

Jan, 2002

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

**APRIL 24, 2013**

- 1) The Trust Company checking account posted \$849.41 interest for October.
- 2) The Fleet M/M posted \$9.07 interest for October and \$9.36 for December.
- 3) The 4<sup>th</sup> Quarter tax payment was received from Bridgewater. The amount was \$67108.50. It was deposited on December 24<sup>th</sup>.
- 4) The 2002 District Budget has been approved and returned by the DCA.

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

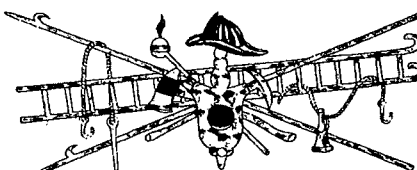
*Carl S. Spoliarich*

**Reports attached:**

Summary Balance Sheet

District Budget Report 2001

Unpaid Bills pending - Fire Dept. & Rescue Squad



Feb, 2002

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

**APRIL 24, 2013**

- 1) The Trust Company checking account posted \$378.87 interest for December. The interest generated by this account for 2001 was a total of \$5756.13.
- 2) January's statements have not been received for any of the accounts.
- 3) The approved 2002 District Budget has been approved and returned by the DCA.

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 parties.

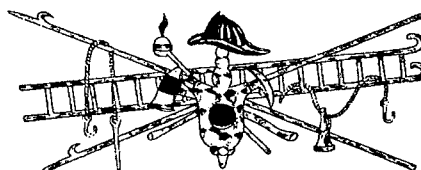
Respectfully submitted,

Treasurer

*Carl S. Spolansky*

**Reports attached:**

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



March, 2002

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

**APRIL 24, 2013**

- 1) The Trust Company checking account posted \$352.16 interest for January.
- 2) January's statement from Fleet posted \$9.32 interest for the month.
- 3) Vouchers for the monies collected by the Fire Official in fines for the District were signed and returned to the township for payment. These are for \$1000.00 from Twin City and \$300.00 from Millennium Auto Group.
- 4) We received and deposited a check in the amount of \$396.02 from VFIS as a return of overpayment for the renewal of the policy.

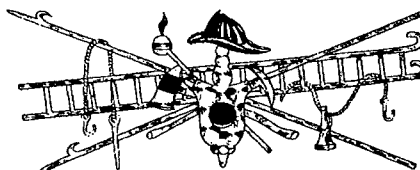
The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report Fire Dept/Board & Rescue Squad. They have not been previously checked against the outstanding Purchase Orders or approved for payment by responsible parties. This will be the 1<sup>st</sup> reading of the bills.

Respectfully submitted,

Treasurer

*Carl J. Spolansky*

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



April, 2002

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

**APRIL 24, 2013**

- 1) The Trust Company checking account posted \$259.63 interest for February.
- 2) January's statement from Fleet posted \$8.42 interest for the month.
- 3) The check for fire fines in the amount of \$1300.00 was received and deposited.

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 not been previously checked against the outstanding Purchase Orders or approved for payment by responsible parties. This will be the 1<sup>st</sup> reading of the bills.

Respectfully submitted,

Treasurer

*Carl S. Spolovich*

**Reports attached:**

*Summary Balance Sheet*  
*District Budget Report 2002*  
*Unpaid Bills pending - Fire Dept. & Rescue Squad*



may, 2002

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

**APRIL 24, 2013**

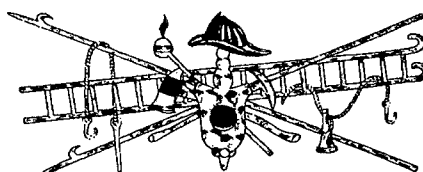
- 1) The Trust Company checking account posted \$152.20 interest for March.
- 2) March's statement from Fleet posted \$8.73 interest for the month.
- 3) A check, in the amount of \$68,145.25, for the 1 Qtr. Of 2002 from Bridgewater Township was received and deposited.

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 been previously checked against the outstanding Purchase Orders or approved for payment by responsible parties.

Respectfully submitted,  
Treasurer

*Carl S. Spolarich*

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



June, 2002

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

**APRIL 24, 2013**

- 1) The Trust Company checking account posted \$200.62 interest for April.
- 2) March's statement from Fleet posted \$9.65 interest for the month.

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 been previously checked against the outstanding Purchase Orders or approved for payment by responsible parties.

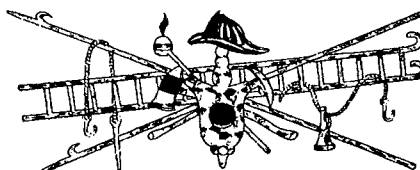
Respectfully submitted,

Treasurer



**Reports attached:**

Summary Balance Sheet  
District Budget Report 2002  
Unpaid Bills pending - Fire Dept. & Rescue Squad



July, 2002

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

**APRIL 24, 2013**

- 1) The Trust Company checking account posted \$95.59 interest for April.
- 2) May's statement from Fleet posted \$8.89 interest for the month.

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 been previously checked against the outstanding Purchase Orders or approved for payment by responsible parties.

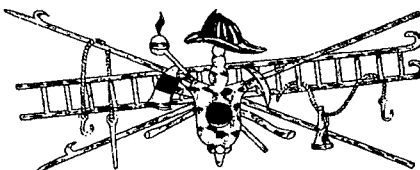
Respectfully submitted,

Treasurer

*Carl S. Spoliarich*

**Reports attached:**

*Summary Balance Sheet*  
*District Budget Report 2002*  
*Unpaid Bills pending - Fire Dept.*  
*Unpaid Bills pending - Rescue Squad*



Aug, 2002

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

**APRIL 24, 2013**

- 1) The Trust Company checking account posted \$97.69 interest for June.
- 2) June's statement from Fleet posted \$6.82 interest for the month.
- 3) We received the VFIS renewal invoices late for the premiums due July 1. I requested they be faxed to me after receiving a late notice dated July 11. I received them on July 15. The renewal covered the auto, umbrella and BOFC bond. In order not to have the coverage lapse by the time of our August meeting, I contacted Commissioners Orloff and Kurdyla on July 15 to authorize payment of these invoices. I mailed the check on 7/15/02.

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 been previously checked against the outstanding Purchase Orders or approved for payment by responsible parties.

Respectfully submitted,

Treasurer

*Carl S. Spolovich*

**Reports attached:**

Summary Balance Sheet  
District Budget Report 2002  
Unpaid Bills pending - Fire Dept.  
Unpaid Bills pending - Rescue Squad





Sep, 2002

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

APRIL 24, 2013

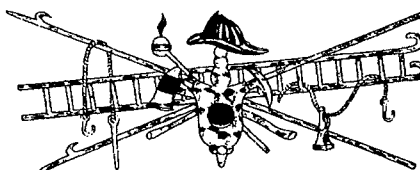
- 1) The Trust Company checking account posted \$135.58 interest for July.
- 2) Statements from Fleet Bank showed a posted interest of \$8.05 and \$7.32 for the months of July and August respectively.
- 3) We received a finance charge invoice from OfficeMax due to their billing cycle not conforming to ours. We purchased \$32.00 in copy paper and because the check arrived late we now owe them \$30.00 in interest. Their rate is .5973 % per day or 21.80% annually. I would highly recommend that we only purchase from them using a credit card or cash and submitting a voucher for reimbursement. They refuse to adjust the cycle to meet our needs.

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 been previously checked against the outstanding Purchase Orders or approved for payment by responsible parties.

Respectfully submitted,  
Treasurer

*Carl S. Spolansky*

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



Nov, 2002

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

APRIL 24, 2013

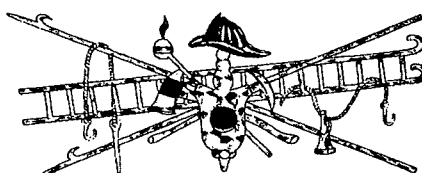
- 1) The Trust Company checking account posted \$119.50 interest for October.
- 2) Statement from Fleet Bank for October has not yet been received.
- 3) The 2003 budget cycle has begun. I have a proposed copy of the 2003 budget attached. Some adjustments have been made to cover any insurance increases which are expected to be approximately 6-8% and the inclusion of the ambulances. The LOSAP allocation has been increased to cover the \$250.00 proposed increase. The \$7000.00 that was inadvertently cut from the 2002 budget were reconciled. I would propose a meeting with Board Chairman and incoming Chief Ally to go over and finalize this at their earliest convenience, so that the proposed budget can be introduced at our December meeting.

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 been previously checked against the outstanding Purchase Orders or approved for payment by responsible parties.

Respectfully submitted,  
Treasurer

*Carl S. Spoliarich*

Reports attached:  
Summary Balance Sheet  
District Budget Report 2002  
Unpaid Bills pending - Fire Dept.  
Unpaid Bills pending - Rescue Squad  
2003 Budget Proposal



Dec, 2002

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

APRIL 24, 2013

- 1) The Trust Company checking account posted \$129.05 in interest for November.
- 2) Statement from Fleet Bank posted \$7.58 for the month of October.
- 3) We are in the 2003 budget cycle. Copies of the 2003 proposed budget are available tonight. Some adjustments have been made to cover any insurance increases which are expected to be approximately 6-8% and the inclusion of the ambulances. The LOSAP allocation has been increased to cover the \$250.00 proposed increase. The \$7000.00 that was inadvertently cut from the 2002 budget was added back in. In order to keep in step with the DCA calendar the proposed budget must be approved this evening and copies sent to the DCA. I am happy to report that we are in compliance with the calendar at this point.

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 been previously checked against the outstanding Purchase Orders or approved for payment by responsible parties.

Respectfully submitted,  
Treasurer

*Carl S. Spolano*

**Reports attached:**  
Summary Balance Sheet  
District Budget Report 2002  
Unpaid Bills pending - Fire Dept.  
Unpaid Bills pending - Rescue Squad  
2003 Budget Proposal

