

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of December 21, 2016

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 | Absent |

The minutes of the previous meeting were approved as read , a motion was made by Ron Mayne and 2nd by Scott Mauger to approve minutes.

Treasurers Report:

| | |
|---------------------|------------|
| Money Market | 540,449.75 |
| Main Checking | 262,416.07 |
| Total | 802,865.82 |
| Capital Improvement | 268,280.00 |

Bills Approved and paid thru 12-21-2016

See attached: a motion was made by Sam Repici and 2nd by Ron Mayne to accept the pay all bills.

Unfinished Business

Work on tower is progressing slowly

No progress on hydrant

We filed our request to renew the contracted service agreement with The Township of Upper

New Business:

A public meeting was held at 7:30 to adopted 2017 budget by roll call vote:

| | |
|--------------|--------|
| Robert Young | AYE |
| Ron Mayne | AYE |
| Scott Mauger | AYE |
| Sam Repici | AYE |
| James Tarby | Absent |

Adopted Budget for 2017 will be mailed to Division of Local Government Services in Trenton

A motion was made by Sam Repici and 2nd by Scott Mauger that we share the Absentee Ballot advertisement with Marmore Fire District.

Authorized paying the bill on 2010

Generator maintenance is the same, will replace the battery and change radiator fluid

The application for candidate for the office of Fire ,Commissioner, Fire District #2 will be published in the Legal section of the Press

The election notice will be put into the legal section of the Press

Adjournment

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

Respectfully Submitted,



Samuel Repici, Secretary

7:24 PM
12/21/16
Cash Basis

Fire District #2
Balance Sheet

As of December 21, 2016

| | <u>Dec 21, 16</u> |
|---------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Sturdy Savings Bank Money MMKT | 540,449.75 |
| Sturdy Savings Bank | 262,416.07 |
| Total Checking/Savings | <u>802,865.82</u> |
| Total Current Assets | <u>802,865.82</u> |
| TOTAL ASSETS | <u><u>802,865.82</u></u> |
| LIABILITIES & EQUITY | 0.00 |

12/21/16

Fire District #2
Bills Presented for Payment
 November 16 through December 21, 2016

| <u>Date</u> | <u>Source Name</u> | <u>Debit</u> | <u>Credit</u> | <u>Amount</u> |
|-----------------------------------|----------------------------------|--------------|-----------------|------------------|
| Atlantic City Electric | | | | |
| 11/28/2016 | Atlantic City Electric | | 744.38 | -744.38 |
| | Total Atlantic City Electric | 0.00 | 744.38 | -744.38 |
| Comcast | | | | |
| 11/28/2016 | Comcast | | 108.86 | -108.86 |
| 12/21/2016 | Comcast | | 48.05 | -48.05 |
| | Total Comcast | 0.00 | 156.91 | -156.91 |
| Jersey Web Designs | | | | |
| 11/28/2016 | Jersey Web Designs | | 55.00 | -55.00 |
| | Total Jersey Web Designs | 0.00 | 55.00 | -55.00 |
| McCarthy Tire | | | | |
| 11/28/2016 | McCarthy Tire | | 4,205.52 | -4,205.52 |
| | Total McCarthy Tire | 0.00 | 4,205.52 | -4,205.52 |
| Sam Repici | | | | |
| 12/21/2016 | Sam Repici | | 6.45 | -6.45 |
| | Total Sam Repici | 0.00 | 6.45 | -6.45 |
| The Press of Atlantic City | | | | |
| 11/28/2016 | The Press of Atlantic City | | 55.08 | -55.08 |
| | Total The Press of Atlantic City | 0.00 | 55.08 | -55.08 |
| WEX BANK | | | | |
| 11/28/2016 | WEX BANK | | 394.20 | -394.20 |
| | Total WEX BANK | 0.00 | 394.20 | -394.20 |
| South Jersey Gas | | | | |
| 11/28/2016 | South Jersey Gas | | 173.71 | -173.71 |
| | Total South Jersey Gas | 0.00 | 173.71 | -173.71 |
| No name | | | | |
| 11/30/2016 | | 88.83 | | 88.83 |
| 11/30/2016 | | 8.82 | | 8.82 |
| | Total no name | 97.65 | 0.00 | 97.65 |
| TOTAL | | 97.65 | 5,791.25 | -5,693.60 |