

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of September 21, 2016

The regular meeting of the Board of Fire Commissioner's of Upper Township Fire District #2 was called to order at 8:00 by Vice Chairman Ron Mayne

Roll Call

Robert Young	Chairman	Absent
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 Scott Mauger and Seconded by James Tarby to approve minutes

Treasurer's Report;

Money Market	540,180.34
Main Checking	523,332.06
Total Assets	1,063,512.40
Capital Improvements	293,280.00

Bills Approved and Paid thru 09/21/2016

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

See attached

On 5/24/2016 received check for 2nd draft of 121,700.00

Gave draft voucher to township in August 2016, received final payment of 243,400.00 on 8/30/2016

Received a check from VFIS to repair damage to 2012 from an accident of 1,577.85

Unfinished Business:

Wes Beckett Enterprises has started the repair work on water storage tower
Awaiting word from Tuckahoe Fire Co on Contracted Services Agreement

New Business:

Scott and Chief Carter met with members of the Upper Township Committee to discuss our procedures as a fire district All went well and John Coggins recommended utilizing a Lawyer/Accountant to help with internal operations of Fire District #2
Sam will set up a meeting with Michael Bohrer Attorney-at-law ,CPA for input on what is available for our internal operations.

Scott will contact our accountant to help with our 2017 budget preparation

Scott contacted Schellinger excavation co to repair the hydrant at the tower.

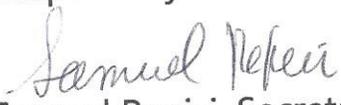
Members reviewed the Audit and signed the Audit Review Certificate it was notarized and will be filed

.Will post Audit Synopsis in legal section of AC Press

Adjournment

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

Respectfully Submitted,


Samuel Repici, Secretary

7:00 PM
10/19/16
Cash Basis

Fire District #2
Balance Sheet

As of October 19, 2016

Oct 19, 16

ASSETS

Current Assets

Checking/Savings

Sturdy Savings Bank Money MMKT 540,269.14

Sturdy Savings Bank 270,081.67

Total Checking/Savings 810,350.81

Total Current Assets 810,350.81

TOTAL ASSETS 810,350.81

LIABILITIES & EQUITY 0.00

10/19/16

Fire District #2
Bills Presented for Payment
September 21 through October 19, 2016

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
09/26/2016	Atlantic City Electric		4,024.23	-4,024.23
	Total Atlantic City Electric	0.00	4,024.23	-4,024.23
Comcast				
09/26/2016	Comcast		108.86	-108.86
10/17/2016	Comcast		48.05	-48.05
	Total Comcast	0.00	156.91	-156.91
Postmaster of Tuckahoe				
09/26/2016	Postmaster of Tuckahoe		56.00	-56.00
	Total Postmaster of Tuckahoe	0.00	56.00	-56.00
Sam Repici				
09/26/2016	Sam Repici		5.89	-5.89
	Total Sam Repici	0.00	5.89	-5.89
Tuckahoe Volunteer Fire Co				
10/17/2016	Tuckahoe Volunteer Fire Co		248,000.00	-248,000.00
	Total Tuckahoe Volunteer Fire Co	0.00	248,000.00	-248,000.00
Wes Beckett				
09/21/2016	Wes Beckett		4,000.00	-4,000.00
	Total Wes Beckett	0.00	4,000.00	-4,000.00
WEX BANK				
09/26/2016	WEX BANK		190.00	-190.00
	Total WEX BANK	0.00	190.00	-190.00
Fire & Safety Services				
09/26/2016	Fire & Safety Services		722.50	-722.50
	Total Fire & Safety Services	0.00	722.50	-722.50
South Jersey Gas				
09/26/2016	South Jersey Gas		112.16	-112.16
	Total South Jersey Gas	0.00	112.16	-112.16
No name				
09/30/2016		88.80		88.80
09/30/2016		17.30		17.30
	Total no name	106.10	0.00	106.10
TOTAL		106.10	257,267.69	-257,161.59