

**Board of Fire Commissioners
Fire Dist. #4
Seaville, NJ**

June 19, 2012

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

Called to Order: 7:30

Minutes: Read and Approved Knobb/Spiegel

Treasurer: Read and Approved Mason Jr/Knobb

Old Business: Auditor still has books, haven't heard anything

Fire Protection Agreement was mailed back to Lawyer

New Business: Can lawyer look into how to move surplus money from electric budget to mortgage for solar panels

Copy machine lease is up, looking into new copier. Roughly \$30.00 more a month, would be for another 5 yrs. Should get it in July

NJ Water raised its rates \$7.00 per month

Ins. went up \$2500.00 more this year

Open to Public: New 1912 is in, it is at Freds will get VIN# to add to Ins

Adj: 8:02 pm Spiegel/Mason Jr

May 15, 2012
Jun. 18, 2012

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

Previous Bank Balance:	\$	458,895.78
Deposit in Account:	\$	0.00
Bills Paid This Month:	\$	(55,072.77)
Interest Earned This Month:	\$	259.53
Bank Charges This Month: Excess Check Charge:	\$	(0.00)
Bal. In Cape Savings Bank:	\$	404,082.54
Total Interest Year to Date:	\$	265.25

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 David Mason

2 Randy Sping

3 David Mason