

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1

Checks Submitted for Approval
Meeting Date - March 31, 2014

Next Meeting Date - April 28, 2014

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1156**	\$ 3,000.00	Leesburg Vol Fire Co	Clothing Allowance
1157**			
1180*	\$ 633.74	Marts Oil Service	O&M - Utilities
1181*	\$ 1,953.00	Fire & Safety Services Ltd	O&M - Repairs & Maintenance
1182*	\$ 126.00	Wes Thompson Plumbing/Heat	O&M - Repairs & Maintenance
1183*	\$ 1,198.00	Wes Thompson Plumbing/Heat	O&M - Repairs & Maintenance
1184	\$ 1,846.00	Air Power International Inc.	O&M - Repairs & Maintenance
1185	\$ 322.74	Atlantic City Electric	O&M - Utilities
1186	\$ 606.12	Marts Oil Service	O&M - Utilities
1187	\$ 376.00	Nat Alexander Company	O&M - Repairs & Maintenance
1188	\$ 48,541.48	Oshkosh Capital	Debt Principal & Interest
1189	\$ 68.65	Verizon	O&M - Utilities
debit/auto	\$ 70.60	Comcast	O&M - Utilities

** This check was left with the commission

* Checks were approved and signed at last meeting and/or in between meetings.

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - March 31, 2014

Continued:

Encumbrances:

<u>Vendor Name:</u>	<u>Item Description:</u>	<u>Amount Due:</u>
Michael J Bohrer PC	Professional Services - Nov 2013	\$ 330.00
Michael J Bohrer PC	Professional Services - Dec 2013	\$ 330.00
Michael J Bohrer PC	Professional Services - Jan 2014	\$ 330.00
Michael J Bohrer PC	Professional Services - Feb 2014	\$ 330.00
Michael J Bohrer PC	Professional Services - March 2014	\$ 330.00
		\$ 1,650.00

1:53 PM
 03/29/14
 Cash Basis

Maurice River Township, Fire District #1
Balance Sheet
 As of March 31, 2014

	Mar 31, 14
ASSETS	
Current Assets	
Checking/Savings	
CD - 1st Bank of Sea Isle	30,056.13
Checking, 1st Bank of Sea Isle	7,995.04
Total Checking/Savings	38,051.17
Total Current Assets	38,051.17
Fixed Assets	
Building Improvements (Net)	896,736.00
Vehicles & Equipment (Net)	15,106.00
Total Fixed Assets	911,842.00
TOTAL ASSETS	949,893.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	5,967.00
Bond & Loan Debt due w/in 1 Yr	48,177.00
Encumbrance Payable	1,650.00
Total Other Current Liabilities	55,794.00
Total Current Liabilities	55,794.00
Long Term Liabilities	
Due on Equipment Loan	48,238.73
Due to USDA	457,777.52
Total Long Term Liabilities	506,016.25
Total Liabilities	561,810.25
Equity	
Invested in Capital Assets, net	357,647.97
Restricted for	
Future Capital Outlays	20,226.00
Subsequent Year's Expenditures	2,425.00
Total Restricted for	22,651.00
Retained Earnings	47,242.42
Unrestricted	
Undesignated	25,422.72
Total Unrestricted	25,422.72
Net Income	-64,881.19
Total Equity	388,082.92
TOTAL LIABILITIES & EQUITY	949,893.17

This report has not yet been adjusted for the 2013 Audit figures. We are still awaiting the completion of the report from the Auditor. Michael J Bohrer only posts to checking accounts and long term liability accounts. All other accounts and figures are from the Auditor.

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City
March 31, 2014

Balance per Bank @ 2/28/2014 \$ 62,276.05

Add: Deposits in Transit:

Less: Outstanding Checks:

1172	\$	334.01
1173	\$	1,073.67
1178	\$	408.00
1180	\$	633.74
1184	\$	1,846.00
1185	\$	322.74
1186	\$	606.12
1187	\$	376.00
1188	\$	48,541.48
1189	\$	68.65
auto pay	\$	70.60

\$ 54,281.01

Adjusted Bank Balance & Book Balance:

\$ 7,995.04

ok

10:27 AM
03/27/14
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January through March 2014

	<u>Jan - Mar 14</u>
Ordinary Income/Expense	
Income	
Interest/Dividend Income	18.72
Total Income	<u>18.72</u>
Expense	
Administrative	
Election	384.00
Professional Services	1,053.84
Total Administrative	<u>1,437.84</u>
Bond Payment	42,074.85
Interest	
Interest - Bond	6,466.63
Total Interest	<u>6,466.63</u>
Operating & Maintenance	
Clothing Allowance	3,000.00
Repairs & Maintenance	6,316.50
Utilities including Telephone	5,604.09
Total Operating & Maintenance	<u>14,920.59</u>
Total Expense	<u>64,899.91</u>
Net Ordinary Income	<u>-64,881.19</u>
Net Income	<u><u>-64,881.19</u></u>



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

>01088 3970569 001 092047 10Z
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE FEB 28 14
STATEMENT NUMBER 2552003028
BEGINNING BALANCE 72195.15
DEPOSIT AMOUNT + .00
WITHDRAWAL AMOUNT - 9919.10
SERVICE CHARGE - .00
ENDING BALANCE = 62276.05

DEBITS 20

BY FEDERAL LAW AS OF 1-1-2013 FUNDS
IN NON-INTEREST BEARING TRANSACTION.
ACCOUNTS WILL NO LONGER RECEIVE
UNLIMITED FDIC DEPOSIT INSURANCE

TAXEXMT/NONPROF ACTIVITY BEGINNING	2552003028 FEB 01 14	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
				\$ 72195.15
FEB 03 CHECK NUMBER 1158		303.64		\$ 71891.51
FEB 03 CHECK NUMBER 1160		59.20		\$ 71832.31
FEB 03 CHECK NUMBER 1163		402.79		\$ 71429.52
FEB 03 CHECK NUMBER 1166		68.45		\$ 71361.07
FEB 04 CHECK NUMBER 1156		3000.00		\$ 68361.07
FEB 04 CHECK NUMBER 1161		40.76		\$ 68320.31
FEB 10 CHECK NUMBER 1167		13.00		\$ 68307.31
FEB 13 CHECK NUMBER 1162		1699.39		\$ 66607.92
FEB 19 CHECK NUMBER 1170		100.00		\$ 66507.92
FEB 19 CHECK NUMBER 1169		100.00		\$ 66407.92
FEB 25 CHECK NUMBER 1168		100.00		\$ 66307.92
FEB 27 CHECK NUMBER 1171		120.00		\$ 66187.92
FEB 27 CHECK NUMBER 1174		84.00		\$ 66103.92
FEB 27 CHECK NUMBER 1182		126.00		\$ 65977.92
FEB 27 CHECK NUMBER 1183		1198.00		\$ 64779.92
FEB 28 COMCAST COMCAST 022814 PPD		70.60		\$ 64709.32
FEB 28 CHECK NUMBER 1175		79.94		\$ 64629.38
FEB 28 CHECK NUMBER 1176		276.50		\$ 64352.88
FEB 28 CHECK NUMBER 1177		68.83		\$ 64284.05
FEB 28 CHECK NUMBER 1179		55.00		\$ 64229.05
FEB 28 CHECK NUMBER 1181		1953.00		\$ 62276.05

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1156	02/04	3000.00	1166	02/03	68.45	1176	02/28	276.50
**			1167	02/10	13.00	1177	02/28	68.83
1158	02/03	303.64	1168	02/25	100.00	**		
**			1169	02/19	100.00	1179	02/28	55.00
1160	02/03	59.20	1170	02/19	100.00	**		
1161	02/04	40.76	1171	02/27	120.00	1181	02/28	1953.00
1162	02/13	1699.39	**			1182	02/27	126.00
1163	02/03	402.79	1174	02/27	84.00	1183	02/27	1198.00
**			1175	02/28	79.94			

** = Gap in Sequence

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY
4001 LANTANA AVE.
SEA HALE CITY, FL 32563
352-712-2312

1156

1-30-14

PAY TO THE ORDER OF: LEESBURG VOL. FIRE COMPANY \$ 3,000.00
Three thousand

Edward Turner
Rogay Riggins

0373 9259 9993

#001156# *231271242# 2 55 2003028#

#1156 \$3,000.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY
4001 LANTANA AVE.
SEA HALE CITY, FL 32563
352-712-2312

1158

12/20/2013

PAY TO THE ORDER OF: Atlantic City Electric \$ 303.64
Three Hundred Three and 64/100

Atlantic City Electric
PO Box 12510
Philadelphia, PA 19101

Edward Turner
Rogay Riggins

0373 9259 9993

#001158# *231271242# 2 55 2003028#

#1158 \$303.64

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY
4001 LANTANA AVE.
SEA HALE CITY, FL 32563
352-712-2312

1160

12/20/2013

PAY TO THE ORDER OF: South Jersey Water Cond. Service, Inc. \$ 59.20
Fifty Nine and 20/100

South Jersey Water Cond. Service Inc
780 Shiloh Pike
Bridgeton, NJ 08302

Edward Turner
Rogay Riggins

Acct 0721320, SD-01438, 3-80 lb sppl delivered

#001160# *231271242# 2 55 2003028#

#1160 \$59.20

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY
4001 LANTANA AVE.
SEA HALE CITY, FL 32563
352-712-2312

1161

12/20/2013

PAY TO THE ORDER OF: The Daily Journal \$ 40.76
Fifty and 76/100

The Daily Journal
NJ Press Media Solutions
PO Box 677319
Dallas, TX 75267-7319

Edward Turner
Rogay Riggins

#001161# *231271242# 2 55 2003028#

#1161 \$40.76

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY
4001 LANTANA AVE.
SEA HALE CITY, FL 32563
352-712-2312

1162

12/21/2014

PAY TO THE ORDER OF: Merb's Oil Service \$ 1,699.39
One Thousand Six Hundred Ninety Nine and 39/100

Merb's Oil Service
PO Box 11287
Wilmington, DE 19850-1287

Edward Turner
Rogay Riggins

Acct #0050651454555, 688.3 gallons @3.875/gal

#001162# *231271242# 2 55 2003028#

#1162 \$1,699.39

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY
4001 LANTANA AVE.
SEA HALE CITY, FL 32563
352-712-2312

1163

10/7/2014

PAY TO THE ORDER OF: Atlantic City Electric \$ 402.79
Four Hundred Two and 79/100

Atlantic City Electric
PO Box 13610
Philadelphia, PA 19101

Edward Turner
Rogay Riggins

0373 9609 9993

#001163# *231271242# 2 55 2003028#

#1163 \$402.79

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY
4001 LANTANA AVE.
SEA HALE CITY, FL 32563
352-712-2312

1166

12/7/2014

PAY TO THE ORDER OF: Verizon \$ 68.45
Sixty Eight and 45/100

Verizon
PO Box 4833
Trenton, NJ 08650-4833

Edward Turner
Rogay Riggins

656 785-2286 455 71Y

#001166# *231271242# 2 55 2003028#

#1166 \$68.45

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY
4001 LANTANA AVE.
SEA HALE CITY, FL 32563
352-712-2312

1167

12/22/2014

PAY TO THE ORDER OF: New Jersey State Voting Commission \$ 13.00
Thirteen and 00/100

Edward Turner
Rogay Riggins

#001167# *231271242# 2 55 2003028#

#1167 \$13.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY
4001 LANTANA AVE.
SEA HALE CITY, FL 32563
352-712-2312

1168

2/17/2016

PAY TO THE ORDER OF: Temperance Stanley \$ 100.00
One Hundred and 00/100

Temperance Stanley

Edward Turner
Rogay Riggins

pot worker

#001168# *231271242# 2 55 2003028#

#1168 \$100.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY
4001 LANTANA AVE.
SEA HALE CITY, FL 32563
352-712-2312

1169

2/17/2016

PAY TO THE ORDER OF: Sharon Cox \$ 100.00
One Hundred and 00/100

Sharon Cox
11 Macveys Lane
PO Box 413
Leesburg, NJ 08827

Edward Turner
Rogay Riggins

pot worker

#001169# *231271242# 2 55 2003028#

#1169 \$100.00

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>
1 st Bank of Sea Isle City #2419316515	3 month's .25%	\$30,000.00 <u>56.13</u> Interest \$30,056.13	2/18/14	5/20/14

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
 January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	0.00	149,511.00	-149,511.00	0.0%
Interest/Dividend Income	18.72	100.00	-81.28	18.7%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
Total Income	18.72	150,186.00	-150,167.28	0.0%
Expense				
Administrative				
Advertising	0.00	200.00	-200.00	0.0%
Election	384.00	500.00	-116.00	76.8%
Professional Services	1,045.00	11,000.00	-9,955.00	9.5%
Total Administrative	1,429.00	11,700.00	-10,271.00	12.2%
Bond Payment	* 46,776.69	51,561.00	-4,784.31	90.7%
Interest				
Interest - Bond	* 14,618.79	22,689.00	-8,070.21	64.4%
Total Interest	14,618.79	22,689.00	-8,070.21	64.4%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	0.00	12,200.00	-12,200.00	0.0%
Repairs & Maintenance	6,316.50	19,000.00	-12,683.50	33.2%
Supplies	0.00	304.00	-304.00	0.0%
Training	0.00	2,800.00	-2,800.00	0.0%
Turnout Gear	0.00	33,543.00	-33,543.00	0.0%
Utilities including Telephone	3,836.25	12,000.00	-8,163.75	32.0%
Total Operating & Maintenance	13,152.75	82,847.00	-69,694.25	15.9%
Total Expense	75,977.23	168,797.00	-92,819.77	45.0%
Net Ordinary Income	-75,958.51	-18,611.00	-57,347.51	408.1%
Other Income/Expense				
Other Income				
Utilitization of Prior Yr Funds	0.00	18,611.00	-18,611.00	0.0%
Total Other Income	0.00	18,611.00	-18,611.00	0.0%
Net Other Income	0.00	18,611.00	-18,611.00	0.0%
Net Income	-75,958.51	0.00	-75,958.51	100.0%

*Includes USDA auto withdraw scheduled for April 25, 2014
 Principal \$4701.84 and Interest \$8152.16 which do not
 yet appear on any other reports in this package.

**Maurice River Township, Fire District #1
Transaction Detail by Account
February 25 through March 31, 2014**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking, 1st Bank of Sea Isle							
Bill Pmt -Check	02/25/2014	1180	Marts Oil Service	Acct #0050051454555, 156.4 gallons @4.012/gal	633.74	633.74	-633.74
Bill Pmt -Check	02/25/2014	1181	Fire & Safety Services, Ltd.	O&M/R&M - InvS114-0330 service on unit 2611	1,953.00	1,953.00	-2,586.74
Check	02/25/2014	1182	Wes Thompson Plumbing & He...	furnace repair	126.00	126.00	-2,712.74
Check	02/25/2014	1183	Wes Thompson Plumbing & He...	Install new oil inside fire hall tanker	1,198.00	1,198.00	-3,910.74
Check	03/02/2014	altio pay	Comcast Cable	auto pay - 3/1 4/1-3-4/13/14	70.60	70.60	-3,981.34
Bill Pmt -Check	03/31/2014	1184	AirPower International Inc.	R&M - Model BAMB06H-E3 - Service Yr #5, Service #1	5,827.34	1,846.00	-6,150.08
Bill Pmt -Check	03/31/2014	1185	Atlantic City Electric	0373 9869 9993	322.74	322.74	-6,472.82
Bill Pmt -Check	03/31/2014	1186	Marts Oil Service	Acct #0050051454555, 149.4 gallons @4.017/gal	606.12	606.12	-7,078.94
Bill Pmt -Check	03/31/2014	1187	Nat Alexander Company	O&M-R&M -repairs on 2 scott AP50 air paks, scott 4500 gauge, Scott CBRN Diaphragm	376.00	376.00	-7,454.94
Bill Pmt -Check	03/31/2014	1188	Nat Alexander Company	O&M-R&M -repairs on 2 scott AP50 air paks, scott 4500 gauge, Scott CBRN Diaphragm	376.00	376.00	-7,830.94
Bill Pmt -Check	03/31/2014	1189	Oshkosh Capital	70584000	48,541.48	48,541.48	-83,372.42
Bill Pmt -Check	03/31/2014	1188	Oshkosh Capital	70584000	48,541.48	48,541.48	-131,913.90
Bill Pmt -Check	03/31/2014	1189	Verizon	856 785-2266 455 71Y	68.65	68.65	-132,000.00
Bill Pmt -Check	03/31/2014	1189	Verizon	856 785-2266 455 71Y	68.65	68.65	-132,068.65
Accounts Payable							
Bill Pmt -Check	02/25/2014	1180	Marts Oil Service	Acct #0050051454555, 156.4 gallons @4.012/gal	633.74	633.74	-633.74
Bill Pmt -Check	02/25/2014	1180	Marts Oil Service	Acct #0050051454555, 156.4 gallons @4.012/gal	633.74	633.74	-1,267.48
Bill Pmt -Check	02/25/2014	1181	Fire & Safety Services, Ltd	O&M/R&M - InvS114-0330 service on unit 2611	1,953.00	1,953.00	-3,220.48
Bill Pmt -Check	02/25/2014	1181	Fire & Safety Services, Ltd	O&M/R&M - InvS114-0330 service on unit 2611	1,953.00	1,953.00	-5,173.48
Bill Pmt -Check	03/31/2014	1184	AirPower International Inc.	R&M - Model BAMB06H-E3 - Service Yr #5, Service #1	1,846.00	1,846.00	-7,019.48
Bill Pmt -Check	03/31/2014	1184	AirPower International Inc.	R&M - Model BAMB06H-E3 - Service Yr #5, Service #1	1,846.00	1,846.00	-8,865.48
Bill Pmt -Check	03/31/2014	1185	Atlantic City Electric	0373 9869 9993	322.74	322.74	-9,188.22
Bill Pmt -Check	03/31/2014	1185	Atlantic City Electric	0373 9869 9993	322.74	322.74	-9,510.96
Bill Pmt -Check	03/31/2014	1186	Marts Oil Service	Acct #0050051454555, 149.4 gallons @4.017/gal	606.12	606.12	-10,117.08
Bill Pmt -Check	03/31/2014	1186	Marts Oil Service	Acct #0050051454555, 149.4 gallons @4.017/gal	606.12	606.12	-10,723.20
Bill Pmt -Check	03/31/2014	1187	Nat Alexander Company	O&M-R&M -repairs on 2 scott AP50 air paks, scott 4500 gauge, Scott CBRN Diaphragm	376.00	376.00	-11,100.00
Bill Pmt -Check	03/31/2014	1187	Nat Alexander Company	O&M-R&M -repairs on 2 scott AP50 air paks, scott 4500 gauge, Scott CBRN Diaphragm	376.00	376.00	-11,476.00
Bill Pmt -Check	03/31/2014	1188	Oshkosh Capital	70584000	48,541.48	48,541.48	-163,297.48
Bill Pmt -Check	03/31/2014	1188	Oshkosh Capital	70584000	48,541.48	48,541.48	-211,838.96
Bill Pmt -Check	03/31/2014	1189	Verizon	856 785-2266 455 71Y	68.65	68.65	-212,000.00
Bill Pmt -Check	03/31/2014	1189	Verizon	856 785-2266 455 71Y	68.65	68.65	-212,068.65
Encumbrance Payable							
General Journal	03/31/2014	14-mar	Michael J Bohrer, PC	mar services - due 4/30/14	0.00	330.00	-330.00
Total Encumbrance Payable							
					0.00	330.00	-330.00
Due on Equipment Loan							
General Journal	03/31/2014	14-mar-2		to record principal paid on loan 2014-Oshkosh Truck	44,128.52	0.00	44,128.52
Total Due on Equipment Loan							
					44,128.52	0.00	44,128.52
Invested In Capital Assets, net							
General Journal	03/31/2014	15-mar		to record principal paid on loan 2014-Oshkosh Truck	0.00	44,128.52	-44,128.52
Total Invested In Capital Assets, net							
					0.00	44,128.52	-44,128.52
Administrative							
Professional Services	03/31/2014	15-feb	Michael J Bohrer, PC	mar services - due 4/30/14	330.00	0.00	330.00
General Journal	03/31/2014				330.00	0.00	330.00
Total Professional Services							
					330.00	0.00	330.00
Total Administrative							
					330.00	0.00	330.00
Bond Payment							
Bill	03/31/2014		Oshkosh Capital	amt per budget	42,074.85	0.00	42,074.85
Total Bond Payment							
					42,074.85	0.00	42,074.85
Interest							
Interest - Bond	03/31/2014		Oshkosh Capital	amt per budget	6,466.63	0.00	6,466.63
Bill	03/31/2014		Oshkosh Capital	amt per budget	6,466.63	0.00	6,466.63
Total Interest - Bond							
					6,466.63	0.00	6,466.63
Total Interest							
					6,466.63	0.00	6,466.63
Operating & Maintenance							
Repairs & Maintenance							

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10:32 AM
03/27/14
Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
February 25 through March 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	02/25/2014	S114-0330	Fire & Safety Services, Ltd	O&M/R&M - Inv:S114-0330 service on unit 2611	1,953.00		1,953.00
Check	02/25/2014	1182	Was Thompson Plumbing & He...	furnace repair	126.00		2,079.00
Check	02/25/2014	1183	Was Thompson Plumbing & He...	install new oil inside fire hall tanker	1,198.00		3,277.00
Bill	03/31/2014	29374	AirPower International Inc.	R&M - Model BAMB0H-E3 - Service Yr #5, Service #1	1,846.00		5,123.00
Bill	03/31/2014	1008543	Nat Alexander Company	O&M-R&M -repairs on 2 scott AP50 air paks, scott 4500 gauge, Scott CBRN Diaphragm	376.00		5,499.00
Total Repairs & Maintenance					5,499.00	0.00	5,499.00
Utilities Including Telephone							
Bill	02/25/2014	763625	Marts Oil Service	Acct #0050051454555, 155.4 gallons @4.012/gal	633.74		633.74
Check	03/30/2014	auto pay	Comcast Cable	auto pay - 3/14/13-4/13/14	70.60		704.34
Bill	03/31/2014		Atlantic City Electric	037398699993, Utilities, 216-3/7/14	322.74		1,027.08
Bill	03/31/2014	763801	Marts Oil Service	Acct #0050051454555, 149.4 gallons @4.017/gal	606.12		1,633.20
Bill	03/31/2014		Verizon	856-785-2288 455 7TY bill date 2/28/14	68.65		1,701.85
Total Utilities Including Telephone					1,701.85	0.00	1,701.85
Total Operating & Maintenance					7,200.85	0.00	7,200.85
TOTAL					154,548.58	154,548.58	0.00

Subj: **Election**
Date: 3/7/2014 12:12:48 P.M. Eastern Standard Time
From: picklaw@comcast.net
To: josephsterling@comcast.net
CC: MBLAWCPA@aol.com

Joe,

Confirming that we spoke today.

This is the plan which is governed by the statute which requires noticing to be done so many days before the election:

March 23 – notice of mail-in ballot published in paper. Done in coordination with the County Clerk.

April 5 – first notice of election.

April 19 – petitions for commissioners due.

May 10 – second notice of election / budget.

May 17 – Election.

I understand that your newspaper is the Daily Journal.

I am going to start the noticing on these dates. At the same time, I am going to submit as soon as possible an order to show cause to the Superior Court, Chancery Division, Cumberland County on an emergent basis, asking that the court enter an order confirming that the election is to occur on May 17, 2014. I wish we could avoid it, but the county clerk is involved, the municipal clerk is involved, the county tax board / assessor is involved to set the tax rate, and I do not want any of them to say that they do not have to collect the money because the budget was never properly approved by the voters in a valid election. If we have an order from a judge, we will be ok.

I understand that you and Wayne were on the ballot this year. You and Wayne cannot vote on any items until you are elected and sworn in. You can participate as members of the public.

Finally, I am going to send you a resolution to adopt a temporary budget. This will allow you to continue to pay bills pending the election and approval of the budget. (Hopefully it gets approved.)

- Please send to me your proposed ballot. Send it without the names of candidates because at this point there are not any candidates because petitions have not been accepted by the clerk of the district.
- Please send to me the name and address of your Secretary, who acts as the Clerk for the District. He or she is in charge or running the election and notices will go out in his or her name. Further, he or she will collect the petitions and prepare the ballot with the names of the candidates.

I will copy you on anything filed with the court and on any correspondence.

We will get through this with as little inconvenience to you as possible.

Jim

James H. Pickering, Jr., Esquire
498 Kings Highway, P.O. Box 100
South Seaville, NJ 08246-0100
609-624-2900
609-624-2901 (Fax)
picklaw@comcast.net

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