

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

Meeting of January 20, 2016

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 1/20/16

Money Market	539,458.61
Main Checking	90,712.85
Total	630,171.46
Capital Improvement	165,208.00

All liabilities received prior to 12/31/15 have been satisfied

All expense accounts have not exceeded budgeted amounts for 2015 fiscal year.

Bills Approved and paid thru 1/20/16

See Attached

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

Unfinished Business:

Still waiting to hear from Beckett on repair of water if no reply soon we will contact another contractor. The 2016 adopted Budget was mailed to Division of Local Government Services in Trenton

The Absentee Ballot notice will be shared with Marmora Fire District #3 and District #1

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 1/20/16 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 Ron Mayne and Samuel Repici, their petitions are in order and the Candidate Sworn Statements were filled out and filed. Their names will be put on the ballot.

Ballot for the 2016 Fire District Elections has been drafted and 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

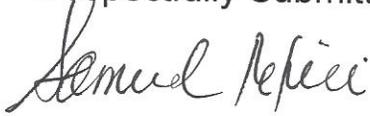
A second notice for the Fire District Election will be put into the legal section of the press by or before 2/8/16

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

Adjournment:

The meeting was adjourned at 9:30

Respectfully Submitted,

A handwritten signature in cursive script that reads "Samuel Repici". The signature is written in dark ink and is positioned above the printed name.

Samuel Repici, Secretary

7:37 PM
02/17/16
Cash Basis

Fire District #2
Balance Sheet
As of January 20, 2016

	<u>Jan 20, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Sturdy Savings Bank Money MM...	539,458.61
Sturdy Savings Bank	<u>90,712.85</u>
Total Checking/Savings	<u>630,171.46</u>
Total Current Assets	<u>630,171.46</u>
TOTAL ASSETS	<u>630,171.46</u>
LIABILITIES & EQUITY	0.00

01/20/16

Fire District #2
Bills Presented for Payment
 December 16, 2015 through January 20, 2016

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
12/30/2015	Atlantic City Electric		904.72	-904.72
	Total Atlantic City Electric	0.00	904.72	-904.72
Atlantic County Firefighters' Association				
12/16/2015	Atlantic County Firefighters' ...		70.00	-70.00
	Total Atlantic County Firefighters' Associati...	0.00	70.00	-70.00
Broadley's				
12/16/2015	Broadley's		187.50	-187.50
	Total Broadley's	0.00	187.50	-187.50
Comcast				
12/16/2015	Comcast		48.07	-48.07
12/30/2015	Comcast		108.86	-108.86
01/04/2016	Comcast		48.07	-48.07
	Total Comcast	0.00	205.00	-205.00
kathy Geib				
12/16/2015	kathy Geib		75.00	-75.00
	Total kathy Geib	0.00	75.00	-75.00
Sam Repici				
12/30/2015	Sam Repici		9.65	-9.65
	Total Sam Repici	0.00	9.65	-9.65
The Press of Atlantic City				
01/19/2016	The Press of Atlantic City		90.36	-90.36
	Total The Press of Atlantic City	0.00	90.36	-90.36
VFIS Benefits Division				
12/31/2015	VFIS Benefits Division		19,550.16	-19,550.16
	Total VFIS Benefits Division	0.00	19,550.16	-19,550.16
WEX BANK				
12/30/2015	WEX BANK		259.98	-259.98
	Total WEX BANK	0.00	259.98	-259.98
South Jersey Gas				
12/30/2015	South Jersey Gas		463.40	-463.40
	Total South Jersey Gas	0.00	463.40	-463.40
No name				
12/31/2015		91.63		91.63
12/31/2015		3.96		3.96
	Total no name	95.59	0.00	95.59
TOTAL		95.59	21,815.77	-21,720.18