

.2170 Route 50, PO Box 539  
Tuckahoe, NJ. 08250

Meeting of March 15, 2017

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	3/15/2017	
Money Market		540,716.34
Bank Main Checking		220,716.78
Total		764,433.12
Capital Improvements		268,280.00

Bills Approved and Paid thru 03/15/17

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

.See Attached:

Unfinished Business:

Water tower progress

Audit waiting to hear from accountant.

New Business:

Election Results

There were 20 total votes 14 at polls and 6 absentee

Appropriation 20 yes 0 no's

Capital expenditures 17yes 3 no's

Fire Commissioner vote for James Tarby was 20 yes, 0 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

The adopted 2017 budget has been returned from Trenton approved and signed , it is filed in our records.

The Treasurer signed and delivered a voucher to Upper Township Finance office for ¼ Fire district #2 appropriation of \$124,575.00

Scott Mauger made a motion to reorganize keeping the same organization as 2016 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. Seidenbirg. & 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

03/15/17

Fire District #2  
**Bills Presented for Payment**  
 February 16 through March 15, 2017

<b>Date</b>	<b>Source Name</b>	<b>Debit</b>	<b>Credit</b>	<b>Amount</b>
<b>Atlantic City Electric</b>				
03/03/2017	Atlantic City Electric		952.91	-952.91
	Total Atlantic City Electric	0.00	952.91	-952.91
<b>Comcast</b>				
03/03/2017	Comcast		108.84	-108.84
03/15/2017	Comcast		48.07	-48.07
	Total Comcast	0.00	156.91	-156.91
<b>Computer House of South Jersey, LLC</b>				
03/03/2017	Computer House of South J...		99.50	-99.50
	Total Computer House of South Jersey, L...	0.00	99.50	-99.50
<b>Modern Group Power Systems</b>				
02/24/2017	Modern Group Power Syste...		540.00	-540.00
	Total Modern Group Power Systems	0.00	540.00	-540.00
<b>Postmaster of Tuckahoe</b>				
03/03/2017	Postmaster of Tuckahoe		144.00	-144.00
	Total Postmaster of Tuckahoe	0.00	144.00	-144.00
<b>Robert J. Young</b>				
02/18/2017	Robert J. Young		150.00	-150.00
02/18/2017	Robert J. Young		30.11	-30.11
	Total Robert J. Young	0.00	180.11	-180.11
<b>The Press of Atlantic City</b>				
03/03/2017	The Press of Atlantic City		12.60	-12.60
	Total The Press of Atlantic City	0.00	12.60	-12.60
<b>WEX BANK</b>				
03/03/2017	WEX BANK		337.30	-337.30
	Total WEX BANK	0.00	337.30	-337.30
<b>Ronald Mayne</b>				
02/18/2017	Ronald Mayne		150.00	-150.00
	Total Ronald Mayne	0.00	150.00	-150.00
<b>South Jersey Gas</b>				
03/03/2017	South Jersey Gas		1,001.99	-1,001.99
	Total South Jersey Gas	0.00	1,001.99	-1,001.99
<b>W. Scott Mauger</b>				
02/18/2017	W. Scott Mauger		150.00	-150.00
	Total W. Scott Mauger	0.00	150.00	-150.00

**8:15 PM**  
**03/15/17**  
**Cash Basis**

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

As of March 15, 2017

Mar 15, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sturdy Savings Bank Money MMKT** 540,716.34

**Sturdy Savings Bank** 223,716.78

**Total Checking/Savings** 764,433.12

**Total Current Assets** 764,433.12

**TOTAL ASSETS** 764,433.12

**LIABILITIES & EQUITY** 0.00