

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of September 20, 2017

The regular meeting of the Board of Fire Commissioner's of Upper Township Fire 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	Absent
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 Ron Mayne to approve minutes

Treasurer's Report;

Money Market	790,432.26
Main Checking	423,388.00
Total Assets	1,213,820.26
Capital Improvements	268,280.00

Bills Approved and Paid thru 09/20/2017

A motion was made by James Tarby and Seconded by Ron Mayne that all bills be Paid
See attached

Unfinished Business:

Scott contact Beckett Enterprises in July and will call now for a start date

2017 Census of Gov. Unit Survey was done 6/19/17

New Business:

Audit Review Certificate signed my governing body of Upper Township Fire District

#2

Scott will contact Leon of Ford Scott Associates to work on our 2018 budget on Oct 18 at 7:30

Scott, Sam, and Chief Carter met with members of the Township Committee for our annual procedure meeting, John Coggins Curtis Corson also present was Barbra Siegel all went well with the meeting.

Adjournment

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

Respectfully Submitted,


Samuel Repici, Secretary

7:54 PM
09/13/17
Cash Basis

Fire District #2
Balance Sheet
As of September 20, 2017

Sep 20, 17

ASSETS

Current Assets

Checking/Savings

Sturdy Savings Bank Money MMKT 790,432.26

Sturdy Savings Bank 423,388.00

Total Checking/Savings 1,213,820.26

Total Current Assets 1,213,820.26

TOTAL ASSETS 1,213,820.26

LIABILITIES & EQUITY 0.00

09/06/17

Fire District #2
Bills Presented for Payment
 May 18 through September 20, 2017

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
06/02/2017	Atlantic City Electric		741.73	-741.73
07/05/2017	Atlantic City Electric		1,155.33	-1,155.33
08/01/2017	Atlantic City Electric		1,145.65	-1,145.65
09/02/2017	Atlantic City Electric		1,243.70	-1,243.70
	Total Atlantic City Electric	0.00	4,286.41	-4,286.41
Broadley's				
08/10/2017	Broadley's		1,495.43	-1,495.43
	Total Broadley's	0.00	1,495.43	-1,495.43
Comcast				
06/02/2017	Comcast		110.98	-110.98
06/07/2017	Comcast		48.11	-48.11
07/05/2017	Comcast		110.98	-110.98
07/11/2017	Comcast		48.11	-48.11
08/01/2017	Comcast		110.98	-110.98
08/10/2017	Comcast		48.11	-48.11
09/06/2017	Comcast		110.98	-110.98
09/06/2017	Comcast		47.64	-47.64
	Total Comcast	0.00	635.89	-635.89
Computer House of South Jersey, LLC				
06/02/2017	Computer House of South J...		199.50	-199.50
06/19/2017	Computer House of South J...		213.75	-213.75
	Total Computer House of South Jersey, L...	0.00	413.25	-413.25
Halo Service Company				
07/11/2017	Halo Service Company		1,350.00	-1,350.00
	Total Halo Service Company	0.00	1,350.00	-1,350.00
Thomson Reuters - West Publishing Corp.				
09/02/2017	Thomson Reuters - West Pu...		205.20	-205.20
	Total Thomson Reuters - West Publishin...	0.00	205.20	-205.20
WEX BANK				
05/26/2017	WEX BANK		512.62	-512.62
06/30/2017	WEX BANK		302.20	-302.20
07/25/2017	WEX BANK		322.40	-322.40
08/26/2017	WEX BANK		477.05	-477.05
	Total WEX BANK	0.00	1,614.27	-1,614.27
Fire & Safety Services				
07/25/2017	Fire & Safety Services		1,655.50	-1,655.50
	Total Fire & Safety Services	0.00	1,655.50	-1,655.50
South Jersey Gas				
06/30/2017	South Jersey Gas		251.20	-251.20
08/01/2017	South Jersey Gas		66.31	-66.31
09/02/2017	South Jersey Gas		69.15	-69.15
	Total South Jersey Gas	0.00	386.66	-386.66

09/06/17

Fire District #2
Bills Presented for Payment
May 18 through September 20, 2017

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
No name				
05/31/2017		124,575.00		124,575.00
05/31/2017		97.81		97.81
05/31/2017		11.27		11.27
06/06/2017			190.64	-190.64
06/30/2017		88.94		88.94
06/30/2017		14.14		14.14
07/31/2017		91.92		91.92
07/31/2017		14.66		14.66
08/15/2017		249,150.00		249,150.00
Total no name		374,043.74	190.64	373,853.10
TOTAL		374,043.74	12,233.25	361,810.49