

District #2 Upper Township

2170 'Route 50, PO Box 539

Meeting of January 18, 2017

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 1/18/17

Money Market	540,538.60
Main Checking	238,805.46
Total	779,341.06
Capital Improvement	268,280.00

All Financial Responsibilities received prior to 12/31/16 have been satisfied

All expense accounts have not exceeded budgeted amounts for 2016 fiscal year.

Bills Approved and paid thru 1/18/17

See Attached

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

Unfinished Business:

Tower Progress

The generator maintenance is complete new battery and change of antifreeze

The 2017 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 1/18/17 at the January meeting

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

New Business:

The approved Budget has been returned from the state signed approval and will be put into file.

Application for candidate for office of Fire Commissioner in Upper Township Fire District #2, One Candidate Application received from James Tarby, The petition was in order and the Candidate Sworn Statement was filled out and filed. The name 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 2/8/17

Election Officials have been selected to work the polls they are Robert Young, Ron Mayne, and Scott Mauger.

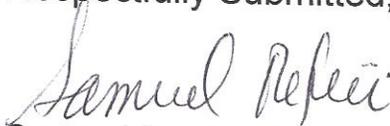
A leaky valve on the bottom of the water tower has been fixed it will be insulated, work done in house

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,


Samuel Repici, Secretary

7:35 PM
02/15/17
Cash Basis

Fire District #2
Balance Sheet

As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Sturdy Savings Bank Money MMKT	540,633.39
Sturdy Savings Bank	238,520.62
Total Checking/Savings	<u>779,154.01</u>
Total Current Assets	<u>779,154.01</u>
TOTAL ASSETS	<u><u>779,154.01</u></u>
LIABILITIES & EQUITY	0.00

02/15/17

Fire District #2
Bills Presented for Payment
 January 18 through February 15, 2017

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Allegra Marketing, Print & Mail				
02/01/2017	Allegra Marketing, Print & ...		116.77	-116.77
	Total Allegra Marketing, Print & Mail	0.00	116.77	-116.77
Atlantic City Electric				
02/01/2017	Atlantic City Electric		976.79	-976.79
	Total Atlantic City Electric	0.00	976.79	-976.79
Broadley's				
02/01/2017	Broadley's		743.45	-743.45
	Total Broadley's	0.00	743.45	-743.45
Comcast				
02/01/2017	Comcast		108.84	-108.84
02/14/2017	Comcast		48.07	-48.07
	Total Comcast	0.00	156.91	-156.91
Computer House of South Jersey, LLC				
02/14/2017	Computer House of South J...		170.00	-170.00
	Total Computer House of South Jersey, L...	0.00	170.00	-170.00
Fire & Safety Services, LTD				
02/01/2017	Fire & Safety Services, LTD		2,476.00	-2,476.00
	Total Fire & Safety Services, LTD	0.00	2,476.00	-2,476.00
FireFlow Services, LLC				
02/15/2017	FireFlow Services, LLC		3,035.00	-3,035.00
	Total FireFlow Services, LLC	0.00	3,035.00	-3,035.00
Mid-Atlantic Fire and Air				
02/01/2017	Mid-Atlantic Fire and Air		1,183.00	-1,183.00
	Total Mid-Atlantic Fire and Air	0.00	1,183.00	-1,183.00
Modern Group Power Systems				
02/01/2017	Modern Group Power Syste...		608.76	-608.76
	Total Modern Group Power Systems	0.00	608.76	-608.76
The Press of Atlantic City				
02/01/2017	The Press of Atlantic City		272.33	-272.33
02/14/2017	The Press of Atlantic City		31.62	-31.62
	Total The Press of Atlantic City	0.00	303.95	-303.95
WEX BANK				
01/31/2017	WEX BANK		234.60	-234.60
	Total WEX BANK	0.00	234.60	-234.60
South Jersey Gas				
02/01/2017	South Jersey Gas		1,314.98	-1,314.98
	Total South Jersey Gas	0.00	1,314.98	-1,314.98