

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

Meeting of May 21, 2014

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.

A motion was made by Scott Mauger and Seconded by Ron Mayne to approve minutes

Treasurers Report:

<u>Main Checking</u>	309,777.38
<u>Money Market</u>	101,328.02
<u>Total Assets</u>	411,105.40
<u>Capital Improvements</u>	161,280.00

Bills Approved and Paid thru 05/21/14 A motion was made by Sam Repici and 2nd by Scott Mauger to pay all bills

See Attached

Unfinished Business:

All coverages with Brown and Brown are in order

Repaving Progress

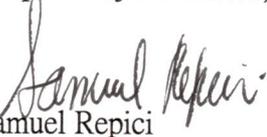
New Business

The Treasurer is authorized to pay all bills until the Sept 17th meeting, if anything is out of the ordinary a workshop will be called by the President

Adjournment

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

Respectfully Submitted,


Samuel Repici

09/17/14

Fire District #2
Bills Presented for Payment
May 22 through September 17, 2014

Date	Source Name	Debit	Credit	Amount
Atlantic City Electric				
05/31/2014	Atlantic City Electric		1,058.37	-1,058.37
07/03/2014	Atlantic City Electric		2,117.76	-2,117.76
08/12/2014	Atlantic City Electric		1,814.80	-1,814.80
08/30/2014	Atlantic City Electric		1,577.55	-1,577.55
	Total Atlantic City Electric	0.00	6,568.48	-6,568.48
Broadley's				
07/03/2014	Broadley's		420.00	-420.00
	Total Broadley's	0.00	420.00	-420.00
Brown & Brown of NJ, LLC				
05/31/2014	Brown & Brown of NJ,...		21,487.87	-21,487.87
	Total Brown & Brown of NJ, LLC	0.00	21,487.87	-21,487.87
Comcast				
08/30/2014	Comcast		93.36	-93.36
	Total Comcast	0.00	93.36	-93.36
Fire & Safety Services, LTD				
08/30/2014	Fire & Safety Services, ...		3,912.13	-3,912.13
	Total Fire & Safety Services, LTD	0.00	3,912.13	-3,912.13
Fire Line Equipment				
08/30/2014	Fire Line Equipment		8,970.57	-8,970.57
	Total Fire Line Equipment	0.00	8,970.57	-8,970.57
Halo Service Company				
07/17/2014	Halo Service Company		2,000.00	-2,000.00
	Total Halo Service Company	0.00	2,000.00	-2,000.00
Jersey Web Designs				
05/31/2014	Jersey Web Designs		37.50	-37.50
	Total Jersey Web Designs	0.00	37.50	-37.50
Postmaster of Tuckahoe				
07/17/2014	Postmaster of Tuckahoe		49.00	-49.00
	Total Postmaster of Tuckahoe	0.00	49.00	-49.00
Thomson Reuters - West				
05/31/2014	Thomson Reuters - West		154.08	-154.08
	Total Thomson Reuters - West	0.00	154.08	-154.08

09/17/14

Fire District #2
Bills Presented for Payment
May 22 through September 17, 2014

Date	Source Name	Debit	Credit	Amount
Tuckahoe Volunteer Fire Co				
07/03/2014	Tuckahoe Volunteer Fi...		234,000.00	-234,000.00
	Total Tuckahoe Volunteer Fire Co	0.00	234,000.00	-234,000.00
WEX BANK				
05/31/2014	WEX BANK		477.85	-477.85
07/03/2014	WEX BANK		830.72	-830.72
08/11/2014	WEX BANK		358.26	-358.26
08/30/2014	WEX BANK		793.46	-793.46
	Total WEX BANK	0.00	2,460.29	-2,460.29
South Jersey Gas				
05/31/2014	South Jersey Gas		425.10	-425.10
07/03/2014	South Jersey Gas		218.77	-218.77
08/11/2014	South Jersey Gas		150.75	-150.75
08/30/2014	South Jersey Gas		142.52	-142.52
	Total South Jersey Gas	0.00	937.14	-937.14
No name				
05/31/2014		78.93		78.93
06/08/2014		0.83		0.83
06/10/2014		446,800.00		446,800.00
06/30/2014		76.40		76.40
07/08/2014		3.94		3.94
07/31/2014		78.97		78.97
08/08/2014		2.43		2.43
08/31/2014		78.99		78.99
09/08/2014		2.38		2.38
	Total no name	447,122.87	0.00	447,122.87
TOTAL		447,122.87	281,090.42	166,032.45

5:37 PM
09/17/14
Cash Basis

Fire District #2
Balance Sheet
As of September 17, 2014

	<u>Sep 17, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun National Bank Money Mar...	310,090.67
Main Checking, Sun National	267,047.18
Total Checking/Savings	<u>577,137.85</u>
Total Current Assets	<u>577,137.85</u>
TOTAL ASSETS	<u>577,137.85</u>
LIABILITIES & EQUITY	0.00