

Jan, 2003

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

APRIL 24, 2013

- 1) The Trust Company checking account posted \$133.06 in interest for November.
- 2) Statement from Fleet Bank posted \$6.61 for October and 5.88 for December.
- 3) In accordance with the schedule from the DCA the 2003 budget requires a Final Approval from this board tonight.

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.

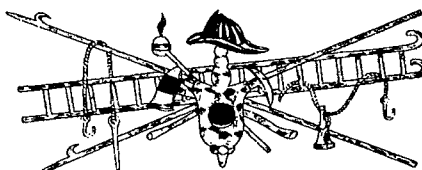
Respectfully submitted,

Treasurer

Carl S. Spolansky

Reports attached:

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



Feb, 2003

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

APRIL 24, 2013

- 1) The Trust Company checking account posted \$127.59 in interest for December.
- 2) The 2nd DCA approval was received after last months Board vote. The next step will be the approval by the voters in this months election.
- 3) The 1099's for Board members are available tonight.

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.

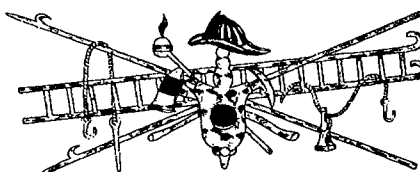
Respectfully submitted,

Treasurer

Carl S. Spoliarich

Reports attached:

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



March, 2003

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

APRIL 24, 2013

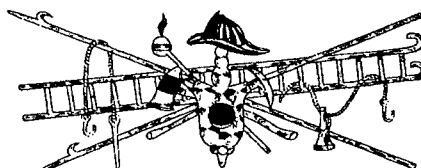
- 1) The Trust Company checking account posted \$139.35 in interest for January.
- 2) Fleet Bank MM savings posted \$5.70 for the month of January.
- 3) United Trust Bank and Trustcompany Bank have both been contacted regarding the loan for the Fire Company and I am currently waiting for information from both.

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 the responsible parties.

Respectfully submitted,
Treasurer

Carl P. Spolansky

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



April, 2003

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

APRIL 24, 2013

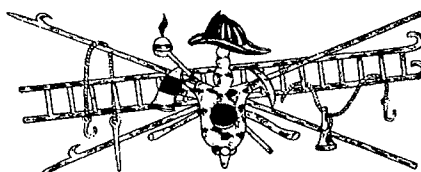
- 1) The Trust Company checking account posted \$113.18 for interest in February.
- 2) Fleet Bank MM savings posted \$5.15 and \$5.70 for the months of February and March respectively.
- 3) Information has been received from United Trust Bank and Trustcompany Bank. The information required by both of them is quite cumbersome. At this point nothing has been done regarding the loan.
- 4) I received the four (4) vouchers for payment of the 2003 Budget monies from Bridgewater Township and returned them signed. We should receive the 1st Qtr. Payment on April 15th, of \$74,950.00. The following 25% payments will be paid on July 1, Oct. 1 and Dec. 20, 2003. The total amount for 2003 will be \$299,800.00.
- 5) Payments were received and deposited from VFIS for claim on the 89-10 in the amount of \$1681.31 for the estimated accident repairs. The amount of \$2682.22 was received for the 98-10 repairs. These checks were deposited in our account.
- 6) We received a refund from Harleysville Ins. Of a payment that was made for Tom Marshals LOSAP account. Unfortunately Tom closed his account before the amount was posted. This was returned to our checking account. I would propose we make compensation to Tom directly.

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 the responsible parties.

Respectfully submitted,
Treasurer

Carl S. Spolancich

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



May 1, 2003

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

APRIL 24, 2013

- 1) The Trust Company checking account posted \$104.19 in interest for March.
- 2) The 1st quarter payment from Bridgewater was received on April 16th. The check for \$74,900.00 was deposited on April 17th.

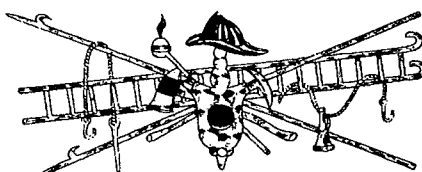
The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report Fire Dept/Board & Rescue Squad. They have been previously checked against the outstanding Purchase Orders or approved for payment by the responsible parties.

Respectfully submitted,
Treasurer

Carl S. Spoliarich

Reports attached:

Summary Balance Sheet
District Budget Report 2003
Unpaid Bills pending - Fire Dept.
Unpaid Bills pending - Rescue Squad
Cumulative Expense Report



June, 2003

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

APRIL 24, 2013

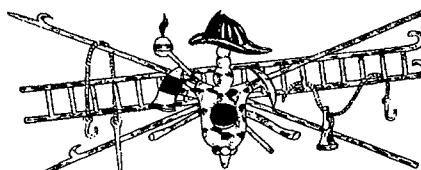
- 1) The Trust Company checking account posted \$122.92 in interest for March.
- 2) Fleet posted \$5.52 for April.

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 the responsible parties.

Respectfully submitted,
Treasurer

Carl S. Spoliarich

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



July, 2003

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

APRIL 24, 2013

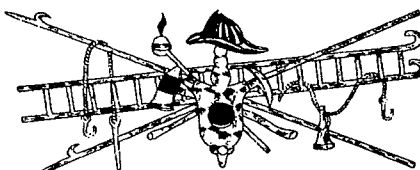
- 1) The Trust Company checking account statement has not been received as of today.
- 2) Fleet posted \$5.62 for June
- 3) The 2nd quarter check from Bridgewater Township in the amount of \$74,950.00 was received and deposited along with the 2003 State Supplemental Fire Grant in the amount of \$3638.00.
- 4) Fire fines imposed by Bridgewater Township in the amount of \$1200.00 were received and deposited.
 - Fire penalty – Security Systems \$200.00
 - Fire penalty – Chucky Cheese \$1000.00

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

Respectfully submitted,
Treasurer

Carl S. Spolansky

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



Aug, 2003

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

APRIL 24, 2013

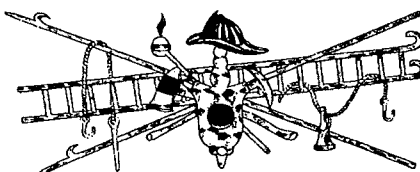
- 1) The Trust Company checking account posted interest of \$135.54 for May and \$115.05 for June.
- 2) The 2002 Annual Budget Review by Urban and Jinks has been completed and will be submitted this evening.

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 the responsible parties.

Respectfully submitted,
Treasurer

Carl S. Spolansky

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



Sep, 2003

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

APRIL 24, 2013

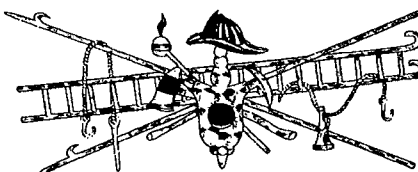
- 1) The Trust Company checking account posted interest of \$131.01 for July.
- 2) Fleet Bank account posted \$4.95 for July and \$4.08 for August.
- 3) The 2004 Budget calendar has been received from the DCA. Copy attached.
- 4)

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 the responsible parties.

Respectfully submitted,
Treasurer

Carl S. Spolansky

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



Oct, 2003

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

APRIL 24, 2013

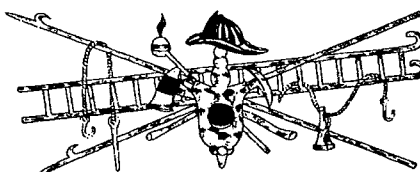
- 1) The Trust Company checking account posted interest of \$116.26 for August.
- 2) Fleet Bank account posted \$3.93 for the month of September. The statement also reflected an audit confirmation charge of \$50.00. This charge is being reversed by Fleet. The confirmation number for the reversal is 8010-06OCT03
- 3) The 2004 Budget process will be started this month. We can expect an approximate increase of 6% in insurance costs.
- 4) The 3rd quarter check from Bridgewater Township was received and deposited in the amount of \$74,950.00
- 5) We received a check from Bridgewater Township in the amount of \$1500.00 for fire fines collected from Weyerhaeuser. Deposited to the Board's checking 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 been previously checked against the outstanding Purchase Orders or approved for payment by the responsible parties.

Respectfully submitted,
Treasurer

Carl S. Spolansky

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



Nov, 2003

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

APRIL 24, 2013

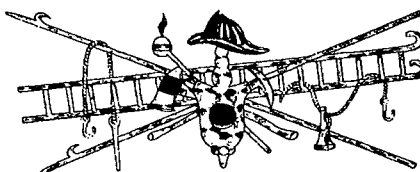
- 1) The Trust Company checking account posted interest of \$126.05 for September.
- 2) The October statements from Fleet and Trust Co. have not been received as of today.
- 3) We received checks from VFIS in the amount of \$100.00 for deductible reimbursement for damage to the 98 and \$2879.00 for the replacement of damaged radios. Deposited to the Board's checking 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 been previously checked against the outstanding Purchase Orders or approved for payment by the responsible parties.

Respectfully submitted,
Treasurer

Carl S. Spolanzio

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



Dec, 2003

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

APRIL 24, 2013

- 1) The Trust Company checking account posted interest of \$139.11 for October.
- 2) Fleet posted \$3.81 in the Business Money Market Account. Fleet also credited back the \$50.00 fee for the Account statement requested by our accountant for the audit.
- 3) We received a check from Daigneault Communications, Inc. in the amount of \$200.00 as reimbursement for part of the fee paid in the Bound Brook radio partnership agreement. Check 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 the responsible parties.

Respectfully submitted,
Treasurer

Carl S. Spolanic

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

