

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

Meeting of December 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 James Tarby and 2nd by Scott Mauger to approve minutes.

Treasurers Report:

Money Market	310,322.66
Main Checking	242,398.047
Total	552,721.13
Capital Improvement	165,280.00

Bills Approved and paid thru 12-17-2014

See attached: a motion was made by Ron Mayne and 2nd by James Tarby to accept the pay all bills.

Unfinished Business

All ADA ramp permits secured

New Business:

Held a public meeting at 7:30 adopted budget by roll call vote: \

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

Adopted Budget for 2014 will be mailed to Division of Local Government Services in Trenton

A motion was made by Sam Repici and 2nd by Scott Mauger that we share the Absentee Ballot advertisement with Marmore Fire District.

The application for candidate for the office of Fire ,Commissioner, Fire District #2 will be published in the Legal section of the Press

The election notice will be put into the legal section of the Press

Update website Certification with list of any organization over \$17,500 Update Tuckahoe Vol Fire Co for contracted services see website.

Adjournment

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

Respectfully Submitted,

Samuel Repici, Secretary

12/17/14

Fire District #2
Bills Presented for Payment
November 20 through December 17, 2014

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
12/03/2014	Atlantic City Electric		1,028.53	-1,028.53
	Total Atlantic City Electric	0.00	1,028.53	-1,028.53
Broadley's				
12/03/2014	Broadley's		125.00	-125.00
	Total Broadley's	0.00	125.00	-125.00
Comcast				
12/03/2014	Comcast		154.92	-154.92
	Total Comcast	0.00	154.92	-154.92
Mid-Atlantic Fire and Air				
12/03/2014	Mid-Atlantic Fire and ...		1,012.14	-1,012.14
	Total Mid-Atlantic Fire and Air	0.00	1,012.14	-1,012.14
Raymond Tarby				
12/09/2014	Raymond Tarby		3,000.00	-3,000.00
	Total Raymond Tarby	0.00	3,000.00	-3,000.00
Sam Repici				
12/03/2014	Sam Repici		9.29	-9.29
	Total Sam Repici	0.00	9.29	-9.29
Township of Upper 1				
11/24/2014	Township of Upper 1		50.00	-50.00
	Total Township of Upper 1	0.00	50.00	-50.00
WEX BANK				
12/03/2014	WEX BANK		60.61	-60.61
	Total WEX BANK	0.00	60.61	-60.61
South Jersey Gas				
12/03/2014	South Jersey Gas		415.67	-415.67
	Total South Jersey Gas	0.00	415.67	-415.67
No name				
11/30/2014		76.50		76.50
12/08/2014		2.06		2.06
	Total no name	78.56	0.00	78.56
TOTAL		78.56	5,856.16	-5,777.60

7:33 PM
12/17/14
Cash Basis

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

	<u>Dec 17, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun National Bank Money Mar...	310,322.66
Main Checking, Sun National	242,398.47
Total Checking/Savings	<u>552,721.13</u>
Total Current Assets	<u>552,721.13</u>
TOTAL ASSETS	<u>552,721.13</u>
LIABILITIES & EQUITY	0.00