

Meeting of September 19 2012

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:

<u>Money Market</u>	421,671.20
<u>Main Checking</u>	208,720.29
<u>Total Assets</u>	<u>630,391.49</u>
<u>Capital Improvements</u>	<u>181,280.00</u>

Bills Approved and Paid thru 9/19/12

See Attached

Unfinished Business:

The Audit is at the accountant's waiting for its return

Daughters Hall power washing, Progress

New Business:

Sam will contact the Upper Township Deputy Clerk about the compliance for NJ assembly bill No. 390 P.L. 2011c.167 for what we have to do to get into the Township's Website

Scott will contact accountant to set up our 2013 Budget workshop and also to find out if

Radio equipment can come out of Capital Improvements. Budget workshop will be at 7:30 PM on October 17

Adjournment

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

Respectfully Submitted,

Samuel Repici, Secretary