

District #2 Upper Township
2170 'Route 50, PO Box 539

Meeting of January 16, 2014

The regular meeting of the Board of Fire Commissioner's was called to order at 8:00 PM 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 James Tarby to approve the minutes

Treasurers Report:

As of 1/15/14

Money Market	309,472.04
Main Checking	120,829.87
Total	430,301.91
Capital Improvement	165,208.00

Bills Approved and paid thru 1/15/14

See Attached

A motion was made by James Tarby and 2nd by Ron Mayne to pay all bills

Unfinished Business:

The 2014 adopted Budget was mailed to Division of Local Government Services in Trenton

The Absentee Ballot notice will be shared with Marmora Fire District

Application for candidate for office of Fire Commissioner in Upper Township Fire District #2 was put into the legal section of the Press of AC The deadline for submitting is Jan 15 2014 at this meeting

The notice of the upcoming Fire District was put into the legal section of the press

New Business:

Ballots for the 2014 Fire District Elections will be given to the printer to make 250 ballots, we will give 50 ballots to the Cape May County Clerks Office who is handling our absentee ballots

A second notice fo the Fire District Election will be put into the legal section of the press by or before 2/8/14

Candidate for Fire Commissioner

Application for candidate for office of Fire Commissioner in Upper Township Fire District #2, One Candidate Application received it was James Tarby, his petition is in order and the Candidate Sworn Statement was filled out and in in as an attachment with the January Meeting Minutes

Poll workers :Ron Mayne, Sam Repici, and Scott Mauger The voter registration list from Cape May County will be picked up in the week before the Election

A motion was made by Scott Mauger and 2nd by James Tarby that a resolution be made to transfer \$500 from rentals & leases to office expenses to cover a \$380.42 shortfall Resolution 1-1-14

2050 needs work again

Adjournment:

The meeting was adjourned at 9:30

Respectfully Submitted,

Samuel Repici, Secretary

01/15/14

Fire District #2
Bills Presented for Payment
December 19, 2013 through January 15, 2014

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
12/31/2013	Atlantic City Electric		1,130.59	-1,130.59
	Total Atlantic City Electric	0.00	1,130.59	-1,130.59
Broadley's				
12/31/2013	Broadley's		1,457.15	-1,457.15
	Total Broadley's	0.00	1,457.15	-1,457.15
Comcast				
12/31/2013	Comcast		232.97	-232.97
	Total Comcast	0.00	232.97	-232.97
IAFC				
01/15/2014	IAFC		254.00	-254.00
	Total IAFC	0.00	254.00	-254.00
McCarthy Tire				
12/31/2013	McCarthy Tire		5,931.14	-5,931.14
	Total McCarthy Tire	0.00	5,931.14	-5,931.14
Sam Repici				
12/31/2013	Sam Repici		5.80	-5.80
	Total Sam Repici	0.00	5.80	-5.80
The Press of Atlantic City				
01/15/2014	The Press of Atlantic C...		89.34	-89.34
	Total The Press of Atlantic City	0.00	89.34	-89.34
WEX BANK				
12/31/2013	WEX BANK		323.25	-323.25
	Total WEX BANK	0.00	323.25	-323.25
South Jersey Gas				
12/31/2013	South Jersey Gas		931.59	-931.59
	Total South Jersey Gas	0.00	931.59	-931.59
No name				
12/31/2013		78.83		78.83
	Total no name	78.83	0.00	78.83
TOTAL		78.83	10,355.83	-10,277.00

6:28 PM
01/15/14
Cash Basis

Fire District #2
Balance Sheet
As of January 15, 2014

	<u>Jan 15, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun National Bank Money Mar...	309,472.04
Main Checking, Sun National	<u>120,829.87</u>
Total Checking/Savings	<u>430,301.91</u>
Total Current Assets	<u>430,301.91</u>
TOTAL ASSETS	<u>430,301.91</u>
LIABILITIES & EQUITY	0.00