

Jan, 2001

BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

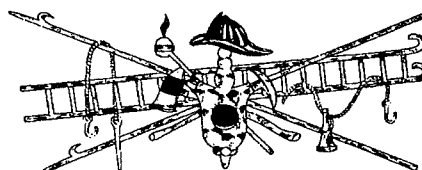
APRIL 24, 2013

- 1) The checking account statement for the month of November was received and reconciled. The account was credited with interest of \$99.03.
- 2) The Money Market statement for December was received and reconciled. The Money Market account posted interest in the amount of \$13.82 for the month.
- 3) The proposed budget for the year 2001 was sent to and returned from the DCA with their approval.
- 4) The bills submitted for approval by the Board for payment are as listed on the attached Unpaid Bills by Vendor Report. They have previously been checked against the outstanding Purchase Orders or submitted for payment by the proper authority.

Respectfully submitted,
Treasurer

Carl S. Spolansky

Reports attached:
Summary Balance Sheet
District Budget Report 2000
Unpaid Bills pending - Fire Dept. & Rescue Squad



Feb, 2001

BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

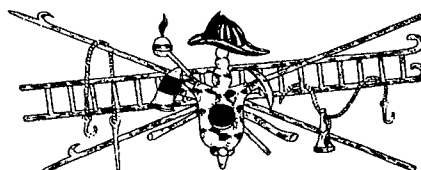
APRIL 24, 2013

- 1) The checking account statement for the month of December was received and reconciled. The account was credited with interest of \$76.89.
- 2) The Money Market statement for January was received and reconciled. The Money Market account posted interest in the amount of \$15.75 for the month.
- 3) The adopted budget for the year 2001 was sent to and returned from the DCA with their approval. The final step will be the District 4 election on February 17.
- 4) We received a check in the amount of \$200.00 from Bridgewater Township for fines collected. It was deposited in the checking account.
- 5) Xerox Corp. has been contacted regarding the service contracts on both copiers. The renewal for the one in the Chief's office is being submitted for renewal tonight. The "new" unit in the Commissioner's office is currently under a contract and will come up for renewal in July of this year. I was successful in changing the ownership of that machine.
- 6) The 1099's for the year 2000 are in you mail; slots. The documentation for them will be sent in this week to the respective tax agencies.
- 7) The bills submitted for approval by the Board for payment are as listed on the attached Unpaid Bills by Vendor Report. They have previously been checked against the outstanding Purchase Orders or submitted for payment by the proper authority

Respectfully submitted,
Treasurer

Carl S. Spolansky

Reports attached:
Summary Balance Sheet
District Budget Report 2000
Unpaid Bills pending - Fire Dept. & Rescue Squad



March, 2001

BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

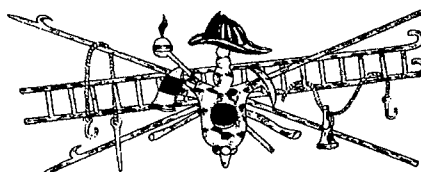
APRIL 24, 2013

- 1) The checking account statement for the months of January and February were received and reconciled. The account was credited with interest of \$103.94 and 71.05 respectively.
- 2) The Money Market statement for February was received and reconciled. The Money Market account posted interest in the amount of \$13.39 for the month.
- 3) We received 2 checks in the amounts of \$600.00 and \$3638.00 from Bridgewater Township for fines collected and Supplemental Fire Grant. They were deposited in the checking account.
- 4) The bills submitted for approval by the Board for payment are as listed on the attached Unpaid Bills by Vendor Report. They have previously been checked against the outstanding Purchase Orders or submitted for payment by the Chief of the Department or his appointed representative.

Respectfully submitted,
Treasurer

Carl S. Spoliarich

Reports attached:
Summary Balance Sheet
District Budget Report 2001
Unpaid Bills pending - Fire Dept. & Rescue Squad



April, 2001

BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

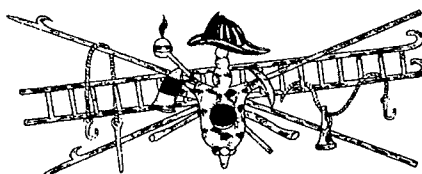
APRIL 24, 2013

- 1) As previously discussed and approved by the Board, the checking account move from Fleet Bank Small Business account to the Trustcompany Bank's Government Banking Cash Management Account was begun with an initial deposit of \$50000.00. It is insured for the total amount of the funds on deposit through the State of NJ rather than by the \$100000.00 amount by the FDIC as was the previous account. This account will return an interest rate indexed on the 91-day Treasury Bill rate. This rate is established on the 1st business day of each month. Bills approved for payment tonight will be issued against this account. As the checks issued for previous payments clear the Fleet account I will continue moving additional funds to the Trustcompany account until it's closed.
- 2) We received a check from the Township of Bridgewater for fire penalties received from ChuckyCheese and Home Depot. The amounts were \$5000.00 and \$100.00 respectively. This check was deposited in the Trustcompany account.
- 3) We have a credit for \$121.88 with AT&T Wireless from the previous cell phone account. AT&T has been contacted and a check will be issued to the District for that amount.
- 4) The bills submitted for approval by the Board for payment are as listed on the attached Unpaid Bills by Vendor Report. They have previously been checked against the outstanding Purchase Orders or submitted for payment by the Chief of the Department or his appointed officer.

Respectfully submitted,
Treasurer

Carl S. Spolanzio

Reports attached:
Summary Balance Sheet
District Budget Report 2001
Unpaid Bills pending - Fire Dept. & Rescue Squad



May, 2001

BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

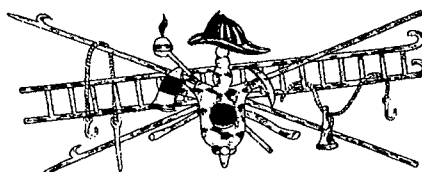
APRIL 24, 2013

- 1) Interest received from Fleet Bank Checking for the month of April was \$42.72. The Fleet Money Market received \$14.37 for the month of March and \$14.87 for April.
- 2) The move of the rest of the funds from the Fleet Checking account to the Trust Company account will continue as soon as all the checks written against it clear. I will then close the account. I have not received a Trust Company account statement as of today but expect one shortly.
- 3) The bills submitted for approval by the Board for payment are as listed on the attached Unpaid Bills by Vendor Report. They have previously been checked against the outstanding Purchase Orders or submitted for payment by the Chief of the Department.

Respectfully submitted,
Treasurer

Carl S. Spolansky

Reports attached:
Summary Balance Sheet
District Budget Report 2001
Unpaid Bills pending - Fire Dept. & Rescue Squad



June, 2001

BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

APRIL 24, 2013

- 1) Interest received from Fleet Bank Checking for the month of April was \$29.73. The Fleet Money Market statement has not been received for April. The Trust Company account posted \$324.15 in interest for the month of April. The current interest rate is 4.860%.
- 2) The move of the rest of the funds from the Fleet Checking account to the Trust Company account will continue as soon as all the checks written against it clear. I will then close the account. I have one outstanding check from November 2000 to clear.
- 3) I am still waiting for AT&T Wireless to return a check for credit in the amount of \$121.88. I have contacted them 4 times and will continue.
- 4) The bills submitted for approval by the Board for payment are as listed on the attached Unpaid Bills by Vendor Report. They have previously been checked against the outstanding Purchase Orders or submitted for payment by the Chief of the Department.

Respectfully submitted,
Treasurer

Carl S. Spoliarich

Reports attached:
Summary Balance Sheet
District Budget Report 2001
Unpaid Bills pending - Fire Dept. & Rescue Squad



July, 2001

BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

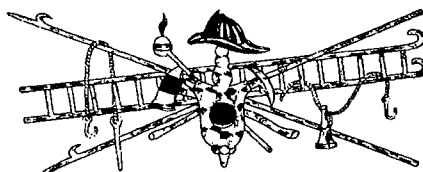
APRIL 24, 2013

- 1) Interest received from Fleet Bank Checking for the month of April was \$29.73. The Fleet Money Market statement has not been received for April.
The Trust Company account posted \$324.15 in interest for the month of April. The current interest rate is 4.860%.
- 2) The move of the rest of the funds from the Fleet Checking account to the Trust Company account will continue as soon as all the checks written against it clear. I will then close the account. I have one outstanding check from November 2000 to clear.
- 3) I am still waiting for AT&T Wireless to return a check for credit in the amount of \$121.88. I have contacted them 4 times and will continue.
- 4) The bills submitted for approval by the Board for payment are as listed on the attached Unpaid Bills by Vendor Report. They have previously been checked against the outstanding Purchase Orders or submitted for payment by the Chief of the Department.

Respectfully submitted,
Treasurer

Carl S. Spoliarich

Reports attached:
Summary Balance Sheet
District Budget Report 2001
Unpaid Bills pending - Fire Dept. & Rescue Squad



Aug, 2001

BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

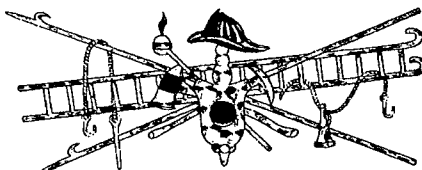
APRIL 24, 2013

- 1) Interest received from Fleet Bank on the Money Market was \$9.34 for the month of August. The amount in this CD is \$8810.40. This interest rate on this investment is low at 1.25%. I would like to move this account to the Trustcompany Bank
- 2) The Trust Company checking account posted \$861.74 in interest for July.
- 3) We received a \$2500.00 check from Bridgewater Township for fire penalties collected from McDonalds at the Promenade.
- 4) The Lease/Loan held by Banc One has been changed. All rights and interests have been assigned to Information Leasing Corporation.
- 5) The audit for the year ending December 31, 2000 has been completed and submitted to the DCA and Bridgewater Township. There were no reportable conditions or other findings.
- 6) The bills submitted for approval by the Board for payment are as listed on the attached Unpaid Bills by Vendor Report. They have previously been checked against the outstanding Purchase Orders or approved for payment by the Chief of the Department.

Respectfully submitted,
Treasurer

Carl S. Spolovich

Reports attached:
Summary Balance Sheet
District Budget Report 2001
Unpaid Bills pending - Fire Dept. & Rescue Squad



Sep, 2001

BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

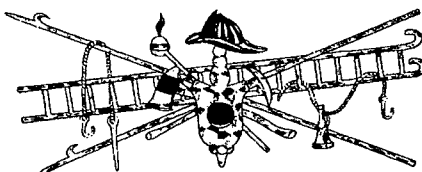
APRIL 24, 2013

- 1) Interest received from Fleet Bank on the Money Market was \$9.34 for the month of August. The amount in this CD is \$8810.40. This interest rate on this investment is low at 1.25%. I would like to move this account to the Trustcompany Bank
- 2) The Trust Company checking account posted \$861.74 in interest for July.
- 3) We received a \$2500.00 check from Bridgewater Township for fire penalties collected from McDonalds at the Promenade.
- 4) The Lease/Loan held by Banc One has been changed. All rights and interests have been assigned to Information Leasing Corporation.
- 5) The audit for the year ending December 31, 2000 has been completed and submitted to the DCA and Bridgewater Township. There were no reportable conditions or other findings.
- 6) The bills submitted for approval by the Board for payment are as listed on the attached Unpaid Bills by Vendor Report. They have previously been checked against the outstanding Purchase Orders or approved for payment by the Chief of the Department.

Respectfully submitted,
Treasurer

Carl S. Spolansky

Reports attached:
Summary Balance Sheet
District Budget Report 2001
Unpaid Bills pending - Fire Dept. & Rescue Squad



Oct, 2001

BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

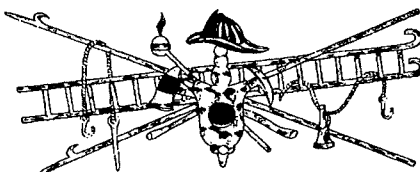
APRIL 24, 2013

- 1) The Trust Company checking account posted \$825.21 in interest for August.
- 2) Due to the unstable economics at this time, the M/M CD has not been changed. I will monitor this account and makes the changes as soon as the rates stabilize.
- 3) Last month we paid a bill to SCA (Safety Corporation of America) in the amount of \$472.00. Due to the prompt remittance we received a discount in the amount of \$47.20 (10%). They sent us a check in the amount of the discount.
- 4) The problems with VFIS insurance payments have been corrected. As directed by this Board, a check in the amount of \$1414.66 was issued to cover the additional premium for coverage of the Tractor Trailer.
- 5) A check in the amount of \$8500.00 was issued to Security Command Center, Inc., in payment for the Onan generator set. This was approved at the Sept. 2001 meeting of this Board.
- 6) The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report Fire Dept & Board & Rescue Squad. They have previously been checked against the outstanding Purchase Orders or approved for payment by responsible individuals.

Respectfully submitted,
Treasurer

Carl S. Spolanzio

Reports attached:
Summary Balance Sheet
District Budget Report 2001
Unpaid Bills pending - Fire Dept. & Rescue Squad



BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

APRIL 24, 2013

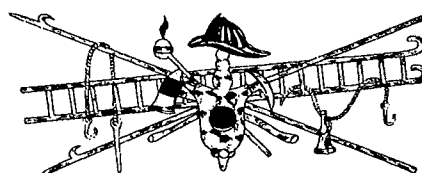
- 1) The Trust Company checking account posted \$683.66 interest for September.
- 2) The Fleet M/M posted \$8.45 interest for September. I am still monitoring the Fleet M/M account and will make the change as soon as the rates stabilize.
- 3) Two checks were received from Bridgewater Township:
The 1st in the amount of \$67,108.50 was the 3rd quarter budget payment.
The 2nd was the 2001 Supplemental Fire Service Grant in the amount of \$3638.00

The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report Fire Dept & Board & Rescue Squad. They have previously been checked against the outstanding Purchase Orders or approved for payment by responsible individuals.

Respectfully submitted,
Treasurer

Carl S. Spolarich

Reports attached:
Summary Balance Sheet
District Budget Report 2001 & 2002 Worksheet
Unpaid Bills pending - Fire Dept. & Rescue Squad



Dec, 2001

BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

APRIL 24, 2013

- 1) The Trust Company checking account posted \$897.11 interest for October.
- 2) The Fleet M/M posted \$9.97 interest for October. No institution change to report on this account.

The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report Fire Dept./Board & Rescue Squad. They have previously been checked against the outstanding Purchase Orders or approved for payment by responsible individuals.

Respectfully submitted,
Treasurer

Carl S. Spolarich

Reports attached:
Summary Balance Sheet
District Budget Report 2001
Unpaid Bills pending - Fire Dept. & Rescue Squad

