

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

Meeting of September 16 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		Absent

The minutes of the previous meeting were approved as read.

A motion was made by Ron Mayne and 2nd by Scott Maugert to approve minutes

Treasurers Report:

<u>Money Market</u>	309,134.46
<u>Main Checking</u>	177,624.03
<u>Total Assets</u>	<u>486,758.49</u>
<u>Capital Improvements</u>	<u>161,280.00</u>

Bills Approved and Paid thru 9/18/13

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

See Attached:

Unfinished Business:

Tried to contact Pete Hartman no success will keep trying to contact him

New Business:

A motion was made by Scott Mauger and seconded by Ron Mayne to purchase a new boiler for the fire house out of Capitol Improvements

Received and reviewed 2012 Audit, Approved Audit and will follow recommendations of Auditor

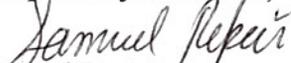
Synopsis of Audit will be put into legal notice in the Press of AC

Scott will contact accountant to set up our 2014 Budget workshop

Adjournment

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

Respectfully Submitted,


Samuel Repici, Secretary

6:26 PM
09/17/13
Cash Basis

Fire District #2
Balance Sheet
As of August 21, 2013

	<u>Aug 21, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun National Bank Money Market	209,098.94
Main Checking, Sun National	<u>283,443.16</u>
Total Checking/Savings	<u>492,542.10</u>
Total Current Assets	<u>492,542.10</u>
TOTAL ASSETS	<u>492,542.10</u>
LIABILITIES & EQUITY	0.00

09/18/13

Fire District #2
Bills Presented for Payment
 May 16 through September 18, 2013

Date	Source Name	Debit	Credit	Amount
Money Market				
09/05/2013	Fire District #2 Upper To...	100,000.00		100,000.00
	Total Money Market	100,000.00	0.00	100,000.00
Atlantic City Electric				
06/04/2013	Atlantic City Electric		427.85	-427.85
07/13/2013	Atlantic City Electric		1,608.62	-1,608.62
08/03/2013	Atlantic City Electric		1,536.42	-1,536.42
09/03/2013	Atlantic City Electric		1,730.40	-1,730.40
	Total Atlantic City Electric	0.00	5,303.29	-5,303.29
Brown & Brown of NJ, LLC				
06/04/2013	Brown & Brown of NJ, LLC		53.48	-53.48
09/05/2013	Brown & Brown of NJ, LLC		195.74	-195.74
	Total Brown & Brown of NJ, LLC	0.00	249.22	-249.22
Comcast				
06/04/2013	Comcast		222.30	-222.30
07/13/2013	Comcast		232.27	-232.27
08/03/2013	Comcast		232.27	-232.27
09/03/2013	Comcast		232.27	-232.27
	Total Comcast	0.00	919.11	-919.11
Ford, Scott & Associates, L.L.C.				
09/17/2013	Ford, Scott & Associates, ...		2,000.00	-2,000.00
	Total Ford, Scott & Associates, L.L.C.	0.00	2,000.00	-2,000.00
Halo Service Company				
09/03/2013	Halo Service Company		2,000.00	-2,000.00
	Total Halo Service Company	0.00	2,000.00	-2,000.00
Mid-Atlantic Fire and Air				
08/03/2013	Mid-Atlantic Fire and Air		773.65	-773.65
	Total Mid-Atlantic Fire and Air	0.00	773.65	-773.65
South Jersey Gas.				
09/03/2013	South Jersey Gas.		156.78	-156.78
	Total South Jersey Gas.	0.00	156.78	-156.78
Thomson Reuters - West				
06/04/2013	Thomson Reuters - West		136.96	-136.96
	Total Thomson Reuters - West	0.00	136.96	-136.96
Tuckahoe Volunteer Fire Co				
05/28/2013	Tuckahoe Volunteer Fire Co		229,451.00	-229,451.00
	Total Tuckahoe Volunteer Fire Co	0.00	229,451.00	-229,451.00

09/18/13

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Bills Presented for Payment
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<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
WEX BANK				
06/04/2013	WEX BANK		254.54	-254.54
07/09/2013	WEX BANK		444.54	-444.54
08/03/2013	WEX BANK		631.56	-631.56
09/03/2013	WEX BANK		742.26	-742.26
	Total WEX BANK	0.00	2,072.90	-2,072.90
Fire District #2 Upper Township				
09/05/2013	Fire District #2 Upper To...		100,000.00	-100,000.00
	Total Fire District #2 Upper Township	0.00	100,000.00	-100,000.00
South Jersey Gas				
06/04/2013	South Jersey Gas		375.54	-375.54
07/13/2013	South Jersey Gas		224.86	-224.86
08/03/2013	South Jersey Gas		154.69	-154.69
	Total South Jersey Gas	0.00	755.09	-755.09
TAXATION Appropriation				
05/16/2013	TAXATION Appropriation	437,268.00		437,268.00
	Total TAXATION Appropriation	437,268.00	0.00	437,268.00
No name				
05/31/2013		35.50		35.50
06/08/2013		3.47		3.47
06/30/2013				
06/30/2013				
06/30/2013				
07/08/2013		2.50		2.50
07/31/2013		34.36		34.36
07/31/2013		35.51		35.51
08/08/2013		2.44		2.44
08/31/2013		35.52		35.52
09/05/2013		1,236.02		1,236.02
09/08/2013		2.30		2.30
	Total no name	1,387.62	0.00	1,387.62
TOTAL		538,655.62	343,818.00	194,837.62