

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

Meeting of October 21, 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	Present

The minutes of the September meeting were approved as read.

A motion made by Ron Mayne and seconded by James Tarby to approve minutes

Treasurer's Report;

Money Market	539,275.37
Main Checking	123,905.69
Total Assets	663,181.06
Capital Improvements	290,300.00

Bills Approved and Paid thru 10/21/15

See attached

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

Unfinished Business:

Scott contacted Beckett on the water tower leak and they will get back to us still waiting to hear from them,
Scott will call again

Sent the info to Smart Procure for the OPRA

New Business:

The 2016 Budget was reviewed by all Commissioners and roll call vote to approve it was cast in favor of Budget
Sam will send the budget to Trenton for approval .

Adjournment

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

Respectfully Submitted,


Samuel Repici, Secretary

10/21/15

Fire District #2
Bills Presented for Payment
 September 17 through October 21, 2015

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
10/01/2015	Atlantic City Electric		1,948.14	-1,948.14
	Total Atlantic City Electric	0.00	1,948.14	-1,948.14
Atlantic County Firefighters' Association				
10/01/2015	Atlantic County Firefighters'...		500.00	-500.00
	Total Atlantic County Firefighters' Associ...	0.00	500.00	-500.00
Broadley's				
10/01/2015	Broadley's		125.00	-125.00
	Total Broadley's	0.00	125.00	-125.00
Comcast				
10/02/2015	Comcast		81.63	-81.63
10/02/2015	Comcast		48.07	-48.07
10/06/2015	Comcast		48.07	-48.07
	Total Comcast	0.00	177.77	-177.77
Halo Service Company				
10/06/2015	Halo Service Company		1,290.48	-1,290.48
	Total Halo Service Company	0.00	1,290.48	-1,290.48
Sam Repici				
10/06/2015	Sam Repici		10.29	-10.29
	Total Sam Repici	0.00	10.29	-10.29
Serber Konschak LLP				
10/06/2015	Serber Konschak LLP		598.00	-598.00
	Total Serber Konschak LLP	0.00	598.00	-598.00
WEX BANK				
10/01/2015	WEX BANK		392.67	-392.67
	Total WEX BANK	0.00	392.67	-392.67
South Jersey Gas				
10/01/2015	South Jersey Gas		85.44	-85.44
	Total South Jersey Gas	0.00	85.44	-85.44
No name				
09/30/2015		88.63		88.63
09/30/2015		4.37		4.37
	Total no name	93.00	0.00	93.00
TOTAL		93.00	5,127.79	-5,034.79

4:46 PM
10/21/15
Cash Basis

Fire District #2
Balance Sheet
As of October 21, 2015

	<u>Oct 21, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Sturdy Savings Bank Money MM...	539,186.73
Sturdy Savings Bank	<u>125,362.48</u>
Total Checking/Savings	<u>664,549.21</u>
Total Current Assets	<u>664,549.21</u>
TOTAL ASSETS	<u>664,549.21</u>
LIABILITIES & EQUITY	0.00