

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of May 20, 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 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	Present

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:

<u>Sturdy Main Checking</u>	156,178.69
<u>Sturdy Money Market</u>	<u>310,672.89</u>
<u>Total Assets</u>	466,851.58
<u>Capital Improvements</u>	<u>161,280.00</u>

Bills Approved and Paid thru 05/20/15 A motion was made by Sam Repici and 2nd by James Tarby to pay all bills

See Attached

Unfinished Business:

The Financial Discloser Statements were filed by all commissioners

Water Tower Progress

New Business

A motion was made by Sam Repici and 2nd by James Tarby to authorize the Treasurer to pay all bills until the Sept 16th meeting, if anything is out of the ordinary a workshop will be called by the President.

When we receive our taxation monies the Treasurer will give the Tuckahoe Volunteer Fire Company the money for the 2015 Contracted Services agreement of \$239,000.00

Adjournment

The meeting was adjourned at 8:40 P.M.

Respectfully Submitted,

Samuel Repici

09/16/15

Fire District #2
Bills Presented for Payment
 April 16 through May 20, 2015

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
05/03/2015	Atlantic City Electric		1,100.07	-1,100.07
	Total Atlantic City Electric	0.00	1,100.07	-1,100.07
Brown & Brown of NJ, LLC				
05/03/2015	Brown & Brown of NJ, LLC		274.44	-274.44
	Total Brown & Brown of NJ, LLC	0.00	274.44	-274.44
Comcast				
05/03/2015	Comcast		156.98	-156.98
	Total Comcast	0.00	156.98	-156.98
WEX BANK				
05/03/2015	WEX BANK		133.93	-133.93
	Total WEX BANK	0.00	133.93	-133.93
South Jersey Gas				
05/03/2015	South Jersey Gas		717.84	-717.84
	Total South Jersey Gas	0.00	717.84	-717.84
No name				
04/20/2015				
04/20/2015				
04/20/2015		15.00		15.00
04/30/2015		51.06		51.06
04/30/2015		5.63		5.63
	Total no name	71.69	0.00	71.69
TOTAL		71.69	2,383.26	-2,311.57

2:14 PM
09/16/15
Cash Basis

Fire District #2
Balance Sheet
As of May 20, 2015

	<u>May 20, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Sturdy Savings Bank Money MM...	310,672.89
Sturdy Savings Bank	<u>156,178.69</u>
Total Checking/Savings	<u>466,851.58</u>
Total Current Assets	<u>466,851.58</u>
TOTAL ASSETS	<u>466,851.58</u>
LIABILITIES & EQUITY	0.00