

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of November 15, 2017

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	Present

The minutes of the previous meeting were approved as read A motion was made by Ron Mayne and seconded by James Tarby to accept minutes as read.

Treasurers Report:

Money Market	790,696.50
Main Checking	152,354.76
Assets	943,051.26
Capital Improvements	268,280.00

Bills Approved and Paid thru 11-15-2017

See attached

A motion was made by Jim Tarby and seconded by Ron Mayne to pay all bills

Unfinished Business:

Water tower work is in very slow progress

New Business:

Reviewed 2018 Budget and approved by roll call vote:

Robert Young	Aye
Ron Mayne	Aye
Scott Mauger	Aye
Sam Repici	Aye
James Tarby	Aye

Copies were signed and sent to the state for approval. Will adopt 2018 Budget at the December 20 meeting

New Business:

We will hold a public meeting on the 2018 Budget at 7:30, 12/20/17 a notice will be put into the legal pages of the Press.

Adjournment

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

Respectfully Submitted,

Samuel Repici, Secretary

5:42 PM
11/09/17
Cash Basis

Fire District #2
Balance Sheet
As of November 15, 2017

	<u>Nov 15, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Sturdy Savings Bank Money MMKT	790,696.50
Sturdy Savings Bank	<u>152,354.76</u>
Total Checking/Savings	<u>943,051.26</u>
Total Current Assets	<u>943,051.26</u>
TOTAL ASSETS	<u><u>943,051.26</u></u>
LIABILITIES & EQUITY	0.00

11/09/17

Fire District #2
Bills Presented for Payment
 October 19 through November 15, 2017

Date	Source Name	Debit	Credit	Amount
Atlantic City Electric				
11/08/2017	Atlantic City Electric		740.98	-740.98
	Total Atlantic City Electric	0.00	740.98	-740.98
Comcast				
11/08/2017	Comcast		110.98	-110.98
11/09/2017	Comcast		48.11	-48.11
	Total Comcast	0.00	159.09	-159.09
Ford, Scott & Associates, L.L.C.				
10/19/2017	Ford, Scott & Associates, L...		3,000.00	-3,000.00
	Total Ford, Scott & Associates, L.L.C.	0.00	3,000.00	-3,000.00
Halo Service Company				
11/08/2017	Halo Service Company		1,349.75	-1,349.75
	Total Halo Service Company	0.00	1,349.75	-1,349.75
Landis Supply of New Jersey				
11/09/2017	Landis Supply of New Jersey		722.50	-722.50
	Total Landis Supply of New Jersey	0.00	722.50	-722.50
Niessner Drywall, LLC				
10/19/2017	Niessner Drywall, LLC		2,356.00	-2,356.00
	Total Niessner Drywall, LLC	0.00	2,356.00	-2,356.00
Postmaster of Tuckahoe				
11/02/2017	Postmaster of Tuckahoe		49.00	-49.00
	Total Postmaster of Tuckahoe	0.00	49.00	-49.00
WEX BANK				
11/02/2017	WEX BANK		325.50	-325.50
	Total WEX BANK	0.00	325.50	-325.50
South Jersey Gas				
11/02/2017	South Jersey Gas		64.26	-64.26
	Total South Jersey Gas	0.00	64.26	-64.26
No name				
10/29/2017		138.63		138.63
10/31/2017		6.77		6.77
	Total no name	145.40	0.00	145.40
TOTAL		145.40	8,767.08	-8,621.68