

District #2 Upper Township

2170 'Route 50, PO Box 539

Meeting of January 21, 2015

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 1/21/15

Money Market	310,401.73
Main Checking	217,488.20
Total	527,889.93
Capital Improvement	165,208.00

There was no need to transfer any money in 2014, all accounts were solvent.

Bills Approved and paid thru 1/21/15

See Attached

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

Unfinished Business:

The 2015 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 1/21/15 at the January meeting

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

New Business:

Application for candidates for office of Fire Commissioner in Upper Township Fire District #2, Two Candidate Application received, They were Robert Young and W. Scott Mauger, their petitions are in order and the Candidate Sworn Statements were filled out and filed. Their names will be put on the ballot.

Ballots for the 2015 Fire District Elections will be given to the printer to print 250 ballots, we will give 50 ballots to the Cape May County Clerks Office who is handling our absentee ballots

A second notice for the Fire District Election will be put into the legal section of the press by or before 2/9/15

The voter registration list from Cape May County will be picked up in the week before the Election

Sam will contact the webmaster to set up the Fire District #2 website to comply with the proper format.

Adjournment:

The meeting was adjourned at 9:30

Respectfully Submitted,

Samuel Repici, Secretary

8:01 PM
01/21/15
Cash Basis

Fire District #2
Balance Sheet
As of January 21, 2015

	<u>Jan 21, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun National Bank Money Mar...	310,401.73
Main Checking, Sun National	217,488.20
Total Checking/Savings	<u>527,889.93</u>
Total Current Assets	<u>527,889.93</u>
TOTAL ASSETS	<u>527,889.93</u>
LIABILITIES & EQUITY	0.00

01/21/15

Fire District #2
Bills Presented for Payment
 December 17, 2014 through January 21, 2015

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
12/31/2014	Atlantic City Electric		1,137.78	-1,137.78
	Total Atlantic City Electric	0.00	1,137.78	-1,137.78
Comcast				
12/31/2014	Comcast		154.97	-154.97
	Total Comcast	0.00	154.97	-154.97
Computer House of South Jesey, LLC				
12/31/2014	Computer House of South Je...		2,616.14	-2,616.14
	Total Computer House of South Jesey, LLC	0.00	2,616.14	-2,616.14
Raymond Tarby				
12/30/2014	Raymond Tarby		2,600.00	-2,600.00
	Total Raymond Tarby	0.00	2,600.00	-2,600.00
Sam Repici				
12/31/2014	Sam Repici		9.50	-9.50
	Total Sam Repici	0.00	9.50	-9.50
V.F.I.S.				
12/30/2014	V.F.I.S.		17,469.64	-17,469.64
	Total V.F.I.S.	0.00	17,469.64	-17,469.64
WEX BANK				
12/31/2014	WEX BANK		431.60	-431.60
	Total WEX BANK	0.00	431.60	-431.60
South Jersey Gas				
12/31/2014	South Jersey Gas		492.67	-492.67
	Total South Jersey Gas	0.00	492.67	-492.67
No name				
12/31/2014		79.07		79.07
01/08/2015		2.03		2.03
	Total no name	81.10	0.00	81.10
TOTAL		81.10	24,912.30	-24,831.20