

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of May 17, 2017

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>	540,891.18
Sturdy Checking	310,991.18
<u>Total Assets</u>	851,882.86
<u>Capital Improvements</u>	268,280.00__

Bills Approved and Paid thru 05/17/17

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

See Attached

Unfinished Business:

Water Tower Contractor is gathering materials and will start when his schedule permits, if he can't do it in a timely period we will find another contractor.

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 20th meeting, if anything is out of the ordinary a workshop will be called by the President.

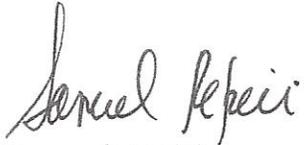
Second draft voucher given to Township, awaiting check it will be put into our Checking Account

Scott will handle our 2017 Census of Gov. Unit Survey

Adjournment

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

Respectfully Submitted,



Samuel Repici

7:36 PM
05/17/17
Cash Basis

Fire District #2
Balance Sheet

As of May 17, 2017

May 17, 17

ASSETS

Current Assets

Checking/Savings

Sturdy Savings Bank Money MMKT 540,891.18

Sturdy Savings Bank 310,991.68

Total Checking/Savings 851,882.86

Total Current Assets 851,882.86

TOTAL ASSETS 851,882.86

LIABILITIES & EQUITY 0.00

05/17/17

Fire District #2
Bills Presented for Payment
April 19 through May 17, 2017

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
05/01/2017	Atlantic City Electric		1,014.62	-1,014.62
	Total Atlantic City Electric	0.00	1,014.62	-1,014.62
Comcast				
05/01/2017	Comcast		108.84	-108.84
05/05/2017	Comcast		48.11	-48.11
	Total Comcast	0.00	156.95	-156.95
WEX BANK				
04/29/2017	WEX BANK		417.90	-417.90
	Total WEX BANK	0.00	417.90	-417.90
South Jersey Gas				
04/29/2017	South Jersey Gas		756.30	-756.30
	Total South Jersey Gas	0.00	756.30	-756.30
No name				
04/28/2017		82.98		82.98
04/28/2017		10.17		10.17
	Total no name	93.15	0.00	93.15
TOTAL		93.15	2,345.77	-2,252.62