

BOARD OF FIRE COMMISSIONERS
DISTRICT #5
PO BOX 527
HOWELL, NEW JERSEY 07731
June 12, 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. 5th 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 2nd by E. Donahue, roll call vote all yes

CORRESPONDANCE; Rec.d: VFIS INS. 2 CHECKS = \$2,166 AND \$1,444.67 W/C CREDIT
SENT; NONE

Normal order of business suspended to allow Michael Bart, Auditor, to review the 2011 audit, a resolution by R. Donahue 2nd by E. Donahue to accept the 2011 audit, roll call vote all yes. A resolution by R. Donahue 2nd by W. Donahue to return to normal order, roll call vote all yes.

COMMITTEE REPORTS; R. Donahue reported on Executive Board meeting, -on going negotiations

COMMENTS FROM THE FLOOR; NONE

CHIEF'S REPORT; Quotes for maintenance, Tanker Repaired, Report on U.L. inspection, Theft Chief's Car.

UNFINISHED BUSINESS: J Hodges asked for the names of members going to Baltimore (W. Donahue, P. Ciriello, C. Davison, S. Smith, and M. Vaillancourt. He requested a copy of 2012 lease-original given, must return.

Requested status of the Antenna, advised it was in the hands of the insurance company.
W. Donahue reported that the pump was back on the truck.

NEW BUSINESS; A resolution by J Hodges 2nd by R. Donahue to pay all bills, =roll call vote all yes. A resolution by W. Donahue 2nd by E. Donahue to hire Jim Lepore to do service on equipment, roll call vote all yes. A resolution by R. Donahue 2nd by J. Hodges to accept the bid from Alpine management systems, roll call vote all yes.

J. Hodges asked if he, as a non member, could have a key to the building to check on his equipment, was advised that Clerk would check with attorney.

MEMBERSHIP; NONE

TREASURER'S REPORT: A resolution by R. Donahue 2nd by W Donahue to accept the Treasurer's report, roll call vote all yes, (Checking:\$48,981.31 Truck Acct:\$39,009.95)

A resolution by W. Donahue 2nd by R Donahue to adjourn the meeting at 8:35 PM, roll call vote all yes.

Respectfully submitted:



William F Domahue, Clerk

Transaction - Jun 2012

6/1/2012 through 6/30/2012

9/19/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 5/31/2012							69,681.87
6/1/2012	Bd of Fire Co...	2478	Verizon	732=364=12...	Utilities:Telep...	R	-36.98
6/12/2012	Bd of Fire Co...	2479	NJ American ...	hydrants mai...	Utilities:hydra...	R	-5,014.00
6/12/2012	Bd of Fire Co...	2480	William F. Do...	joint,state,re...	5100	R	-900.00
6/12/2012	Bd of Fire Co...	2481	Robert M. Do...	e-bd,joint,sta...	5100	R	-1,200.00
6/12/2012	Bd of Fire Co...	2482	Charles A. Da...	joint,state,re...	5100	R	-900.00
6/12/2012	Bd of Fire Co...	2483	Jeffery Hodges	june meeting	5100	R	-300.00
6/12/2012	Bd of Fire Co...	2484	American Dict...	inv 0002395...	Office Supplies	R	-899.99
6/12/2012	Bd of Fire Co...	2485	West Paymen...	inv. 8249656...	Subscriptions	R	-28.00
6/12/2012	Bd of Fire Co...	2486	Access Healt...	yearly phycials	Physicals	R	-2,480.00
6/12/2012	Bd of Fire Co...	2487	Cablevision	07865-1449...	Utilities:Cable...	R	-184.64
6/12/2012	Bd of Fire Co...	2488	Jersey Centra...	100 015 442...	Utilities:Gas &...	R	-701.12
6/12/2012	Bd of Fire Co...	2489	Verizon Wirel...	382653201-...	Utilities:Telep...	R	-166.74
6/12/2012	Bd of Fire Co...	2490	ERS Fleet Re...	repair 19=5-78	Auto:auto rep...	R	-150.00
6/12/2012	Bd of Fire Co...	2491	Globe Petrole...	inv. 478197,...	Auto:Fuel	R	-2,251.58
6/12/2012	Bd of Fire Co...	2492	NJ Natural Gas	033415123516	Utilities:Gas &...	R	-218.91
6/12/2012	Bd of Fire Co...	2493	Monmouth Co...	election Feb ...	Election	R	-54.00
6/12/2012	Bd of Fire Co...	DEP	Deposit	w.c refund	Deposit	R	3,610.67
6/12/2012	Bd of Fire Co...	2494	Edna M. Don...	eb,joint,state...	5100	R	-1,200.00
6/12/2012	Bd of Fire Co...	2495	Air Gas Tech...	maintenance...	Maintenance	R	-1,251.52
6/12/2012	Bd of Fire Co...	2496	Fire Service P...	FWAFD1	training	R	-732.05
6/12/2012	Bd of Fire Co...	2497	Stephen Smith	training	training	R	-289.00
6/12/2012	Bd of Fire Co...	2498	William F. Do...	CHIEF'S FU...	Reimburseme...	R	-500.00
6/12/2012	Bd of Fire Co...	2499	Netlink Web ...	web site - I...	Professional	R	-199.00
6/12/2012	Bd of Fire Co...		Checks 2501 ...			R	0.00
6/12/2012	Bd of Fire Co...	2507	Hilton Baltimore	rooms-confe...	training	R	-4,389.00
6/12/2012	Bd of Fire Co...	2508	Richard Brasl...	4937	Professional	R	-263.50
6/21/2012	Bd of Fire Co...		Balance Adju...			R	-1.06
6/22/2012	Bd of Fire Co...	DEP	Deposit	ins. antenna...	Deposit	R	10,350.00
6/1/2012 - 6/30/2012							-10,350.42

BALANCE 6/30/2012**59,331.45**

TOTAL INFLOWS 13,960.67

TOTAL OUTFLOWS -24,311.09

NET TOTAL -10,350.42

Transaction - YTD:2
1/1/2012 through 6/12/2012

6/12/2012

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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
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
1/1/2012 - 6/12/2012							32,009.95
BALANCE 6/12/2012							39,372.82
TOTAL INFLOWS							32,009.95
TOTAL OUTFLOWS							0.00
NET TOTAL							32,009.95