

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of May 18, 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
James Tarby	At Large	Present

The minutes of the previous meeting were approved as read.

A motion was made by Ron Mayne and seconded by James Tarby

Treasurers Report:

<u>Sturdy Money Market</u>	539,813.44
Sturdy Checking	174,406.90
<u>Total Assets</u>	714,220.34
<u>Capital Improvements</u>	165,280.00

Bills Approved and Paid thru 05/18/16

A motion was made by Sam Repici and 2nd by James Tarby to pay all bills

See Attached

Unfinished Business:

Water Tower Slow Progress looking for another tower maintenance company

Awaiting to get advice on info from fire company to comply with contracted service agreement.

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.

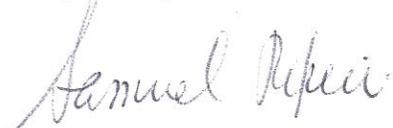
Second draft voucher given to Township, awaiting check it will be put into our Checking Account

Scott will handle our 2017 Census of Gov. Unit Survey

Adjournment

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

Respectfully Submitted,

A handwritten signature in cursive script that reads "Samuel Repici".

Samuel Repici

7:30 PM
05/18/16
Cash Basis

Fire District #2
Balance Sheet

As of May 18, 2016

May 18, 16

ASSETS

Current Assets

Checking/Savings

Sturdy Savings Bank Money MMKT 539,813.44

Sturdy Savings Bank 174,406.90

Total Checking/Savings 714,220.34

Total Current Assets 714,220.34

TOTAL ASSETS 714,220.34

LIABILITIES & EQUITY 0.00

05/18/16

Fire District #2
Bills Presented for Payment
 April 20 through May 18, 2016

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
05/02/2016	Atlantic City Electric		1,063.56	-1,063.56
	Total Atlantic City Electric	0.00	1,063.56	-1,063.56
Brown & Brown of NJ, LLC				
05/17/2016	Brown & Brown of NJ, LLC		21,811.16	-21,811.16
	Total Brown & Brown of NJ, LLC	0.00	21,811.16	-21,811.16
Comcast				
04/20/2016	Comcast		48.05	-48.05
05/02/2016	Comcast		108.86	-108.86
05/02/2016	Comcast		48.05	-48.05
	Total Comcast	0.00	204.96	-204.96
Computer House of South Jersey, LLC				
04/20/2016	Computer House of South Jes...		95.00	-95.00
	Total Computer House of South Jersey, LLC	0.00	95.00	-95.00
The Press of Atlantic City				
04/20/2016	The Press of Atlantic City		46.71	-46.71
	Total The Press of Atlantic City	0.00	46.71	-46.71
WEX BANK				
05/02/2016	WEX BANK		240.91	-240.91
	Total WEX BANK	0.00	240.91	-240.91
South Jersey Gas				
05/02/2016	South Jersey Gas		350.24	-350.24
	Total South Jersey Gas	0.00	350.24	-350.24
No name				
04/29/2016		85.77		85.77
04/29/2016		6.31		6.31
	Total no name	92.08	0.00	92.08
TOTAL		92.08	23,812.54	-23,720.46