

**BOARD OF FIRE COMMISSIONERS**

**Maurice River Township #1**

Package Index

Meeting Date - November 25, 2019

Next Meeting Date -December 16, 2019

**No meeting of BOFC in June and August**

Cheryl Ward will attend in the months of February, March, May, October, November,  
December

**CONTENT OF FINANCIAL PACKAGE**

<u>Pages</u>	<u>Description</u>	<u>Comments/Action</u>
1	Content of Financial Package	
2 to 11	Financial Reports	Review reports, approve and sign checks.
12	2020 Meeting Dates	FYI

**Actions needed:**

1.) 2018 Audit - review, sign resolution and affidavit forms in duplicate.

**FYI: The December meeting we will adopt the 2020 Budget. Please be sure that it is advertised.**

**Commissioners Term:**

Joe - Feb 2017- Feb 2020  
Wayne - Feb 2017- Feb 2020  
Jerry - Feb 2018 - Feb 2021  
Deann C - Feb 2019 - Feb 2022  
Walter - Feb 2019 - Feb 2022

**Bonds Payments are due:**

April - USDA - \$12,854  
Sept - Truck - \$68,641  
Oct - USDA - \$12,854  
Nov-KS State Bank - \$18,029.80

**BOARD OF FIRE COMMISSIONERS  
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1**

Checks Submitted for Approval  
Meeting Date - November 25, 2019

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1851 & 1852 -given to Jerry at 10/28/19 meeting			
1853	\$ 9.97	Comcast	Utilities
auto 12/1	\$ 88.02	Comcast	Utilities
1854	\$ 3,445.47	Fire & Safety Services Ltd	Repairs & Maintenance
1855	\$ 61.98	Joseph Sterling	Repairs & Maintenance
1856	\$ 3,100.00	Michael J Bohrer Esq CPA LLC	Professional Services
1857	\$ 247.50	South Jersey Overhead Doors	Repairs & Maintenance
1858	\$ 40.76	Verizon - 856-785-0464	Utilities
1859	\$ 90.59	Verizon - 856-785-2266	Utilities
1860	\$ 1,650.00	Sunny Communications	Equipment
1861	\$	VOID	VOID
1862	\$ 43.07	South Jersey Gas Co	Utilities
1863	\$ 249.57	Atlantic City Electric	Utilities

Maurice River Township, Fire District #1  
**Balance Sheet**  
As of November 25, 2019

	Nov 25, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	60,446.64
Total Checking/Savings	60,446.64
Total Current Assets	60,446.64
Fixed Assets	
Air Packs	101,436.00
Building Improvements (Net)	735,505.07
Vehicles & Equipment (Net)	593,903.43
Total Fixed Assets	1,430,844.50
<b>TOTAL ASSETS</b>	<b>1,491,291.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,059.98
Total Accounts Payable	1,059.98
Other Current Liabilities	
Accrued Interest on LT Debt	5,364.72
Bond & Loan Debt due w/in 1 Yr	3,202.50
Total Other Current Liabilities	8,567.22
Total Current Liabilities	9,627.20
Long Term Liabilities	
Due to KS State Bank	62,258.20
Due to TD Equipment Finance Inc	441,694.00
Due to USDA	403,651.11
Total Long Term Liabilities	907,603.31
Total Liabilities	917,230.51
Equity	
Invested In Capital Assets, net	613,769.20
Restricted for	
Other Purposes	79,279.00
Total Restricted for	79,279.00
Retained Earnings	-98,712.58
Unrestricted	
Undesignated	14,441.27
Total Unrestricted	14,441.27
Net Income	-34,716.26
Total Equity	574,060.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,491,291.14</b>

BOARD OF FIRE COMMISSIONERS  
 MAURICE RIVER TOWNSHIP FIRE DISTRICT #1  
 Bank Reconciliation - 1st Bank of Sea Isle City  
 November 25, 2019

Balance per Bank @ 10/31/2019 \$ 88,637.60

Add: Deposits in Transit:

Less: Outstanding Checks:

1820	\$	120.00	Jerry's Emg check
1836	\$	384.00	
auto 11/1	\$	88.02	
1842	\$	351.60	
1846	\$	3.28	
1847	\$	9.97	
1848	\$	37.47	
1849	\$	50.00	
1850	\$	89.89	
debit	\$	18,029.80	
1853	\$	9.97	
auto 12/1	\$	88.02	
1854	\$	3,445.47	
1855	\$	61.98	
1856	\$	3,100.00	
1857	\$	247.50	
1858	\$	40.76	
1859	\$	90.59	
1860	\$	1,650.00	
1862	\$	43.07	
1863	\$	249.57	

\$ 28,190.96

Adjusted Bank Balance & Book Balance:

\$ 60,446.64

ok

1<sup>st</sup> Bank  
Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
(609) 263-4102

>01449 3535256 001 092047 10Z  
BOARD OF FIRE COMMISSIONERS  
MAURICE RIVER TWP FIRE DISTRICT #1  
PO BOX 1193  
MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY  
ACTIVITY THROUGH **OCT 31 19**  
STATEMENT NUMBER 2552003028  
BEGINNING BALANCE 130073.43  
DEPOSIT AMOUNT + 44455.00  
WITHDRAWAL AMOUNT - 85890.83  
SERVICE CHARGE - .00  
ENDING BALANCE = 88637.60

DEBITS 10

TAXEXMT/NONPROF		2552003028				BALANCE SUMMARY	
ACTIVITY BEGINNING		OCT 01 19		WITHDRAWALS		DEPOSITS	
OCT 04	COMCAST 8499050 630023584 191003 PPD				88.02		\$ 130073.43
OCT 07	CHECK NUMBER 1834				520.00		\$ 129985.41
OCT 07	CHECK NUMBER 1835				1638.69		\$ 129465.41
OCT 07	CHECK NUMBER 1838				210.00		\$ 127826.72
OCT 07	CHECK NUMBER 1840				92.25		\$ 127616.72
OCT 07	CHECK NUMBER 1841				89.89		\$ 127524.47
OCT 08	CHECK NUMBER 1832				437.48		\$ 127434.58
OCT 08	CHECK NUMBER 1837				68641.00		\$ 126997.10
OCT 10	CHECK NUMBER 1839				64.00		\$ 58356.10
OCT 11	CHECK NUMBER 1833				58.00		\$ 58292.10
OCT 24	DEPOSIT SEAVILLE					44455.00	\$ 58234.10
OCT 25	USDA RD DCFO PAYMENT 191024 CCD 0000			12854.00			\$ 102689.10
OCT 30	CHECK NUMBER 1843				1197.50		\$ 89835.10
							\$ 88637.60

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1832	10/08	437.48	**			1840	10/07	92.25
1833	10/11	58.00	1837	10/08	68641.00	1841	10/07	89.89
1834	10/07	520.00	1838	10/07	210.00	**		
1835	10/07	1638.69	1839	10/10	64.00	1843	10/30	1197.50

\*\* = Gap in Sequence



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FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

1832

9/30/2019

PAY TO THE ORDER OF Atlantic City Electric \$ 437.48

Four Hundred Thirty-Seven and 48/100 DOLLARS

Atlantic City Electric  
PO Box 13510  
Philadelphia, PA 19101

MEMO 5500 2423 287

#001832\* 42312712424 2 55 2003028\*

#1832

\$437.48

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

1833

9/30/2019

PAY TO THE ORDER OF Dor Fire Equipment LLC \$ 58.00

Fifty-Eight and 00/100 DOLLARS

Dor Fire Equipment LLC  
4076 South Cleveon Dr.  
PO Box 218  
Berkeley, NJ 08316

MEMO Inv 4904 fire extinguisher, recharge

#001833\* 42312712424 2 55 2003028\*

#1833

\$58.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

1834

9/30/2019

PAY TO THE ORDER OF Fire Apparatus Repair Inc. \$ 520.00

Five Hundred Twenty and 00/100 DOLLARS

Fire Apparatus Repair Inc.  
2740 Kuser Road  
Hamilton, NJ 08691

MEMO Invoice 55007 RRAM pump unit 2001 2611

#001834\* 42312712424 2 55 2003028\*

#1834

\$520.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

1835

9/30/2019

PAY TO THE ORDER OF Fire & Safety Services, Ltd. \$ 1,638.69

One Thousand Six Hundred Thirty-Eight and 69/100 DOLLARS

Fire & Safety Services, Ltd.  
200 Ryan Street  
South Plainfield, NJ 07080

MEMO OSM Inv 5119-2049 unit 26-11 - ac syst

#001835\* 42312712424 2 55 2003028\*

#1835

\$1,638.69

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

1837

9/30/2019

PAY TO THE ORDER OF TD Equipment Finance Inc \$ 68,641.00

Sixty-Eight Thousand Six Hundred Forty-One and 00/100 DOLLARS

TD Equipment Finance Inc  
PO Box 71405  
Philadelphia, PA 19176-1405

MEMO Lease No 40132343 (3 of 10)

#001837\* 42312712424 2 55 2003028\*

#1837

\$68,641.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

1838

9/30/2019

PAY TO THE ORDER OF TEC Elevator Inc \$ 210.00

Two Hundred Ten and 00/100 DOLLARS

TEC Elevator Inc  
510 S Shore Road  
Sullia, NJ 08223

MEMO Inv 19904 Quarterly Maintenance Sep, Oct, N

#001838\* 42312712424 2 55 2003028\*

#1838

\$210.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

1839

9/30/2019

PAY TO THE ORDER OF US Postal Service \$ 64.00

Sixty-Four and 00/100 DOLLARS

US Postal Service  
174 High Street  
Leesburg, NJ 08327

MEMO Box 60, 08327

#001839\* 42312712424 2 55 2003028\*

#1839

\$64.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

1840

9/30/2019

PAY TO THE ORDER OF Verizon \$ 92.25

Ninety-Two and 25/100 DOLLARS

Verizon  
PO Box 4833  
Trenton, NJ 08650-4833

MEMO 251-354-011-0081-79

#001840\* 42312712424 2 55 2003028\*

#1840

\$92.25

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

1841

9/30/2019

PAY TO THE ORDER OF Verizon \$ 89.89

Eighty-Nine and 89/100 DOLLARS

Verizon  
PO Box 4833  
Trenton, NJ 08650-4833

MEMO 450-781-805-0001-22

#001841\* 42312712424 2 55 2003028\*

#1841

\$89.89

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08327

1st Bank of Sea Isle City  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

1843

9/28/2019

PAY TO THE ORDER OF Cheryl Ward, CPA, PC \$ 1,197.60

One Thousand One Hundred Ninety-Seven and 60/100 DOLLARS

Cheryl Ward, CPA, PC  
PO Box 119  
820 S Shore Road  
Marmora, NJ 08223

MEMO 12/19 accounting services, postage, copies

#001843\* 42312712424 2 55 2003028\*

#1843

\$1,197.50

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**BOARD OF FIRE COMMISSIONERS**  
**MAURICE RIVER TOWNSHIP FIRE DISTRICT #1**

**CERTIFICATES OF DEPOSIT**

<b><u>Name of Bank &amp; Account #</u></b>	<b><u>Term &amp; Rate</u></b>	<b><u>Face Value</u></b>	<b><u>Issue/ Reissue Date</u></b>	<b><u>Maturity Date</u></b>
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**Reserve for Future Capital Funds:**

None

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**Regular Funds:**

None

12:15 PM  
11/25/19  
Cash Basis

Maurice River Township, Fire District #1  
**Profit & Loss**  
January 1 through November 25, 2019

	<u>Jan 1 - Nov 25, 19</u>
Ordinary Income/Expense	
Income	
Income from Taxation	122,252.00
Interest/Dividend Income	146.36
Total Income	<u>122,398.36</u>
Expense	
Administrative	
Advertising	102.99
Election	460.00
Professional Services	7,416.68
Total Administrative	<u>7,979.67</u>
Debt Service	
Bond Payment	84,009.33
Interest	28,369.47
Total Debt Service	<u>112,378.80</u>
Operating & Maintenance	
Equipment	6,552.40
Repairs & Maintenance	21,186.03
Utilities including Telephone	9,017.72
Total Operating & Maintenance	<u>36,756.15</u>
Total Expense	<u>157,114.62</u>
Net Ordinary Income	<u>-34,716.26</u>
Net Income	<u><u>-34,716.26</u></u>



**Maurice River Township, Fire District #1**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Taxation	122,252.00	177,821.00	-55,569.00	68.8%
Interest/Dividend Income	146.36	53.00	93.36	276.2%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
<b>Total Income</b>	<u>122,398.36</u>	<u>178,449.00</u>	<u>-56,050.64</u>	<u>68.6%</u>
<b>Expense</b>				
<b>Administrative</b>				
Advertising	102.99	150.00	-47.01	68.7%
Election	460.00	550.00	-90.00	83.6%
Professional Services	7,416.68	18,000.00	-10,583.32	41.2%
<b>Total Administrative</b>	<u>7,979.67</u>	<u>18,700.00</u>	<u>-10,720.33</u>	<u>42.7%</u>
<b>Debt Service</b>				
Bond Payment	84,009.33	83,732.00	277.33	100.3%
Interest	28,369.47	29,717.00	-1,347.53	95.5%
<b>Total Debt Service</b>	<u>112,378.80</u>	<u>113,449.00</u>	<u>-1,070.20</u>	<u>99.1%</u>
<b>Operating &amp; Maintenance</b>				
Equipment	6,552.40	16,950.00	-10,397.60	38.7%
Repairs & Maintenance	21,186.03	15,850.00	5,336.03	133.7%
Training	0.00	3,500.00	-3,500.00	0.0%
Utilities including Telephone	9,017.72	10,000.00	-982.28	90.2%
<b>Total Operating &amp; Maintenance</b>	<u>36,756.15</u>	<u>46,300.00</u>	<u>-9,543.85</u>	<u>79.4%</u>
<b>Total Expense</b>	<u>157,114.62</u>	<u>178,449.00</u>	<u>-21,334.38</u>	<u>88.0%</u>
<b>Net Ordinary Income</b>	<u>-34,716.26</u>	<u>0.00</u>	<u>-34,716.26</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-34,716.26</u></u>	<u><u>0.00</u></u>	<u><u>-34,716.26</u></u>	<u><u>100.0%</u></u>

Maurice River Township, Fire District #1  
Transaction Detail by Account  
October 29 through November 25, 2019

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
<b>Checking, 1st Bank of Sea Isle</b>								
Bill Pmt -Check	11/15/2019	auto		KS State Bank	Air Pack Financing (need acct number) pmt 1 of 5		18,029.80	-18,029.80
Check	11/25/2019	1853		Comcast Cable	auto pay -11/4-12/3/19		88.02	-18,117.82
Bill Pmt -Check	11/25/2019	1854		Comcast - SPC Video Act	8499050630024830: 11/4-12/3/19	9.97		-18,127.79
Bill Pmt -Check	11/25/2019	1855		Fire & Safety Services, Ltd.	O&M-R&M Inv S119-2356; Tanker 26-11 - ladder rack & ra...	3,445.47		-21,573.26
Bill Pmt -Check	11/25/2019	1856		Joseph Sterling	Best Buy reimb for laptop charger cord	61.98		-21,635.24
Bill Pmt -Check	11/25/2019	1857		Michael J. Bohrer, Esq., CPA, LLC	2018 Audit	3,100.00		-24,735.24
Bill Pmt -Check	11/25/2019	1858		South Jersey Overhead Door Co.,...	SJ116782, repair	247.50		-24,982.74
Bill Pmt -Check	11/25/2019	1859		Verizon 856 785-0464	251-354-218-0001-79	40.76		-25,023.50
Bill Pmt -Check	11/25/2019	1859		Verizon 856 785-2266	450-781-805-0001-22	90.59		-25,114.09
Bill Pmt -Check	11/25/2019	1860		Sunny Communications Inc	Inv 83985 - Radios	1,650.00		-26,764.09
Bill Pmt -Check	11/25/2019	1863		Atlantic City Electric	5500 2423 287; 10/10-11/8/19	249.57		-27,013.66
Bill Pmt -Check	11/25/2019	1862		South Jersey Gas Co	7460630000	43.07		-27,056.73
Check	11/25/2019	1861		Sunny Communications Inc	VOID:	0.00		-27,056.73
<b>Total Checking, 1st Bank of Sea Isle</b>								
						0.00	27,056.73	-27,056.73
<b>Accounts Payable</b>								
Bill Pmt -Check	11/15/2019	auto		KS State Bank	Air Pack Financing (need acct number) pmt 1 of 5		18,029.80	-18,029.80
Bill Pmt -Check	11/15/2019	1853		KS State Bank	Air Pack Financing (need acct number) pmt 1 of 5		0.00	0.00
Bill Pmt -Check	11/25/2019	1853		Comcast - SPC Video Act	8499050630024830: 11/4-12/3/19	9.97		-9.97
Bill Pmt -Check	11/25/2019	1854		Comcast - SPC Video Act	8499050630024830: 11/4-12/3/19	9.97		-19.94
Bill Pmt -Check	11/25/2019	1854		Fire & Safety Services, Ltd.	O&M-R&M Inv S119-2356; Tanker 26-11 - ladder rack & ra...	3,445.47		-23,389.41
Bill Pmt -Check	11/25/2019	1855		Fire & Safety Services, Ltd.	O&M-R&M Inv S119-2356; Tanker 26-11 - ladder rack & ra...	3,445.47		-26,834.88
Bill Pmt -Check	11/25/2019	1855		Joseph Sterling	Best Buy reimb for laptop charger cord	61.98		-26,896.86
Bill Pmt -Check	11/25/2019	1856		Joseph Sterling	Best Buy reimb for laptop charger cord	61.98		-26,958.84
Bill Pmt -Check	11/25/2019	1856		Michael J. Bohrer, Esq., CPA, LLC	2018 Audit	3,100.00		-29,058.84
Bill Pmt -Check	11/25/2019	1857		Michael J. Bohrer, Esq., CPA, LLC	2018 Audit	3,100.00		-32,158.84
Bill Pmt -Check	11/25/2019	1858		South Jersey Overhead Door Co.,...	SJ116782, repair	247.50		-32,406.34
Bill Pmt -Check	11/25/2019	1858		South Jersey Overhead Door Co.,...	SJ116782, repair	247.50		-32,653.84
Bill Pmt -Check	11/25/2019	1858		Verizon 856 785-0464	251-354-218-0001-79	40.76		-32,694.60
Bill Pmt -Check	11/25/2019	1859		Verizon 856 785-2266	450-781-805-0001-22	90.59		-32,785.19
Bill Pmt -Check	11/25/2019	1859		Verizon 856 785-2266	450-781-805-0001-22	90.59		-32,875.78
Bill Pmt -Check	11/25/2019	1860		Sunny Communications Inc	Inv 83985 - Radios	1,650.00		-34,525.78
Bill Pmt -Check	11/25/2019	1860		Sunny Communications Inc	Inv 83985 - Radios	1,650.00		-36,175.78
Bill Pmt -Check	11/25/2019	1863		Atlantic City Electric	5500 2423 287; 10/10-11/8/19	249.57		-36,425.35
Bill Pmt -Check	11/25/2019	1863		Atlantic City Electric	5500 2423 287; 10/10-11/8/19	249.57		-36,674.92
Bill Pmt -Check	11/25/2019	1862		South Jersey Gas Co	7460630000	43.07		-36,718.00
<b>Total Accounts Payable</b>								
						26,966.71	26,676.07	-292.64
<b>Bond &amp; Loan Debt due w/in 1 Yr</b>								
General Journal	11/15/2019	2019-5	*	KS State Bank	to record principal pmt 11/15/19	14,826.30	0.00	14,826.30
<b>Total Bond &amp; Loan Debt due w/in 1 Yr</b>								
						14,826.30	0.00	14,826.30
<b>Invested In Capital Assets, net</b>								
General Journal	11/15/2019	2019-5	*	KS State Bank	to record principal pmt 11/15/19	0.00	14,826.30	-14,826.30
<b>Total Invested In Capital Assets, net</b>								
						0.00	14,826.30	-14,826.30

12:15 PM  
11/25/19

**Maurice River Township, Fire District #1**  
**Transaction Detail by Account**  
**October 29 through November 25, 2019**

Cash Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
<b>Administrative</b>								
Professional Services	11/25/2019	554		Michael J. Bohrer, Esq., CPA, LLC	2018 Audit	3,100.00	0.00	3,100.00
Bill						3,100.00	0.00	3,100.00
Total Professional Services						3,100.00	0.00	3,100.00
<b>Debt Service</b>								
Bond Payment	11/15/2019			KS State Bank	Air Pack Financing (need acct number) pmt 1 of 5	14,826.30	0.00	14,826.30
Total Bond Payment						14,826.30	0.00	14,826.30
<b>Interest</b>								
Bill	11/15/2019			KS State Bank	Air Pack Financing (need acct number) pmt 1 of 5	3,203.50	0.00	3,203.50
Total Interest						3,203.50	0.00	3,203.50
<b>Total Debt Service</b>								
						18,029.80	0.00	18,029.80
<b>Operating &amp; Maintenance</b>								
Equipment	11/25/2019	83985		Sunny Communications Inc	Radios (\$250 paid with FC check 229)	1,650.00	0.00	1,650.00
Bill						1,650.00	0.00	1,650.00
Total Equipment						1,650.00	0.00	1,650.00
<b>Repairs &amp; Maintenance</b>								
Bill	11/25/2019			Joseph Sterling	Best Buy reimb for laptop charger cord	61.98		61.98
Bill	11/25/2019			South Jersey Overhead Door Co.,...	SJ116782, repair	247.50		309.48
Bill	11/25/2019			Fire & Safety Services, Ltd.	O&M-R&M Inv SJ19-2356; Tanker 26-11 - ladder rack & ra...	3,445.47		3,754.95
Check	11/25/2019	1861		Sunny Communications Inc	VOID.	0.00		3,754.95
Total Repairs & Maintenance						3,754.95	0.00	3,754.95
<b>Utilities including Telephone</b>								
Check	11/25/2019			Comcast Cable	auto pay -11/14-12/13/19	88.02		88.02
Bill	11/25/2019			Comcast - SPC Video Act	8499050630024830- 11/4-12/3/19	9.97		97.99
Bill	11/25/2019			Verizon 866 785-0464	Acct #251-354-218-0001-79	40.76		138.75
Bill	11/25/2019			Verizon 866 785-2286		229.34		229.34
Bill	11/25/2019			South Jersey Gas Co	7460630000- 10/9-11/8/19	0.00		229.34
Total Utilities including Telephone						229.34	0.00	229.34
<b>Total Operating &amp; Maintenance</b>								
						5,634.29	0.00	5,634.29
<b>TOTAL</b>						<b>68,559.10</b>	<b>68,559.10</b>	<b>0.00</b>

**BOARD OF FIRE COMMISSIONERS  
FIRE DISTRICT #1  
CUMBERLAND COUNTY, MAURICE RIVER TOWNSHIP, N.J.**

PUBLIC NOTICE OF MEETING

The Fire Commissioners of Fire District #1, Cumberland County, Maurice River Township, N.J. have scheduled meetings for 2020 on the following dates.

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January	27, 2020	regular business meeting	
February	15, 2020	annual elections *	time - 2:00pm to 9:00pm place - Leesburg Fire Hall
February	24, 2020	election of officers for 2020 regular business meeting	
March	30, 2020	regular business meeting	
April	27, 2020	regular business meeting	
May	18, 2020	regular business meeting	
July	27, 2020	regular business meeting	
September	28, 2020	regular business meeting f/y 2021 budget workshop	
October	26, 2020	regular business meeting f/y 2021 budget approval	
November	30, 2020	public hearing of f/y 2021 budget final adoption of f/y 2021 budget regular business meeting	
December	14, 2020	regular business meeting	

\* not a scheduled meeting

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Formal action may be taken at any scheduled meeting.

All meetings will be held at the Leesburg Volunteer Fire House, 550 Main Street, Leesburg, NJ 08327.

All meetings will start at 6:30 p.m.

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