

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of January 20, 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      | Present |

The minutes of the previous meeting were approved as read.

**Treasurers Report:**

|                                 |          |                  |
|---------------------------------|----------|------------------|
| Cash on hand                    | 12/16/09 |                  |
|                                 | Checking | \$ 233,050.53    |
|                                 | Savings  | <u>82,846.06</u> |
|                                 | Total    | \$ 315,904.83    |
| <b><u>Income for Month</u></b>  |          |                  |
| Sun National Bank               |          | 18.17            |
| Sun National Bank MMKT interest |          | <u>52.78</u>     |
| Total income for period         |          | \$ 70.95         |
| Total Cash on Hand 01/20/10     |          | \$ 315,975.78    |

**Bills Approved and Paid thru 01/20/10:**

|                         |                  |
|-------------------------|------------------|
| Atlantic City Electric  | 1,019.33         |
| Comcast                 | 209.09           |
| Fleet Services Limited  | 562.20           |
| Coastal Plumbing        | 376.62           |
| South Jersey Gas        | 490.83           |
| The Press               | 15.96            |
| Crow Construction, Inc. | <u>48,348.00</u> |
| Total Bills for Month   | \$ 51,022.03     |

|                                      |                             |    |                   |
|--------------------------------------|-----------------------------|----|-------------------|
| Checking                             |                             | \$ | 182,046.67        |
| Now Account                          |                             |    | <u>82,907.08</u>  |
| <u>Cash on Hand:</u>                 | 01/20/10                    | \$ | 264,953.75        |
| Capital Improvement Fund 2002        |                             | \$ | 00                |
| Capital Improvement Fund 2003        |                             | \$ | 00                |
| Capital Improvement Fund 2006        |                             | \$ | 31,280.00         |
| <u>Capital Improvement Fund 2007</u> |                             | \$ | 50,000.00         |
| Capital Improvement Fund 2008        |                             | \$ | <u>25,000.00</u>  |
| <u>Total Capital Improvement</u>     |                             | \$ | <u>106,280.00</u> |
|                                      | <u>Total Available Cash</u> | \$ | 158,673.75        |

### Unfinished Business:

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

Nothing on tower painting.

### New Business:

Approved Budget returned from State.

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

Election to be held on February 20, 2010. Clerk's to be determined.

Elmer Harris to be contacted. Bob Young and Scott Mauger.

Petition for Fire Commissioner received from Ron Mayne and Sam Repici.

Regretfully accept the verbal resignation of Robert Wriggins as Administrator.

### Adjournment

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

Respectfully Submitted,

Samuel Repici, Secretary

