

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

9/11/12

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 J. Hodges, 2nd by R. Donahue, roll call vote all yes.

CORRESPONDANCE: Rec'd: Refund check \$277.18 from Hotel-Baltimore – training

Sent: NONE

COMMITTEE REPORTS: R. Donahue reported discussion on contract at the Dec meeting.

COMMENTS FROM THE FLOOR; NONE

CHIEF'S REPORT: 2ND Asst: Chief Barnes reported that the police are using time clock on all fire calls, and that hose testing has been completed.

OLD BUSINESS; NONE

NEW BUSINESS; A resolution by R. Donahue 2nd by W. Donahue to pay all bills, roll call vote all yes
A resolution by R. Donahue 2nd by W. Donahue to purchase ID System, roll call vote all yes. W. Donahue requested to buy LED TV from Best Buy, to buy Server, PC & Router, . A resolution by R. Donahue 2nd by E. Donahue to purchase Server, PC, & Router, roll call vote all yes, R. Donahue asked about meeting for Budget, advised that it was October 23rd.

MEMBERSHIP; NONE

TREASURER'S REPORT: A resolution by R. Donahue 2nd by J. Hodges to accept the treasurer's report (Checking \$77,434.75 Truck Acct: \$49,393.22)
Treasurer requested permission to transfer \$30,000. from the general checking acct into the truck acct)
All members approved..

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

Respectfully submitted:



William F. Donahue, Clerk

Transaction - MTD

9/1/2012 through 9/11/2012

9/11/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2012							114,768.18
9/4/2012	Bd of Fire Co...	DEP	Deposit	refund traini...	Deposit		277.28
9/11/2012	Bd of Fire Co...	2564	Michael Vaile...	miscellaneous training			-112.00
9/11/2012	Bd of Fire Co...	2565	Steve Smith	miscellaneous training			-155.20
9/11/2012	Bd of Fire Co...	2566	Edna M. Don...	e b,joint,reg ...	5100		-900.00
9/11/2012	Bd of Fire Co...	2567	Charles A. Da...	joint,reg sept.	5100		-600.00
9/11/2012	Bd of Fire Co...	2568	Jeffery Hodges	joint, reg sept	5100		-600.00
9/11/2012	Bd of Fire Co...	2569	Robert M. Do...	eb,joint,reg s...	5100		-900.00
9/11/2012	Bd of Fire Co...	2570	Penguin Com...	overage	Radio Equipm...		-8.93
9/11/2012	Bd of Fire Co...	2571	Cooper Electric	2nd mainte...	Maintenance		-338.00
9/11/2012	Bd of Fire Co...	2572	Verizon Wirel...	inv. 2788717...	Utilities:Telep...		-185.19
9/11/2012	Bd of Fire Co...	2573	MD Radio Ser...	inv. 8900-01...	Radio Repairs		-1,447.00
9/11/2012	Bd of Fire Co...	2574	NJ Natural Gas	033415123516	Utilities:Gas &...		-161.71
9/11/2012	Bd of Fire Co...	2575	Globe Petrole...	inv. 4811667...	Auto:Fuel		-1,607.47
9/11/2012	Bd of Fire Co...	2576	American Unif...	inv. 2846	Uniforms		-1,427.90
9/11/2012	Bd of Fire Co...	2577	S Defender Em...	see attached	--Split--		-7,023.88
9/11/2012	Bd of Fire Co...	2578	NJ American ...	hydrants mai...	Utilities:hydra...		-5,014.00
9/11/2012	Bd of Fire Co...	2579	Cablevision	07865 1449...	Utilities:Cable...		-184.64
9/11/2012	Bd of Fire Co...	2580	Jersey Centra...	1000154423...	Utilities:Gas &...		-1,082.80
9/11/2012	Bd of Fire Co...	2581	Richard Brasl...	inv. 15134	Professional		-139.50
9/11/2012	Bd of Fire Co...	2582	Fail Safe Test...	inv. 5602	Maintenance		-2,605.00
9/11/2012	Bd of Fire Co...	2583	William F. Do...	joint,reg	5100		-600.00
9/11/2012	Bd of Fire Co...	2584	MD Radio Ser...	inv. 8909,10...	Radio Repairs		-12,267.50
9/11/2012	Bd of Fire Co...	2585	William F. Do...	reimburse...	Reimburseme...		-249.99
9/1/2012 - 9/11/2012							-37,333.43
BALANCE 9/11/2012							77,434.75
TOTAL INFLOWS							277.28
TOTAL OUTFLOWS							-37,610.71
NET TOTAL							-37,333.43

Register Report - YTD

1/1/2012 through 9/11/2012

9/11/2012

Page 1

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
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
1/1/2012 - 9/11/2012							42,030.35
BALANCE 9/11/2012							49,393.22
TOTAL INFLOWS							42,030.35
TOTAL OUTFLOWS							0.00
NET TOTAL							42,030.35