

Jan, 2005

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 \$358.62 for the month of December.
- 2) The adopted 2005 budget was submitted to the DCA on 1/19/2005. I am waiting for it to be returned.

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



Reports attached:

*Itemized Summary Balance Sheet
2005 District Budget vs. Actual Report
2004 District Budget vs. Actual Report
Unpaid Bills pending - Fire Dept.
Unpaid Bills pending - Rescue Squad*



Feb, 2005

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 \$421.64 for the month of January.
- 2) The adopted 2005 budget was submitted and returned from the DCA. The budget was passed by voters on 1/19/2005.
- 3) The 2004 certified audit is currently in progress and will be done prior to our March 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 the individuals responsible.

Respectfully submitted,
Treasurer

Carl S. Spolovich

Reports attached:

*Itemized Summary Balance Sheet
2005 District Budget vs. Actual Report
Unpaid Bills pending - Fire Dept.
Unpaid Bills pending - Rescue Squad*



March, 2005

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 \$388.05 for the month of February.
- 2) The 2004 audit has been completed. There are no reportable findings or conditions. The resolution for certification by the Board will be presented this evening. The audits will then be forwarded to the DCA and the Township along with the proper documentation and transmittal documents.
- 3) We received Fire fines collected from the Township totaling \$1800.00 \$300.00 was from New Tech Recycling, Inc. and \$1500.00 from Black Orchid, LLC (Extremes) Checks have been deposited.
- 4) The Election results were received by the Township. The taxable amount of the District's 2005 budget will be forwarded on April 1st, July 1st, October 1st and December 1st.

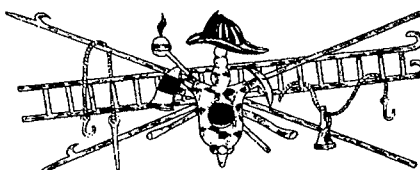
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Respectfully submitted,
Treasurer

Carl S. Spolarich

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Unpaid Bills pending - Rescue Squad*



April, 2005

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 \$444.62 for the month of March.
- 2) The 2004 audit documentation and transmittal documents have been returned by Jinks. .
- 3) We received vouchers for fire fines collected from the Township Fire Officials office totaling \$9000.00. \$7000.00 was from Petsmart and \$2000.00 from Pep Boys, both located in the Promenade. The vouchers were returned to the Fire Official for payment to the District.
- 4) The 1st quarter tax payment of \$68,850.00 was received from the township on April 5th and deposited.

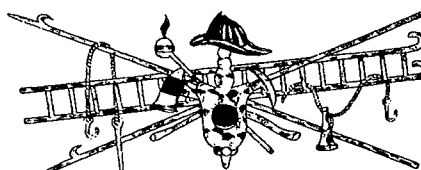
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Respectfully submitted,
Treasurer

Carl S. Spolarich

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Unpaid Bills pending - Fire Dept.
Unpaid Bills pending - Rescue Squad*



May, 2005

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 \$499.20 for the month of April.
- 2) Checks were received from fines collected by the Township Fire Officials office totaling \$9000.00. \$7000.00 was from Petsmart and \$2000.00 from Pep Boys, both located in the Promenade. The checks were deposited in the North Fork account.
- 3) A voucher was received on 5/4/05 for \$200.00 from the Fire Official's office for fines levied against Home Depot. It was returned and payment is pending.
- 4) The Chevrolet Caprice, C-30A, was removed from our insurance policy resulting in a premium credit of 139.35. The receipt of the check is pending.

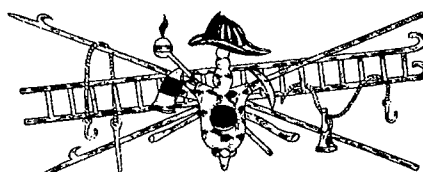
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Respectfully submitted,
Treasurer

Carl S. Spataro

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Itemized Summary Balance Sheet
2005 District Budget vs. Actual Report
Unpaid Bills pending - Fire Dept.
Unpaid Bills pending - Rescue Squad



June, 2005

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 \$532.48 for the month of May.
- 2) A check was received from a fine collected by the Township Fire Officials office for \$200.00 from Home Depot. The check was deposited in the North Fork account.

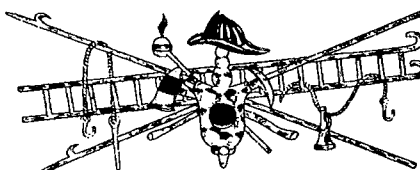
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Respectfully submitted,
Treasurer

Carl S. Spataro

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Unpaid Bills pending - Fire Dept.
Unpaid Bills pending - Rescue Squad*



July , 2005

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 \$474.49 for the month of June.
- 2) A voucher was received from the Township Fire Officials office and returned for payment. It is for \$500.00 from a fine levied against Arbor Glen.
- 3) The 2nd quarter tax payment for \$72,900.00 was picked up from Bridgewater Township and deposited. The township will not be sending future checks in the mail due to the amount and as an individual voucher will have to be signed at the time of the check being picked up.

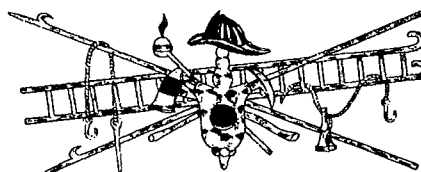
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Treasurer

Carl S. Spataro

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2005 District Budget vs. Actual Report
Unpaid Bills pending - Fire Dept.
Unpaid Bills pending - Rescue Squad*



Aug, 2005

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

APRIL 24, 2013

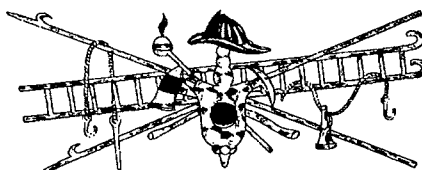
- 1) The North Fork Bank checking account posted interest of \$629.10 for the month of July.
- 2) A check in the amount of \$500.00 was received from the Township and deposited. It was for a fine levied against Arbor Glen.
- 3) The 2004 LOSAP payment was made on August 12.
- 4) The Safety-kleen machine was removed and the service canceled.
- 5) A payment is being made this month to VFIS increasing the limits of the Commercial Umbrella policy. The increase takes the limits of insurance from \$1,000,000.00 / \$2,000,000.00 to \$3,000,000.00 / \$6,000,000.00. The additional premium was \$1069.59.
- 6) The CCVR system has been installed. There is still some fine tuning of the cameras to be done and the software installed to complete the installation. Some networking has to be completed.

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Respectfully submitted,
Treasurer

Carl S. Spatarich

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Unpaid Bills pending - Fire Dept.
Unpaid Bills pending - Rescue Squad



Sep, 2005

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 \$645.26 for the month of August.

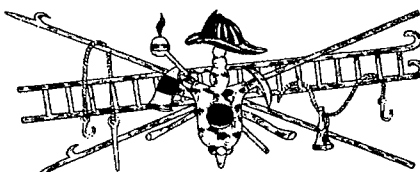
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Respectfully submitted,
Treasurer

Carl S. Spataro

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Unpaid Bills pending - Rescue Squad



Oct, 2005

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 \$501.84 for the month of September.
- 2) Some adjustment will have to made in various accounts to cover unforeseen price increases and unanticipated expenses.
- 3) There will be a budget workshop on Monday, November 7th at 7:30 PM.
- 4) We received the 3rd Quarter tax payment of \$81,000.00 from Bridgewater Township on Oct.2. A check in the amount of \$2,500.00 for a fine levied against Costco was also received. Both were deposited on Oct. 3.

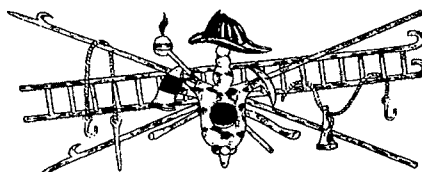
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Respectfully submitted,
Treasurer

Carl S. Spolarich

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Nov, 2005

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

APRIL 24, 2013

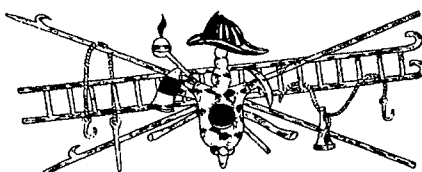
- 1) The North Fork Bank checking account posted interest of \$700.69 for the month of October.
- 2) The AED that was made available from the State, by completing the requested survey, was received and turned over to the Fire Company.
- 3) The Fire District Budget, as discussed at the work session, has been returned from our Accountant and will need to be certified by Resolution this evening. There is a brief synopsis attached.
- 4) I am still holding the payment of \$20745.82 to Total; Fire group pending the satisfactory return of all the turnout gear that was fitted improperly. There is still 1 set to be returned.
- 5) At the Joint Board meeting held on November 15th, a schedule was presented for the officer rotation of the Joint Board beginning in 2006 and running through 2021. The district is responsible for filling the require seat. A copy of that schedule is attached.
- 6) The 2006 Accident & Sickness Policy renewal was also presented. The premiums for the districts were listed with the proposed increases. The increases to maintain the current coverage limits were approved by Districts 1, 2 and 4. In order to keep the present \$5000, 000.00 limits all districts are required to approve the increases. The only District not present was #3. If the renewal is not approved with the increase, the coverage would be reduced to \$400,000.00 at the current premium. If the policy was allowed to lapse the districts would not be able to obtain a policy for more then \$50,000.00. That is the limit which VFIS will write. At this time the Districts are grandfathered. A copy of the breakdown is attached.

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 individuals responsible for incurring the expenses.

Respectfully submitted,
Treasurer

Carl S. Spolansky

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Itemized Summary Balance Sheet
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Unpaid Bills pending - Fire Dept.
Unpaid Bills pending - Rescue Squad



Dec, 2005

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 \$752.71 for the month of November.
- 2) We received the Supplemental Fire Grant check from the Township in the amount of \$3,638.00 and the 4th quarter tax payment of \$101,250.00. Both were deposited in the North Fork account.
- 3) The Fire District Budget, as introduced and approved at our last meeting has been sent to the DCA. This evening we will hold the public hearing as advertised. After the public meeting the proposed budget will then have to be adopted by resolution, with or without approved amendments. Two copies of the adopted budget will then be returned to the DCA.
- 4) I am still holding the payment of \$20,745.82 to Total Fire group pending the satisfactory return and approval of all the turnout gear that was fitted improperly. We are still waiting for 1 set to be returned.

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 individuals responsible for incurring the expenses.

Respectfully submitted,
Treasurer

Carl S. Spolansky

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