

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

Meeting of December 18, 2013

The regular meeting of the Board of Fire Commissioner's of Upper Township District #2 was called to order at 8:00 by Chairman Robert Young

Roll Call:

Robert Young	Chairman	Present
Ron Mayne	Vice-Chairman	Absent
Scott Mauger	Treasurer	Present
Sam Repici	Secretary	Present
James Tarby	At-Large	Present

The minutes of the previous meeting were approved as read , a motion was made by James Tarby and 2nd by Scott Mauger to approve minutes.

Treasurers Report:

Money Market	309,393.21
Main Checking	197,605.73
Total	440,578.91
Capital Improvement	165,280.00

Bills Approved and paid thru 12/18/13:

See attached: a motion was made by Sam Repici and 2nd by James Tarby to accept the pay all bills.

Unfinished Business

Audit Update

Corrective action plan has been filed with the accountant See attached

We filed our request to renew the contracted service agreement with The Township of Upper

New Business:

Held a public meeting at 7:30 adopted budget by roll call vote: \

Robert Young	AYE
Ron Mayne	Absent
Scott Mauger	AYE
Sam Repici	AYE
James Tarby	AYE

Adopted Budget for 2014 will be mailed to Division of Local Government Services in Trenton

A motion was made by Sam Repici and 2nd by Scott Mauger that we share the Absentee Ballot advertisement with Marmore Fire District.

The application for candidate for the office of Fire ,Commissioner, Fire District #2 will be published in the Legal section of the Press

The election notice will be put into the legal section of the Press

Adjournment

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

Respectfully Submitted,

Samuel Repici, Secretary

8:34 PM
12/18/13
Cash Basis

Fire District #2
Balance Sheet
As of December 18, 2013

	<u>Dec 18, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun National Bank Money Mar...	309,393.21
Main Checking, Sun National	131,185.70
Total Checking/Savings	<u>440,578.91</u>
Total Current Assets	<u>440,578.91</u>
TOTAL ASSETS	<u>440,578.91</u>
LIABILITIES & EQUITY	0.00

12/18/13

Fire District #2
Bills Presented for Payment
November 21 through December 18, 2013

Date	Source Name	Debit	Credit	Amount
Atlantic City Electric				
12/02/2013	Atlantic City Electric		864.77	-864.77
	Total Atlantic City Electric	0.00	864.77	-864.77
Broadley's				
12/02/2013	Broadley's		475.00	-475.00
	Total Broadley's	0.00	475.00	-475.00
Comcast				
12/02/2013	Comcast		233.67	-233.67
	Total Comcast	0.00	233.67	-233.67
Fire & Safety Services, LTD				
12/18/2013	Fire & Safety Services, ...		641.32	-641.32
	Total Fire & Safety Services, LTD	0.00	641.32	-641.32
Sam Repici				
12/02/2013	Sam Repici		5.60	-5.60
	Total Sam Repici	0.00	5.60	-5.60
V.F.I.S.				
12/18/2013	V.F.I.S.		17,153.74	-17,153.74
	Total V.F.I.S.	0.00	17,153.74	-17,153.74
WEX BANK				
12/02/2013	WEX BANK		558.81	-558.81
	Total WEX BANK	0.00	558.81	-558.81
South Jersey Gas				
12/02/2013	South Jersey Gas		315.89	-315.89
	Total South Jersey Gas	0.00	315.89	-315.89
No name				
12/08/2013		1.25		1.25
	Total no name	1.25	0.00	1.25
TOTAL		1.25	20,248.80	-20,247.55