

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

Meeting of September 16, 2015

The regular meeting of the Board of Fire Commissioner's of Upper Township Fire 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 Scott Mauger and Seconded by Ron Mayne to approve minutes

Treasurer's Report;

Money Market	539,098.10
Main Checking	2130.485.90
Total Assets	669,584.00
Capital Improvements	168.280
	75,000
Total Capital Improvements from budget	290,300.00

Bills Approved and Paid thru 09/16/2015

See attached

Unfinished Business:

Scott will contact Beckett Enterprises to check out the leak at the water tower and recommend repairs

Audit Returned and synopsis will be put into legal section of Press

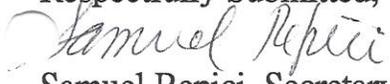
New Business:

Scott and Sam will meet with members of the Upper Township Committee to discuss our procedures as a fire district

Adjournment

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

Respectfully Submitted,

  
Samuel Repici, Secretary

2:54 PM  
09/16/15  
Cash Basis

Fire District #2  
**Balance Sheet**  
As of September 16, 2015

	<u>Sep 16, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sturdy Savings Bank Money MM...	539,098.10
Sturdy Savings Bank	<u>130,485.90</u>
<b>Total Checking/Savings</b>	<u>669,584.00</u>
<b>Total Current Assets</b>	<u>669,584.00</u>
<b>TOTAL ASSETS</b>	<u><b>669,584.00</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

09/16/15

**Fire District #2**  
**Bills Presented for Payment**  
 May 21 through September 16, 2015

<b>Date</b>	<b>Source Name</b>	<b>Debit</b>	<b>Credit</b>	<b>Amount</b>
<b>Atlantic City Electric</b>				
06/03/2015	Atlantic City Electric		1,051.04	-1,051.04
07/03/2015	Atlantic City Electric		1,299.89	-1,299.89
08/01/2015	Atlantic City Electric		2,011.77	-2,011.77
09/02/2015	Atlantic City Electric		2,051.20	-2,051.20
	Total Atlantic City Electric	0.00	6,413.90	-6,413.90
<b>Comcast</b>				
06/03/2015	Comcast		156.98	-156.98
07/03/2015	Comcast		156.98	-156.98
08/01/2015	Comcast		156.98	-156.98
09/02/2015	Comcast		156.98	-156.98
	Total Comcast	0.00	627.92	-627.92
<b>Computer House of South Jesey, LLC</b>				
06/01/2015	Computer House of South Je...		199.50	-199.50
	Total Computer House of South Jesey, LLC	0.00	199.50	-199.50
<b>Fire &amp; Safety Services, LTD</b>				
09/09/2015	Fire & Safety Services, LTD		2,871.55	-2,871.55
	Total Fire & Safety Services, LTD	0.00	2,871.55	-2,871.55
<b>Halo Service Company</b>				
07/02/2015	Halo Service Company		1,600.00	-1,600.00
	Total Halo Service Company	0.00	1,600.00	-1,600.00
<b>Mid-Atlantic Fire and Air</b>				
09/09/2015	Mid-Atlantic Fire and Air		856.65	-856.65
	Total Mid-Atlantic Fire and Air	0.00	856.65	-856.65
<b>New Jersey State Association of Fire Dis</b>				
08/11/2015	New Jersey State Associatio...		300.00	-300.00
	Total New Jersey State Association of Fire...	0.00	300.00	-300.00
<b>Postmaster of Tuckahoe</b>				
09/02/2015	Postmaster of Tuckahoe		49.00	-49.00
	Total Postmaster of Tuckahoe	0.00	49.00	-49.00
<b>The Press of Atlantic City</b>				
06/01/2015	The Press of Atlantic City		45.69	-45.69
	Total The Press of Atlantic City	0.00	45.69	-45.69
<b>Thomson Reuters - West Publishing Corp.</b>				
06/03/2015	Thomson Reuters - West Pu...		171.20	-171.20
	Total Thomson Reuters - West Publishing ...	0.00	171.20	-171.20
<b>Tuckahoe Volunteer Fire Co</b>				
07/21/2015	Tuckahoe Volunteer Fire Co		239,000.00	-239,000.00
	Total Tuckahoe Volunteer Fire Co	0.00	239,000.00	-239,000.00

09/16/15

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May 21 through September 16, 2015

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
<b>WEX BANK</b>				
06/01/2015	WEX BANK		343.81	-343.81
07/02/2015	WEX BANK		176.92	-176.92
08/01/2015	WEX BANK		367.26	-367.26
09/02/2015	WEX BANK		341.18	-341.18
Total WEX BANK		0.00	1,229.17	-1,229.17
<b>South Jersey Gas</b>				
06/01/2015	South Jersey Gas		254.51	-254.51
07/03/2015	South Jersey Gas		119.00	-119.00
08/01/2015	South Jersey Gas		96.32	-96.32
09/02/2015	South Jersey Gas		81.80	-81.80
Total South Jersey Gas		0.00	551.63	-551.63
<b>No name</b>				
05/29/2015		49.37		49.37
05/29/2015		4.98		4.98
06/10/2015		228,192.00		228,192.00
06/30/2015		54.49		54.49
06/30/2015		10.17		10.17
07/31/2015		52.79		52.79
07/31/2015		11.59		11.59
08/11/2015		228,192.00		228,192.00
08/31/2015		76.56		76.56
08/31/2015		4.68		4.68
Total no name		456,648.63	0.00	456,648.63
<b>TOTAL</b>		<b>456,648.63</b>	<b>253,916.21</b>	<b>202,732.42</b>