

79,625,

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

Checks Submitted for Approval  
Meeting Date - September 29, 2014

75644,

Next Meeting Date - October 27, 2014

| <u>Check #</u> | <u>Amount</u> | <u>Payee</u>           | <u>Purpose</u>                        |
|----------------|---------------|------------------------|---------------------------------------|
| 1229**         | \$ 1,000.00   | South Jersey Boatworks | O&M - Repairs & Maintenance (deposit) |
| 1230**         |               |                        |                                       |
| 1231**         |               |                        |                                       |
| 1239*          | \$ -          | VOID                   | VOID                                  |
| 1240*          | \$ 9.50       | Spring Garden Marina   | O&M - Repairs & Maintenance           |
| 1241*          | \$ 346.89     | Atlantic City Electric | O&M - Utilities                       |
| 1242*          | \$ 384.00     | Franklin Alarm Co Inc  | O&M - Repairs & Maintenance           |
| 1243*          | \$ 24.17      | South Jersey Gas       | O&M - Utilities                       |
| 1244*          | \$ 70.37      | Verizon                | O&M - Utilities                       |
| 1245           | \$ 357.86     | Atlantic City Electric | O&M - Utilities                       |
| 1246           | \$ 1,124.99   | South Jersey Boatworks | O&M - Repairs & Maintenance (balance) |
| 1247           | \$ 23.81      | South Jersey Gas       | O&M - Utilities                       |
| 1248           | \$ 58.00      | US Postal Service      | Admin - Professional Services         |
| 1249           | \$ 70.03      | Verizon                | O&M - Utilities                       |
| debit/auto     | \$ 73.81      | Comcast                | O&M - Utilities                       |

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

\*\* Checks mailed to Ed Turner on June 13, 2014 to pay bills for June. If not noted, they remain unused.

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

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

Checks Submitted for Approval  
Meeting Date - September 29, 2014

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          |
| Michael J Bohrer PC | August 2014 - Professional Services | \$ 330.00          |
| Michael J Bohrer PC | Sept 2014 - Professional Services   | \$ 330.00          |
|                     |                                     | <u>\$ 1,650.00</u> |

**Maurice River Township, Fire District #1**  
**Balance Sheet**  
 As of September 29, 2014

|  | Sep 29, 14 |
|--|------------|
| <b>ASSETS</b>                          |            |
| <b>Current Assets</b>                  |            |
| Checking/Savings                       |            |
| Checking, 1st Bank of Sea Isle         | 59,272.72  |
| <b>Total Checking/Savings</b>          | 59,272.72  |
| <b>Total Current Assets</b>            | 59,272.72  |
| <b>Fixed Assets</b>                    |            |
| Building Improvements (Net)            | 894,304.33 |
| Vehicles & Equipment (Net)             | 1,959.44   |
| <b>Total Fixed Assets</b>              | 896,263.77 |
| <b>TOTAL ASSETS</b>                    | 955,536.49 |
| <b>LIABILITIES &amp; EQUITY</b>        |            |
| <b>Liabilities</b>                     |            |
| <b>Current Liabilities</b>             |            |
| Other Current Liabilities              |            |
| Accrued Interest on LT Debt            | 5,939.22   |
| Bond & Loan Debt due w/in 1 Yr         | 51,560.82  |
| Encumbrance Payable                    | 1,650.00   |
| <b>Total Other Current Liabilities</b> | 59,150.04  |
| <b>Total Current Liabilities</b>       | 59,150.04  |
| <b>Long Term Liabilities</b>           |            |
| Due on Equipment Loan                  | 46,282.42  |
| Due to USDA                            | 451,648.17 |
| <b>Total Long Term Liabilities</b>     | 497,930.59 |
| <b>Total Liabilities</b>               | 557,080.63 |
| <b>Equity</b>                          |            |
| 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>            | 38,837.00  |
| Retained Earnings                      | 31,083.42  |
| Unrestricted                           |            |
| Undesignated                           | 25,421.72  |
| <b>Total Unrestricted</b>              | 25,421.72  |
| Net Income                             | -43,659.64 |
| <b>Total Equity</b>                    | 398,455.86 |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | 955,536.49 |

BOARD OF FIRE COMMISSIONERS  
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1  
Bank Reconciliation - 1st Bank of Sea Isle City  
September 29, 2014

Balance per Bank @ 8/29/2014 \$ 60,181.66

Add: Deposits in Transit: \$ 1,624.99

Less: Outstanding Checks:

|          |    |          |
|----------|----|----------|
| auto pay | \$ | 73.81    |
| 1241     | \$ | 346.89   |
| 1242     | \$ | 384.00   |
| 1243     | \$ | 24.17    |
| 1244     | \$ | 70.37    |
| 1245     | \$ | 357.86   |
| 1246     | \$ | 1,124.99 |
| 1247     | \$ | 23.81    |
| 1248     | \$ | 58.00    |
| 1249     | \$ | 70.03    |
| auto pay | \$ | 73.81    |

\$ 2,607.74

Adjusted Bank Balance & Book Balance:

\$ 59,198.91

ok

11:58 AM  
09/23/14  
Cash Basis

**Maurice River Township, Fire District #1**  
**Profit & Loss**  
January 1 through September 29, 2014

|  | <u>Jan 1 - Sep 29, 14</u> |
|--|---------------------------|
| Ordinary Income/Expense                  |                           |
| Income                                   |                           |
| Income from Taxation                     | 65,411.00                 |
| Interest/Dividend Income                 | 30.25                     |
| <b>Total Income</b>                      | <u>65,441.25</u>          |
| Expense                                  |                           |
| Administrative                           |                           |
| Advertising                              | 1,504.35                  |
| Election                                 | 744.00                    |
| Professional Services                    | 10,355.69                 |
| <b>Total Administrative</b>              | <u>12,604.04</u>          |
| Bond Payment                             | 46,776.69                 |
| Interest                                 |                           |
| Interest - Bond                          | 14,618.79                 |
| <b>Total Interest</b>                    | <u>14,618.79</u>          |
| Operating & Maintenance                  |                           |
| Clothing Allowance                       | 3,000.00                  |
| Equipment                                | 5,814.52                  |
| Repairs & Maintenance                    | 14,952.38                 |
| Training                                 | 2,400.00                  |
| Utilities including Telephone            | 8,934.47                  |
| <b>Total Operating &amp; Maintenance</b> | <u>35,101.37</u>          |
| <b>Total Expense</b>                     | <u>109,100.89</u>         |
| <b>Net Ordinary Income</b>               | <u>-43,659.64</u>         |
| <b>Net Income</b>                        | <u><u>-43,659.64</u></u>  |



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

>01975 4480623 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 **AUG 29 14**  
 STATEMENT NUMBER 2552003028  
 BEGINNING BALANCE 64169.27  
 DEPOSIT AMOUNT + .00  
 WITHDRAWAL AMOUNT - 3987.61  
 SERVICE CHARGE - .00  
 ENDING BALANCE = 60181.66

DEBITS 10

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<br>ACTIVITY BEGINNING | 2552003028<br>AUG 01 14 | WITHDRAWALS | DEPOSITS | BALANCE SUMMARY |
|---------------------------------------|-------------------------|-------------|----------|-----------------|
| AUG 01 CHECK NUMBER 1234              |                         | 60.00       |          | \$ 64169.27     |
| AUG 01 CHECK NUMBER 1237              |                         | 25.40       |          | \$ 64109.27     |
| AUG 04 CHECK NUMBER 1233              |                         | 1350.75     |          | \$ 64083.87     |
| AUG 04 CHECK NUMBER 1236              |                         | 717.36      |          | \$ 62733.12     |
| AUG 05 CHECK NUMBER 1229              |                         | 1000.00     |          | \$ 62015.76     |
| AUG 05 CHECK NUMBER 1232              |                         | 219.42      |          | \$ 61015.76     |
| AUG 05 CHECK NUMBER 1238              |                         | 69.83       |          | \$ 60796.34     |
| AUG 05 CHECK NUMBER 1240              |                         | 9.50        |          | \$ 60726.51     |
| AUG 06 CHECK NUMBER 1235              |                         | 335.35      |          | \$ 60717.01     |
| AUG 18 CHECK NUMBER 1216              |                         | 200.00      |          | \$ 60381.66     |
|                                       |                         |             |          | \$ 60181.66     |

CHECKS PAID ON YOUR ACCOUNT

| CHECK | DATE  | AMOUNT  | CHECK | DATE  | AMOUNT  | CHECK | DATE  | AMOUNT |
|-------|-------|---------|-------|-------|---------|-------|-------|--------|
| 1216  | 08/18 | 200.00  | 1233  | 08/04 | 1350.75 | 1238  | 08/05 | 69.83  |
| **    |       |         | 1234  | 08/01 | 60.00   | **    |       |        |
| 1229  | 08/05 | 1000.00 | 1235  | 08/06 | 335.35  | 1240  | 08/05 | 9.50   |
| **    |       |         | 1236  | 08/04 | 717.36  |       |       |        |
| 1232  | 08/05 | 219.42  | 1237  | 08/01 | 25.40   |       |       |        |

\*\* = Gap in Sequence



FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08837

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
5671242312

1216

6-14-14

PAY TO THE ORDER OF BARRY APPEGATE \$ 200.00  
Two Hundred DOLLARS

MEMO PUMP DRILL

*Edward Turner*

⑆001236⑆ ⑆231271242⑆ 2 55 2003028⑆

#1216 \$200.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08837

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
5671242312

1229

7-30-14

PAY TO THE ORDER OF South Jersey Boat Works \$ 1,000.00  
One thousand DOLLARS

MEMO RESOLVE BOAT REPAIRS

*Edward Turner*

⑆001229⑆ ⑆231271242⑆ 2 55 2003028⑆

#1229 \$1,000.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08837

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
5671242312

1232

7/28/2014

PAY TO THE ORDER OF James H Pickering Jr Esq \$ 219.42  
Two Hundred Nineteen and 42/100 DOLLARS

MEMO Inv 20588, 5/1-5/31/14 professional serv

*Ryan Higgins*  
*Edward Turner*

⑆001232⑆ ⑆231271242⑆ 2 55 2003028⑆

#1232 \$219.42

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08837

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
5671242312

1233

7/28/2014

PAY TO THE ORDER OF The Daily Journal \$ 1,350.75  
One Thousand Three Hundred Fifty and 75/100 DOLLARS

MEMO Inv 489839, notice of special election

*Ryan Higgins*  
*Edward Turner*

⑆001233⑆ ⑆231271242⑆ 2 55 2003028⑆

#1233 \$1,350.75

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08837

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
5671242312

1234

7/28/2014

PAY TO THE ORDER OF AirPower International Inc \$ 60.00  
Sixty and 00/100 DOLLARS

MEMO REM - Model BAMB08H-E3 - filter

*Ryan Higgins*  
*Edward Turner*

⑆001234⑆ ⑆231271242⑆ 2 55 2003028⑆

#1234 \$60.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08837

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
5671242312

1235

7/28/2014

PAY TO THE ORDER OF Atlantic City Electric \$ 335.35  
Three Hundred Thirty-Five and 35/100 DOLLARS

MEMO 0373 8869 8993

*Ryan Higgins*  
*Edward Turner*

⑆001235⑆ ⑆231271242⑆ 2 55 2003028⑆

#1235 \$335.35

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08837

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
5671242312

1236

7/28/2014

PAY TO THE ORDER OF Fire & Safety Services, Ltd \$ 717.36  
Seven Hundred Seventeen and 36/100 DOLLARS

MEMO CM/R&M - Inv5/14-1219 service on unit 2511

*Ryan Higgins*  
*Edward Turner*

⑆001236⑆ ⑆231271242⑆ 2 55 2003028⑆

#1236 \$717.36

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08837

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
5671242312

1237

7/28/2014

PAY TO THE ORDER OF South Jersey Gas Co \$ 25.40  
Twenty-Five and 40/100 DOLLARS

MEMO 3 17 18 9346 0 1

*Ryan Higgins*  
*Edward Turner*

⑆001237⑆ ⑆231271242⑆ 2 55 2003028⑆

#1237 \$25.40

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08837

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
5671242312

1238

7/28/2014

PAY TO THE ORDER OF Verizon \$ 69.83  
Sixty Nine and 83/100 DOLLARS

MEMO 866 786-2266 455 717

*Ryan Higgins*  
*Edward Turner*

⑆001238⑆ ⑆231271242⑆ 2 55 2003028⑆

#1238 \$69.83

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08837

1ST BANK OF SEA ISLE CITY  
4301 Landon Ave.  
Sea Isle City, NJ 08243  
5671242312

1240

7/28/2014

PAY TO THE ORDER OF Spring Garden Manic \$ 9.50  
Nine and 50/100 DOLLARS

MEMO Spring Garden Manic 71 Spring Garden Rd. Millville, NJ 08322

*Ryan Higgins*  
*Edward Turner*

⑆001240⑆ ⑆231271242⑆ 2 55 2003028⑆

#1240 \$9.50

7



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

>01872 4392815 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 JUL 31 14  
 STATEMENT NUMBER 2552003028  
 BEGINNING BALANCE 39595.97  
 DEPOSIT AMOUNT + 33640.00  
 WITHDRAWAL AMOUNT - 9066.70  
 SERVICE CHARGE - .00  
 ENDING BALANCE = 64169.27

DEBITS 11

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                          | JUL 01 14  |             |          | \$ 39595.97     |
| JUL 01 CHECK NUMBER 1217                    |            | 3063.00     |          | \$ 36532.97     |
| JUL 01 CHECK NUMBER 1218                    |            | 23.01       |          | \$ 36509.96     |
| JUL 01 CHECK NUMBER 1219                    |            | 12.30       |          | \$ 36497.66     |
| JUL 01 CHECK NUMBER 1221                    |            | 4748.32     |          | \$ 31749.34     |
| JUL 01 CHECK NUMBER 1222                    |            | 474.00      |          | \$ 31275.34     |
| JUL 01 CHECK NUMBER 1223                    |            | 80.08       |          | \$ 31195.26     |
| JUL 01 CHECK NUMBER 1226                    |            | 27.04       |          | \$ 31168.22     |
| JUL 01 CHECK NUMBER 1228                    |            | 118.52      |          | \$ 31049.70     |
| JUL 03 CHECK NUMBER 1220                    |            | 29.00       |          | \$ 31020.70     |
| JUL 03 CHECK NUMBER 1227                    |            | 69.67       |          | \$ 30951.03     |
| JUL 07 CHECK NUMBER 1224                    |            | 90.54       |          | \$ 30860.49     |
| JUL 08 DEPOSIT SEAVILLE                     |            |             | 33640.00 | \$ 64500.49     |
| JUL 09 INTUIT QBOOKS/PRO 140708 CCD 1048083 |            | 257.41      |          | \$ 64243.08     |
| JUL 30 COMCAST COMCAST 073014 PPD           |            | 73.81       |          | \$ 64169.27     |

CHECKS PAID ON YOUR ACCOUNT

| CHECK | DATE  | AMOUNT  | CHECK | DATE  | AMOUNT  | CHECK | DATE  | AMOUNT |
|-------|-------|---------|-------|-------|---------|-------|-------|--------|
| 1217  | 07/01 | 3063.00 | 1221  | 07/01 | 4748.32 | **    |       |        |
| 1218  | 07/01 | 23.01   | 1222  | 07/01 | 474.00  | 1226  | 07/01 | 27.04  |
| 1219  | 07/01 | 12.30   | 1223  | 07/01 | 80.08   | 1227  | 07/03 | 69.67  |
| 1220  | 07/03 | 29.00   | 1224  | 07/07 | 90.54   | 1228  | 07/01 | 118.52 |

\*\* = Gap in Sequence

8

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

1ST BANK OF SEA BLEE CITY  
400 LINDSEY AVE.  
SEA BLEE CITY, NJ 08226  
607742212

1217  
6-25-14

PAY TO THE ORDER OF WIRELESS ELECTRONICS \$ 3,063.00  
Three thousand sixty three 00 DOLLARS

Edward Turner

MEMO: INV# 50414103  
RAD105 \*001217\* \*231271242\* 2 55 2003028\*

#1217 \$3,063.00 ✓

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

1ST BANK OF SEA BLEE CITY  
400 LINDSEY AVE.  
SEA BLEE CITY, NJ 08226  
607742212

1218  
6-25-14

PAY TO THE ORDER OF Loath Jerry Spa \$ 23.01  
Twenty three 01 DOLLARS

Edward Turner

\*001218\* \*231271242\* 2 55 2003028\*

#1218 \$23.01 X

22.01 chgd

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

1ST BANK OF SEA BLEE CITY  
400 LINDSEY AVE.  
SEA BLEE CITY, NJ 08226  
607742212

1219  
6-25-14

PAY TO THE ORDER OF Air power Int. Inc. \$ 12.30  
Twelve 30 DOLLARS

Edward Turner

MEMO: INV# 29140  
\*001219\* \*231271242\* 2 55 2003028\*

#1219 \$12.30 ✓

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

1ST BANK OF SEA BLEE CITY  
400 LINDSEY AVE.  
SEA BLEE CITY, NJ 08226  
607742212

1220  
6-25-14

PAY TO THE ORDER OF N.J. Motor Vehicle Comm \$ 29.00  
Twenty nine 00 DOLLARS

Edward Turner

MEMO: ID# - EK11054711  
BOAT # NJ 6004 D  
\*001220\* \*231271242\* 2 55 2003028\*

#1220 \$29.00 ✓

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

1ST BANK OF SEA BLEE CITY  
400 LINDSEY AVE.  
SEA BLEE CITY, NJ 08226  
607742212

1221  
6-25-14

PAY TO THE ORDER OF Four thousand seven hundred forty eight \$ 4,748.32  
Eric Safety Services LTD 00 DOLLARS

Edward Turner

MEMO: INV# 5114-0995  
\*001221\* \*231271242\* 2 55 2003028\*

#1221 \$4,748.32 ✓

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

1ST BANK OF SEA BLEE CITY  
400 LINDSEY AVE.  
SEA BLEE CITY, NJ 08226  
607742212

1222  
6-25-14

PAY TO THE ORDER OF Fire & Safety Services \$ 474.00  
Four hundred seventy four 00 DOLLARS

Edward Turner

MEMO: INV# 5114-0996  
\*001222\* \*231271242\* 2 55 2003028\*

#1222 \$474.00 ✓

Combined \$722.32

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

1ST BANK OF SEA BLEE CITY  
400 LINDSEY AVE.  
SEA BLEE CITY, NJ 08226  
607742212

1223  
6-25-14

PAY TO THE ORDER OF The Daily Journal \$ 80.08  
Eighty dollars 08 DOLLARS

Edward Turner

MEMO: ACT# 1085201  
ADVERT. \*001223\* \*231271242\* 2 55 2003028\*

#1223 \$80.08 ✓

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

1ST BANK OF SEA BLEE CITY  
400 LINDSEY AVE.  
SEA BLEE CITY, NJ 08226  
607742212

1224  
6-25-14

PAY TO THE ORDER OF Atlantic City Electric \$ 90.54  
Ninety dollars 54 DOLLARS

Edward Turner

MEMO: ACCT# 0373-9869-9993  
\*001224\* \*231271242\* 2 55 2003028\*

#1224 \$90.54 ✓

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

1ST BANK OF SEA BLEE CITY  
400 LINDSEY AVE.  
SEA BLEE CITY, NJ 08226  
607742212

1226  
6-25-14

PAY TO THE ORDER OF The Press \$ 27.04  
Twenty seven 04 DOLLARS

Edward Turner

MEMO: INV# 004999519  
\*001226\* \*231271242\* 2 55 2003028\*

#1226 \$27.04 ✓

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

1ST BANK OF SEA BLEE CITY  
400 LINDSEY AVE.  
SEA BLEE CITY, NJ 08226  
607742212

1227  
6-25-14

PAY TO THE ORDER OF Verizon \$ 69.67  
Sixty nine 67 DOLLARS

Edward Turner

MEMO: 856-785-2266-455-71Y  
\*001227\* \*231271242\* 2 55 2003028\*

#1227 \$69.67 ✓

018172 4392815 002801 005600 00002/00002

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

**CERTIFICATES OF DEPOSIT**

| <b><u>Name of Bank<br/>&amp; Account #</u></b> | <b><u>Term &amp;<br/>Rate</u></b> | <b><u>Face<br/>Value</u></b> | <b><u>Issue/<br/>Reissue<br/>Date</u></b> | <b><u>Maturity<br/>Date</u></b> |
|--|-----------------------------------|------------------------------|---|---------------------------------|
|--|-----------------------------------|------------------------------|---|---------------------------------|

12:02 PM

09/23/14

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                    | 10,355.69          | 11,000.00         | -644.31           | 94.1%         |
| <b>Total Administrative</b>              | <b>12,604.04</b>   | <b>11,700.00</b>  | <b>904.04</b>     | <b>107.7%</b> |
| <b>Bond Payment</b>                      | <b>¥ 51,560.82</b> | <b>51,561.00</b>  | <b>-0.18</b>      | <b>100.0%</b> |
| <b>Interest</b>                          |                    |                   |                   |               |
| Interest - Bond                          | ¥ 22,688.66        | 22,689.00         | -0.34             | 100.0%        |
| <b>Total Interest</b>                    | <b>22,688.66</b>   | <b>22,689.00</b>  | <b>-0.34</b>      | <b>100.0%</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                    | 14,952.38          | 19,000.00         | -4,047.62         | 78.7%         |
| 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            | 9,008.28           | 12,000.00         | -2,991.72         | 75.1%         |
| <b>Total Operating &amp; Maintenance</b> | <b>35,175.18</b>   | <b>82,847.00</b>  | <b>-47,671.82</b> | <b>42.5%</b>  |
| <b>Total Expense</b>                     | <b>122,028.70</b>  | <b>168,797.00</b> | <b>-46,768.30</b> | <b>72.3%</b>  |
| <b>Net Ordinary Income</b>               | <b>-56,587.45</b>  | <b>-18,611.00</b> | <b>-37,976.45</b> | <b>304.1%</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>-56,587.45</b>  | <b>0.00</b>       | <b>-56,587.45</b> | <b>100.0%</b> |

\*includes USDA payment withdrawing from the bank account on October 25, 2014

Maurice River Township, Fire District #1  
Transaction Detail by Account  
July 29 through September 29, 2014

| Type                                  | Date       | Num         | Name                            | Memo  | Debit    | Credit   | Balance   |
|---------------------------------------|------------|-------------|---------------------------------|---|----------|----------|-----------|
| <b>Checking, 1st Bank of Sea Isle</b> |            |             |                                 |   |          |          |           |
| Check                                 | 07/29/2014 | 1239        | Sun Bank                        | VOID: Ed Turner pays this                         | 0.00     | 9.50     | 0.00      |
| Check                                 | 07/29/2014 | 1240        | Spring Garden Marina            | 2 Champ QL82C                                     |          | 73.81    | -9.50     |
| Check                                 | 07/30/2014 | 1229        | Comcast Cable                   | auto pay -7/14/13-8/13/14                         |          | 1,000.00 | -83.31    |
| Check                                 | 08/25/2014 | 1229        | South Jersey Boatworks LLC      | rescue boat repairs - deposit                     |          | 346.89   | -1,083.31 |
| Bill Pmt -Check                       | 08/27/2014 | 1241        | Atlantic City Electric          | 0373 9869 9993                                    |          | 384.00   | -1,450.20 |
| Bill Pmt -Check                       | 08/27/2014 | 1242        | Franklin Alarm Company Inc      | O&M/R&M - Alarm Monitoring (1 Year)               |          | 384.00   | -1,814.20 |
| Bill Pmt -Check                       | 08/27/2014 | 1243        | South Jersey Gas Co             | 3 17 19 9346 0 1                                  |          | 24.17    | -1,838.37 |
| Bill Pmt -Check                       | 08/27/2014 | 1244        | Verizon                         | 856 785-2266 455 71Y                              |          | 70.37    | -1,908.74 |
| Check                                 | 08/30/2014 | 1244        | Comcast Cable                   | auto pay -8/14/13-9/13/14                         |          | 73.81    | -1,982.55 |
| Deposit                               | 09/23/2014 | 1245        | Gatletter Claims Management Inc | claim for boat repairs - less deductible of \$500 | 1,624.99 |          | -357.56   |
| Bill Pmt -Check                       | 09/29/2014 | 1245        | Atlantic City Electric          | 0373 9869 9993                                    |          | 357.86   | -715.42   |
| Bill Pmt -Check                       | 09/29/2014 | 1246        | South Jersey Boatworks LLC      | boat repairs - balance due                        |          | 1,124.99 | -1,840.41 |
| Bill Pmt -Check                       | 09/29/2014 | 1247        | South Jersey Gas Co             | 3 17 19 9346 0 1                                  |          | 23.81    | -1,864.22 |
| Bill Pmt -Check                       | 09/29/2014 | 1248        | US Postal Service               | Box 60, 08327                                     |          | 58.00    | -1,922.22 |
| Bill Pmt -Check                       | 09/29/2014 | 1249        | Verizon                         | 856 785-2266 455 71Y                              |          | 70.03    | -1,992.25 |
| Total Checking, 1st Bank of Sea Isle  |            |             |                                 |   | 1,624.99 | 3,617.24 | -1,992.25 |
| <b>Accounts Payable</b>               |            |             |                                 |   |          |          |           |
| Bill Pmt -Check                       | 08/27/2014 | 1241        | Atlantic City Electric          | 0373 9869 9993                                    |          | 346.89   | -346.89   |
| Bill Pmt -Check                       | 08/27/2014 | 1241        | Atlantic City Electric          | 0373 9869 9993                                    |          | 384.00   | 0.00      |
| Bill Pmt -Check                       | 08/27/2014 | 1242        | Franklin Alarm Company Inc      | O&M/R&M - Alarm Monitoring (1 Year)               |          | 384.00   | 384.00    |
| Bill Pmt -Check                       | 08/27/2014 | 1243        | South Jersey Gas Co             | 3 17 19 9346 0 1                                  |          | 24.17    | -24.17    |
| Bill Pmt -Check                       | 08/27/2014 | 1243        | South Jersey Gas Co             | 3 17 19 9346 0 1                                  |          | 24.17    | 0.00      |
| Bill Pmt -Check                       | 08/27/2014 | 1244        | Verizon                         | 856 785-2266 455 71Y                              |          | 70.37    | 70.37     |
| Bill Pmt -Check                       | 08/27/2014 | 1244        | Verizon                         | 856 785-2266 455 71Y                              |          | 70.37    | 0.00      |
| Bill Pmt -Check                       | 09/29/2014 | 1245        | Atlantic City Electric          | 0373 9869 9993                                    |          | 357.86   | 357.86    |
| Bill Pmt -Check                       | 09/29/2014 | 1245        | Atlantic City Electric          | 0373 9869 9993                                    |          | 0.00     | 0.00      |
| Bill Pmt -Check                       | 09/29/2014 | 1246        | South Jersey Boatworks LLC      | boat repairs - balance due                        |          | 1,124.99 | 1,124.99  |
| Bill Pmt -Check                       | 09/29/2014 | 1246        | South Jersey Boatworks LLC      | boat repairs - balance due                        |          | 1,124.99 | 0.00      |
| Bill Pmt -Check                       | 09/29/2014 | 1247        | South Jersey Gas Co             | 3 17 19 9346 0 1                                  |          | 23.81    | -23.81    |
| Bill Pmt -Check                       | 09/29/2014 | 1248        | US Postal Service               | Box 60, 08327                                     |          | 58.00    | 0.00      |
| Bill Pmt -Check                       | 09/29/2014 | 1248        | US Postal Service               | Box 60, 08327                                     |          | 58.00    | 58.00     |
| Bill Pmt -Check                       | 09/29/2014 | 1249        | Verizon                         | 856 785-2266 455 71Y                              |          | 70.03    | 0.00      |
| Bill Pmt -Check                       | 09/29/2014 | 1249        | Verizon                         | 856 785-2266 455 71Y                              |          | 70.03    | 70.03     |
| Total Accounts Payable                |            |             |                                 |   |          | 2,460.12 | 0.00      |
| <b>Encumbrance Payable</b>            |            |             |                                 |   |          |          |           |
| General Journal                       | 08/25/2014 | 14-aug      | Michael J Bohrer, PC            | aug services - due 10/31/14                       |          | 330.00   | -330.00   |
| General Journal                       | 09/29/2014 | 14-sept     | Michael J Bohrer, PC            | sept services - due 10/31/14                      |          | 330.00   | -660.00   |
| Total Encumbrance Payable             |            |             |                                 |   |          | 660.00   | -660.00   |
| <b>Administrative</b>                 |            |             |                                 |   |          |          |           |
| <b>Professional Services</b>          |            |             |                                 |   |          |          |           |
| Check                                 | 07/29/2014 | 1239        | Sun Bank                        | VOID: Ed Turner pays this                         | 0.00     |          | 0.00      |
| General Journal                       | 08/25/2014 | 15-jul      | Michael J Bohrer, PC            | mar services - due 4/30/14                        | 330.00   |          | 330.00    |
| General Journal                       | 09/29/2014 | 15-aug      | Michael J Bohrer, PC            | mar services - due 4/30/14                        | 330.00   |          | 660.00    |
| Bill                                  | 09/29/2014 | Box 60 2014 | US Postal Service               | PO Box 60, Leesburg 08327 - Rental 12 months      | 58.00    |          | 718.00    |
| Total Professional Services           |            |             |                                 |   |          | 718.00   | 718.00    |
| Total Administrative                  |            |             |                                 |   |          | 718.00   | 718.00    |
| <b>Operating &amp; Maintenance</b>    |            |             |                                 |   |          |          |           |
| <b>Repairs &amp; Maintenance</b>      |            |             |                                 |   |          |          |           |

12:09 PM  
09/23/14  
Cash Basis

**Maurice River Township, Fire District #1**  
**Transaction Detail by Account**  
July 29 through September 29, 2014

| Type                                 | Date       | Num   | Name                              | Memo  | Debit           | Credit          | Balance     |
|--------------------------------------|------------|-------|-----------------------------------|---|-----------------|-----------------|-------------|
| Check                                | 07/29/2014 | 1240  | Spring Garden Marina              | 2 Champ QL82C                                     | 9.50            |                 | 9.50        |
| Check                                | 08/25/2014 | 1229  | South Jersey Boatworks LLC        | rescue boat repairs - deposit                     | 1,000.00        |                 | 1,009.50    |
| Bill                                 | 08/27/2014 | 58964 | Franklin Alarm Company Inc        | O&M/R&M - Alarm Monitoring 9/2014-8/2015          | 384.00          |                 | 1,393.50    |
| Deposit                              | 09/23/2014 | dep   | Glattfelder Claims Management Inc | claim for boat repairs - less deductible of \$500 |                 | 1,624.99        | -231.49     |
| Bill                                 | 09/29/2014 |       | South Jersey Boatworks LLC        | boat repairs - balance due                        | 1,124.99        |                 | 893.50      |
| Total Repairs & Maintenance          |            |       |                                   |   | 2,518.49        | 1,624.99        | 893.50      |
| <b>Utilities Including Telephone</b> |            |       |                                   |   |                 |                 |             |
| Check                                | 07/30/2014 | debit | Comcast Cable                     | auto pay -7/14/13-8/13/14                         | 73.81           |                 | 73.81       |
| Bill                                 | 08/27/2014 |       | Atlantic City Electric            | 037398899993, Utilities 7/9-8/9/14                | 348.89          |                 | 420.70      |
| Bill                                 | 08/27/2014 |       | South Jersey Gas Co               | 31719934601, 7/7-8/9/14                           | 24.17           |                 | 444.87      |
| Bill                                 | 08/27/2014 |       | Verizon                           | 856-785-2266 455 71Y                              | 70.37           |                 | 515.24      |
| Check                                | 08/30/2014 | auto  | Comcast Cable                     | auto pay -8/14/13-9/13/14                         | 73.81           |                 | 589.05      |
| Bill                                 | 09/29/2014 |       | Atlantic City Electric            | 037398699993, Utilities 8/7-9/8/14                | 357.86          |                 | 946.91      |
| Bill                                 | 09/29/2014 |       | South Jersey Gas Co               | 31719934601, 8/5-9/4/14                           | 23.81           |                 | 970.72      |
| Bill                                 | 09/29/2014 |       | Verizon                           | 856 785-2266 455 71Y, bill date 8/29/14           | 70.03           |                 | 1,040.75    |
| Total Utilities including Telephone  |            |       |                                   |   | 1,040.75        | 0.00            | 1,040.75    |
| Total Operating & Maintenance        |            |       |                                   |   | 3,559.24        | 1,624.99        | 1,934.25    |
| <b>TOTAL</b>                         |            |       |                                   |   | <b>8,362.35</b> | <b>8,362.35</b> | <b>0.00</b> |

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explores city's schools

as a building across the street, it's a place that "feeds me, helps me out in a crisis."

SECTION C  
THURSDAY, SEPTEMBER 25, 2014  
THE PRESS OF ATLANTIC CITY

# REGION

**NJ Marketplace**  
 CARS+ HOMES+ JOBS+ CLASSIFIEDS  
 Listings Inside

## Ex-Seaville fire chief indicted in thefts

■ Eugene Spiegel and his son, Jacob Spiegel, were indicted on charges they fraudulently sought reimbursements from the fire and rescue company.

By CINDY NEVITT

Staff Writer

**UPPER TOWNSHIP** — The former fire chief in Seaville and his son, also a former volunteer firefighter in the township, were indicted Wednesday for allegedly receiving \$46,000 in fraudulent

reimbursements from the Seaville Fire and Rescue Company and Upper Township fire commissioners.

An attorney for the former chief, Eugene Spiegel, said his client denies any wrongdoing.

The state Attorney General's Office released a statement Wednesday detailing the charges against Eugene Spiegel, 51, and Jacob Spiegel, 20, both of the Seaville section of the township, alleging they submitted fraudulent invoices and receipts for reimbursements.

The former chief, who is accused of stealing \$44,722, was charged with official miscon-

duct, conspiracy to commit official misconduct, theft by deception and falsifying records. His son, who is accused of stealing \$1,275, was charged with official misconduct, conspiracy to commit official misconduct and theft by deception.

The second- and third-degree crimes carry prison sentences of three to 10 years and fines of \$15,000 to \$150,000.

"The chief adamantly denies any criminal wrongdoing and anxiously awaits the state's discovery so that we can prepare a defense," said defense attorney Steve Scheffler. "These allegations have been floating out there for quite some time, and we welcome the opportunity to address each and every charge."

□ See Chief, C4



# band talks to USA WEEKEND about Christine McVie's surprise return and their new tour.

## This Sunday

### Inside

# Older Women

BY ANNE MURPHY

## Chief

(Continued from C1)

"We are confident that after a thorough review of the evidence in this case, the charges against Chief Spiegel will have no substance," he added.

Elected officials reacted with regret but not surprise upon learning the men had been indicted following an investigation that began in March, when a claim submitted by Jason Spiegel, which had been signed by his father in January, was suspected as fraudulent.

"We were aware there was an ongoing investigation," Mayor Richard Palombo said. "We were not blindsided. We knew this

was being addressed. It was not being shoved aside."

Palombo said the investigation had moved from an internal review to the Cape May County Prosecutor's Office to the state attorney general, and that steps had since been taken locally to ensure the proper appropriation of funds.

"It is a black eye," said Committeeman Ed Barr, who oversees the townships' fire and rescue squads. "The actions of a couple people shouldn't be reflected on the entire organization."

Barr said the elder Spiegel, who resigned as chief on Jan. 15, 2014, also had served as the director of the townships' Office of Emergency Management. The younger Spiegel served

a 30-day suspension and was terminated from the company in April.

A financial review found \$18,000 in checks to a clothing apparel company that listed Eugene Spiegel's home address as its location, but the company was defunct. The investigation found \$9,500 in claims for training courses the former chief allegedly did not pay for and never attended.

"Whether someone is appointed, elected or serves as a volunteer, they have no right to use their position as means to transform their organization into a personal ATM," said Justice Director Elle Honig. "We are working tirelessly get rid of public corruption and will prosecute it when

ever we find it." "Our policy is that no misappropriation of funds takes place," Palombo said. "We have very dedicated firemen and expect everyone to follow the legal aspect and do their fiduciary duty to protect funds."

Eugene Spiegel is currently employed as an inspector with the New Jersey Division of Consumer Affairs in the Office of Weights and Measures, according to the state Attorney General's Office. Jacob Spiegel is a part-time firefighter in Wildwood.

*Staff Writers Lynda Cohen and Anjalee Khemani contributed to this report.*

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