

BOARD OF FIRE COMMISSIONERS

Maurice River Township #1

Package Index

Meeting Date - March 30, 2020

Next Meeting Date - April 27, 2020 (C. Ward will NOT attend)

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 12	Financial Reports	Review reports, approve and sign checks.

Actions needed:

- 1.) (SAM) System of Award Management - review bill for \$499 (Scam)
- 2.) TD Equipment Finance needs insurance info on Truck. Need to get from Twp.

Commissioners Term:

Joe - Feb 2020- Feb 2023
Wayne - Feb 2020- Feb 2023
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 - March 30, 2020

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1851 & 1852 -given to Jerry at 10/28/19 meeting - who has these checks now?			
1897	\$ 1,846.00	AirPower International Inc	Repairs & Maintenance
1898	\$ 337.47	Atlantic City Electric	Utilities
1899	\$ 786.63	Buds Auto & Truck Repair	Repairs & Maintenance
1900	\$ 9.97	Comcast	Utilities
1901	\$ 395.00	Franklin Alarm Co Inc	Repairs & Maintenance
1902	\$ 0.70	Michael Biscoglio	Professional Services
1903	\$ 125.00	Richard M Braslow Esq	Professional Services
1904	\$ 456.26	South Jersey Gas Co	Utilities
1905	\$ 210.00	TEC Elevator Inc	Repairs & Maintenance
1906	\$ 131.46	Verizon - 856-785-0464	Utilities
1907	\$ 89.07	Verizon - 856-785-2266	Utilities
auto	\$ 89.62	Comcast	Utilities

Maurice River Township, Fire District #1
Balance Sheet
As of March 30, 2020

	Mar 30, 20
ASSETS	
Current Assets	
Checking/Savings	
CD - 1st Bank of Sea Isle	28,600.00
Checking, 1st Bank of Sea Isle	68,441.35
Total Checking/Savings	97,041.35
Total Current Assets	97,041.35
Fixed Assets	
Air Packs	80,978.00
Building Improvements (Net)	705,614.07
Vehicles & Equipment (Net)	508,529.43
Total Fixed Assets	1,295,121.50
TOTAL ASSETS	1,392,162.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,352.62
Total Accounts Payable	1,352.62
Other Current Liabilities	
Accrued Interest on LT Debt	4,946.81
Bond & Loan Debt due w/in 1 Yr	86,243.86
Total Other Current Liabilities	91,190.67
Total Current Liabilities	92,543.29
Long Term Liabilities	
Due to KS State Bank	50,043.83
Due to TD Equipment Finance Inc	382,549.01
Due to USDA	391,973.74
Total Long Term Liabilities	824,566.58
Total Liabilities	917,109.87
Equity	
Invested In Capital Assets, net	606,277.92
Restricted for	
Other Purposes	86,243.86
Total Restricted for	86,243.86
Retained Earnings	-124,242.14
Unrestricted	
Undesignated	-84,575.12
Total Unrestricted	-84,575.12
Net Income	-8,651.54
Total Equity	475,052.98
TOTAL LIABILITIES & EQUITY	1,392,162.85

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City
March 30, 2020

Balance per Bank @ 2/28/2020 \$ 73,311.67

Add: Deposits in Transit:

Less: Outstanding Checks:

1892	\$	303.52
auto 3/1	\$	89.62
1897	\$	1,846.00
1898	\$	337.47
1899	\$	786.63
1900	\$	9.97
1901	\$	395.00
1902	\$	0.70
1903	\$	125.00
1904	\$	456.26
1905	\$	210.00
1906	\$	131.46
1907	\$	89.07
auto 4/1	\$	89.62

\$ 4,870.32

Adjusted Bank Balance & Book Balance:

\$ 68,441.35

ok



4301 Landis Ave.
Sea Isle City, NJ 08243
(609) 263-4102

>01254 3980593 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 FEB 28 20
STATEMENT NUMBER 2552003028
BEGINNING BALANCE 50243.89
DEPOSIT AMOUNT + 55569.00
WITHDRAWAL AMOUNT - 32501.22
SERVICE CHARGE - .00
ENDING BALANCE = 73311.67

DEBITS 17

TAXEXMT/NONPROF		2552003028			BALANCE SUMMARY
ACTIVITY BEGINNING		FEB 01 20	WITHDRAWALS	DEPOSITS	\$
FEB 04	COMCAST 8499050	630023584 200203 PPD	89.62		\$ 50243.89
FEB 07	DEPOSIT	SEAVILLE		55569.00	\$ 50154.27
FEB 10	CHECK NUMBER	1881	101.50		\$ 105723.27
FEB 11	CHECK NUMBER	1878	295.08		\$ 105621.77
FEB 11	CHECK NUMBER	1885	100.00		\$ 105326.69
FEB 11	CHECK NUMBER	1888	90.25		\$ 105226.69
FEB 12	CHECK NUMBER	1886	9.97		\$ 105136.44
FEB 12	CHECK NUMBER	1889	345.12		\$ 105126.47
FEB 12	CHECK NUMBER	1890	942.74		\$ 104781.35
FEB 12	CHECK NUMBER	1891	585.13		\$ 103838.61
FEB 18	CHECK NUMBER	1887	232.00		\$ 103253.48
FEB 19	CHECK NUMBER	1882	120.00		\$ 103021.48
FEB 19	CHECK NUMBER	1884	120.00		\$ 102901.48
FEB 20	CHECK NUMBER	1883	120.00		\$ 102781.48
FEB 25	CHECK NUMBER	1896	28600.00		\$ 102661.48
FEB 27	CHECK NUMBER	1880	171.00		\$ 74061.48
FEB 27	CHECK NUMBER	1894	480.87		\$ 73890.48
FEB 28	CHECK NUMBER	1893	9.97		\$ 73409.61
FEB 28	CHECK NUMBER	1895	87.97		\$ 73399.64
					\$ 73311.67

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1878	02/11	295.08	1885	02/11	100.00	**		
**			1886	02/12	9.97	1893	02/28	9.97
1880	02/27	171.00	1887	02/18	232.00	1894	02/27	480.87
1881	02/10	101.50	1888	02/11	90.25	1895	02/28	87.97
1882	02/19	120.00	1889	02/12	345.12	1896	02/25	28600.00
1883	02/20	120.00	1890	02/12	942.74			
1884	02/19	120.00	1891	02/12	585.13			

** = Gap in Sequence

7000010000 01 0700 007100 000000 000710

5

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 66, MAIN STREET
LEEKSBURG, NJ 08527

1st Bank of Sea Isle City
4331 Landis Ave.
Sea Isle City, NJ 08243
609-714-2312

1878
1/27/2020

PAY TO THE ORDER OF Continental Fire & Safety Inc \$ 295.00

Two Hundred Ninety Five and 00/100 DOLLARS

Continental Fire & Safety Inc
2740 Kuser Road
Hamilton, NJ 08601

187866 61606
MEMO 187866 61606

001878 12312712424 2 55 2003028*

#1878

\$295.08

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 66, MAIN STREET
LEEKSBURG, NJ 08527

1st Bank of Sea Isle City
4331 Landis Ave.
Sea Isle City, NJ 08243
609-714-2312

1880
1/27/2020

PAY TO THE ORDER OF South Jersey Overhead Door Co., Inc. \$ 171.00

One Hundred Seventy One and 00/100 DOLLARS

South Jersey Overhead Door Co., Inc.
PO Box 1385
Vineland, NJ 08362-1385

8J117078 repair

MEMO 8J117078 repair

001880 12312712424 2 55 2003028*

#1880

\$171.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 66, MAIN STREET
LEEKSBURG, NJ 08527

1st Bank of Sea Isle City
4331 Landis Ave.
Sea Isle City, NJ 08243
609-714-2312

1881
2/17/2020

PAY TO THE ORDER OF Cheryl Ward, CPA, PC \$ 101.50

One Hundred One and 50/100 DOLLARS

Cheryl Ward, CPA, PC
PO Box 1480
820 S Shore Road
Mays Landing, NJ 08223

10981096 prep for tax year 2018

MEMO 10981096 prep for tax year 2018

001881 12312712424 2 55 2003028*

#1881

\$101.50

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 66, MAIN STREET
LEEKSBURG, NJ 08527

1st Bank of Sea Isle City
4331 Landis Ave.
Sea Isle City, NJ 08243
609-714-2312

1882
Feb 15th 2020

PAY TO THE ORDER OF Veronica English \$ 120.00

One hundred twenty and 00/100 DOLLARS

Veronica English

MEMO 10981096 prep for tax year 2018

001882 12312712424 2 55 2003028*

#1882

\$120.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 66, MAIN STREET
LEEKSBURG, NJ 08527

1st Bank of Sea Isle City
4331 Landis Ave.
Sea Isle City, NJ 08243
609-714-2312

1883
Feb 15th 2020

PAY TO THE ORDER OF LeAnn Garrison \$ 120.00

One hundred twenty and 00/100 DOLLARS

LeAnn Garrison

MEMO 10981096 prep for tax year 2018

001883 12312712424 2 55 2003028*

#1883

\$120.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 66, MAIN STREET
LEEKSBURG, NJ 08527

1st Bank of Sea Isle City
4331 Landis Ave.
Sea Isle City, NJ 08243
609-714-2312

1884
Feb 15th 2020

PAY TO THE ORDER OF Patricia Crane \$ 120.00

One hundred twenty and 00/100 DOLLARS

Patricia Crane

MEMO 10981096 prep for tax year 2018

001884 12312712424 2 55 2003028*

#1884

\$120.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 66, MAIN STREET
LEEKSBURG, NJ 08527

1st Bank of Sea Isle City
4331 Landis Ave.
Sea Isle City, NJ 08243
609-714-2312

1885
2/17/2020

PAY TO THE ORDER OF Sir Speedy Printing \$ 100.00

One Hundred and 00/100 DOLLARS

Sir Speedy Printing
22 W. Landis Avenue, Unit Q
Vineland, NJ 08300

MEMO 1885 61606

001885 12312712424 2 55 2003028*

#1885

\$100.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 66, MAIN STREET
LEEKSBURG, NJ 08527

1st Bank of Sea Isle City
4331 Landis Ave.
Sea Isle City, NJ 08243
609-714-2312

1886
2/17/2020

PAY TO THE ORDER OF Comcast \$ 9.97

Nine and 97/100 DOLLARS

Comcast

MEMO 1886 61606

001886 12312712424 2 55 2003028*

#1886

\$9.97

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 66, MAIN STREET
LEEKSBURG, NJ 08527

1st Bank of Sea Isle City
4331 Landis Ave.
Sea Isle City, NJ 08243
609-714-2312

1887
2/17/2020

PAY TO THE ORDER OF Treasurer, State of NJ \$ 232.00

Two Hundred Thirty Two and 00/100 DOLLARS

Treasurer, State of NJ
NJ Department of Community Affairs
Bureau of Code Services, Elevator Safety
PO Box 810
Trenton, NJ 08625-0810
Reg 80098-00103-001, Inv 4014820

MEMO 1887 61606

001887 12312712424 2 55 2003028*

#1887

\$232.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 66, MAIN STREET
LEEKSBURG, NJ 08527

1st Bank of Sea Isle City
4331 Landis Ave.
Sea Isle City, NJ 08243
609-714-2312

1888
2/17/2020

PAY TO THE ORDER OF Verizon \$ 90.25

Ninety and 25/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08646-4833

MEMO 1888 61606

001888 12312712424 2 55 2003028*

#1888

\$90.25

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
607-714-2317

2/17/2020

PAY TO THE ORDER OF Atlantic City Electric \$ 345.12

Three Hundred Forty Five and 12/100

Atlantic City Electric
PO Box 13610
Philadelphia, PA 19101

MEMO 5500 2423 287

#001889# 1231271242# 2 55 2003028#

#1889

\$345.12

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
607-714-2317

2/17/2020

PAY TO THE ORDER OF Chopper Automobile Repair \$ 942.74

Nine Hundred Forty Two and 74/100

Chopper Automobile Repair
2000 Highway 518
Millsboro, NJ 08264

MEMO CHRYSLER 1997 Ford F350 7.3 ton pickup - oil & brake

#001890# 1231271242# 2 55 2003028#

#1890

\$942.74

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
607-714-2317

2/17/2020

PAY TO THE ORDER OF South Jersey Gas Co \$ 585.13

Five Hundred Eighty Five and 13/100

South Jersey Gas Co
PO Box 8091
Baltimore, NJ 08009-0091

MEMO 7480630000

#001891# 1231271242# 2 55 2003028#

#1891

\$585.13

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
607-714-2317

2/24/2020

PAY TO THE ORDER OF Comcast \$ 9.97

Nine and 97/100

Comcast
PO Box 10218
Philadelphia, PA 19170-0218

MEMO 8490050830024830; 4/4-3/8/20

#001893# 1231271242# 2 55 2003028#

#1893

\$9.97

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
607-714-2317

2/24/2020

PAY TO THE ORDER OF South Jersey Gas Co \$ 480.87

Four Hundred Eighty and 87/100

South Jersey Gas Co
PO Box 6091
Baltimore, NJ 08009-0091

MEMO 7480630000

#001894# 1231271242# 2 55 2003028#

#1894

\$480.87

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
607-714-2317

2/24/2020

PAY TO THE ORDER OF Verizon \$ 87.97

Eighty Seven and 97/100

Verizon
PO Box 4833
Tronon, NJ 08660-4833

MEMO 460-781-805-0001-22

#001895# 1231271242# 2 55 2003028#

#1895

\$87.97

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
607-714-2317

2/16/2020

PAY TO THE ORDER OF 1st Bank of Sea Isle City \$ 28,600.00

Twenty Eight Thousand Six Hundred and 00/100

1st Bank of Sea Isle City

MEMO 122-2823595

#001896# 1231271242# 2 55 2003028#

#1896

\$28,600.00

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1

CERTIFICATES OF DEPOSIT

<u>Name of Bank & Account #</u>	<u>Term & Rate</u>	<u>Face Value</u>	<u>Issue/ Reissue Date</u>	<u>Maturity Date</u>
--	-----------------------------------	------------------------------	---	---------------------------------

Reserve for Future Capital Funds:

None

Regular Funds:

1 st Bank of SIC #2402025752	6 months .60%	\$28,600	2/25/2020	8/25/2020
--	------------------	----------	-----------	-----------

10:42 AM
03/30/20
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January 1 through March 30, 2020

	<u>Jan 1 - Mar 30, 20</u>
Ordinary Income/Expense	
Expense	
Administrative	
Election	460.00
Professional Services	107.20
Total Administrative	<u>567.20</u>
Operating & Maintenance	
Equipment	295.08
Repairs & Maintenance	4,583.37
Utilities including Telephone	3,205.89
Total Operating & Maintenance	<u>8,084.34</u>
Total Expense	<u>8,651.54</u>
Net Ordinary Income	<u>-8,651.54</u>
Net Income	<u><u>-8,651.54</u></u>

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	0.00	181,456.00	-181,456.00	0.0%
Interest/Dividend Income	0.00	37.00	-37.00	0.0%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
Total Income	0.00	182,068.00	-182,068.00	0.0%
Expense				
Administrative				
Advertising	0.00	150.00	-150.00	0.0%
Election	460.00	550.00	-90.00	83.6%
Professional Services	107.20	19,000.00	-18,892.80	0.6%
Total Administrative	567.20	19,700.00	-19,132.80	2.9%
Debt Service				
Bond Payment	0.00	86,272.00	-86,272.00	0.0%
Interest	0.00	27,167.00	-27,167.00	0.0%
Total Debt Service	0.00	113,439.00	-113,439.00	0.0%
Operating & Maintenance				
Equipment	295.08	17,000.00	-16,704.92	1.7%
Repairs & Maintenance	4,583.37	15,929.00	-11,345.63	28.8%
Training	0.00	3,500.00	-3,500.00	0.0%
Turnout Gear	0.00	2,500.00	-2,500.00	0.0%
Utilities including Telephone	3,205.89	10,000.00	-6,794.11	32.1%
Total Operating & Maintenance	8,084.34	48,929.00	-40,844.66	16.5%
Total Expense	8,651.54	182,068.00	-173,416.46	4.8%
Net Ordinary Income	-8,651.54	0.00	-8,651.54	100.0%
Net Income	-8,651.54	0.00	-8,651.54	100.0%

Maurice River Township, Fire District #1
Transaction Detail by Account
February 25 through March 30, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking, 1st Bank of Sea Isle							
Check	03/30/2020	2020-1	Comcast Cable	auto pay -3/14/4/13/20	120.00	89.62	-89.62
General Journal	03/30/2020	1897	Staples	to void check 1820 from 9/8/19 never cashed		30.38	30.38
Bill Pmt -Check	03/30/2020	1898	AirPower International Inc.	R&M - Inv 40465 service contract yr 5, service 1 model BAWM06H-E3		1,846.00	-1,815.62
Bill Pmt -Check	03/30/2020	1899	Atlantic City Electric	5500 2423 287		337.47	-2,153.09
Bill Pmt -Check	03/30/2020	1900	Bud's Auto & Truck Repair	R&M, Inv 43748 2007 Pierce Pumper emg rd serv, alternator noise		786.63	-2,939.72
Bill Pmt -Check	03/30/2020	1901	Comcast - SPC Video Act	8499050630024830; 3/4-4/3/2020		9.97	-2,949.69
Bill Pmt -Check	03/30/2020	1902	Franklin Alarm Company Inc	O&M/R&M -fire alarm 2/7/20		395.00	-3,344.69
Bill Pmt -Check	03/30/2020	1902	Michael Biscoglio	postage reimb		0.70	-3,345.39
Bill Pmt -Check	03/30/2020	1903	Richard M Braslow Esq	2/5 & 2/24/20 legal services		125.00	-3,470.39
Bill Pmt -Check	03/30/2020	1904	South Jersey Gas Co	7460630000		456.26	-3,926.65
Bill Pmt -Check	03/30/2020	1904	TEC Elevator Inc	Inv 21487-Quarterly Maintenance March-May 2020		210.00	-4,136.65
Bill Pmt -Check	03/30/2020	1905	TEC Elevator Inc	251-354-218-0001-79		131.46	-4,268.11
Bill Pmt -Check	03/30/2020	1906	Verizon 856 785-0464	450-781-805-0001-22		89.07	-4,357.18
Bill Pmt -Check	03/30/2020	1907	Verizon 856 785-2266	450-781-805-0001-22		89.07	-4,357.18
Total Accounts Payable							
					4,387.56	4,387.56	0.00
Administrative							
Professional Services							
Bill	03/30/2020	21065	Michael Biscoglio	postage reimb	0.70		0.70
Bill	03/30/2020	2020-1	Richard M Braslow Esq	2/5 & 2/24/20 legal services	125.00		125.70
General Journal	03/30/2020		Staples	to void check 1820 from 9/8/19 never cashed		120.00	5.70
Total Professional Services							
					125.70	120.00	5.70
Total Administrative							
					125.70	120.00	5.70

10:43 AM
03/30/20

Maurice River Township, Fire District #1
Transaction Detail by Account
February 25 through March 30, 2020

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Operating & Maintenance							
Repairs & Maintenance							
Bill	03/30/2020	21487	TEC Elevator Inc	Inv 21487-Quarterly Maintenance March-May 2020	210.00		210.00
Bill	03/30/2020	40465	AirPower International Inc.	R&M - Inv 37419 service contract yr 5, service 1	1,846.00		2,056.00
Bill	03/30/2020	74517	Franklin Alarm Company Inc	O&M/R&M -fire alarm 2/7/20	395.00		2,451.00
Bill	03/30/2020	43748	Bud's Auto & Truck Repair	R&M, Inv 43748 2007 Pierce Pumper emrg rd serv, alternator noise	786.63		3,237.63
Total Repairs & Maintenance					3,237.63	0.00	3,237.63
Utilities including Telephone							
Bill	03/30/2020		Verizon 856 785-2266		89.07		89.07
Bill	03/30/2020		Comcast - SPC Video Act	8499050630024830- 3/4-4/3/2020	9.97		99.04
Check	03/30/2020	auto 4/1	Comcast Cable	auto pay -3/14/4/13/20	89.62		188.66
Bill	03/30/2020		Atlantic City Electric	55002423287, Utilities, 2/9-3/1/2020	337.47		526.13
Bill	03/30/2020		South Jersey Gas Co	7460630000- 2/2-3/1/2020	456.26		982.39
Bill	03/30/2020		Verizon 856 785-0464	Acct #251-354-218-0001-79	131.46		1,113.85
Total Utilities including Telephone					1,113.85	0.00	1,113.85
Total Operating & Maintenance					4,351.48	0.00	4,351.48
TOTAL					8,984.74	8,984.74	0.00

12