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

October 21, 2014

Called to Order: 7:30pm

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

Read Minutes: Approved Knobb/Webb

Read Treasurers: Approved Knobb/Mason Jr

Old Business: Will be sending minutes to Twp for last couple meetings

Solar Inverter was replaced this month and is back on line. It was under Warranty

New Business: We cannot raise LOSAP more than 2% per year. So moved remaining balance to accounts that were close

Will be meeting with Fire Co. to discuss new financial safe guards for accounts

Budget for 2015

Mason Jr made a motion to Approve the 2nd reading of the budget

Mason Sr – Yes
Webb – Yes
Knobb – Yes
Mason Jr – Yes
Spiegel – Absent

2nd Reading was Approved

Open to the Public: No comment

Adj.: 8:00pm

Sep. 16, 2014

Oct. 20, 2014

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

Previous Bank Balance	$ 225,274.07
Deposit in Account	$ 0.00
Bills Paid This Month	$ (146,874.46)
Interest Earned this Month	$ 10.12
Bank Charges This Month	$ (0.0)
Adjust Bal. to Bank Statement	$ (- 19.19)
Balance in Cape Bank	$ 78,390.54
Total Interest: Year to Date	$ 40.14

In compliance with the requirements of New Jersey Statutes 40A: 12-89, the signatures below, Of the three 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 _____