

Jan, 2008

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$1,472.58 in interest for the month of December. The current rate is 3.680%.
- 2) The 2008 Budget, as introduced and approved by this Board, was approved and returned by the DCA on 01/19/2008.
- 3) The 2008 Public Budget Hearing, and adoption by this Board, is scheduled for tonight, 01/29/2008. Advertisement for this meeting was published along with a schedule of meeting dates for 2008 on 12/23/2007.
- 4) Election forms have to be printed and a current voter list obtained from the County. The Fire District Election is scheduled for February 16<sup>th</sup>.

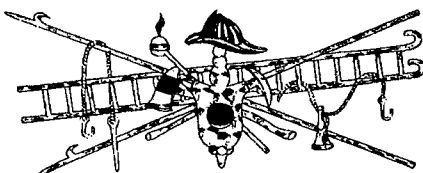
The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report Fire Dept/Board & Rescue Squad. They have been previously approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,  
Treasurer

*Carl P. Spolarich*

**Reports attached:**

*Itemized District Summary Balance Sheet  
2007 District Budget vs. Actual Report  
2008 District Budget vs. Actual Report  
Unpaid Bills pending - Fire Dept.  
Unpaid Bills pending - Rescue Squad*



Feb, 2008

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$1,104.28 in interest for the month of January. The current rate is 2.810%.
- 2) The 2008 Budget, as introduced and approved by this Board, was approved by the voters on 2/16/08. The results have been forwarded to the DCA and the Township.
- 3) The balance of the Firefighters Aid Grant for the upgrade purchase of the Air System was deposited in our account on 1/25/2008, in the amount of \$32,570.00. This payment covers about 65% of the total cost of \$51,003.00. The remainder of this expense is \$18,433.00.
- 4) We received correspondence from North Fork Bank that effective March 10, 2008 will begin to use their new name, Capital One Bank. As of this time nothing will change and we can continue to use our current checks. I will continue to monitor our account for any significant changes in interest or charges.
- 5) We received a letter from the NJ Association of Fire Districts regarding our dues for 2008. They have been increased by \$275.00 to \$300.00 per year. As per an approved motion made on Sept. 14, 2007, this was done to cover increased expenses incurred by retaining a lobbyist to represent the interests of the member Fire Districts.

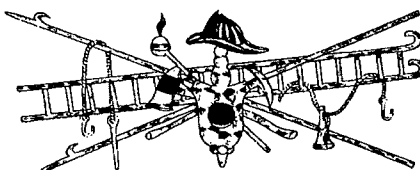
The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report Fire Dept/Board & Rescue Squad. They have been previously approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,  
Treasurer

*Carl P. Spoliaris*

**Reports attached:**

*Itemized District Summary Balance Sheet  
2008 District Budget vs. Actual Report  
Unpaid Bills pending - Fire Dept.  
Unpaid Bills pending - Rescue Squad*



Mar, 2008

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

APRIL 30, 2013

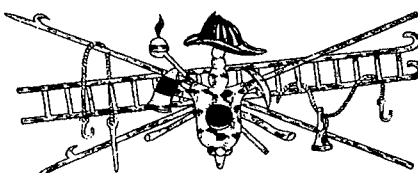
- 1) The North Fork Bank checking account posted \$626.06 in interest for the month of February. The current rate is 1.690%.
- 2) We received a check from VFIS in payment for the damaged/missing radio and speaker microphones lost on February 3, 2008.
- 3) The payment of \$32,570.00 or 65% of the total cost of \$51,003.00 for the Air System was covered by the Grant. The remainder of this expense was \$18,433.00. This was again brought up at the Joint Board Meeting that we would be approaching the Township for reimbursement of this amount, as the Rescue is a Township wide asset.
- 4) We received a check for \$70.00 from Christian Howard in payment for a missed class at the Fire Academy. Mr. Ostrofski still owes the Board for the class not attended last year. He reported it was canceled when it was not. I have been attempting to obtain this restitution since January.
- 5) Payment to the NJ Association of Fire Districts for our dues for 2008 was tabled for consideration this month. They were increased by \$275.00 to \$300.00 per year. As per an approved motion made on Sept. 14, 2007, this was done to cover increased expenses incurred by retaining a lobbyist to represent the interests of the member Fire Districts.

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 approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,  
Treasurer

*Carl P. Spolarich*

**Reports attached:**  
*Itemized District Summary Balance Sheet*  
*2008 District Budget vs. Actual Report*  
*Unpaid Bills pending - Fire Dept.*  
*Unpaid Bills pending - Rescue Squad*



April, 2008

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$716.04 in interest for the month of March.
- 2) We received a letter from Bridgewater Township regarding the tax amounts and dates for 2008. We received the 1<sup>st</sup> quarter payment of \$85,066.94 on April 8<sup>th</sup> and it was deposited. The remaining 3 quarters will become payable on July 1<sup>st</sup>, October 1 and December 1<sup>st</sup>.
- 3) Reimbursement has still not been received from Mr. Ostrofski's for a missed Somerset County Training course. Restitution is still owed the Board for the class not attended last November. He reported it was canceled when it was not. Attempts to obtain this restitution since have been unsuccessful since December. All others have reimbursed what was due for missed classes.
- 4) I spoke with Ken Jinks today and the 2007 audit should be completed this week. He will contact me as soon as it is done.

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 approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,  
Treasurer

*Carl P. Spolarich*

**Reports attached:**

*Itemized District Summary Balance Sheet  
2008 District Budget vs. Actual Report  
Unpaid Bills pending - Fire Dept.  
Unpaid Bills pending - Rescue Squad*



May, 2008

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$746.48 in interest for the month of April.
- 2) Ken Jinks delivered the 2007 Audit today. The required processing, resolution and paperwork should be handled tonight and so the audit can be submitted to the DCA and the Township. All financials are in order and there are no recommendations. All findings are on page 28 of the audit, "Comments and Recommendations for the year 2007".

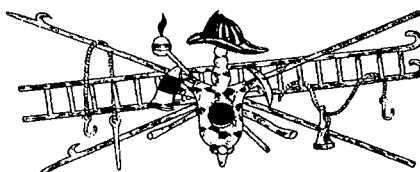
The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report Fire Dept/Board & Rescue Squad. They have been previously approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,  
Treasurer

*Carl S. Spolarich*

**Reports attached:**

*Itemized District Summary Balance Sheet  
2008 District Budget vs. Actual Report  
Unpaid Bills pending - Fire Dept.  
Unpaid Bills pending - Rescue Squad*



June, 2008

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$760.62 in interest for the month of May.
- 2) The 2007 Audit process is complete. Copies of the audit have been forwarded to the DCA and the Township of Bridgewater.

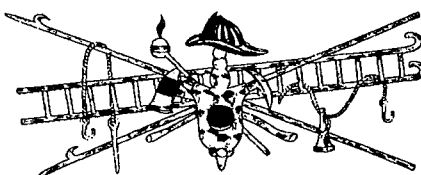
The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report Fire Dept/Board & Rescue Squad. They have been previously approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,  
Treasurer

*Carl P. Spolarich*

**Reports attached:**

*Itemized District Summary Balance Sheet*  
*2008 District Budget vs. Actual Report*  
*Unpaid Bills pending - Fire Dept.*  
*Unpaid Bills pending - Rescue Squad*



July, 2008

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

APRIL 30, 2013

- 1) The Capital One Bank checking account posted \$674.43 in interest for the month of June.
- 2) Mr. Ostrowski's payment of \$65.00 for reimbursement of a missed Fire Academy class has been received.
- 3) The 713.0 account, Maintenance and Repair, is at a critical point for this time of the year. As of now it stands at 94.1% utilized. We will have to monitor the account and may have to move some money from other accounts.
- 4) The 2<sup>nd</sup> Quarter taxes were received from Bridgewater Township and deposited on July 2, 2008.

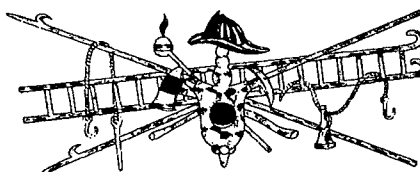
The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report Fire Dept/Board & Rescue Squad. They have been previously approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,  
Treasurer

*Carl S. Spolarich*

**Reports attached:**

*Itemized District Summary Balance Sheet  
2008 District Budget vs. Actual Report  
Unpaid Bills pending - Fire Dept.  
Unpaid Bills pending - Rescue Squad*



Aug , 2008

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

AUGUST 26, 2008

- 1) The Capital One Bank checking account posted \$819.53 in interest for the month of JULY.
- 2) The 713.0 account, Maintenance and Repair, is over budget by almost 2percent. Monies will have to be moved from other accounts to cover any further repair expenditures in the future.
- 3) The NJ State Firefighters Grant was received from Bridgewater Township in the amount of \$2987.28.

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 approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,  
Treasurer

*Carl S. Spolanzio*

**Reports attached:**

*Itemized District Summary Balance Sheet  
2008 District Budget vs. Actual Report  
Unpaid Bills pending - Fire Dept.  
Unpaid Bills pending - Rescue Squad*





Sep, 2008

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

4/30/2013

- 1) The Capital One Bank checking account posted \$796.99 in interest for the month of August.
- 2) I am currently checking into the FDIC insurance limits on our account.

The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report. They have been previously approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,  
Treasurer

*Carl P. Spolarich*

**Reports attached:**  
*Itemized District Summary Balance Sheet*  
*2008 District Budget vs. Actual Report*  
*Unpaid Bills pending*



Oct, 2008

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

4/30/2013

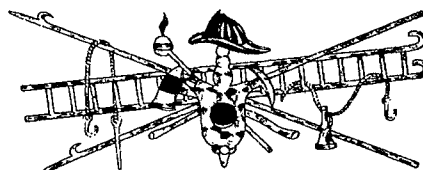
- 1) The Capital One Bank checking account posted \$743.28 in interest for the month of September.
- 2) I checked the FDIC insurance limits on our account. We are insured for the total amount on deposit. The excess of \$100,000.00 is covered under the Governmental Unit Deposit Protection Act (GUDPA), a supplemental insurance program set forth by the NJ Legislature and administered by the NJ Dept. of Banking and Insurance. A copy of the GUDPA certificate from Capital One is attached.
- 3) We have received the 2009 Fire District Budget Calendar (attached) and associated paperwork. I have gone over the budget with the Chief and made the necessary changes to comply with the imposed 4% cap. A copy of the overview of the proposed budget for 2009 is attached. The paper work has been forwarded to our accountant for workup on approval of the proposed Overview.
- 4) The new Canon copier is installed in the Chief's office. The Board's is in the office but not in service yet. I have contacted Xerox as to the disposition of the old copiers and possible pro-rata refund of the contract fee. The older unit, renewed in February has no refund value; the one in the Boards office would, but has a 6 month payment penalty and was renewed in August.
- 5) The next meeting of the Joint Board of Fire Commissioners will be held here on November 18<sup>th</sup> at 7:30 PM.

The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report. They have been previously approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,  
Treasurer

*Carl P. Spolansky*

**Reports attached:**  
*Itemized District Summary Balance Sheet*  
*2008 District Budget vs. Actual Report*  
*Unpaid Bills pending*



Nov, 2008

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

4/30/2013

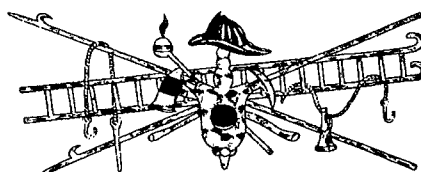
- 1) The Capital One Bank checking account posted \$898.93 in interest for the month of October.
- 2) I contacted Verizon Wireless to have our billing cycle changed to fall in line with our meetings to avoid late charges on the monthly bill.
- 3) We have purchased updated software for the Fire Reporting program. I was advised by FirePrograms that there was a grant program available to help offset the cost and I applied. We received a grant for \$521.50 applied to the invoice. The final cost was \$968.50, including a 1 year support contract. Along with this we will be included in a buying program that should allow for significant savings in the purchase of supplies and equipment. (See letter attached)
- 4) Introduction and approval of 2009 budget. Resolution to adopt under new business.
- 5) Legal notices for 2009 Budget Public hearing on December 29, 2009. Board Meeting dates for 2009 and Election Notification for 2009 Election.

The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report. They have been previously approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,  
Treasurer

*Carl P. Spolanic*

**Reports attached:**  
*Itemized District Summary Balance Sheet*  
*2008 District Budget vs. Actual Report*  
*Unpaid Bills pending*



Dec, 2008

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

4/30/2013

- 1) The Capital One Bank checking account posted \$549.41 in interest for the month of November.
- 2) Public Hearing and adoption of the 2009 budget will be, as advertised, at our next meeting on January 27, 2009.
- 3) Legal notices for 2009 Budget Public hearing on January 27, 2009, Board Meeting dates for 2009 and Election and Expenditure Notification for 2009 were published in the Courier News on 12/02/2008.
- 4) I contacted Verizon Wireless again to have our billing cycle changed to fall in line with our meetings to avoid late charges on the monthly bill.

The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report. They have been previously approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,  
Treasurer

*Carl S. Spolarich*

**Reports attached:**  
*Itemized District Summary Balance Sheet*  
*2008 District Budget vs. Actual Report*  
*Unpaid Bills pending*

