

03/18/15

**Fire District #2**  
**Bills Presented for Payment**  
 February 19 through March 18, 2015

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
<b>Atlantic City Electric</b>				
02/28/2015	Atlantic City Electric		1,310.81	-1,310.81
	Total Atlantic City Electric	0.00	1,310.81	-1,310.81
<b>Broadley's</b>				
02/28/2015	Broadley's		250.00	-250.00
	Total Broadley's	0.00	250.00	-250.00
<b>Comcast</b>				
02/28/2015	Comcast		157.02	-157.02
	Total Comcast	0.00	157.02	-157.02
<b>James Tarby</b>				
02/21/2015	James Tarby		150.00	-150.00
	Total James Tarby	0.00	150.00	-150.00
<b>Jersey Web Designs</b>				
02/21/2015	Jersey Web Designs		32.50	-32.50
	Total Jersey Web Designs	0.00	32.50	-32.50
<b>Modern Group Power Systems</b>				
03/18/2015	Modern Group Power Systems		500.00	-500.00
	Total Modern Group Power Systems	0.00	500.00	-500.00
<b>Postmaster of Tuckahoe</b>				
03/18/2015	Postmaster of Tuckahoe		140.00	-140.00
	Total Postmaster of Tuckahoe	0.00	140.00	-140.00
<b>Sam Repici</b>				
02/21/2015	Sam Repici		150.00	-150.00
02/21/2015	Sam Repici		27.00	-27.00
	Total Sam Repici	0.00	177.00	-177.00
<b>Sample Media, Inc</b>				
02/28/2015	Sample Media, Inc		413.34	-413.34
	Total Sample Media, Inc	0.00	413.34	-413.34
<b>The Hartford Steam Boiler</b>				
03/18/2015	The Hartford Steam Boiler		110.00	-110.00
	Total The Hartford Steam Boiler	0.00	110.00	-110.00
<b>The Press of Atlantic City</b>				
02/28/2015	The Press of Atlantic City		60.21	-60.21
	Total The Press of Atlantic City	0.00	60.21	-60.21
<b>Theresa Carter</b>				
02/21/2015	Theresa Carter		150.00	-150.00
	Total Theresa Carter	0.00	150.00	-150.00
<b>WEX BANK</b>				
02/28/2015	WEX BANK		148.86	-148.86
	Total WEX BANK	0.00	148.86	-148.86

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<b>South Jersey Gas</b>				
02/28/2015	South Jersey Gas		1,365.12	-1,365.12
Total South Jersey Gas		0.00	1,365.12	-1,365.12
<b>No name</b>				
02/28/2015		71.45		71.45
03/08/2015		20.42		20.42
03/08/2015		1.63		1.63
Total no name		93.50	0.00	93.50
<b>TOTAL</b>		<b>93.50</b>	<b>4,964.86</b>	<b>-4,871.36</b>

.2170 Route 50, PO Box 539  
Tuckahoe, NJ. 08250

Meeting of March 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	Absent
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 James Tarby

Treasurers Report:

Cash on hand	3/18/2015	
Sun Bank Money Market		310,572.69
Sun Bank Main Checking		208,542.46
Total		519,115.15
Capital Improvements		165,280

Bills Approved and Paid thru 03/18/15

A motion was made by Sam Repici and seconded by James Tarby to pay all bills  
.See Attached:

Unfinished Business:

There were 35 total votes 26 at polls and 9 absentee

Appropriation 31 yes 4 no's

Capital expenditures 32 yes 3 no's

All reports relating to elections were sent to Cape May County Clerk. Upper Township Tax Assessor, and Bureau of Authority Regulation, Copies attached

Audit is at accountants

Water tower leak is being addressed

Roof is a work in progress

New Business:

Reviewed Insurance policy with Brown and Brown Insurance with their Senior Insurance Advisor  
The adopted 2015 budget has been returned from Trenton approved and signed , it is filed in our records.  
Scott Mauger made a motion to reorganize keeping the same organization as 2014 James Tarby 2<sup>nd</sup> 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, Seidenbirg, & Kennedy, LLC shall be our Auditors

The Press of AC will be the official paper

The law firm of Serber, Korschak, LLP 201 East 34<sup>th</sup> St. Ocean City, NJ 08226 shall be our Legal Counsel

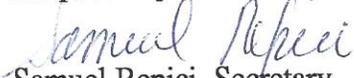
Brown and Brown will be our insurance carrier

Sturdy Savings Bank will be our financial institute

Adjournment

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

Respectfully Submitted,

  
Samuel Repici, Secretary

8:46 PM  
03/18/15  
Cash Basis

Fire District #2  
**Balance Sheet**  
As of March 18, 2015

Mar 18, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

Sun National Bank Money Mar... 310,572.69

Main Checking, Sun National 208,542.46

**Total Checking/Savings** 519,115.15

**Total Current Assets** 519,115.15

**TOTAL ASSETS** **519,115.15**

**LIABILITIES & EQUITY** 0.00

Fire District #2, Upper Township  
2170 Route 50, PO Box 539  
Tuckahoe, NJ 08250-0539

Meeting Schedule

April	15, 2015
May	20, 2015
September	16, 2015
October	21, 2015
November	18, 2015
December	16, 2015
January	20, 2016
February	17, 2016
March	23, 2016

SENT 3-28-15 TO PRESS  
AND WEBMASTER