSINESS; W. Donahue reported that we are going over to Gateway Energy to save money on Electric bills. A resolution by W. Donahue 2<sup>nd</sup> by C. Davison to purchase five sets gear, , 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. J. Hodges asked about By-Laws - (E=Board) we have a delegate and an alternate, will look into it. J. Hodges asked about key to building, C. Davison requested a motion. A resolution by J. Hodges to have a key to building. -No second, motion died.

MEMBERSHIP; Randolph Jager

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 - \$143,923.14 Truck Acct: \$49,379.06)

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

Respectfully submitted:



William F. Donahue, Clerk

Transaction - MTD  
7/1/2012 through 7/10/2012

7/10/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2012</b>							<b>59,331.45</b>
7/3/2012	Bd of Fire Co...	DEP	Deposit	taxes/ 2nd qtr	Deposit		142,275.00
7/10/2012	Bd of Fire Co...	2509	American Unit...	7/1/12 thru 1...	Insurance=life		-6,357.45
7/10/2012	Bd of Fire Co...	2510	Verizon	fax 364-1275	Utilities:Telep...		-36.98
7/10/2012	Bd of Fire Co...	2511	Underwriters ...	7101509338...	Inspection		-3,472.50
7/10/2012	Bd of Fire Co...	2512	Pitney Bowes	lease#16654...	Rental		-144.00
7/10/2012	Bd of Fire Co...	2513	Bart & Bart	auditi=12/31/...	Professional		-6,536.00
7/10/2012	Bd of Fire Co...	2514	Verizon Wirel...	acct3826532...	Utilities:Telep...		-156.16
7/10/2012	Bd of Fire Co...	2515	Jersey Centra...	100015442518	Utilities:Gas &...		-788.20
7/10/2012	Bd of Fire Co...	2516	NJ Natural Gas	0334151235...	Utilities:Gas &...		-163.83
7/10/2012	Bd of Fire Co...	2517	Cablevision	house	Utilities:Cable...		-184.14
7/10/2012	Bd of Fire Co...	2518	Charles A. Da...	july meeting	5100		-300.00
7/10/2012	Bd of Fire Co...	2519	William F. Do...	july meeing	5100		-300.00
7/10/2012	Bd of Fire Co...	2520	Robert M. Do...	july, E. bd	5100		-600.00
7/10/2012	Bd of Fire Co...	2521	AT & T	732-364-1275	Utilities:Telep...		-39.83
7/10/2012	Bd of Fire Co...	2522	Board Of Fire ...	TRANSFER ...	Transfer		-10,000.00
7/10/2012	Bd of Fire Co...	2523	Jeffery Hodges	july meeting	5100		-300.00
7/10/2012	Bd of Fire Co...	2524	Edna M. Don...	july=E BD	5100		-600.00
7/10/2012	Bd of Fire Co...	2538	Patrick Ciriello	training meal...	training		-375.00
7/10/2012	Bd of Fire Co...	2539	Charles A. Da...	training meal...	training		-375.00
7/10/2012	Bd of Fire Co...	2527	William F. Do...	training meal...	training		-375.00
7/10/2012	Bd of Fire Co...	2528	Steve Smith	training meal...	training		-375.00
7/10/2012	Bd of Fire Co...	2529	Michael Vaile...	training=me...	training		-375.00
7/10/2012	Bd of Fire Co...	2530	Freewood Acr...	lease 3rd qtr...	Lease		-16,250.00
7/10/2012	Bd of Fire Co...	2531	William F. Do...	reimburse...	training		-1,850.00
7/10/2012	Bd of Fire Co...	2500	NJ American ...	hydrants mai...	Fire Hydrants		-5,014.00
7/10/2012	Bd of Fire Co...	2536	Globe Petrole...	inv. 483304,...	Auto:Fuel		-956.14
7/10/2012	Bd of Fire Co...	2537	Underwriters ...	7101500456...	Inspection		-1,075.00
7/10/2012	Bd of Fire Co...	3532	Staples Credit	acct: 6035 5...	Office Supplies		-76.48
7/10/2012	Bd of Fire Co...	3533	Netlink Web ...	july 2012	Professional		-199.00
7/10/2012	Bd of Fire Co...	3534	Richard Brasl...	26--8	Professional		-62.00
7/10/2012	Bd of Fire Co...	3535	Hilton Baltimore	rooms-confe...	training		-346.60
<b>7/1/2012 - 7/10/2012</b>							<b>84,591.69</b>

**BALANCE 7/10/2012** **143,923.14**

**TOTAL INFLOWS** **142,275.00**

**TOTAL OUTFLOWS** **-57,683.31**

**NET TOTAL** **84,591.69**

## Transaction:2

1/1/2012 through 7/30/2012

9/19/2012

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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
<b>1/1/2012 - 7/30/2012</b>							<b>42,022.86</b>

<b>BALANCE 7/30/2012</b>	<b>49,385.73</b>
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<b>TOTAL INFLOWS</b>	<b>42,022.86</b>
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<b>TOTAL OUTFLOWS</b>	<b>0.00</b>
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<b>NET TOTAL</b>	<b>42,022.86</b>
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