

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

Meeting of September 17, 2014

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 Scott Mauger and Seconded by Ron Mayne to approve minutes

Treasurer's Report;

Money Market	310,090.67
Main Checking	267,047.18
Total Assets	577,137.85
Capital Improvement	161,280.00

Bills Approved and Paid thru 09/17/14

See attached

Unfinished Business:

Repaving of back parking lot Progress

Audit Returned and synopsis will be sent to Trenton and put into legal section of Press

New Business:

Halon Hood System in kitchen will be upgraded to comply with todays requirments

We will look into replacing roof shingles on original building

A workshop witsah Accountant will be held at 7:30 On October 15 for the 2015 Budget

Adjournment

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

Respectfully Submitted,


Samuel Repici, Secretary

7:08 PM
10/15/14
Cash Basis

Fire District #2
Balance Sheet
As of October 15, 2014

	<u>Oct 15, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun National Bank Money Mar...	310,167.13
Main Checking, Sun National	253,916.45
	<hr/>
Total Checking/Savings	564,083.58
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Total Current Assets	564,083.58
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TOTAL ASSETS	<u>564,083.58</u>
LIABILITIES & EQUITY	0.00

10/15/14

Fire District #2
Bills Presented for Payment
September 18 through October 15, 2014

Date	Source Name	Debit	Credit	Amount
Atlantic City Electric				
10/03/2014	Atlantic City Electric		1,999.34	-1,999.34
	Total Atlantic City Electric	0.00	1,999.34	-1,999.34
Atlantic County Firefighters' Association				
10/04/2014	Atlantic County Firefig...		2,080.00	-2,080.00
	Total Atlantic County Firefighters' ...	0.00	2,080.00	-2,080.00
Comcast				
10/03/2014	Comcast		154.92	-154.92
	Total Comcast	0.00	154.92	-154.92
Fire One Inc.				
10/04/2014	Fire One Inc.		4,128.62	-4,128.62
	Total Fire One Inc.	0.00	4,128.62	-4,128.62
Ford, Scott & Associates, L.L.C.				
10/03/2014	Ford, Scott & Associat...		2,150.00	-2,150.00
	Total Ford, Scott & Associates, L....	0.00	2,150.00	-2,150.00
Halo Service Company				
10/04/2014	Halo Service Company		1,678.08	-1,678.08
	Total Halo Service Company	0.00	1,678.08	-1,678.08
Serber Konschak LLP				
10/03/2014	Serber Konschak LLP		175.00	-175.00
	Total Serber Konschak LLP	0.00	175.00	-175.00
South Jersey Gas.				
10/03/2014	South Jersey Gas.		178.86	-178.86
	Total South Jersey Gas.	0.00	178.86	-178.86
WEX BANK				
10/03/2014	WEX BANK		588.10	-588.10
	Total WEX BANK	0.00	588.10	-588.10
No name				
09/30/2014		76.46		76.46
10/08/2014		2.19		2.19
	Total no name	78.65	0.00	78.65
TOTAL		78.65	13,132.92	-13,054.27