

Meeting of November 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 Vice Chairman Ron Mayne

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	09/15/10	
	Checking	\$ 267,064.86
		<u>131,967.17</u>
	Total	\$ 399,032.03

Income for Month

Sun National Bank interest	63.76
Sun National Bank MMKT interest	165.46
Brown & Brown of New Jersey, Insurance Return	<u>1,087.81</u>
Total Income	1,317.03

Total Cash on Hand 11/17/10 400,349.06

Bills Approved and Paid thru 11/17/10

Atlantic City Electric	2,423.87
Comcast	450.07
Fleet Services	461.05
Halo Service Company	1,248.88
Just Mark & Co., Inc	5,400.00
Martindale's	1,878.00
Ron Mayne	29.88
South Jersey Gas	276.53

Sun National Bank
W. Scott Mauger

4.00

95.89

Total Bills for Period

12,268.17

Checking	255,948.26
Money Market Account	<u>132,132.63</u>
<u>Cash on Hand:</u> 11/17/10	388,080.89

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 \$ 281,800.89

Unfinished Business:

Powell & Powell recommends Attorney Jules Konschak phone is 609-398-4222 as they do not have the expertise in the matter.

New Business

We had no October meeting for lack of Quorum.

We adopted the 2011 budget and sent paperwork to Trenton.

Adjournment

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

Respectfully Submitted,

Samuel Repici, Secretary