

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

Checks Submitted for Approval

Meeting Date - July 28, 2014

Next Meeting Date - September 29, 2014

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1157*	\$ 120.00	Leeann Garrison	Admin - Election
1213*	\$ 9.36	The Daily Journal	Admin - Advertising
1214*	\$ 23.01	South Jersey Gas Co	O&M - Utilities
1215*	\$ 895.00	Reliable Power	O&M - Repairs & Maintenance
1216**			
1217**	\$ 3,063.00	Wireless Communications	O&M - Equipment
1218**	\$ 22.01	South Jersey Gas	O&M - Utilities
1219**	\$ 12.30	Air Power International	O&M - Repairs & Maintenance
1220***	\$ 29.00	NJ Motor Vehicle Comm	O&M - Repairs & Maintenance
1221***	\$ 5,222.32	Fire & Safety Services LTD	O&M - Repairs & Maintenance
1222***	\$ 27.04	The Daily Journal	Admin - Advertising
1223***	\$ 80.08	The Daily Journal	Admin - Advertising
1224***	\$ 90.54	Atlantic City Electric	O&M - Utilities
1225***	\$ -	VOID	VOID
debit/auto	\$ 70.60	Comcast	O&M - Utilities
1226***	\$ 69.67	Verizon	O&M - Utilities
1227***			
1228***	\$ 118.52	Leesburg Fire Co	O&M - Repairs & Maintenance
1229-1231***			
1232	\$ 219.42	James H Pickering Jr Esq	Admin - Professional Services

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

Checks Submitted for Approval

Meeting Date - July 28, 2014

Continued:

1233	\$	1,350.75	The Daily Journal	Admin - Advertising
1234	\$	60.00	Air Power International Inc.	O&M - Repairs & Maintenance
1235	\$	335.35	Atlantic City Electric	O&M - Utilities
1236	\$	717.36	Fire & Safety Services Ltd	O&M - Repairs & Maintenance
1237	\$	25.40	South Jersey Gas	O&M - Utilities
1238	\$	69.83	Verizon	O&M - Utilities
debit/auto	\$	257.41	Intuit	Admin - Professional Services
debit/auto	\$	70.60	Comcast	O&M - Utilities

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

\*\* Checks left with the commission at last Board meeting.

\*\*\* Checks mailed to Ed Turner on June 13, 2014 to pay bills for June. Some remain unused or have not appeared on bank statement yet.

NOTE: Next USDA withdrawal of principal and interest is due October 25, 2014 for \$12,854.

Encumbrances:

<u>Vendor Name:</u>	<u>Item Description:</u>	<u>Amount Due:</u>
Michael J Bohrer PC	May 2014 - Professional Services	\$ 330.00
Michael J Bohrer PC	June 2014 - Professional Services	\$ 330.00
Michael J Bohrer PC	July 2014 - Professional Services	\$ 330.00
		<u>\$ 990.00</u>

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**Maurice River Township, Fire District #1**  
**Balance Sheet**  
 As of July 28, 2014

	Jul 28, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	61,465.97
<b>Total Checking/Savings</b>	<b>61,465.97</b>
<b>Total Current Assets</b>	<b>61,465.97</b>
Fixed Assets	
Building Improvements (Net)	894,304.33
Vehicles & Equipment (Net)	1,959.44
<b>Total Fixed Assets</b>	<b>896,263.77</b>
<b>TOTAL ASSETS</b>	<b>957,729.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	5,939.22
Bond & Loan Debt due w/in 1 Yr	51,560.82
Encumbrance Payable	990.00
<b>Total Other Current Liabilities</b>	<b>58,490.04</b>
<b>Total Current Liabilities</b>	<b>58,490.04</b>
Long Term Liabilities	
Due on Equipment Loan	46,282.42
Due to USDA	451,648.17
<b>Total Long Term Liabilities</b>	<b>497,930.59</b>
<b>Total Liabilities</b>	<b>556,420.63</b>
Equity	
Invested In Capital Assets, net	346,773.36
Restricted for	
Future Capital Outlays	20,226.00
Subsequent Year's Expenditures	18,611.00
<b>Total Restricted for</b>	<b>38,837.00</b>
Retained Earnings	31,083.42
Unrestricted	
Undesignated	25,421.72
<b>Total Unrestricted</b>	<b>25,421.72</b>
Net Income	-40,806.39
<b>Total Equity</b>	<b>401,309.11</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>957,729.74</b>

BOARD OF FIRE COMMISSIONERS  
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1  
Bank Reconciliation - 1st Bank of Sea Isle City  
May 19, 2014

Balance per Bank @ 6/30/2014 \$ 39,595.97

Add: Deposits in Transit: \$ 33,640.00

Less: Outstanding Checks:

1217	\$	3,063.00
1218	\$	22.01
1219	\$	12.30
1220	\$	29.00
1221	\$	5,222.32
1222	\$	27.04
1223	\$	80.08
1224	\$	90.54
1226	\$	69.67
1228	\$	118.52
1232	\$	219.42
1233	\$	1,350.75
1234	\$	60.00
1235	\$	335.35
1236	\$	717.36
1237	\$	25.40
1238	\$	69.83
auto pay	\$	257.41
auto pay	\$	70.60

\$ 11,840.60

Adjusted Bank Balance & Book Balance:

\$ 61,395.37

ok

12:33 PM  
07/22/14  
Cash Basis

**Maurice River Township, Fire District #1**  
**Profit & Loss**  
January 1 through July 28, 2014

	<u>Jan 1 - Jul 28, 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income from Taxation	65,411.00
Interest/Dividend Income	30.25
<b>Total Income</b>	<u>65,441.25</u>
<b>Expense</b>	
<b>Administrative</b>	
Advertising	1,504.35
Election	744.00
Professional Services	9,637.69
<b>Total Administrative</b>	<u>11,886.04</u>
Bond Payment	46,776.69
<b>Interest</b>	
Interest - Bond	14,618.79
<b>Total Interest</b>	<u>14,618.79</u>
<b>Operating &amp; Maintenance</b>	
Clothing Allowance	3,000.00
Equipment	5,814.52
Repairs & Maintenance	13,858.88
Training	2,400.00
Utilities including Telephone	7,892.72
<b>Total Operating &amp; Maintenance</b>	<u>32,966.12</u>
<b>Total Expense</b>	<u>106,247.64</u>
<b>Net Ordinary Income</b>	<u>-40,806.39</u>
<b>Net Income</b>	<u><u>-40,806.39</u></u>



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

>02111 4307101 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 **JUN 30 14**  
 STATEMENT NUMBER 2552003028  
 BEGINNING BALANCE 40561.57  
 DEPOSIT AMOUNT + .00  
 WITHDRAWAL AMOUNT - 965.60  
 SERVICE CHARGE - .00  
 ENDING BALANCE = 39595.97

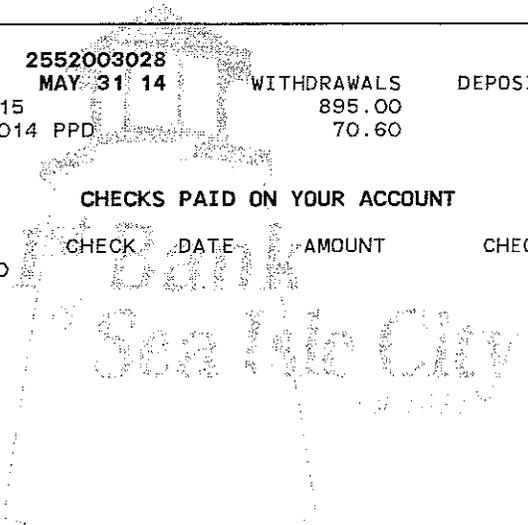
DEBITS 1

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	2552003028	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
ACTIVITY BEGINNING	MAY 31 14			\$ 40561.57
JUN 17 CHECK NUMBER 1215		895.00		\$ 39666.57
JUN 30 CDMCAST CDMCAST 063014 PPD		70.60		\$ 39595.97

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1215	06/17	895.00						



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FIRE COMMISSIONERS DISTRICT NO. 3 MAURICE RIVER TOWNSHIP P.O. BOX 90, MAIN STREET LEBANON, NJ 08827	THE TOWN OF LEANING ROCK CITY 4081 Leaning Rock Oak Hill City, NJ 08845 NJ 71242252	1215
		6-12-14
PAY TO THE ORDER OF <i>Reliable Power</i> <i>Eight hundred ninety five</i>	\$ <i>895.00</i> 00 DOLLARS	
		<i>Edward Turner</i> <i>Roger Ryznar</i>
*GENERATOR MAINTENANCE* *0001215* *2312712425* *55 2003028*		

#1215

\$895.00





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

>02302 4217005 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 **MAY 30 14**  
STATEMENT NUMBER 2552003028  
BEGINNING BALANCE 24605.41  
DEPOSIT AMOUNT + 31771.00  
WITHDRAWAL AMOUNT - 15814.84  
SERVICE CHARGE - .00  
ENDING BALANCE = 40561.57

DEBITS 21

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	2552003028			BALANCE SUMMARY
ACTIVITY BEGINNING	MAY 01 14	WITHDRAWALS	DEPOSITS	\$
MAY 01 CHECK NUMBER 1197		39.15		24605.41
MAY 02 CHECK NUMBER 1200		69.65		24566.26
MAY 02 CHECK NUMBER 1203		91.33		24496.61
MAY 05 CHECK NUMBER 1193		329.81		24405.28
MAY 05 CHECK NUMBER 1194		1382.98		24075.47
MAY 05 CHECK NUMBER 1196		832.00		22692.49
MAY 05 CHECK NUMBER 1199		2084.72		21860.49
MAY 05 CHECK NUMBER 1201		37.12		19775.77
MAY 05 CHECK NUMBER 1202		2400.00		19738.65
MAY 08 CHECK NUMBER 1195		1616.00		17338.65
MAY 20 DEPOSIT SEAVILLE			31771.00	15722.65
MAY 20 CHECK NUMBER 1157		120.00		47493.65
MAY 22 CHECK NUMBER 1204		120.00		47373.65
MAY 22 CHECK NUMBER 1211		69.75		47253.65
MAY 23 CHECK NUMBER 1205		120.00		47183.90
MAY 23 CHECK NUMBER 1210		231.88		47063.90
MAY 23 CHECK NUMBER 1214		23.01		46832.02
MAY 27 CHECK NUMBER 1207		308.64		46809.01
MAY 27 CHECK NUMBER 1208		274.32		46500.37
MAY 27 CHECK NUMBER 1209		559.52		46226.05
MAY 27 CHECK NUMBER 1212		5025.00		45666.53
MAY 27 CHECK NUMBER 1213		9.36		40641.53
MAY 27 CHECK NUMBER 1213		9.36		40632.17
MAY 30 COMCAST COMCAST 053014 PPD		70.60		40561.57

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1157	05/20	120.00	1199	05/05	2084.72	1207	05/27	308.64
**			1200	05/02	69.65	1208	05/27	274.32
1193	05/05	329.81	1201	05/05	37.12	1209	05/27	559.52
1194	05/05	1382.98	1202	05/06	2400.00	1210	05/23	231.88
1195	05/08	1616.00	1203	05/02	91.33	1211	05/22	69.75
1196	05/05	832.00	1204	05/22	120.00	1212	05/27	5025.00
1197	05/01	39.15	1205	05/23	120.00	1213	05/27	9.36
**			**			1214	05/23	23.01

\*\* = Gap in Sequence

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

1ST BANK OF SEA ISLE CITY  
4301 LANDIS AVE.  
SEA ISLE CITY, FL 32563  
904242312

1157

518-14

PAY TO THE ORDER OF Lee Ann Garrison \$120.00  
One hundred twenty 00 DOLLARS

Edward Turner  
Rayne Higgins

\*001157\* 4282014 2 55 2003028\*

#1157

\$120.00

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

1ST BANK OF SEA ISLE CITY  
4301 LANDIS AVE.  
SEA ISLE CITY, FL 32563  
904242312

1193

4/28/2014

PAY TO THE ORDER OF Atlantic City Electric \$329.81  
Three Hundred Twenty Nine and 81/100 DOLLARS

Atlantic City Electric  
PO Box 13010  
Philadelphia, PA 19101

Edward Turner  
Rayne Higgins

\*001193\* 4282014 2 55 2003028\*

#1193

\$329.81

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

1ST BANK OF SEA ISLE CITY  
4301 LANDIS AVE.  
SEA ISLE CITY, FL 32563  
904242312

1194

4/28/2014

PAY TO THE ORDER OF James H Pickering Jr Esq \$1,382.98  
One Thousand Three Hundred Eighty Two and 98/100 DOLLARS

James H Pickering Jr Esq  
498 Kings Highway  
PO Box 100  
South Seaville, NJ 08246

Edward Turner  
Rayne Higgins

\*001194\* 4282014 2 55 2003028\*

#1194

\$1,382.98

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

1ST BANK OF SEA ISLE CITY  
4301 LANDIS AVE.  
SEA ISLE CITY, FL 32563  
904242312

1195

4/28/2014

PAY TO THE ORDER OF MES \$1,616.00  
One Thousand Six Hundred Sixteen and 00/100 DOLLARS

Municipal Emergency Services  
Depository Account  
75 Rembrandt Drive, Suite 3135  
Chicago, IL 60675

Edward Turner  
Rayne Higgins

\*001195\* 4282014 2 55 2003028\*

#1195

\$1,616.00

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

1ST BANK OF SEA ISLE CITY  
4301 LANDIS AVE.  
SEA ISLE CITY, FL 32563  
904242312

1196

4/28/2014

PAY TO THE ORDER OF Nat Alexander Company \$832.00  
Eight Hundred Thirty Two and 00/100 DOLLARS

Nat Alexander Company  
PO Box 14774  
Reading, PA 19612

Edward Turner  
Rayne Higgins

\*001196\* 4282014 2 55 2003028\*

#1196

\$832.00

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

1ST BANK OF SEA ISLE CITY  
4301 LANDIS AVE.  
SEA ISLE CITY, FL 32563  
904242312

1197

4/28/2014

PAY TO THE ORDER OF South Jersey Gas Co \$39.15  
Thirty Nine and 15/100 DOLLARS

South Jersey Gas Co  
PO Box 6081  
Bellmawr, NJ 08099-6081

Edward Turner  
Rayne Higgins

\*001197\* 4282014 2 55 2003028\*

#1197

\$39.15

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

1ST BANK OF SEA ISLE CITY  
4301 LANDIS AVE.  
SEA ISLE CITY, FL 32563  
904242312

1199

4/28/2014

PAY TO THE ORDER OF Michael J. Bohrer PC \$2,084.72  
Two Thousand Eighty Four and 72/100 DOLLARS

Michael J. Bohrer, PC  
PO Box 855  
Marmora, NJ 08223

Edward Turner  
Rayne Higgins

\*001199\* 4282014 2 55 2003028\*

#1199

\$2,084.72

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

1ST BANK OF SEA ISLE CITY  
4301 LANDIS AVE.  
SEA ISLE CITY, FL 32563  
904242312

1200

4/28/2014

PAY TO THE ORDER OF Venzon \$69.65  
Sixty Nine and 65/100 DOLLARS

Venzon  
PO Box 4833  
Trenton, NJ 08690-4833

Edward Turner  
Rayne Higgins

\*001200\* 4282014 2 55 2003028\*

#1200

\$69.65

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

1ST BANK OF SEA ISLE CITY  
4301 LANDIS AVE.  
SEA ISLE CITY, FL 32563  
904242312

1201

4/28/2014

PAY TO THE ORDER OF Michael J. Bohrer PC \$37.12  
Thirty Seven and 12/100 DOLLARS

Michael J. Bohrer, PC  
PO Box 855  
Marmora, NJ 08223

Edward Turner  
Rayne Higgins

\*001201\* 4282014 2 55 2003028\*

#1201

\$37.12

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

1ST BANK OF SEA ISLE CITY  
4301 LANDIS AVE.  
SEA ISLE CITY, FL 32563  
904242312

1202

4/28/2014

PAY TO THE ORDER OF Fireground Operations Training LLC \$2,400.00  
Two thousand four hundred and 00/100 DOLLARS

Fireground Operations Training LLC  
650 Becker Dr.  
Vineland NJ 08241

Edward Turner  
Rayne Higgins

\*001202\* 4282014 2 55 2003028\*

#1202

\$2,400.00

02302 4217005 003972 007942 0000200003

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FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08227

1ST BANK OF SEA HOLE CITY  
4201 Landon Ave.  
Sea Hole City, NJ 08243  
607-242-0212

1203

PAY TO THE ORDER OF Mrs. O.L. Swain \$ 91.33

One Hundred Twenty and 00/100 DOLLARS

MEMO: Acct 505145455  
Inv # 83246

Edward Turner  
Roger Higgins

\*001203\* 42312712420 2 55 2003028\*

#1203 \$91.33

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08227

1ST BANK OF SEA HOLE CITY  
4201 Landon Ave.  
Sea Hole City, NJ 08243  
607-242-0212

1204

PAY TO THE ORDER OF Temperance Stanley \$ 120.00

One Hundred Twenty and 00/100 DOLLARS

MEMO: poll worker-special election 5/17/14

Edward Turner  
Roger Higgins

\*001204\* 42312712420 2 55 2003028\*

#1204 \$120.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08227

1ST BANK OF SEA HOLE CITY  
4201 Landon Ave.  
Sea Hole City, NJ 08243  
607-242-0212

1205

PAY TO THE ORDER OF Sharon Cox \$ 120.00

One Hundred Twenty and 00/100 DOLLARS

MEMO: poll worker-special election 5/17/14

Edward Turner  
Roger Higgins

\*001205\* 42312712420 2 55 2003028\*

#1205 \$120.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08227

1ST BANK OF SEA HOLE CITY  
4201 Landon Ave.  
Sea Hole City, NJ 08243  
607-242-0212

1207

PAY TO THE ORDER OF Atlantic City Electric \$ 308.64

Three Hundred Eight and 64/100 DOLLARS

MEMO: 0373 9655 9553

Edward Turner  
R.A. [Signature]

\*001207\* 42312712420 2 55 2003028\*

#1207 \$308.64

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08227

1ST BANK OF SEA HOLE CITY  
4201 Landon Ave.  
Sea Hole City, NJ 08243  
607-242-0212

1208

PAY TO THE ORDER OF James H Pickering Jr Esq \$ 274.32

Two Hundred Seventy Four and 32/100 DOLLARS

MEMO: Inv #20556, 4/1-4/29/14 professional serv

Edward Turner  
R.A. [Signature]

\*001208\* 42312712420 2 55 2003028\*

#1208 \$274.32

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08227

1ST BANK OF SEA HOLE CITY  
4201 Landon Ave.  
Sea Hole City, NJ 08243  
607-242-0212

1209

PAY TO THE ORDER OF Life Savers, Inc \$ 559.52

Five Hundred Fifty Nine and 52/100 DOLLARS

MEMO: Inv #63026 - AED battery 8 pads

Edward Turner  
R.A. [Signature]

\*001209\* 42312712420 2 55 2003028\*

#1209 \$559.52

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08227

1ST BANK OF SEA HOLE CITY  
4201 Landon Ave.  
Sea Hole City, NJ 08243  
607-242-0212

1210

PAY TO THE ORDER OF South Jersey Overhead Door Co., Inc. \$ 231.88

Two Hundred Thirty One and 88/100 DOLLARS

MEMO: door repair No. SJ 101840

Edward Turner  
R.A. [Signature]

\*001210\* 42312712420 2 55 2003028\*

#1210 \$231.88

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08227

1ST BANK OF SEA HOLE CITY  
4201 Landon Ave.  
Sea Hole City, NJ 08243  
607-242-0212

1211

PAY TO THE ORDER OF Verizon \$ 69.75

Sixty Nine and 75/100 DOLLARS

MEMO: 055 785-2266 455 71Y

Edward Turner  
R.A. [Signature]

\*001211\* 42312712420 2 55 2003028\*

#1211 \$69.75

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08227

1ST BANK OF SEA HOLE CITY  
4201 Landon Ave.  
Sea Hole City, NJ 08243  
607-242-0212

1212

PAY TO THE ORDER OF Nightinger, Colavita & Volpe, PA \$ 5,025.00

Five Thousand Twenty Five and 00/100 DOLLARS

MEMO: Prep 2013 AduI, Assist 2014 Budget, FIS, AJE's

Edward Turner  
R.A. [Signature]

\*001212\* 42312712420 2 55 2003028\*

#1212 \$5,025.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08227

1ST BANK OF SEA HOLE CITY  
4201 Landon Ave.  
Sea Hole City, NJ 08243  
607-242-0212

1213

PAY TO THE ORDER OF The Daily Journal \$ 9.36

Nine and 36/100 DOLLARS

MEMO: Order # 165610

Edward Turner  
Roger Higgins

\*001213\* 42312712420 2 55 2003028\*

#1213 \$9.36

FIRE COMMISSIONERS DISTRICT NO. 1 MAURICE RIVER TOWNSHIP PO BOX 60 MAIN STREET LEESBURG, VA 00227		1ST BANK OF GEORGE CITY 1301 LANTANA AVE. SOUTH COASTAL SEVENA 0912	1214
PAY TO THE ORDER OF	<i>South Jersey Gas</i>	\$ <i>23.01</i>	
	<i>Twenty Three and 01/100</i>	<i>01/100</i>	DOLLARS
	<i>Cleveland Turner</i>		
	<i>Wayne Kalkin</i>		
⑆31719934601	⑆001216⑆	⑆2312⑆12420⑆	2 55 2003020⑆

#1214

\$23.01



**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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12:35 PM  
 07/22/14  
 Cash Basis

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Taxation	65,411.00	149,511.00	-84,100.00	43.7%
Interest/Dividend Income	30.25	100.00	-69.75	30.3%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
<b>Total Income</b>	<b>65,441.25</b>	<b>150,186.00</b>	<b>-84,744.75</b>	<b>43.6%</b>
<b>Expense</b>				
<b>Administrative</b>				
Advertising	1,504.35	200.00	1,304.35	752.2%
Election	744.00	500.00	244.00	148.8%
Professional Services	9,637.69	11,000.00	-1,362.31	87.6%
<b>Total Administrative</b>	<b>11,886.04</b>	<b>11,700.00</b>	<b>186.04</b>	<b>101.6%</b>
<b>Bond Payment</b>	<b>46,776.69</b>	<b>51,561.00</b>	<b>-4,784.31</b>	<b>90.7%</b>
<b>Interest</b>				
Interest - Bond	14,618.79	22,689.00	-8,070.21	64.4%
<b>Total Interest</b>	<b>14,618.79</b>	<b>22,689.00</b>	<b>-8,070.21</b>	<b>64.4%</b>
<b>Operating &amp; Maintenance</b>				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	5,814.52	12,200.00	-6,385.48	47.7%
Repairs & Maintenance	13,858.88	19,000.00	-5,141.12	72.9%
Supplies	0.00	304.00	-304.00	0.0%
Training	2,400.00	2,800.00	-400.00	85.7%
Turnout Gear	0.00	33,543.00	-33,543.00	0.0%
Utilities including Telephone	7,963.32	12,000.00	-4,036.68	66.4%
<b>Total Operating &amp; Maintenance</b>	<b>33,036.72</b>	<b>82,847.00</b>	<b>-49,810.28</b>	<b>39.9%</b>
<b>Total Expense</b>	<b>106,318.24</b>	<b>168,797.00</b>	<b>-62,478.76</b>	<b>63.0%</b>
<b>Net Ordinary Income</b>	<b>-40,876.99</b>	<b>-18,611.00</b>	<b>-22,265.99</b>	<b>219.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Utilitization of Prior Yr Funds	0.00	18,611.00	-18,611.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>18,611.00</b>	<b>-18,611.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>18,611.00</b>	<b>-18,611.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-40,876.99</b>	<b>0.00</b>	<b>-40,876.99</b>	<b>100.0%</b>



Maurice River Township, Fire District #1  
Transaction Detail by Account  
May 20 through July 28, 2014

5

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/28/2014	1236	Fire & Safety Services, Ltd.	O&M/R&M - InvSI14-1219 service on unit 2611	717.36		0.00
Bill Pmt -Check	07/28/2014	1237	South Jersey Gas Co	3 17 19 9346 0 1	25.40	25.40	-25.40
Bill Pmt -Check	07/28/2014	1238	South Jersey Gas Co	3 17 19 9346 0 1	69.83		0.00
Bill Pmt -Check	07/28/2014	1238	Verizon	856 785-2266 455 71Y		69.83	69.83
Bill Pmt -Check	07/28/2014	1238	Verizon	856 785-2266 455 71Y		69.83	0.00
Total Accounts Payable					11,394.07	11,394.07	0.00
<b>Encumbrance Payable</b>							
General Journal	06/30/2014	14-jun	Michael J Bohrer, PC	june services - due 10/31/14		330.00	-330.00
General Journal	07/28/2014	14-jul	Michael J Bohrer, PC	july services - due 10/31/14		330.00	-660.00
Total Encumbrance Payable						660.00	-660.00
<b>Income from Taxation</b>							
Deposit	05/20/2014	dep	Maurice River Township	Deposit		31,771.00	-31,771.00
Deposit	07/09/2014	dep	Maurice River Township	Deposit		33,640.00	-65,411.00
Total Income from Taxation						65,411.00	-65,411.00
<b>Administrative</b>							
Advertising	05/20/2014	1213	The Daily Journal	ORDER 1656810	9.36		9.36
Bill	06/30/2014	16589...	The Daily Journal	Inv 1658969 Adv - Synopsis of Audit 2013	80.08		89.44
Bill	06/30/2014	49995...	The Daily Journal	Inv 4999519 Adv - per strt	27.04		116.48
Bill	07/28/2014	49995...	The Daily Journal	Inv 4999539, notice of special election	1,350.75		1,467.23
Total Advertising					1,467.23	0.00	1,467.23
<b>Professional Services</b>							
General Journal	06/30/2014	MJB...	Michael J. Bohrer, PC	mar services - due 4/30/14	330.00		330.00
Check	07/03/2014	debit	Intuit	250 checks and envelopes	257.41		587.41
Bill	07/28/2014	20988	James H Picketing Jr Esq	Inv 20988, 5/1-5/31/14 professional serv	219.42		806.83
General Journal	07/28/2014	15-jun	Michael J. Bohrer, PC	mar services - due 4/30/14	330.00		1,136.83
Total Professional Services					1,136.83	0.00	1,136.83
<b>Total Administrative</b>							
Operating & Maintenance					2,604.06	0.00	2,604.06
Equipment	06/30/2014	S5041...	Wireless Electronics Inc	Radios	3,063.00		3,063.00
Bill	06/30/2014	S5041...	Wireless Electronics Inc	Radios	3,063.00	0.00	3,063.00
Total Equipment					3,063.00	0.00	3,063.00
<b>Repairs &amp; Maintenance</b>							
Check	06/12/2014	1215	Reliable Power	generator maintenance	895.00		895.00
Bill	06/30/2014	29740	AirPower International Inc.	R&M - Model BMM06H-E3 - E0195 light bulbs (2)	12.30		907.30
Bill	06/30/2014	...	NJ Motor Vehicle Commission	boat registration	29.00		936.30
Bill	06/30/2014	SI14-0...	Fire & Safety Services, Ltd.	O&M/R&M - InvSI14-0995 service on unit 2611	4,748.32		5,684.62
Bill	06/30/2014	SI14-0...	Fire & Safety Services, Ltd.	O&M/R&M - InvSI14-0995 service on unit 2601	474.00		6,158.62
Check	06/30/2014	1228	Leesburg Volunteer Fire Com...	minor repairs/basic engine service - reimb FC for their ck #1228	118.52		6,277.14
Bill	07/28/2014	SI14-1...	Fire & Safety Services, Ltd.	O&M/R&M - InvSI14-0995 service on unit 2611	717.36		6,994.50
Bill	07/28/2014	29923	AirPower International Inc.	R&M - Model BMM06H-E3 - filter	60.00		7,054.50
Total Repairs & Maintenance					7,054.50	0.00	7,054.50
<b>Utilities Including Telephone</b>							
Check	05/20/2014	1214	South Jersey Gas Co	3 17 19 9346 0 1	23.01		23.01
Check	06/30/2014	debit	Comcast Cable	auto pay - 6/14/13-7/13/14	70.60		93.61
Bill	06/30/2014	...	South Jersey Gas Co	31719934601-6/7-6/5/14	22.01		115.62
Bill	06/30/2014	...	Atlantic City Electric	037998699993, Utilities, 5/8-6/9/14	90.54		206.16
Check	06/30/2014	1225	Comcast Cable	VOID: auto pay -	0.00		206.16

12:36 PM

07/22/14

Cash Basis

**Maurice River Township, Fire District #1**  
**Transaction Detail by Account**  
 May 20 through July 28, 2014

16

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/30/2014		Verizon	856 785-2266 455 71Y	69.67		275.83
Bill	07/28/2014		South Jersey Gas Co	31719934601; 615-717/14	25.40		301.23
Bill	07/28/2014		Verizon	856 785-2266 455 71Y	69.83		371.06
Bill	07/28/2014		Atlantic City Electric	0373986699993, Utilities, 619-719/14	335.35		706.41
Total Utilities including Telephone					706.41	0.00	706.41
Total Operating & Maintenance					10,823.91	0.00	10,823.91
<b>TOTAL</b>					<b>90,233.04</b>	<b>90,233.04</b>	<b>0.00</b>

Subj: **RE: Bill, The Daily Journal**  
Date: 6/26/2014 11:20:22 A.M. Eastern Daylight Time  
From: [picklaw@comcast.net](mailto:picklaw@comcast.net)  
To: [MBLAWCPA@aol.com](mailto:MBLAWCPA@aol.com)

Beth is in tomorrow, and I will have her forward it all to you.

I knew that the advertising was going to be expensive. I am pretty sure that I discussed with Joe that the noticing is going to be expensive. It actually was less expensive than I thought it was going to be.

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](mailto:picklaw@comcast.net)

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**From:** [MBLAWCPA@aol.com](mailto:MBLAWCPA@aol.com) [mailto:[MBLAWCPA@aol.com](mailto:MBLAWCPA@aol.com)]  
**Sent:** Thursday, June 26, 2014 9:08 AM  
**To:** [picklaw@comcast.net](mailto:picklaw@comcast.net)  
**Subject:** Bill, The Daily Journal

Jim:

I received the bill that you sent for Maurice River's advertising in the Daily Journal. Did you see the amount of it? **\$1,350.75!**

I suspect that they (the Board) will go nuts. Do you have a copy of the ad that I can show them? Do you have any other information that I can give as to why its so high and, if so, can you provide an explanation?

This seems ridiculously high.

Thanks.

Mike

**From:** James H pickering <picklaw@comcast.net>

**To:** MBLAWCPA <MBLAWCPA@aol.com>

**Subject:** FW: Maurice River Twp. Fire District # 1 - Mail in Ballot Advertising

**Date:** Mon, Jun 30, 2014 3:04 pm

**Attachments:** Mail\_in\_Ballot.pdf (181K)

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Mike,

As to bill for \$1,350.75,

This is for publication of the notice to persons wanting mail in ballots and the application for the vote by mail ballot. It is always expensive. In Dennis, for instance, I have done just one add for the three fire districts to cut the expense by a 1/3, but in this case, I could not do that because this was the only election. The statute clearly requires this advertising. Further, this is not a normal legal add, but instead is always done as a retail display add because the mail in application has to be printed. That increases the costs. FYI – this is the same price that the Cape May County Herald also charges.

I am attaching the emails from my staff and the Daily Journal, and a copy of the ad.

I hope that this answers your questions.

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](mailto:picklaw@comcast.net)

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**From:** Beth Sheeran [<mailto:bas.picklaw@comcast.net>]

**Sent:** Monday, June 30, 2014 2:58 PM

**To:** 'James H pickering'

**Subject:** Maurice River Twp. Fire District # 1 - Mail in Ballot Advertising

See attached

## Beth Sheeran

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**From:** Langley, Tina <tlangley@vineland.gannett.com>  
**Sent:** Thursday, May 01, 2014 11:00 AM  
**To:** bas.picklaw@comcast.net  
**Subject:** FW: Maurice River Township Fire District #1  
**Attachments:** Notice to Persons wanting Mail-In Ballots.doc; Application for Vote by Mail Ballot.pdf

Good Morning Beth,

I just wanted to let you know that I will be running the Notice to Persons Wanting Mail-In Ballots w/Application in the main news of The Daily Journal. This ad will run as a Retail display ad. The total cost will be \$1,350.75. If you can let me know what the billing address is for this account so that I process it under that account would be great.

Let me know if you have any questions.

Thank you.

*Tina Langley*  
*The Daily Journal - Vineland NJ*  
*(856) 563-5218 Phone*  
*(856) 563-5284 Fax*  
*[tlangley@gannett.com](mailto:tlangley@gannett.com)*

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**From:** Beth Sheeran [<mailto:bas.picklaw@comcast.net>]  
**Sent:** Monday, April 28, 2014 12:50 PM  
**To:** LEGALS, DJ  
**Subject:** Maurice River Township Fire District #1

Hi Kathleen: Please publish the attached three legal notices in the next available issue of the Daily Journal. Please bill our credit card that you have on file. Please send Proof of Publication to our office. If you have any questions, please don't hesitate to contact us. Thanks for your help. Beth

P.S. Please advise when they will be in the paper.

Beth Sheeran, Legal Assistant  
James H. Pickering, Jr., Esquire  
498 Kings Highway, P.O. Box 100  
South Seaville, NJ 08246-0100  
609-624-2900  
609-624-2901 (Fax)  
[bas.picklaw@comcast.net](mailto:bas.picklaw@comcast.net)

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used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code, or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

NOTICE TO PERSONS WANTING MAIL-IN BALLOTS

If you are a qualified and registered voter of the State who wants to vote by mail in the Maurice River Township Fire District #1 Election to be held on May 17, 2014, complete the application form below and send to the undersigned, or write or apply in person to the undersigned at once requesting that a mail-in ballot be forwarded to you. The request must state your home address and the address to which the ballot should be sent. The request must be dated and signed with your signature.

If any person has assisted you to complete the mail-in ballot application, the name, address and signature of the assistor must be provided on the application and you must sign and date the application for it to be valid and processed. No person shall serve as an authorized messenger for more than 10 qualified voters in an election. No person who is a candidate in the election for which the voter requests a mail-in ballot may provide any assistance in the completion of the ballot or may serve as an authorized messenger or bearer.

No mail-in ballot will be provided to any applicant who submits a request therefor by mail unless the request for it is received at least seven days before the election and contains the requested information. A voter may, however, request an application in person from the county clerk up to 3 p.m. of the day before the election.

Voters who want to vote only by mail in all future general elections in which they are eligible to vote, and who state that on their application shall, after their initial request and without further action on their part, be provided a mail-in ballot by the county clerk until the voter requests that the voter no longer be sent such a ballot. A voter's failure to vote in the fourth general election following the general election at which the voter last voted may result in the suspension of that voter's ability to receive a mail-in ballot for all future general elections unless a new application is completed and filed with the county clerk.

Voters also have the option of indicating on their mail-in ballot applications that they would prefer to receive mail-in ballots for each election that takes place during the remainder of this calendar year. Voters who exercise this option will be furnished with a mail-in ballot for each election that takes place during the remainder of this calendar year, without further action on their part.

Application forms may be obtained by applying to the undersigned either in writing or by telephone, or the application form provided below may be completed and forwarded to the undersigned.

Date: \_\_\_\_\_

Gloria Noto, County Clerk  
 County of Cumberland  
 60 West Broad Street  
 Bridgeton, NJ 08302  
 Telephone: 856-453-4860

**APPLICATION FOR VOTE BY MAIL BALLOT**

Please type or print clearly in black ink. All corrections must be made on a separate sheet.

I hereby apply for a Mail-In Ballot for this election on May 17, 2014.

1.  General Election  Primary  Municipal  School  Other

2. Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Middle Name or Initial: \_\_\_\_\_ Suffix (Jr, Sr, etc.): \_\_\_\_\_

3. Address of which you are registered to vote: \_\_\_\_\_  
 County (Abbreviation): \_\_\_\_\_ City: \_\_\_\_\_

4. Please indicate if you wish to receive a Mail-In Ballot for all future general elections in this calendar year:  Yes  No

5. Date of Birth: \_\_\_\_\_ City/Town/Village/Township: \_\_\_\_\_

6. Signature: \_\_\_\_\_ Please sign your name as it appears in the Fed. Docs. Today's Date: \_\_\_\_\_

7.  I wish to receive a Mail-In Ballot for all elections to be held during the REMAINDER OF THIS CALENDAR YEAR.  I wish to receive a Mail-In Ballot for ALL FUTURE GOVERNOR GENERAL ELECTIONS. (I request a separate ballot for each election.)

8. Assistant: Any person providing assistance to the voter in completing this application must complete this section.  
 Name of Assistant: \_\_\_\_\_ Signature of Assistant: \_\_\_\_\_ Date: \_\_\_\_\_

9. Authorized Messenger: Any individual applying for a Mail-In Ballot for a Municipal or Township Election must be a family member or a registered voter of this County. No other persons may apply as a candidate in the election for which the voter is requesting a Mail-In Ballot or as an authorized messenger for that election. (No fee is charged for the messenger service.)  
 I declare that: \_\_\_\_\_ to be my Authorized Messenger.  
 Address of Messenger: \_\_\_\_\_ City/Town/Village/Township: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

10. Signature of Voter: \_\_\_\_\_ Date: \_\_\_\_\_

11. Address of Mailing Location: \_\_\_\_\_  
 (It is the voter's responsibility to ensure that the mailing location is a secure location where the ballot will be received and counted.)

12. Signature of Messenger: \_\_\_\_\_ Date: \_\_\_\_\_

**OFFICE USE ONLY:**  
 Your Reg # \_\_\_\_\_  
 Mail Code # \_\_\_\_\_ Priority \_\_\_\_\_  
 Zip # \_\_\_\_\_ District # \_\_\_\_\_

PROOF O.K. BY: \_\_\_\_\_  O.K. WITH CORRECTIONS BY: \_\_\_\_\_

PLEASE READ CAREFULLY - SUBMIT CORRECTIONS ONLINE

ADVERTISER: JAMES H. PICKERING JR.      PROOF CREATED AT: 5/5/2014 11:40 AM  
 SALES PERSON: Tina Langley              PROOF DUE: \_\_\_\_\_              NEXT RUN DATE: 05/06/14  
 PUBLICATION: DJ-DAILY JOURNAL        SIZE: 3 col X 15 in

DJ-881072766.INDD