

**MEETING OF THE FIRE COMMISSIONERS OF FIRE DISTRICT NO. 1
UPPER TOWNSHIP, CAPE MAY COUNTY, NJ**

June 21, 2012 – 5:00 PM

PRESIDING: Edmund Bamford, Jr. Chairman
Ken Weaver, Vice Chairman
Donna Diefenderfer, Secretary
Ted Kingston absent
Steve Nickelsberg
Michael J. Bohrer, Esq. CPA-Representative

Ted Bamford opened the meeting.

TREASURER'S REPORT: Steve made a motion to pay checks # 4298 to 4324
Ken 2nd the motion.

Two additional bills were given to Mike tonight to be paid. One from Wireless for \$9579.93, for new radios. One radio has not come in yet and still has to be paid.
Ford Scott just received our Audit for 2011.

Mike talked about the balance sheet and after we pay the Wireless bill we will have about Seventy-five hundred in our account.

Page 15 talks about CD investment, earning .25 apy

Page 17 Small operating equipment, after paying Wireless we will only have 36 hundred dollars.

Ted Bamford handed the board a letter from Ted Kingston which states that Ted Kingston is resigning from being a commissioner. The board has decided to wait until the February elections to fill the position.

Ken ask Mike to explain how the Truck Fund is to be used. Mike explained that the commission has given the Fire Company money every year to go into an account for the purchase of buying New or used trucks, as the fire company saw fit. The money is not used for repairing trucks.

Our next meeting is not until September.

Steve made a motion to adjourn our meeting and 2nd by Ken Weaver

ADJOURNED: 5:45 PM
Respectfully Submitted
Donna Diefenderfer, Secretary