

Meeting of May 19, 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	04/21/10	
	Checking	\$ 101,891.12
	Savings	<u>131,553.07</u>
Total		233,444.19
<u>Income for Month</u>		
Taxation Appropriation		431,400.00
Sun National Bank		32.57
Sun National Bank MMKT interest		<u>81.09</u>
Total Income for Period		431,513.66
Total Cash on Hand 05/01/10		\$ 664,967.85

Bills Approved and Paid thru 05/19/10

Atlantic City Electric

636.43

Atlantic County Firefighter's Association

400.00

Brown & Brown of New Jersey

21,784.30

Comcast

225.03

Dan's Welding

780.00

O.C.S. Printing

95.00

Thomson West

92.00

South Jersey Gas

196.29

Total Bills for Month

24,209.05

Checking

509,114.64

\$

Money Market Account

131,634.16

Cash on Hand: 05/19/10

640,748.80

Capital Improvement Fund 2002

\$
00

Capital Improvement Fund 2003

\$
00

Capital Improvement Fund 2006
31,280.00

\$

Capital Improvement Fund 2007
50,000.00

\$

Capital Improvement Fund 2008
25,000.00

\$

Total Capital Improvement

\$

106,280.00

Total Available Cash

\$

534,468.80

Unfinished Business:

Authorization from the LOSAP Plan Administrator has been received and the law firm will follow up with our questions as to what we can do to increase the members benefits John Mirallegro of Brown and Brown will be contacted by our attorney and obtain the necessary information.

Water tower painting will be done this summer

New Business:

The treasurer is authorized to pay all bill during our summer break of June, July & August, the next scheduled meeting will be Sept. 15, 2010

Adjournment

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

Respectfully Submitted,

Samuel Repici, Secretary