

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of February 15, 2017

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 | Absent |
| 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 James Tarby and Seconded by Scott Mauger to approve the minutes

Treasurers Report:

| | |
|----------------------------------|-------------------|
| Sturdy Savings Bank Money Market | 540,633.39 |
| Sturdy Savings Bank Checking | <u>238,520.62</u> |
| <u>Total Assets</u> | 779,154.01 |
| Capital Improvement | <u>268,280.00</u> |

Bills to be paid 2/15/17

See attached

A motion was made by James Tarby and Seconded by Sam Repici 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

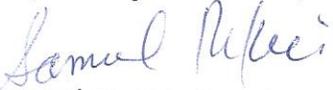
Bob Young will contact Chief Carter to see if he can discuss the monies we will give toward the new truck at their officers meeting

A motion was made by Scott Mauger and 2nd by James Tarby that we OK a yearly Scheduled Preventive Maintenance Contract with Modern Group for the Firehouse Emergency Generator.

Adjourned

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

Respectfully Submitted,


Samuel Repici, Secretary

8:15 PM
03/15/17
Cash Basis

Fire District #2
Balance Sheet

As of March 15, 2017

Mar 15, 17

ASSETS

Current Assets

Checking/Savings

Sturdy Savings Bank Money MMKT 540,716.34

Sturdy Savings Bank 223,716.78

Total Checking/Savings 764,433.12

Total Current Assets 764,433.12

TOTAL ASSETS **764,433.12**

LIABILITIES & EQUITY 0.00

03/15/17

Fire District #2
Bills Presented for Payment
 February 16 through March 15, 2017

| Date | Source Name | Debit | Credit | Amount |
|--|--|--------------|---------------|---------------|
| Atlantic City Electric | | | | |
| 03/03/2017 | Atlantic City Electric | | 952.91 | -952.91 |
| | Total Atlantic City Electric | 0.00 | 952.91 | -952.91 |
| Comcast | | | | |
| 03/03/2017 | Comcast | | 108.84 | -108.84 |
| 03/15/2017 | Comcast | | 48.07 | -48.07 |
| | Total Comcast | 0.00 | 156.91 | -156.91 |
| Computer House of South Jersey, LLC | | | | |
| 03/03/2017 | Computer House of South J... | | 99.50 | -99.50 |
| | Total Computer House of South Jersey, L... | 0.00 | 99.50 | -99.50 |
| Modern Group Power Systems | | | | |
| 02/24/2017 | Modern Group Power Syste... | | 540.00 | -540.00 |
| | Total Modern Group Power Systems | 0.00 | 540.00 | -540.00 |
| Postmaster of Tuckahoe | | | | |
| 03/03/2017 | Postmaster of Tuckahoe | | 144.00 | -144.00 |
| | Total Postmaster of Tuckahoe | 0.00 | 144.00 | -144.00 |
| Robert J. Young | | | | |
| 02/18/2017 | Robert J. Young | | 150.00 | -150.00 |
| 02/18/2017 | Robert J. Young | | 30.11 | -30.11 |
| | Total Robert J. Young | 0.00 | 180.11 | -180.11 |
| The Press of Atlantic City | | | | |
| 03/03/2017 | The Press of Atlantic City | | 12.60 | -12.60 |
| | Total The Press of Atlantic City | 0.00 | 12.60 | -12.60 |
| WEX BANK | | | | |
| 03/03/2017 | WEX BANK | | 337.30 | -337.30 |
| | Total WEX BANK | 0.00 | 337.30 | -337.30 |
| Ronald Mayne | | | | |
| 02/18/2017 | Ronald Mayne | | 150.00 | -150.00 |
| | Total Ronald Mayne | 0.00 | 150.00 | -150.00 |
| South Jersey Gas | | | | |
| 03/03/2017 | South Jersey Gas | | 1,001.99 | -1,001.99 |
| | Total South Jersey Gas | 0.00 | 1,001.99 | -1,001.99 |
| W. Scott Mauger | | | | |
| 02/18/2017 | W. Scott Mauger | | 150.00 | -150.00 |
| | Total W. Scott Mauger | 0.00 | 150.00 | -150.00 |

03/15/17

Fire District #2
Bills Presented for Payment
February 16 through March 15, 2017

| <u>Date</u> | <u>Source Name</u> | <u>Debit</u> | <u>Credit</u> | <u>Amount</u> |
|---------------|--------------------|--------------|-----------------|------------------|
| No name | | | | |
| 02/28/2017 | | 7.09 | | 7.09 |
| 02/28/2017 | | 82.95 | | 82.95 |
| Total no name | | 90.04 | 0.00 | 90.04 |
| TOTAL | | 90.04 | 3,725.32 | -3,635.28 |