

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

Meeting of February 18, 2015

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	<u>310,480.82</u>
Sun Bank Checking	<u>213,505.69</u>
<u>Total Assets</u>	523,986.51
Capital Improvement	<u>165,280.00</u>

Bills to be paid 2/18/15

See attached

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

Unfinished Business:

250 Election ballots were printed, 50 are at the County Clerks Office for Absentee voters, 200 will be at the polls. Voter registration list has been picked up for use at the polls, Election Officials are set up for the election

The notice for the election has been put into the press for the second time

Met with webmaster on sending website info to him we will follow his recommendations.

New Business:

We have acknowledged a leak in the water tower

Election preparation is in order

2014 Audit is at the accountant

Contract for Fire Protection Services drawn up and signed copies given to Fire Company

Adjourned

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

Respectfully Submitted,

Samuel Repici, Secretary

7:49 PM
02/18/15
Cash Basis

Fire District #2
Balance Sheet
As of February 18, 2015

	<u>Feb 18, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun National Bank Money Mar...	310,480.82
Main Checking, Sun National	<u>213,505.69</u>
Total Checking/Savings	<u>523,986.51</u>
Total Current Assets	<u>523,986.51</u>
TOTAL ASSETS	<u>523,986.51</u>
LIABILITIES & EQUITY	0.00

02/18/15

Fire District #2
Bills Presented for Payment
 January 22 through February 18, 2015

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Allegra Marketing, Print & Mail				
01/31/2015	Allegra Marketing, Print & ...		105.50	-105.50
	Total Allegra Marketing, Print & Mail	0.00	105.50	-105.50
Atlantic City Electric				
01/24/2015	Atlantic City Electric		1,628.00	-1,628.00
	Total Atlantic City Electric	0.00	1,628.00	-1,628.00
Broadley's				
01/24/2015	Broadley's		125.00	-125.00
	Total Broadley's	0.00	125.00	-125.00
Comcast				
01/24/2015	Comcast		157.02	-157.02
	Total Comcast	0.00	157.02	-157.02
Computer House of South Jersey, LLC				
01/24/2015	Computer House of South Je...		99.50	-99.50
	Total Computer House of South Jersey, LLC	0.00	99.50	-99.50
The Press of Atlantic City				
01/24/2015	The Press of Atlantic City		9.96	-9.96
	Total The Press of Atlantic City	0.00	9.96	-9.96
WEX BANK				
01/31/2015	WEX BANK		266.02	-266.02
	Total WEX BANK	0.00	266.02	-266.02
South Jersey Gas				
01/24/2015	South Jersey Gas		1,593.35	-1,593.35
	Total South Jersey Gas	0.00	1,593.35	-1,593.35
No name				
01/31/2015		79.09		79.09
02/08/2015		1.84		1.84
	Total no name	80.93	0.00	80.93
TOTAL		80.93	3,984.35	-3,903.42