

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

Meeting of December 16, 2015

The regular meeting of the Board of Fire Commissioner's of Upper Township District #2 was called to order at 8:00 by Chairman Robert Young

Roll Call:

Robert Young	Chairman	Present
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 Ron Mayne and 2nd by Scott Mauger to approve minutes.

Treasurers Report:

Money Market	539,366.98
Main Checking	12,144.09
Total	651,511.07
Capital Improvement	290,300.00

Bills Approved and paid thru 12-16-2015

See attached: a motion was made by Sam Repici and 2nd by Ron Mayne to accept the pay all bills.

Unfinished Business

We are still waiting to hear from Beckett on the tower leak, Scott will contact them again
We filed our request to renew the contracted service agreement with The Township of Upper

New Business:

A public meeting was held at 7:30 to adopted 2016 budget by roll call vote:

Robert Young	AYE
Ron Mayne	AYE
Scott Mauger	AYE
Sam Repici	AYE
James Tarby	Absent

Adopted Budget for 2016 will be mailed to Division of Local Government Services in Trenton

A motion was made by Sam Repici and 2nd by Scott Mauger that we share the Absentee Ballot advertisement with Marmore Fire District.

The application for candidate for the office of Fire ,Commissioner, Fire District #2 will be published in the Legal section of the Press

The election notice will be put into the legal section of the Press

Adjournment

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

Respectfully Submitted,


Samuel Repici, Secretary

12/16/15

Fire District #2
Bills Presented for Payment
 November 18 through December 16, 2015

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
12/06/2015	Atlantic City Electric		900.34	-900.34
	Total Atlantic City Electric	0.00	900.34	-900.34
Atlantic County Firefighters' Association				
12/16/2015	Atlantic County Firefighters' ...		70.00	-70.00
	Total Atlantic County Firefighters' Associati...	0.00	70.00	-70.00
Broadley's				
12/06/2015	Broadley's		5,650.00	-5,650.00
12/16/2015	Broadley's		187.50	-187.50
	Total Broadley's	0.00	5,837.50	-5,837.50
Comcast				
12/06/2015	Comcast		108.86	-108.86
12/16/2015	Comcast		48.07	-48.07
	Total Comcast	0.00	156.93	-156.93
Ford, Scott & Associates, L.L.C.				
12/06/2015	Ford, Scott & Associates, L.L.C...		4,000.00	-4,000.00
	Total Ford, Scott & Associates, L.L.C.	0.00	4,000.00	-4,000.00
Jersey Web Designs				
12/06/2015	Jersey Web Designs		65.00	-65.00
	Total Jersey Web Designs	0.00	65.00	-65.00
kathy Geib				
12/16/2015	kathy Geib		75.00	-75.00
	Total kathy Geib	0.00	75.00	-75.00
The Press of Atlantic City				
12/06/2015	The Press of Atlantic City		57.12	-57.12
	Total The Press of Atlantic City	0.00	57.12	-57.12
WEX BANK				
12/06/2015	WEX BANK		418.98	-418.98
	Total WEX BANK	0.00	418.98	-418.98
South Jersey Gas				
12/06/2015	South Jersey Gas		184.95	-184.95
	Total South Jersey Gas	0.00	184.95	-184.95
No name				
11/30/2015		91.61		91.61
11/30/2015		4.22		4.22
	Total no name	95.83	0.00	95.83
TOTAL		95.83	11,765.82	-11,669.99

10:48 AM
12/31/15
Cash Basis

Fire District #2
Balance Sheet
As of December 16, 2015

	<u>Dec 16, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Sturdy Savings Bank Money MM...	539,366.98
Sturdy Savings Bank	<u>112,144.09</u>
Total Checking/Savings	<u>651,511.07</u>
Total Current Assets	<u>651,511.07</u>
TOTAL ASSETS	<u>651,511.07</u>
LIABILITIES & EQUITY	0.00