

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

Meeting of April 15, 2015

The regular meeting of the Board of Fire Commissioners of Fire District #2 was called to order at 8:00 P.M. by Vice Chairman Ron Mayne

Roll Call:

Robert Young	Chairman	Absent
Ron Mayne	Vice Chairman	Present
Scott Mauger	Treasurer	Present
Sam Repici	Secretary	Present
James Tarby	At Large	Absent

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:

Cash on hand	04/15/15	
Money Market		310,606.83
Main Checking		158,556.32
Total		469,163.15
Capital Improvements		165,280.00

Bills Approved and Paid thru 04/15/15 A motion was made by Ron Mayne and Seconded by Sam Repici to pay all bills

See Attached

Unfinished Business:

Audit Progress

Water tower progress

New Business:

The schedule of our meeting dates were put on website and sent to be published in the legal section of AC Press  
The Financial Disclosure Statement will be filled out and sent to state by each Commissioner by 4/30/15

Adjourned

The meeting was adjourned at 8:30 P.M.

Respectfully Submitted,

Samuel Repici

Secretary

**2:10 PM**  
**09/16/15**  
**Cash Basis**

**Fire District #2**  
**Balance Sheet**  
As of April 15, 2015

	<u>Apr 15, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sturdy Savings Bank Money MM...	310,606.83
Sturdy Savings Bank	<u>158,556.32</u>
<b>Total Checking/Savings</b>	<u>469,163.15</u>
<b>Total Current Assets</b>	<u>469,163.15</u>
<b>TOTAL ASSETS</b>	<u><b>469,163.15</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

09/16/15

Fire District #2  
**Bills Presented for Payment**  
 March 19 through April 15, 2015

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
<b>Atlantic City Electric</b>				
03/31/2015	Atlantic City Electric		1,260.98	-1,260.98
	Total Atlantic City Electric	0.00	1,260.98	-1,260.98
<b>Brown &amp; Brown of NJ, LLC</b>				
04/13/2015	Brown & Brown of NJ, LLC		20,753.28	-20,753.28
	Total Brown & Brown of NJ, LLC	0.00	20,753.28	-20,753.28
<b>Comcast</b>				
03/31/2015	Comcast		157.02	-157.02
	Total Comcast	0.00	157.02	-157.02
<b>Fire Line Equipment, LLC</b>				
03/31/2015	Fire Line Equipment, LLC		25,709.23	-25,709.23
	Total Fire Line Equipment, LLC	0.00	25,709.23	-25,709.23
<b>Sam Repici</b>				
04/13/2015	Sam Repici		72.80	-72.80
	Total Sam Repici	0.00	72.80	-72.80
<b>South Jersey Gas.</b>				
03/31/2015	South Jersey Gas.		1,578.22	-1,578.22
	Total South Jersey Gas.	0.00	1,578.22	-1,578.22
<b>Sturdy Savings Bank</b>				
04/07/2015	Sturdy Savings Bank		98.02	-98.02
	Total Sturdy Savings Bank	0.00	98.02	-98.02
<b>The Press of Atlantic City</b>				
03/31/2015	The Press of Atlantic City		52.32	-52.32
	Total The Press of Atlantic City	0.00	52.32	-52.32
<b>WEX BANK</b>				
03/31/2015	WEX BANK		309.55	-309.55
	Total WEX BANK	0.00	309.55	-309.55
<b>No name</b>				
03/31/2015			5.00	-5.00
03/31/2015		39.14		39.14
03/31/2015		5.28		5.28
	Total no name	44.42	5.00	39.42
<b>TOTAL</b>		<b>44.42</b>	<b>49,996.42</b>	<b>-49,952.00</b>