

Jan, 2009

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

4/30/2013

- 1) The Capital One Bank checking account posted \$73.79 in interest for the month of December.
- 2) Public Hearing and adoption of the 2009 budget will be tonight, as advertised. Mr. Ken Jinks confirmed verbally with the DCA that our proposed budget has been approved.
- 3) The Election is set for Saturday, February 21, 2009. Tellers required.

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
2009 District Budget vs. Actual Report
Unpaid Bills pending



Feb, 2009

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

4/30/2013

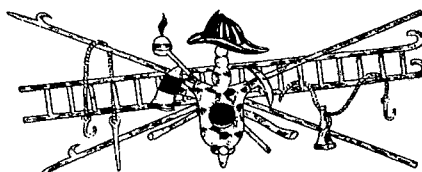
- 1) The Capital One Bank checking account posted \$44.79 in interest for the month of January.
- 2) The materials for the 2008 Audit were submitted to Urban & Jinks. The materials and audit results have been returned and audit completed. We can act on the certification of the audit resolution this evening.

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

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Mar, 2009

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

4/30/2013

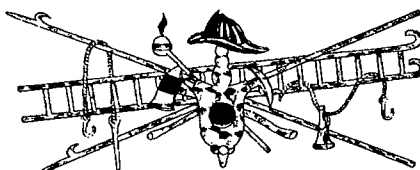
- 1) The Capital One Bank checking account posted \$21.04 in interest for the month of February.
- 2) David Pietrowicz reimbursed the Board for the missed training course.
- 3) All paperwork finalizing the 2009 Budget and Audit has been received from Urban and Jinks. They will be on file.
- 4) We received the Insurance Policy from VFIS for the A&H Special Risk coverage. The premium is \$500.00. The invoice is in for payment tonight.
- 5) We received a contract and invoice from Air & Gas Technologies, Inc. to continue the annual maintenance. The cost is \$1870.70. It covers 4 service calls, parts and labor and 4 certified air tests. We also received a certificate of insurance from their carrier. The invoice is included for payment tonight.

The bills submitted for payment by the Board for are as listed on the 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. Spatarick

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April, 2009

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

4/30/2013

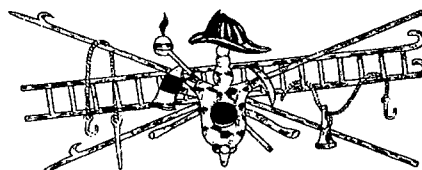
- 1) The Capital One Bank checking account posted \$22.85 in interest for the month of March
- 2) We received the 1st quarter tax payment from Bridgewater Township. Deposited to account on April 3rd.

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

Respectfully submitted,

Carl S. Spatarick

Treasurer



May, 2009

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

4/30/2013

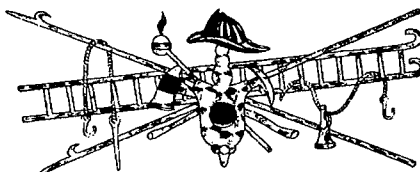
- 1) The Capital One Bank checking account posted \$24.19 in interest for the month of April.
- 2) Correspondence from Glatfelter Insurance Group regarding VFIS renewal policies and cost breakdown.

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

Respectfully submitted,

Carl S. Spolarich

Treasurer



June, 2009

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

4/30/2013

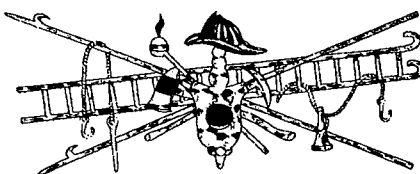
- 1) The Capital One Bank checking account posted \$23.91 in interest for the month of May. The current annual interest rate is 0.05%.
- 2) Mr. Brennan has reimbursed the Board \$175.00 for the missed classes at the training Academy.
- 3) We received correspondence from Xerox Corp. regarding the renewal of the annual service contract for the copier in the Board's office. It will not be renewed and will terminate on July 1. The account rep for this area will be contacting me for any possible interest in the units for parts. If there is no interest we will have to dispose of the units.

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

Respectfully submitted,

Carl S. Spolarich

Treasurer



July, 2009

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

4/30/2013

- 1) The Capital One Bank checking account posted \$21.89 in interest for the month of June. The current annual interest rate is 0.05%.
- 2) We received a check from VFIS for replacement of one (1) lost pager in the amount of \$370.00.
- 3) We received a check from the Fire Company in the amount of \$2000.00 reflecting the payment of the Ditschman contribution toward the Expedition.
- 4) The 2009 Expedition has been paid for and the applicable credits and contributions have been applied... The total cost to the District was \$40,736.50.
- 5) I ordered checks and return address labels from the bank. The account was charged \$146.97 fee for these items.

The bills submitted for payment by the Board for are as listed on the Unpaid Bills by Vendor Report. They have been previously approved for payment by the Fire Chief or the individual responsible for incurring the expenses.

Respectfully submitted,

Carl S. Spolarich

Treasurer



Aug, 2009

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

4/30/2013

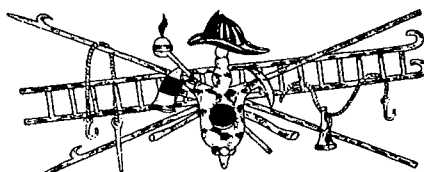
- 1) The Capital One Bank checking account posted \$24.47 in interest for the month of July. The current annual interest rate is 0.05%.

The bills submitted for payment by the Board for are as listed on the Unpaid Bills by Vendor Report. They have been previously approved for payment by the Fire Chief or the individual responsible for incurring the expenses.

Respectfully submitted,



Treasurer



Sep, 2009

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

4/30/2013

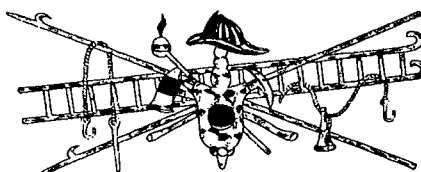
- 1) The Capital One Bank checking account posted \$24.36 in interest for the month of August. The current annual interest rate is 0.05%.
- 2) We received a reimbursement check from VFIS in the amount of \$370.00 for a lost pager. This was deposited and applied to the cost of a replacement.

The bills submitted for payment by the Board for are as listed on the Unpaid Bills by Vendor Report. They have been previously approved for payment by the Fire Chief or the individual responsible for incurring the expenses.

Respectfully submitted,

Carl S. Spolansky

Treasurer



Oct, 2009

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

4/30/2013

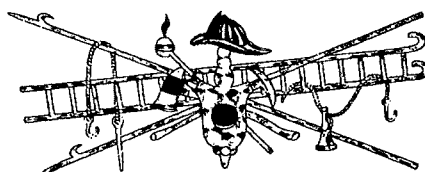
- 1) The Capital One Bank checking account posted \$23.43 in interest for the month of September. The current annual interest rate is 0.05%.
- 2) We received a voucher from Bridgewater Township for payment (\$2937.39) of the State Supplemental Fire Grant which they now are calling Consolidated Municipal Property Tax Relief Aid.
- 3) We received a check from Bridgewater Township in the amount of \$103.750.00 for the 3rd quarter of this year.

The bills submitted to the Board for payment are as listed on the Unpaid Bills by Vendor Report. They have been previously approved for payment by the Fire Chief or the individual responsible for incurring the expenses.

Respectfully submitted,

Carl S. Spolarich

Treasurer



Nov, 2009

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/30/2013

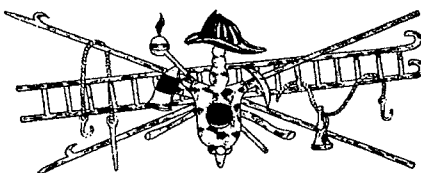
- 1) The Capital One Bank checking account posted \$26.58 in interest for the month of September. The current annual interest rate is 0.05%.
- 2) Introduction of 2010 proposed budget.

The bills submitted to the Board for payment are as listed on the Unpaid Bills by Vendor Report. They have been previously approved for payment by the Fire Chief or the individual responsible for incurring the expenses.

Respectfully submitted,



Treasurer



Dec, 2009

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

4/30/2013

- 1) The Capital One Bank checking account posted \$25.80 in interest for the month of November. The current annual interest rate is 0.05%.
- 2) A Resolution is required, under "New Business" to move funds from account 711.0 "Operating Materials and Supplies" to account 713.0 "Maintenance & Repair". Move of \$15,000.00 is necessitated by a shortfall due to unanticipated major repairs.
- 3) Under "New Business". Approval of 2010 budget.
- 4) Public notices attached for 2010 Meeting Schedule, Public Hearing Notice on 2010 Budget and the 2010 Annual Election Notice.

The bills submitted to the Board for payment are as listed on the Unpaid Bills by Vendor Report. They have been previously approved for payment by the Fire Chief or the individual responsible for incurring the expenses.

Respectfully submitted,



Treasurer

