

Board of Fire Commissioners

Fire Dist. # 4

Seaville, NJ

July 21, 2015

Called to Order: 7:38 p.m.

In Attendance: C Webb, D Mason Sr., D Knobb, Attorney Joe McGroarty

Read Minutes: Approved Knobb/Webb – After New Business is rewritten for better understanding

Read Treasurers: Approved Knobb/Mason Sr.

Old Business: Motion was made to rescind last month's Resolution due to the fact that there was no error in the application to the state. \$ 1,000.00 was transferred from the checking account interest and was not deducted from the Taxed amount.

Roll Call Vote: Knobb – Yes

Mason Sr – Yes

Webb – Yes

Approved

New Business: A discussion was held on the states of the Solar Panel. Repairs have not been made because no keys are available for the solar company to get into the cabinet. We have lost about 2 months of solar energy and has increased the electric bill. Chief Stephens reported that he has contacted a local locksmith, who will be making new keys tomorrow, so repairs can be completed. The question that remains is who is paying for the loss revenue?

Adjourn: 7:58 p.m. Knobb/Webb

Submitted by C Webb – Acting Secretary

Jun. 16, 2015

Jul. 20, 2015

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

Previous Bank Balance	\$ 119,870.30
Deposit in Account	\$ 0.00
Bills Paid This Month	\$ (32,955.64)
Interest Earned this Month	\$ 7.18
Bank Charges This Month	\$ (5.00)
Adjust Bal. to Bank Statement	\$ 0.00
Balance in Cape Bank	\$ 86,916.84
Total Interest: Year to Date	\$ 9.77

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 *Paul Mos*

2 *[Signature]*

3 _____

- Start Balance from Bank Statement