

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$17.60 in interest in December. The current balance is \$285,564.99 as show on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$179.94 in interest for December. The current balance is \$1,062,405.68, as shown on the current QB balance sheet.
- 2) We also received (1) vouchers for fire penalties. The voucher has been returned to the Township for payment.
 1. RespaCare \$125.00
 2. New Horizon Health Spa\$125.00
- 3) We also received a check for the Supplemental Fire Grant Program in the amount of \$2608.00, and one for fines from previous reports in the amount of \$4000.00..
- 4) Under New Business we have resolution to adopt the 2017 budget as approved by the DCA.
- 5) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

*District Budget vs. Actual Report 2016 End of Year & 2017
Unpaid Bills by Vendor Report*

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$21.32 in interest in January. The current balance is \$262,845.58 as show on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$180.46 in interest for January. The current balance is \$1,062,586.14, as shown on the current QB balance sheet.
- 2) We also received (2) vouchers for fire penalties. The vouchers have been returned to the Township for payment.
 1. VIRJI LLC \$125.00
 2. Chaves & Britland Auto \$500.00
- 3) We also received a check for the Bridgewater for fines collected in the amount of \$250.00, for Respa Care \$125.00 & New Horizon Health Spa \$125.00
- 4) I submitted a current GUDPA certificate for the record from TD Bank showing they are eligible to act as a depository for public funds. Certified as of 12/31/2016.
- 5) We received a statement from TD Bank showing our total interest for both our accounts in 2016 was \$1661.62.
- 6) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

*District Budget vs. Actual Report 2016 End of Year & 2017
Unpaid Bills by Vendor Report*

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$18.48 in interest in February. The current balance is \$339,887.13 as show on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$163.03 in interest for February. The current balance is \$1,062,749.17, as shown on the current QB balance sheet.
- 2) We also received (2) vouchers for fire penalties. The vouchers have been returned to the Township for payment.
 1. Rocket Sports \$1350.00
 2. Bridgewater Resources \$7500.00
- 3) We also received checks from Bridgewater for fines collected in the amount of \$1975.00, for Chaves & Britland Auto \$500.00 , VIRJI LLC \$125.00 & Rocket Sports \$1350.00.
- 4) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

District Budget vs. Actual Report
Unpaid Bills by Vendor Report

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$18.19 in interest in March. The current balance is \$528,829.41 as show on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$180.52 in interest for March. The current balance is \$1,062,929.69, as shown on the current QB balance sheet.
- 2) We also received (3) vouchers from Bridgewater Township, (2) for fire penalties and (1) for annual tax levy payments... The vouchers have been returned to the Township for processing.
 1. VIRJI, LLC
 2. Deskto Cleaners
- 3) We also received checks from Bridgewater for previous penalties collected from BWT Resources , VIRJI LLC & Various penalties from 2016.
- 4) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

District Budget vs. Actual Report
Unpaid Bills by Vendor Report

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$17.40 in interest in April. The current balance is \$513,029.23 as show on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$174.73 in interest for April. The current balance is \$1,063,104.42, as shown on the current QB balance sheet.
- 2) We also received (1) voucher from Bridgewater Township, for a penalty to Easy pharmacy. The voucher has been returned to the Township for processing.
- 3) The materials necessary to perform the annual audit, as required by the State, have been delivered to Urban & Jinks to complete the audit.
- 4) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

*District Budget vs. Actual Report
Unpaid Bills by Vendor Report*

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

06/28/2017

- 1) The TD Bank Interest Checking account posted \$21.84 in interest in May. The current balance is \$496,688.86 as show on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$180.58 in interest for May. The current balance is \$1,063,285.00, as shown on the current QB balance sheet.
- 2) We also received (1) voucher from Bridgewater Township, for a penalty to Great American Seal Coating. The voucher has been returned to the Township for processing.
- 3) The annual audit for 2016, as required by the State, has been completed and will be addressed under new business for certification by the board..
- 4) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

District Budget vs. Actual Report
Unpaid Bills by Vendor Report

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

7/25/2017

- 1) The TD Bank Interest Checking account posted \$20.54 in interest in June. The current balance is \$478,232.65 as show on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$174.79 in interest for June. The current balance is \$1,063,459.79, as shown on the current QB balance sheet.
- 2) We also received (1) penalty for \$125.00 from Bridgewater Township for Great American Seal Coating.
- 3) We received (1) penalty voucher from Bridgewater for Vector Security in the amount of \$1250.00. It was returned for payment.
- 4) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

*District Budget vs. Actual Report
Unpaid Bills by Vendor Report*

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

8/30//2017

- 1) The TD Bank Interest Checking account posted \$21.31 in interest in June. The current balance is \$586,055.92 as show on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$180.64 in interest for June. The current balance is \$1,063,640.43, as shown on the current QB balance sheet.
- 2) We also received (1) penalty for \$1250.00 from Bridgewater Township for Vector Security.
- 3) We received (1) penalty voucher from Bridgewater for \$500.00. It was returned for payment.
- 4) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

District Budget vs. Actual Report
Unpaid Bills by Vendor Report

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

9/27/2017

- 1) The TD Bank Interest Checking account posted \$24.92 in interest in August. The current balance is \$584,663.62 as shown on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$180.67 in interest for August. The current balance is \$1,063,821.10, as shown on the current QB balance sheet.
- 2) We also received (1) penalty for \$500.00 for Target.
- 3) We received a check from VFIS for replacement of the damaged Thermal Imager, in the amount of \$8,794.28
- 4) Supplied requested W-9 form to the county for reimbursement of expenses on haz-mat incident.
- 5) The DCA has issued the 15 pages of instructions regarding the prep of the 2018 budget. I will be in contact with Urban & Jinks regarding the budget.
- 6) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

District Budget vs. Actual Report
Unpaid Bills by Vendor Report

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

10/25/2017

- 1) The TD Bank Interest Checking account posted \$23.60 in interest in September. The current balance is \$468,042.41 as shown on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$177.07 in interest for September. The current balance is \$1,163,998.17, as shown on the current QB balance sheet.
- 2) We also received & returned (1) penalty voucher for \$500.00.
- 3) We received a check from Bridgewater Township for the 3rd quarter tax levy.
- 4) We have not received any more information from the county for reimbursement of expenses on haz-mat incident.
- 5) The 2018 Budget is in the final phase of being prepared. I will meet with Mr. Jinks to finalize.
NB:
Relevant dates to the budget process are November 29, 2017 for Budget Introduction and Approval.
On December 27, 2017 along with our regular meeting we will have the Public Meeting on the 2018 Budget. These 2 dates fall on our regular meeting dates.
To conform with the State of New Jersey mandated January 23, 2018 date we will have to move or January meeting to January 17, 2018 from January 24, 2018 and will publish that info with our 2018 calendar.
- 6) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

District Budget vs. Actual Report
Unpaid Bills by Vendor Report

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

11/29/2017

- 1) The TD Bank Interest Checking account posted \$20.98 in interest in October. The current balance is \$464,450.41 as shown on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$197.72 in interest for October. The current balance is \$1,164,195.89 as shown on the current QB balance sheet.
- 2) We also received a penalty check for \$500.00 from Bridgewater Township.
- 3) We have not received any more information from the county for reimbursement of expenses on haz-mat incident.
- 4) The 2018 Budget has been prepared and will be introduced tonight for Board approval tonight.

NB:

Relevant dates to the budget process are November 29, 2017 for Budget Introduction and Approval.

On December 27, 2017 along with our regular meeting we will have the Public Meeting on the 2018 Budget. These 2 dates fall on our regular meeting dates.

To conform with the State of New Jersey mandated January 23, 2018 date we will have to move the January meeting to January 17, 2018 from January 24, 2018 and will publish that info with our 2018 calendar.

- 5) In conversation with Mr. Jinks and Braslow, the board attorney, the threshold for competitive bidding \$17,500.00. (See Local Finance Notice attached)
- 6) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

***District Budget vs. Actual Report
Unpaid Bills by Vendor Report***

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

12/27/2017

- 1) The TD Bank Interest Checking account posted \$25.11 in interest in November. The current balance is \$462,877.21 as shown on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$191.37 in interest for November. The current balance is \$1,164,578.63 as shown on the current QB balance sheet.
- 2) We received two (1) voucher from Bridgewater Township for a Fire penalty, and (1) for the NJ State Supplemental Fire Program. Both have been returned for payment.
- 3) We have not received any more information from the county for reimbursement of expenses on haz-mat incident.
- 4) The 2018 Budget Public meeting will be held this evening, on the budget that was introduced by the Board in November.

NB:

To conform with the State of New Jersey mandated January 23, 2018 date we will have to move the January meeting to **January 17, 2018 from January 24, 2018** and this change was published on 12/03/2017 our 2018 calendar, the Public meeting date and the 2019 election notice.

- 5) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

***District Budget vs. Actual Report
Unpaid Bills by Vendor Report***