

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of November 20 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	Present
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 Ron Mayne and seconded by James Tarby

Treasurers Report:

Money Market	309,308.04
Main Checking	151,433.25
Total Assets	460,741.29
Capital Improvements	165,280.00

Bills Approved and Paid thru 11/20/13

See attached

A motion was made by Sam Repici and seconded by Ron Mayne to pay all bills

Unfinished Business:

None

New Business:

Reviewed 2014 Budget and approved by roll call vote:

Robert Young	Aye
Ron Mayne	Aye
Scott Mauger	Aye
Sam Repici	Aye
James Tarby	Aye

Copies were signed and sent to the state for approval. Will adopt 2014 Budget at the December 18 meeting A motion was made by Sam Repici and Seconded by Scott Mauger to renew Contracted Services with The Township of Upper, an e-mail will be sent to the Upper Township Clerk that we will renew the Contracted Services.

A letter was sent to our accountant that a corrective action plan to address the 2011 audit findings, a corrective action plan was prepared and sent to our accountant who will file it with the Division of Local Government Services .

Adjournment

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

Respectfully Submitted,

Samuel Repici, Secretary

5:20 PM
11/20/13
Cash Basis

Fire District #2
Balance Sheet
As of November 20, 2013

	<u>Nov 20, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun National Bank Money Mar...	309,308.04
Main Checking, Sun National	151,433.25
Total Checking/Savings	<u>460,741.29</u>
Total Current Assets	<u>460,741.29</u>
TOTAL ASSETS	<u>460,741.29</u>
LIABILITIES & EQUITY	0.00

Fire District #2
Bills Presented for Payment
 October 17 through November 20, 2013

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
11/02/2013	Atlantic City Electric		1,028.63	-1,028.63
	Total Atlantic City Electric	0.00	1,028.63	-1,028.63
Broadley's				
11/16/2013	Broadley's		187.50	-187.50
	Total Broadley's	0.00	187.50	-187.50
Comcast				
11/02/2013	Comcast		232.97	-232.97
	Total Comcast	0.00	232.97	-232.97
Postmaster of Tuckahoe				
11/02/2013	Postmaster of Tuckahoe		46.00	-46.00
	Total Postmaster of Tuckahoe	0.00	46.00	-46.00
Safeguard Business Systems				
11/02/2013	Safeguard Business Systems		115.64	-115.64
	Total Safeguard Business Systems	0.00	115.64	-115.64
Sam Repici				
11/02/2013	Sam Repici		37.85	-37.85
	Total Sam Repici	0.00	37.85	-37.85
The Press of Atlantic City Media Group				
11/02/2013	The Press of Atlantic City ...		54.06	-54.06
	Total The Press of Atlantic City Media ...	0.00	54.06	-54.06
WEX BANK				
11/02/2013	WEX BANK		391.25	-391.25
	Total WEX BANK	0.00	391.25	-391.25
South Jersey Gas				
11/02/2013	South Jersey Gas		115.99	-115.99
	Total South Jersey Gas	0.00	115.99	-115.99
No name				
10/31/2013		91.92		91.92
11/08/2013		1.35		1.35
	Total no name	93.27	0.00	93.27
TOTAL		93.27	2,209.89	-2,116.62