

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of April 20, 2016

The regular meeting of the Board of Fire Commissioners 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	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

Treasurers Report:

Cash on hand	04/20/16	
	Money Market	539,727.67
	Main Checking	198,023.37
	Total	737,781.04
	Capital Improvements	165,280.00

Bills Approved and Paid thru 04/20/16 A motion was made by Ron Mayne and Seconded by Sam Repici to pay all bills

See Attached

Unfinished Business:

We will replace Generator battery at the next service call

We are checking with our attorney to see what the Fire Company has to do with their info to us to satisfy the service contract.

Info for the audit will be taken to the account

Water tower progress

New Business:

The schedule of our meeting dates were put on website and sent to be published in the legal section of AC Press

The Financial Disclosure Statement will be filled out and sent to state by each Commissioner by 4/30/16

The Tower pump needs service, we will follow up with pump service company

Scott met with our insurance Co Brown and Brown to review our policy all is almost the same as last year. Scott gave update at meeting and a motion was made by Ron Mayne and Seconded by Sam Repici that we accept the proposal.

Adjourned

The meeting was adjourned 9:00 P.M.

Respectfully Submitted,

Samuel Repici



Secretary

04/20/16

Fire District #2
Bills Presented for Payment
 March 17 through April 20, 2016

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
03/23/2016	Atlantic City Electric		1,086.84	-1,086.84
	Total Atlantic City Electric	0.00	1,086.84	-1,086.84
Broadley's				
03/23/2016	Broadley's		656.71	-656.71
	Total Broadley's	0.00	656.71	-656.71
Comcast				
03/23/2016	Comcast		108.86	-108.86
04/20/2016	Comcast		48.05	-48.05
	Total Comcast	0.00	156.91	-156.91
Computer House of South Jersey, LLC				
04/20/2016	Computer House of South Je...		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				
03/25/2016	WEX BANK		181.28	-181.28
	Total WEX BANK	0.00	181.28	-181.28
South Jersey Gas				
03/23/2016	South Jersey Gas		794.29	-794.29
	Total South Jersey Gas	0.00	794.29	-794.29
No name				
03/31/2016		91.67		91.67
03/31/2016		5.67		5.67
	Total no name	97.34	0.00	97.34
TOTAL		97.34	3,017.74	-2,920.40

5:41 PM

04/20/16

Cash Basis

Fire District #2
Balance Sheet

As of April 20, 2016

Apr 20, 16

ASSETS

Current Assets

Checking/Savings

Sturdy Savings Bank Money MMKT 539,727.67

Sturdy Savings Bank 198,023.37

Total Checking/Savings 737,751.04

Total Current Assets 737,751.04

TOTAL ASSETS 737,751.04

LIABILITIES & EQUITY 0.00

Fire District #2, Upper Township
2170 Route 50, PO Box 539
Tuckahoe, NJ 08250-0539

Meeting Schedule

April	20, 2016
May	18, 2016
September	21, 2016
October	19, 2016
November	16, 2016
December	21, 2016
January	18, 2017
February	15, 2017
March	15, 2017