

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

May 17, 2016

Call to Order: 7:30pm

In Attendance: C Webb, D Mason Jr, D Mason Sr, C Hohman, R Hiddemen

Read Minutes: Approved Hohman/Webb

Read Treasurers: Approved Mason Sr/Mason Jr

Old Business: Received money from LOSAP for Dave Wood, have to send the estate a check along with a 1099R form

Osprey Cove Hydrants, our attorney is investigating who to make the agreement with once the LLC is dissolved.

New Business: Firehouse was issued a partial payment for the fire protection agreement

Open to Public: No Comment

Adj.: 7:39pm

Apr. 19, 2016

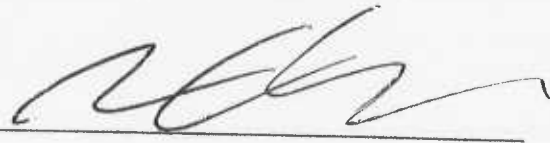
May 16, 2016

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

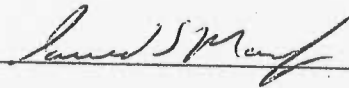
Previous Bank Balance	\$ 106,155.93
Deposit in Account	\$ 8,744.65
Bills Paid This Month	\$ (42,388.17)
Interest Earned this Month	\$ 4.35
Bank Charges This Month	\$
Balance in Cape Bank	\$ 72,516.76
Total Interest: Year to Date	\$ 9.52

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



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