

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of February 17, 2016

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	Present
Scott Mauger	Treasurer	Present
Sam Repici	Secretary	Present
Jams Tarby	At Large	Present

The minutes of the previous meeting were approved as read.

A motion was made by Ron Mayne and Seconded by Scott Mauger to approve the minutes

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Treasurers Report:

Sun Bank Money Market	539,544.34
Sun Bank Checking	<u>88,281029</u>
<u>Total Assets</u>	627,825.63
Capital Improvement	<u>165,280.00</u>

Bills to be paid 2/17/16

See attached

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

Unfinished Business:

250 Election ballots were printed, 50 are at the County Clerks Office for Absentee voters, 200 will be at the polls. Voter registration list has been picked up for use at the polls,

Election Officials are set up for the election

The notice for the election has been put into the press for the second time

Water tower progress

New Business:

Election preparation is in order

Contract for Fire Protection Services drawn up and signed copies given to Fire Company

Adjourned

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

Respectfully Submitted,


Samuel Repici, Secretary

02/17/16

Fire District #2
Bills Presented for Payment
 January 20 through February 17, 2016

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
01/30/2016	Atlantic City Electric		1,166.67	-1,166.67
Total Atlantic City Electric		0.00	1,166.67	-1,166.67
Comcast				
01/30/2016	Comcast		108.86	-108.86
Total Comcast		0.00	108.86	-108.86
Sample Media, Inc				
01/30/2016	Sample Media, Inc		434.00	-434.00
Total Sample Media, Inc		0.00	434.00	-434.00
WEX BANK				
01/30/2016	WEX BANK		206.96	-206.96
Total WEX BANK		0.00	206.96	-206.96
South Jersey Gas				
01/30/2016	South Jersey Gas		518.05	-518.05
Total South Jersey Gas		0.00	518.05	-518.05
No name				
01/29/2016		85.73		85.73
01/29/2016		2.98		2.98
Total no name		88.71	0.00	88.71
TOTAL		88.71	2,434.54	-2,345.83

7:41 PM
02/17/16
Cash Basis

Fire District #2
Balance Sheet
As of February 17, 2016

	<u>Feb 17, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Sturdy Savings Bank Money MM...	539,544.34
Sturdy Savings Bank	<u>88,281.29</u>
Total Checking/Savings	<u>627,825.63</u>
Total Current Assets	<u>627,825.63</u>
TOTAL ASSETS	<u>627,825.63</u>
LIABILITIES & EQUITY	0.00