

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of February 17, 2010.

The regular meeting of the Board of Fire Commissioner's of Fire District #2 was called to order at 8:00 P.M. by Chairman Robert Young.

**Roll Call:**

Robert Young	Chairman	Present
Ron Mayne	Vice Chairman	Present
Scott Mauger	Treasurer	Present
Sam Repici	Secretary	Present
Pete Hartman	At Large	Absent

The minutes of the previous meeting were approved as read.

**Treasurers Report:**

Cash on hand	01/20/10	
	Checking	\$ 182,046.67
	Savings	<u>82,907.08</u>
	Total	\$ 264,953.75

**Income for Month**

Sun National Bank	7.58
Money Market	48,433.84
Sun National Bank MMKT interest	<u>52.81</u>
Total income for period	\$ 48,494.23
Total Cash on Hand 02/01/10	\$ 313,447.98

**Bills Approved and Paid thru 02/17/10:**

Comcast	242.00
Fleet Services Limited	520.20
South Jersey Gas	1,479.95
Brown & Brown of New Jersey, Inc.	12,478.98
William R. Chatten, Jr.	1,060.36
Sun National Bank	<u>48,433.84</u>
Total Bills for Month	\$ 64,215.33

Checking		\$	117,838.92
Money Market Account			<u>131,393.73</u>
<u>Cash on Hand:</u>	<u>02/17/10</u>	\$	<u>249,232.65</u>

Capital Improvement Fund 2002		\$	00
Capital Improvement Fund 2003		\$	00

Capital Improvement Fund 2006		\$	31,280.00
Capital Improvement Fund 2007		\$	<u>50,000.00</u>
Capital Improvement Fund 2008		\$	<u>25,000.00</u>

<u>Total Capital Improvement</u>		\$	<u>106,280.00</u>
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<u>Total Available Cash</u>		\$	142,952.65
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**Unfinished Business:**

Attorney still needs paper work from our LOSAP program to review and become familiar with it to answer our question. Pete will contact them and see what is needed.

**New Business:**

Election to be held on February 20, 2010. Clerk's will be Robert Young, Scott Mauger and Elmer Harris

Ballots for the 2010 election were printed and 01-050 were given to the Cape May County Clerks Office for the mail in ballots

Tower painting will take place sometime in the summer of 2010

A proclamation by the Upper Township Committee honoring years of fire service of Corville Griner (60) and Robert Wriggins(43) the presentation date will be announced.

Minutes and Treasurer's Reports to be forwarded to accountant for audit.

**Adjournment**

The meeting was adjourned at 9:00 P.M.

Respectfully Submitted,

Samuel Repici, Secretary

