

Jan, 2004

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

APRIL 24, 2013

- 1) The Trust Company checking account posted interest of \$92.11 for February.
- 2) The Fleet Business Money Market Account posted \$2.42 for February.
- 3) We received a check in the amount of \$1378.75 from VFIS for reimbursement for damage to 89-10. Check was deposited 03/08/2004.
- 4) The Bridgewater Township vouchers for the 2004 budget payments have not yet been received.
- 5) The 2003 audit is complete and will be presented tonight by Mr. Ken Jinks.

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:**

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



Feb, 2004

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

APRIL 24, 2013

- 1) The Trust Company checking account posted interest of \$128.77 for January.
- 2) The Fleet Business Money Market Account posted \$3.14 for January.
- 3) All the required paperwork and records have been delivered to Mr. Ken Jinks, our accountant to start the audit. He is currently waiting for responses from the banks on our account balances. The audit should be completed by our March meeting.
- 4) The elections were held on Saturday the 21<sup>st</sup>. We had a total of 22 votes cast. Paul Orloff and Anthony Ranallo were re-elected unanimously. The budget for 2004 also received a unanimous voter approval.

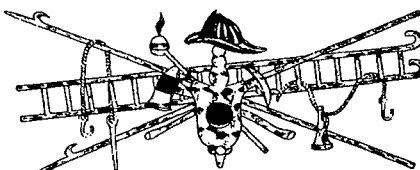
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Treasurer

*Carl S. Spolansky*

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March, 2004

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

APRIL 24, 2013

- 1) The Trust Company checking account posted interest of \$115.34 for November and \$127.10 for December. The total interest posted for 2003 was \$1485.10.
- 2) The Fleet Business Money Market Account posted \$3.45 in November and \$4.07 in December. The account posted \$51.81 in interest for 2003.
- 3) We received the 4<sup>th</sup> quarter check from Bridgewater Township in the amount of \$74,950.00 on December 22<sup>nd</sup>. Check deposited.
- 4) The certification of the adopted budget has been returned by the DCA. Everything is in order for the election in February.

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.

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Treasurer

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April, 2004

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

APRIL 24, 2013

- 1) The Trust Company checking account posted interest of \$103.23 for March.
- 2) The Fleet Business Money Market Account posted \$2.85 for February.
- 3) We received a check in the amount of \$68850.00 from Bridgewater Township for the 1<sup>st</sup> quarter tax payment. Check was deposited 04/02/2004.
- 4) The Trust Company Bank has been sold to the North Fork Bank Bancorporation, Inc., the parent company of the North Fork Bank. As far as I can determine nothing will change other than the name of the bank. The statement we receive will vary from what we have been receiving but there shouldn't be any problems.

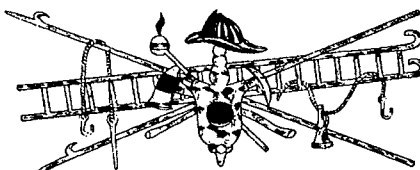
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May, 2004

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

APRIL 24, 2013

- 1) The Trust Company checking account posted interest of \$126.38 for April.
- 2) The Fleet Business Money Market Account posted \$2.58 for March. The account was debited a service charge for \$50.00 again this year for the audit documents that were provided. They would not reverse the charge due to account inactivity. The account has been inactive since 06/21/2001 and they were going to treat it as abandoned property and transfer the funds to the custody of the NJ State Treasurer, a process called escheatment. I closed the account today, 05/24/2004, as we decided a few meeting back due to the low interest rate they were paying, and transferred the funds to our regular checking account with the North Fork Bank.

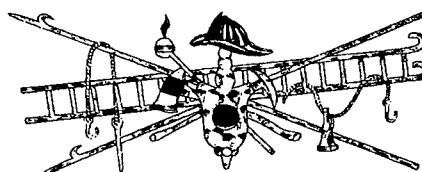
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June, 2004

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

APRIL 24, 2013

- 1) The Trust Company checking account posted interest of \$67.39 for May. The Trust Company Bank checking account is now closed and transferred to North Fork.
- 2) North Fork Bank posted \$64.95 for the month of May.
- 3) We received vouchers from Bridgewater Township for Fire Code violations receipts in the amounts of \$1600.00 and \$2750.00. These have been signed and returned to the township and we are awaiting the funds.

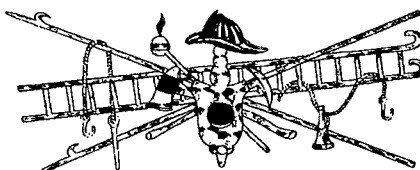
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July, 2004

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted interest of \$115.47 for June.
- 2) We received checks from Bridgewater Township for Fire Code violations in the amounts of \$1600.00 and \$2750.00. These have been deposited in the North Fork account.
- 3) There was an overpayment made to J.E. Weinel for rope equipment purchased and subsequently returned. In lieu of carrying a credit they chose to return the payment check and have the proper amount reissued. The corrected payment is included in the bills presented tonight. The returned check has been voided.

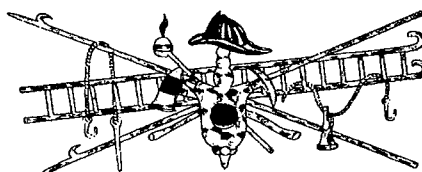
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Aug, 2004

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted interest of \$220.17 for July.
- 2) We received a check from Bridgewater Township for Fire Code violations in the amounts of \$3500.00 from Home Depot. This was deposited in the North Fork account on 8/02/04.
- 3) A notice was received from the DCA regarding Fire District Budget documents. The 2005 Fire District Budget documents will no longer be mailed to Fire Districts. They will be available on the DCA web site.
- 4) The in-house charge account has been approved by Post Stores for the use of the District and the Fire Company. This should aid in purchasing small items, i.e. Small tools, supplies, etc, without the outlay of personnel funds. The use of this account is restricted to the individuals as named on the account application.

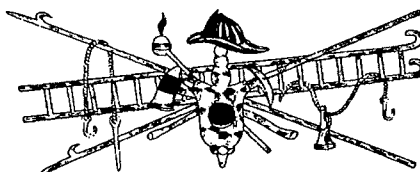
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Sep, 2004

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted interest of \$214.38 for August.

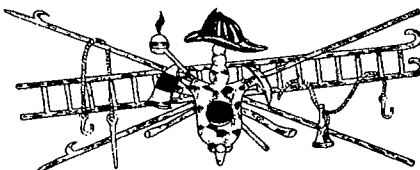
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Oct, 2004

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted interest of \$184.77 for September.
- 2) The 3<sup>rd</sup> quarter tax receipts were received from Bridgewater Township and deposited in the North Fork Bank.
- 3) Reimbursement for the portable radio damaged on a call was received from VFIS. The check was deposited in the North Fork account.
- 4) The 2004 State Supplemental Fire Protection Grant was received and deposited.
- 5) There is a copy of the 2005 Proposed Budget attached.

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Treasurer

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Nov, 2004

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted interest of \$293.57 for October.
- 2) We received and deposited \$500.00 in fines collected by the Township from Booh Construction.
- 3) On behalf of the District I accepted the Joint Boards proposal for the 2005 Accident & Sickness policy renewal. There was a slight increase of \$160.00 over 2004, bring the total to \$12,410.00. It was broken down across the boards in accordance with the previously agreed to percentages.
- 4) The 2004 approved budget will be presented tonight.
- 5) The Commissioner's Compensation Report for the 2<sup>nd</sup> half of 2004 is attached.

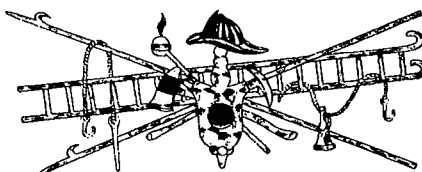
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Dec, 2004

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted interest of \$322.53 for November.
- 2) The proposed 2005 budget was approved and returned by the DCA on 12/24/04.

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