

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of December 20, 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 2nd by Scott Mauger to approve minutes.

Treasurers Report.

Money Market	790,826.49
Main Checking	150,923.31
Total	941,749.80
Capital Improvement	268,280.00

Bills Approved and paid thru 12-20-2017

See attached: a motion was made by Sam Repici and 2nd by Ron Mayne to accept the pay all bills.

Unfinished Business

Work on tower is progressing slowly

We filed our request to renew the contracted service agreement for Website with The Township of Upper

New Business:

A public meeting was held at 7:30 to adopted 2018 budget by roll call vote:

Robert Young	AYE
Ron Mayne	AYE
Scott Mauger	AYE
Sam Repici	AYE
James Tarby	Absent

Adopted Budget for 2018 will be mailed to Division of Local Government Services in Trenton

A motion was made by Ron Mayne and Seconded by James Tarby that a resolution for the commissioners to receive financial compensation for duties as commissioners was made:

Resolution is on file.

A letter will be sent to the Upper Township Committee for a shared service agreement to allow Fire District to get fuel for our equipment at the Public Works Garage.

A motion was made by Sam Repici and 2nd by Scott Mauger that we share the Absentee Ballot advertisement with Marmore Fire District.

Generator had emergency maintenance for a coolant leak which was repaired

The application for candidate for the office of Fire ,Commissioner, Fire District #2 will be published in the Legal section of the Press

The election notice will be put into the legal section of the Press

Adjournment

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

Respectfully Submitted,



Samuel Repici, Secretary

7:43 PM
12/20/17
Cash Basis

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

	<u>Dec 20, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Sturdy Savings Bank Money MMKT	790,826.49
Sturdy Savings Bank	150,923.31
Total Checking/Savings	<u>941,749.80</u>
Total Current Assets	<u>941,749.80</u>
TOTAL ASSETS	<u>941,749.80</u>
LIABILITIES & EQUITY	0.00

12/20/17

Fire District #2
Bills Presented for Payment
 November 16 through December 20, 2017

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
11/29/2017	Atlantic City Electric		681.51	-681.51
	Total Atlantic City Electric	0.00	681.51	-681.51
Comcast				
11/29/2017	Comcast		110.98	-110.98
12/15/2017	Comcast		48.11	-48.11
	Total Comcast	0.00	159.09	-159.09
Sam Repici				
12/20/2017	Sam Repici		6.64	-6.64
	Total Sam Repici	0.00	6.64	-6.64
WEX BANK				
11/29/2017	WEX BANK		362.81	-362.81
	Total WEX BANK	0.00	362.81	-362.81
South Jersey Gas				
11/29/2017	South Jersey Gas		212.10	-212.10
	Total South Jersey Gas	0.00	212.10	-212.10
W. Scott Mauger				
12/20/2017	W. Scott Mauger		14.36	-14.36
	Total W. Scott Mauger	0.00	14.36	-14.36
No name				
11/29/2017		129.99		129.99
11/30/2017		5.06		5.06
	Total no name	135.05	0.00	135.05
TOTAL		135.05	1,436.51	-1,301.46