

**Board of Fire Commissioners**

**Dist #4**

**Seaville, NJ**

**5/17/2011**

**Called to Order:** 7:32pm

**In Attendance:** D Mason Sr, D Mason Jr, R Spiegel, C Webb, D Knobb

**Read Minutes:** Approved C Webb, R Spiegel

**Treasures Report:** Approved R Spiegel, D Mason Jr

**Old Business:** Audit should be complete, waiting for a call to pick up

Solar starting around June 12 or so

**New Business:** Got payoff to 1960 from bank, wrote fire co. a check to pay it off. Should save about 8-9 thousand in interest

Got agreement signed by fire co.

Got agreement for attorney for the 2<sup>nd</sup> and final reading  
Motion to approve. D Knobb, R Spiegel Approved

**Open to Public:** All is good

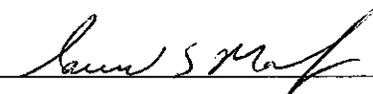
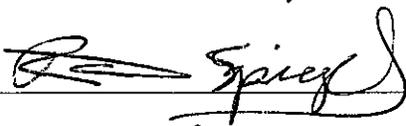
**Meeting Adj:** 7:40 R Spiegel, D Mason Jr

Apr. 19, 2011  
May 16, 2011

Treasure Report  
Board of Fire Commissioners  
Fire District # 4  
Seaville Vol. Fire & Rescue Co., Inc.

Previous Bank Balance:	\$	3,817.94
Deposit in Account:	\$	482,153.00
Bills Paid This Month:	\$	(14,935.31)
Interest Earned This Month:	\$	.89
Bank Charges This Month:	\$	(0.00)
Bal. In Cape Savings Bank:	\$	471,036.52
Total Interest Year to Date:	\$	12.10

In compliance with the requirements of New Jersey Statutes 40A: 12-89, the signatures below, of the three (3) members of the Board of Fire Commissioners of Upper Township Fire District # 4, being a majority of said board, constitute your warrant to disburse the money of said district in payment of the bills listed on Account Quick Report Attached.

Signed by: # 1   
# 2   
# 3 