

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

Meeting of February 19, 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
Jams Tarby	At Large	Present

The minutes of the previous meeting were approved as read.

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

Treasurers Report:

Sun Bank Money Market	309,550.89
Sun Bank Checking	116,381.20
<u>Total Assets</u>	425,932.09
Capital Improvement	<u>165,280.00</u>

Bills to be paid 2/19/14

See attached

A motion was made by James Tarby and Seconded by Ron Mayne to pay all bills.

Unfinished Business:

Resolution 1-1-2014 was made and is attached to the minutes.

Election Results are: 21 total votes between Poll and Absentee

There were 19 yes and 2 no votes for appropriation for maintenance , 21 votes for James Tarby

All reports relating to elections will be sent to Cape May County Clerk, Upper Township Tax assessor , and Bureau of Authority Regulation, Copies attached

Annual Audit still a work in progress

New Business:

Scott Mauger made a motion to reorganize keeping the same organization as 2013 Ron Mayne 2nd the motion Commissioner Board:

Chairman	Robert Young
Vice Chairman	Ron Mayne
Treasurer	Scott Mauger
Secretary	Sam Repici

At Large

James Tarby

The firm of Ford, Scott, Seidenburg, & Kennedy,LLC shall be our Auditors

The Press shall be the official paper

The law firm of Serber, Konschak LLP 201 East 34th St. Ocean City NJ 08226 shall be our Legal Counsel

Oue 2014 Adopted Budget has been returned from Trenton approved and is on file

Brown and Brown will be reviewing our insurance policy to keep it up to date

Adjourned

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

Respectfully Submitted,

Samuel Repici, Secretary

6:25 PM
02/19/14
Cash Basis

Fire District #2
Balance Sheet
As of February 19, 2014

	<u>Feb 19, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun National Bank Money Mar...	309,550.89
Main Checking, Sun National	116,381.20
Total Checking/Savings	<u>425,932.09</u>
Total Current Assets	<u>425,932.09</u>
TOTAL ASSETS	<u><u>425,932.09</u></u>
LIABILITIES & EQUITY	0.00

02/19/14

Fire District #2
Bills Presented for Payment
 January 16 through February 19, 2014

Date	Source Name	Debit	Credit	Amount
Allegra Marketing, Print & Mail				
02/01/2014	Allegra Marketing, Print &...		95.40	-95.40
	Total Allegra Marketing, Print & Mail	0.00	95.40	-95.40
Atlantic City Electric				
02/01/2014	Atlantic City Electric		1,161.12	-1,161.12
	Total Atlantic City Electric	0.00	1,161.12	-1,161.12
Comcast				
02/01/2014	Comcast		234.44	-234.44
	Total Comcast	0.00	234.44	-234.44
Computer House of South Jersey, LLC				
02/01/2014	Computer House of South ...		99.50	-99.50
	Total Computer House of South Jersey, ...	0.00	99.50	-99.50
Ron Mayne				
02/15/2014	Ron Mayne		150.00	-150.00
	Total Ron Mayne	0.00	150.00	-150.00
Sam Repici				
02/15/2014	Sam Repici		150.00	-150.00
02/15/2014	Sam Repici		44.39	-44.39
	Total Sam Repici	0.00	194.39	-194.39
Sample Media, Inc				
02/15/2014	Sample Media, Inc		413.34	-413.34
	Total Sample Media, Inc	0.00	413.34	-413.34
The Press of Atlantic City				
02/15/2014	The Press of Atlantic City		50.28	-50.28
	Total The Press of Atlantic City	0.00	50.28	-50.28
WEX BANK				
02/01/2014	WEX BANK		595.17	-595.17
	Total WEX BANK	0.00	595.17	-595.17
South Jersey Gas				
02/01/2014	South Jersey Gas		1,307.25	-1,307.25
	Total South Jersey Gas	0.00	1,307.25	-1,307.25
W. Scott Mauger				
02/15/2014	W. Scott Mauger		150.00	-150.00
	Total W. Scott Mauger	0.00	150.00	-150.00
No name				
01/31/2014		78.85		78.85
02/08/2014		1.03		1.03
	Total no name	79.88	0.00	79.88
TOTAL				
		79.88	4,450.89	-4,371.01