

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

Meeting of May 15, 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 At Large James Tarby

Roll Call:

Robert Young	Chairman	Absent
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.

Treasurers Report:

<u>Main Checking</u>	82,927.30
<u>Money Market</u>	<u>208,959.22</u>
<u>Total Assets</u>	318,923.76
<u>Capital Improvements</u>	<u>161,280.00</u>

Bills Approved and Paid thru 05/15/13 A motion was made by Sam Repici and 2nd by Scott Mauger to pay all bills

See Attached

Unfinished Business:

Sam met with Webmaster and the website is up and running

Sam will contact Pete Hartman and get a letter of resignation for our files

The Fire Company has been contacted about proper procedure for signed voucher for all bills to be paid by commissioners

The Accountant is still preparing the audit

New Business

The Treasurer is authorized to pay all bills until the Sept 19st meeting, if anything is out of the ordinary a workshop will be called by the President

Beginning with the 2013 filing year, filing of financial disclosure statement (FDS) forms is mandatory for all local government officers (LGO)

In order to file your FDS electronically you will first need to obtain a local government e-mail address. The Upper

Township designated local government e-mail address is clerk@uppertownship.com

All Commissioners were given the Memorandum received from the Township Clerk along with a copy of last years filing form, all members will complete the FDS

The taxation check was received 5/15/13 upon receipt of signed Contracted Service Agreement and a signed Voucher from the Fire Company the check will be written and delivered

Adjournment

The meeting was adjourned at 8:40 P.M.

Respectfully Submitted,


Samuel Repici

11:36 AM
05/15/13
Cash Basis

Fire District #2
Balance Sheet
As of May 15, 2013

	<u>May 15, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun National Bank Money Market	208,993.57
Main Checking, Sun National	<u>82,927.30</u>
Total Checking/Savings	<u>291,920.87</u>
Total Current Assets	<u>291,920.87</u>
TOTAL ASSETS	<u><u>291,920.87</u></u>
LIABILITIES & EQUITY	0.00

05/15/13

Fire District #2
Bills Presented for Payment
April 18 through May 15, 2013

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
05/07/2013	Atlantic City Electric		949.10	-949.10
	Total Atlantic City Electric	0.00	949.10	-949.10
Brown & Brown of Marmora				
04/23/2013	Brown & Brown of Ma...	491.39		491.39
	Total Brown & Brown of Marmora	491.39	0.00	491.39
Brown & Brown of NJ, LLC				
05/07/2013	Brown & Brown of NJ,...		21,036.83	-21,036.83
	Total Brown & Brown of NJ, LLC	0.00	21,036.83	-21,036.83
Comcast				
05/07/2013	Comcast		219.35	-219.35
	Total Comcast	0.00	219.35	-219.35
Fire Line Equipment				
05/07/2013	Fire Line Equipment		1,129.19	-1,129.19
	Total Fire Line Equipment	0.00	1,129.19	-1,129.19
J. Bishop Construction, Inc				
05/07/2013	J. Bishop Construction,...		401.05	-401.05
	Total J. Bishop Construction, Inc	0.00	401.05	-401.05
South Jersey Gas.				
05/07/2013	South Jersey Gas.		963.63	-963.63
	Total South Jersey Gas.	0.00	963.63	-963.63
The Hartford Steam Boiler				
05/07/2013	The Hartford Steam Bo...		55.00	-55.00
	Total The Hartford Steam Boiler	0.00	55.00	-55.00
The Press of Atlantic City Media Group				
05/15/2013	The Press of Atlantic C...		43.71	-43.71
	Total The Press of Atlantic City M...	0.00	43.71	-43.71
Tuckahoe Volunteer Fire Co				
05/07/2013	Tuckahoe Volunteer Fi...		877.42	-877.42
	Total Tuckahoe Volunteer Fire Co	0.00	877.42	-877.42
Vineland Auto Electric Inc.				
05/15/2013	Vineland Auto Electric ...		1,305.78	-1,305.78
	Total Vineland Auto Electric Inc.	0.00	1,305.78	-1,305.78

05/15/13

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<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
WEX BANK				
05/07/2013	WEX BANK		552.13	-552.13
	Total WEX BANK	0.00	552.13	-552.13
No name				
04/30/2013		34.35		34.35
05/08/2013		4.56		4.56
	Total no name	38.91	0.00	38.91
TOTAL		530.30	27,533.19	-27,002.89