

.2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of March 16, 2016

The regular meeting of the Board of Fire Commissioner's of Fire District #2 was called to order at 8:00 P.M. by Chairman Robert Young

Roll Call:

Robert Young	Chairman	Present
Ron Mayne	Vice Chairman	Absent
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 Scott Mauger and Seconded by James Tarby

Treasurers Report:

Cash on hand	3/16/2016	
Sun Bank Money Market		539,636.00
Sun Bank Main Checking		201,555.74
<b>Total</b>		<b>741,191.74</b>
<b>Capital Improvements</b>		<b>165,280</b>

Received 1<sup>st</sup> installment payment on District #2 Tax Appropriation of 121,700.00 on 3/8/16.

Bills Approved and Paid thru 03/16/16

A motion was made by Sam Repici and seconded by James Tarby to pay all bills

.See Attached:

Unfinished Business:

There were 32 total votes 19 at polls and 13 absentee

Appropriation 27 yes 5 no's

Capital expenditures 29 yes 3 no's

All reports relating to elections were sent to Cape May County Clerk. Upper Township Tax Assessor, and Bureau of Authority Regulation, Copies attached

Audit waiting to hear from accountant

Water tower progress

New Business:

The adopted 2016 budget has been returned from Trenton approved and signed , it is filed in our records.

Modern Group Power System suggests we put a new battery in generator

Contact Fire Company about a copy of the Audit of the Companies annual financial statement for our records

Scott Mauger made a motion to reorganize keeping the same organization as 21015 James Tarby 2<sup>nd</sup> the motion.

Commissioner Board:

Chairman Robert Young

Vice Chairman Ron Mayne

Treasurer Scott Mauger

Secretary Sam Repici

At Large James Tarby

The firm of Ford, Scott. Seidenbireg. & Kennedy, LLC shall be our Auditors

The Press of AC will be the official paper

The law firm of Serber, Konschak,LLP 201 East 34<sup>th</sup> St. Ocean City, NJ 08226 shall be our Legal Counsel

Brown and Brown will be our insurance carrier  
Sturdy Savings Bank will be our financial institute  
Meeting Schedule Attached

Adjournment

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

Respectfully Submitted,

  
Samuel Repici, Secretary

**7:36 PM**  
**03/16/16**  
**Cash Basis**

**Fire District #2**  
**Balance Sheet**

As of March 16, 2016

**Mar 16, 16**

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sturdy Savings Bank Money MMKT** 539,636.00

**Sturdy Savings Bank** 201,035.44

**Total Checking/Savings** 740,671.44

**Total Current Assets** 740,671.44

**TOTAL ASSETS** 740,671.44

**LIABILITIES & EQUITY** 0.00

Fire District #2  
**Bills Presented for Payment**  
 February 17 through March 16, 2016

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
<b>Allegra Marketing, Print &amp; Mail</b>				
02/20/2016	Allegra Marketing, Print & ...		116.76	-116.76
	Total Allegra Marketing, Print & Mail	0.00	116.76	-116.76
<b>Atlantic City Electric</b>				
02/27/2016	Atlantic City Electric		1,035.21	-1,035.21
	Total Atlantic City Electric	0.00	1,035.21	-1,035.21
<b>Broadley's</b>				
02/27/2016	Broadley's		125.00	-125.00
03/12/2016	Broadley's		125.00	-125.00
	Total Broadley's	0.00	250.00	-250.00
<b>Chris Geib</b>				
02/27/2016	Chris Geib		274.13	-274.13
	Total Chris Geib	0.00	274.13	-274.13
<b>Comcast</b>				
02/20/2016	Comcast		48.07	-48.07
02/27/2016	Comcast		108.86	-108.86
03/12/2016	Comcast		48.07	-48.07
	Total Comcast	0.00	205.00	-205.00
<b>Fire One Inc.</b>				
02/20/2016	Fire One Inc.		4,094.75	-4,094.75
	Total Fire One Inc.	0.00	4,094.75	-4,094.75
<b>IAFC Membership</b>				
03/16/2016	IAFC Membership		234.00	-234.00
	Total IAFC Membership	0.00	234.00	-234.00
<b>James Tarby</b>				
02/20/2016	James Tarby		150.00	-150.00
	Total James Tarby	0.00	150.00	-150.00
<b>Jersey Web Designs</b>				
02/27/2016	Jersey Web Designs		55.00	-55.00
	Total Jersey Web Designs	0.00	55.00	-55.00
<b>Modern Group Power Systems</b>				
02/20/2016	Modern Group Power Systems		525.00	-525.00
	Total Modern Group Power Systems	0.00	525.00	-525.00
<b>Robert J. Young</b>				
02/20/2016	Robert J. Young		150.00	-150.00
02/20/2016	Robert J. Young		24.02	-24.02
	Total Robert J. Young	0.00	174.02	-174.02
<b>The Hartford Steam Boiler</b>				
03/12/2016	The Hartford Steam Boiler		110.00	-110.00
	Total The Hartford Steam Boiler	0.00	110.00	-110.00

03/16/16

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<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
<b>The Press of Atlantic City</b>				
02/27/2016	The Press of Atlantic City		103.11	-103.11
03/12/2016	The Press of Atlantic City		51.30	-51.30
	Total The Press of Atlantic City	0.00	154.41	-154.41
<b>WEX BANK</b>				
02/27/2016	WEX BANK		396.03	-396.03
	Total WEX BANK	0.00	396.03	-396.03
<b>South Jersey Gas</b>				
02/27/2016	South Jersey Gas		880.55	-880.55
	Total South Jersey Gas	0.00	880.55	-880.55
<b>U. S. Postal Service</b>				
03/12/2016	U. S. Postal Service		144.00	-144.00
	Total U. S. Postal Service	0.00	144.00	-144.00
<b>W. Scott Mauger</b>				
02/20/2016	W. Scott Mauger		150.00	-150.00
	Total W. Scott Mauger	0.00	150.00	-150.00
<b>No name</b>				
02/29/2016		91.66		91.66
02/29/2016		3.01		3.01
03/08/2016		121,700.00		121,700.00
	Total no name	121,794.67	0.00	121,794.67
<b>TOTAL</b>		<b>121,794.67</b>	<b>8,948.86</b>	<b>112,845.81</b>