

Fire District #2, Upper Township
2170 Route 50, PO Box 539
Tuckahoe, NJ. 08250

Meeting of April 17, 2013

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
James Tarby	At Large	Present

The minutes of the previous meeting were approved as read.

Treasurers Report:

Cash on hand	04/17/13	
Checking		109,964.54
Money Market		208,959.22
Total		318,923.76
Capital Improvements		161,280.00

Bills Approved and Paid thru 04/17/13 A motion was made by Ron Mayne and Seconded by James Tarby to pay all bills

See Attached

Unfinished Business:

A one year a contract was signed for maintenance of the Fire House generator with Modern Group Power Systems

Waiting for a letter of resignation from Pete Hartman a verbal resignation isn't enough

Sam is meeting with the Township Webmaster on 4/18/13 to set up Fire District #2 Website

We received a \$ 491.39 insurance adjustment for 2095 on the

Ford tractor that we sold

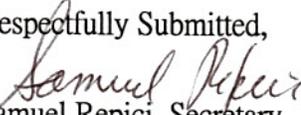
New Business:

We will inform the fire company that all bills must be approved by us and a signed voucher accompany the bill to us.

Audit is at accountant office as of March 22, 2013

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

Respectfully Submitted,


Samuel Repici, Secretary

7:19 PM
04/17/13
Cash Basis

Fire District #2
Balance Sheet
As of April 17, 2013

	<u>Apr 17, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun National Bank Money Market	208,959.22
Main Checking, Sun National	109,964.54
Total Checking/Savings	<u>318,923.76</u>
Total Current Assets	<u>318,923.76</u>
TOTAL ASSETS	<u>318,923.76</u>
LIABILITIES & EQUITY	0.00

04/17/13

Fire District #2
Bills Presented for Payment
March 21 through April 17, 2013

Date	Source Name	Debit	Credit	Amount
Atlantic City Electric				
03/23/2013	Atlantic City Electric		1,116.19	-1,116.19
	Total Atlantic City Electric	0.00	1,116.19	-1,116.19
Comcast				
03/23/2013	Comcast		219.35	-219.35
	Total Comcast	0.00	219.35	-219.35
Modern Group Power System				
03/27/2013	Modern Group Power ...		485.00	-485.00
	Total Modern Group Power System	0.00	485.00	-485.00
New Jersey State Association of Fire Dis				
03/23/2013	New Jersey State Asso...		300.00	-300.00
	Total New Jersey State Associatio...	0.00	300.00	-300.00
WEX BANK				
03/23/2013	WEX BANK		1,071.94	-1,071.94
	Total WEX BANK	0.00	1,071.94	-1,071.94
South Jersey Gas				
03/23/2013	South Jersey Gas		1,486.84	-1,486.84
	Total South Jersey Gas	0.00	1,486.84	-1,486.84
W. Scott Mauger				
03/23/2013	W. Scott Mauger		79.99	-79.99
	Total W. Scott Mauger	0.00	79.99	-79.99
No name				
03/31/2013		35.49		35.49
04/08/2013		8.51		8.51
	Total no name	44.00	0.00	44.00
TOTAL		44.00	4,759.31	-4,715.31