BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - January 26, 2015

Next Meeting Date - February 23, 2015

Check #		Amount	Payee	Purpose
1260***				
1261***				
2014				
1273*	$	26.72	The Daily Journal	Admin - Advertising
1274*	$	34.98	Bud Hughes	O&M - Equipment
1275	$	328.84	Atlantic City Electric	O&M - Utilities
1276	$	134.97	Ed Turner	O&M - R&M
1277	$	653.61	Marts Oil Service	O&M - Utilities
1278	$	72.95	South Jersey Gas	O&M - Utilities
1279	$	70.11	Verizon	O&M - Utilities
debit	$	89.86	Comcast	O&M - Utilities
1280	$	-	VOID	VOID
1281	$	-	VOID	VOID
1282	$	-	VOID	VOID
1283	$	547.60	Continental Fire & Safety Inc	O&M - Equipment
2015				
1259***	$	3,000.00	Leesburg Fire	O&M - Clothing Allowance
1284	$	61,693.75	Continental Fire & Safety Inc	O&M - Turnout Gear
1285	$	1,096.74	Marts Oil Service	O&M - Utilities
1286	$	59.59	South Jersey Gas Co	O&M - Utilities

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - January 26, 2015

Continued:

1287	$	70.11	Verizon	O&M - Utilities
1288	$	149.90	Wireless Electronics Inc	O&M - Equipment
debit	$	92.89	Comcast	O&M - Utilities

* Checks were approved and signed at last meeting.

*** Checks left with Ed Turner at September meeting.

Encumbrances:

Vendor Name:	Item Description:	Amount Due:
Nightlinger, Colavita & Volpa	2014 Audit, 2015 Budget; Prof Fees	$ 5,125.00
Michael J Bohrer PC	Nov 2014 Professional Service	$ 335.00
Michael J Bohrer PC	Dec 2014 Professional Service	$ 335.00
Michael J Bohrer PC	Jan 2015 Professional Service	$ 335.00
		$ 6,130.00

10:50 AM

01/21/15

Cash Basis

Maurice River Township, Fire District #1
Balance Sheet
As of January 26, 2015

	Jan 26, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	110,882.62
Total Checking/Savings	110,882.62
Total Current Assets	110,882.62
Fixed Assets	
Building Improvements (Net)	894,304.33
Vehicles & Equipment (Net)	1,959.44
Total Fixed Assets	896,263.77
TOTAL ASSETS	**1,007,146.39**
LIABILITIES & EQUITY	
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	5,795.00
Total Other Current Liabilities	63,295.04
Total Current Liabilities	63,295.04
Long Term Liabilities	
Due on Equipment Loan	46,282.42
Due to USDA	446,864.04
Total Long Term Liabilities	493,146.46
Total Liabilities	556,441.50
Equity	
Invested In Capital Assets, net	351,557.49
Restricted for	
Future Capital Outlays	20,226.00
Subsequent Year's Expenditures	18,611.00
Total Restricted for	38,837.00
Retained Earnings	39,357.66
Unrestricted	
Undesignated	25,421.72
Total Unrestricted	25,421.72
Net Income	-4,468.98
Total Equity	450,704.89
TOTAL LIABILITIES & EQUITY	**1,007,146.39**

This report has not yet been adjusted for the 2014 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
January 26, 2015

Balance per Bank @	12/31/2014	$	70,562.52	
Add: Deposits in Transit:				
		$	61,694.00	FEMA Grant
Less: Outstanding Checks:		$	46,722.00	MRT 4Q14

1274	$	34.98
1275	$	328.84
1276	$	134.97
1277	$	653.61
1278	$	72.95
1279	$	70.11
auto pay	$	89.86
1283	$	547.60
1259	$	3,000.00
1284	$	61,693.75
1285	$	1,096.74
1286	$	59.59
1287	$	70.11
1288	$	149.90
auto pay	$	92.89

	$	68,095.90	
Adjusted Bank Balance & Book Balance:	$	110,882.62	ok

10:52 AM

01/21/15

Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January 1 - 26, 2015

		Jan 1 - 26, 15
Ordinary Income/Expense		
Income		
Grant Income		61,694.00
Total Income		61,694.00
Expense		
Operating & Maintenance		
Clothing Allowance	3,000.00	
Equipment	149.90	
Turnout Gear	61,693.75	
Utilities including Telephone	1,319.33	
Total Operating & Maintenance		66,162.98
Total Expense		66,162.98
Net Ordinary Income		-4,468.98
Net Income		**-4,468.98**

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
(609) 263-4102

>01929 4874660 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		DEC 31 14
STATEMENT NUMBER		2552003028
BEGINNING BALANCE		72669.43
DEPOSIT AMOUNT	+	.00
WITHDRAWAL AMOUNT	-	2106.91
SERVICE CHARGE	-	.00
DEBITS 6		
ENDING BALANCE	=	70562.52

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		NOV 29 14	WITHDRAWALS	DEPOSITS	$ 72669.43
DEC 01	COMCAST COMCAST	113014 PPD	89.85		$ 72579.58
DEC 08	CHECK NUMBER	1268	291.51		$ 72288.07
DEC 08	CHECK NUMBER	1270	31.10		$ 72256.97
DEC 08	CHECK NUMBER	1272	70.19		$ 72186.78
DEC 09	CHECK NUMBER	1273	26.72		$ 72160.06
DEC 10	CHECK NUMBER	1269	510.78		$ 71649.28
DEC 10	CHECK NUMBER	1271	1086.76		$ 70562.52

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1268	12/08	291.51	1270	12/08	31.10	1272	12/08	70.19
1269	12/10	510.78	1271	12/10	1086.76	1273	12/09	26.72

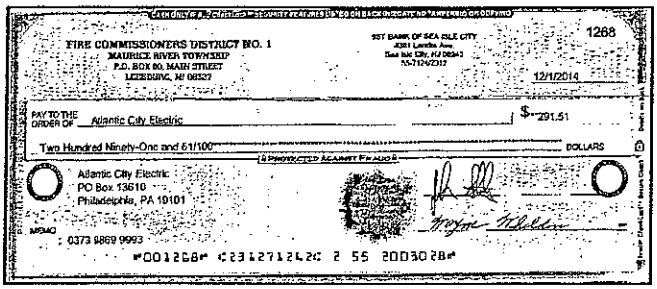
01929 4874660 002772 005542 00001/00002

(038) PDD790-01 2552003028 12/31/14 00 00

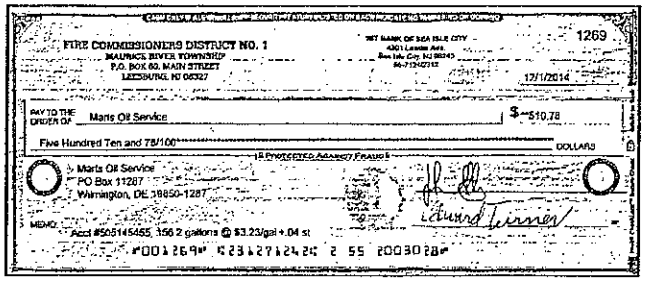
6

Z0070638

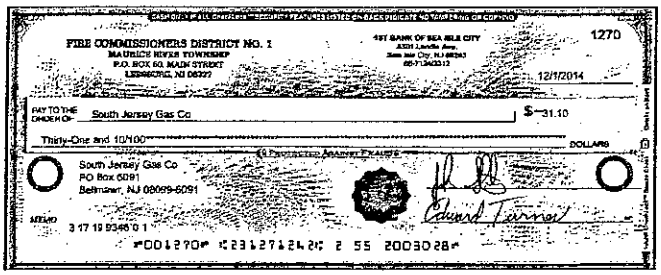
SEE REVERSE FOR IMPORTANT INFORMATION


FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327
1ST BANK OF SEA ISLE CITY
1268
12/1/2014
PAY TO THE ORDER OF Atlantic City Electric $ 291.51
Two Hundred Ninety-One and 61/100 DOLLARS
Atlantic City Electric
PO Box 13610
Philadelphia, PA 19101
MEMO 0373 9869 9993
⑈001268⑈ ⑆231271242⑆ 2 55 2003028⑈

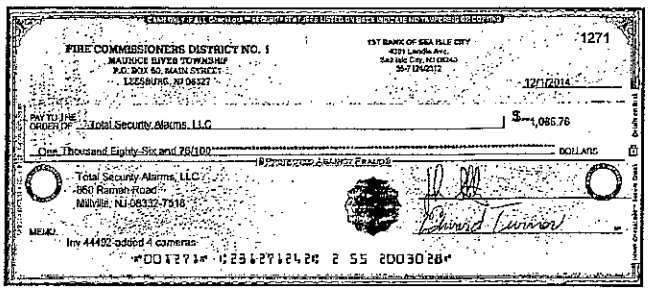
#1268 $291.51


FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327
1ST BANK OF SEA ISLE CITY
1269
12/1/2014
PAY TO THE ORDER OF Marts Oil Service $ 510.78
Five Hundred Ten and 78/100 DOLLARS
Marts Oil Service
PO Box 11287
Wilmington, DE 19850-1287
MEMO Acct #505145455, 156.2 gallons @ $3.23/gal +.04 st
⑈001269⑈ ⑆231271242⑆ 2 55 2003028⑈

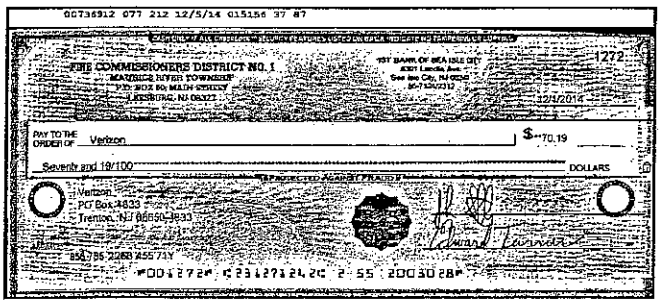
#1269 $510.78


FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327
1ST BANK OF SEA ISLE CITY
1270
12/1/2014
PAY TO THE ORDER OF South Jersey Gas Co $ 31.10
Thirty-One and 10/100 DOLLARS
South Jersey Gas Co
PO Box 6091
Bellmawr, NJ 08099-6091
MEMO 3 17 19 9346 0 1
⑈001270⑈ ⑆231271242⑆ 2 55 2003028⑈

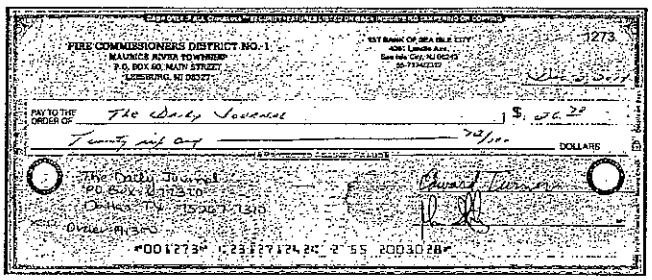
#1270 $31.10


FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327
1ST BANK OF SEA ISLE CITY
1271
12/1/2014
PAY TO THE ORDER OF Total Security Alarms, LLC $ 1,086.76
One Thousand Eighty-Six and 76/100 DOLLARS
Total Security Alarms, LLC
860 Ramah Road
Millville, NJ 08332-7518
MEMO Inv 44492 added 4 cameras
⑈001271⑈ ⑆231271242⑆ 2 55 2003028⑈

#1271 $1,086.76


00736912 077 212 12/5/14 015156 37 87
FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327
1ST BANK OF SEA ISLE CITY
1272
12/1/2014
PAY TO THE ORDER OF Verizon $ 70.19
Seventy and 19/100 DOLLARS
Verizon
PO Box 4833
Trenton, NJ 08650-4833
MEMO 858 785 2268 455 71Y
⑈001272⑈ ⑆231271242⑆ 2 55 2003028⑈

#1272 $70.19


FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327
1ST BANK OF SEA ISLE CITY
1273
PAY TO THE ORDER OF The Daily Journal $ 26.72
Twenty six and 72/100 DOLLARS
The Daily Journal
PO Box 2173 TO
Dallas TX 75267-7310
Order #1300
⑈001273⑈ ⑆231271242⑆ 2 55 2003028⑈

#1273 $26.72

01929 4874660 002773 005544 00002/00002

7

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

>01475 4755646 001 092047 10Z
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

DEBITS 4

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		NOV 28 14
STATEMENT NUMBER		2552003028
BEGINNING BALANCE		77821.29
DEPOSIT AMOUNT	+	.00
WITHDRAWAL AMOUNT	-	5151.86
SERVICE CHARGE	-	.00
ENDING BALANCE	=	72669.43

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**
ACTIVITY BEGINNING **NOV 01 14**

			WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
					$ 77821.29
NOV 03	CHECK NUMBER	1252	261.87		$ 77559.42
NOV 03	CHECK NUMBER	1263	923.99		$ 76635.43
NOV 06	CHECK NUMBER	1264	1425.00		$ 75210.43
NOV 07	CHECK NUMBER	1255	2541.00		$ 72669.43

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1252	11/03	261.87	1255	11/07	2541.00	1263	11/03	923.99
**			**			1264	11/06	1425.00

** = Gap in Sequence

01475 4755646 001986 003970 00001/00002

(038) PDD790-01 2552003028 11/28/14 00 00

8

Z0070638

SEE REVERSE FOR IMPORTANT INFORMATION

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

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1252

10/27/2014

PAY TO THE ORDER OF Atlantic City Electric $ 261.87

Two Hundred Sixty-One and 87/100 DOLLARS

Atlantic City Electric
PO Box 13610
Philadelphia, PA 19101

MEMO 0373 9869 9993

⑈001252⑈ ⑆231271242⑆ 2 55 2003028⑈

#1252 $261.87

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

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1255

10/27/2014

PAY TO THE ORDER OF Fail Safe Testing Inc $ 2,541.00

Two Thousand Five Hundred Forty-One and 00/100 DOLLARS

Fail Safe
PO Box 272
Monmouth Beach, NJ 07750

MEMO R&M, annual fire hose, pump ladder testing

⑈001255⑈ ⑆231271242⑆ 2 55 2003028⑈

#1255 $2,541.00

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

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1263

10/28/2014

PAY TO THE ORDER OF Fire & Safety Services, Ltd $ 923.99

Nine Hundred Twenty-Three and 99/100 DOLLARS

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

MEMO S1 14-1803, S1 14-1802

⑈001263⑈ ⑆231271242⑆ 2 55 2003028⑈

#1263 $923.99

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

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1264

10/28/2014

PAY TO THE ORDER OF MES $ 1,425.00

One Thousand Four Hundred Twenty-Five and 00/100 DOLLARS

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

Customer# 33320, Inv 00567416_SNV Hurst Hydrau

⑈001264⑈ ⑆231271242⑆ 2 55 2003028⑈

#1264 $1,425.00

01475 4755646 001987 003972 00002/00002

9

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1

CERTIFICATES OF DEPOSIT

Name of Bank & Account #	Term & Rate	Face Value	Issue/ Reissue Date	Maturity Date

10

10:53 AM
01/21/15
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Income	61,694.00	75,644.00	-13,950.00	81.6%
Income from Taxation	0.00	152,503.00	-152,503.00	0.0%
Interest/Dividend Income	0.00	50.00	-50.00	0.0%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
Total Income	61,694.00	228,772.00	-167,078.00	27.0%
Expense				
Administrative				
Advertising	0.00	200.00	-200.00	0.0%
Election	0.00	500.00	-500.00	0.0%
Professional Services	0.00	11,000.00	-11,000.00	0.0%
Total Administrative	0.00	11,700.00	-11,700.00	0.0%
Bond Payment	0.00	53,950.00	-53,950.00	0.0%
Interest				
Interest - Bond	0.00	20,300.00	-20,300.00	0.0%
Total Interest	0.00	20,300.00	-20,300.00	0.0%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	149.90	15,073.00	-14,923.10	1.0%
Masks	0.00	5,950.00	-5,950.00	0.0%
Protective Gear	0.00	5,694.00	-5,694.00	0.0%
Repairs & Maintenance	0.00	25,000.00	-25,000.00	0.0%
Supplies	0.00	305.00	-305.00	0.0%
Training	0.00	2,800.00	-2,800.00	0.0%
Turnout Gear	61,693.75	61,500.00	193.75	100.3%
Utilities including Telephone	1,319.33	12,000.00	-10,680.67	11.0%
Vests	0.00	2,500.00	-2,500.00	0.0%
Total Operating & Maintenance	66,162.98	133,822.00	-67,659.02	49.4%
Reserve for Future Capital	0.00	9,000.00	-9,000.00	0.0%
Total Expense	66,162.98	228,772.00	-162,609.02	28.9%
Net Ordinary Income	-4,468.98	0.00	-4,468.98	100.0%
Net Income	**-4,468.98**	**0.00**	**-4,468.98**	**100.0%**

Maurice River Township, Fire District #1
Transaction Detail by Account
December 2 - 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking, 1st Bank of Sea Isle							
Check	12/02/2014	1273	The Daily Journal	191300, budget adoption on 12/1/14 (original ad)		26.72	-26.72
Check	12/02/2014	1274	Bud Hughes	reimb dick's sporting goods for 24 mile camo		34.98	-61.70
Bill Pmt -Check	12/29/2014	1275	Atlantic City Electric	0373 9869 9993		328.84	-390.54
Bill Pmt -Check	12/29/2014	1276	Ed Turner	Reimb Lowes Receipt for wire cords/connectors		134.97	-525.51
Bill Pmt -Check	12/29/2014	1277	Marts Oil Service	Acct #505145455, 218.6 gallons @ $2.95/gal +.04 state gross rec		653.61	-1,179.12
Bill Pmt -Check	12/29/2014	1278	South Jersey Gas Co	3 17 19 9346 0 1		72.95	-1,252.07
Bill Pmt -Check	12/29/2014	1279	Verizon	856 785-2266 455 71Y		70.11	-1,322.18
Check	12/29/2014	1281	Void	VOID:	0.00		-1,322.18
Check	12/29/2014	1282	Void	VOID:	0.00		-1,322.18
Check	12/29/2014	1280	Void	VOID:	0.00		-1,322.18
Check	12/31/2014	auto	Comcast Cable	auto pay - 12/14-1/13/15		89.86	-1,412.04
Bill Pmt -Check	12/31/2014	1283	Continental Fire & S...	Flashlights		547.60	-1,959.64
Total Checking, 1st Bank of Sea Isle					0.00	1,959.64	-1,959.64
Due from Maurice River Twp							
General Journal	12/31/2014	2014-1		to record 4Q14 tax funds not yet received	46,722.00		46,722.00
Total Due from Maurice River Twp					46,722.00	0.00	46,722.00
Accounts Payable							
Bill Pmt -Check	12/29/2014	1275	Atlantic City Electric	0373 9869 9993		328.84	-328.84
Bill Pmt -Check	12/29/2014	1275	Atlantic City Electric	0373 9869 9993	328.84		0.00
Bill Pmt -Check	12/29/2014	1276	Ed Turner	Reimb Lowes Receipt for wire cords/connectors		134.97	-134.97
Bill Pmt -Check	12/29/2014	1276	Ed Turner	Reimb Lowes Receipt for wire cords/connectors	134.97		0.00
Bill Pmt -Check	12/29/2014	1277	Marts Oil Service	Acct #505145455, 218.6 gallons @ $2.95/gal +.04 state gross rec		653.61	-653.61
Bill Pmt -Check	12/29/2014	1277	Marts Oil Service	Acct #505145455, 218.6 gallons @ $2.95/gal +.04 state gross rec	653.61		0.00
Bill Pmt -Check	12/29/2014	1278	South Jersey Gas Co	3 17 19 9346 0 1		72.95	-72.95
Bill Pmt -Check	12/29/2014	1278	South Jersey Gas Co	3 17 19 9346 0 1	72.95		0.00
Bill Pmt -Check	12/29/2014	1279	Verizon	856 785-2266 455 71Y	70.11		70.11
Bill Pmt -Check	12/29/2014	1279	Verizon	856 785-2266 455 71Y		70.11	0.00
Bill Pmt -Check	12/31/2014	1283	Continental Fire & S...	Flashlights		547.60	-547.60
Bill Pmt -Check	12/31/2014	1283	Continental Fire & S...	Flashlights	547.60		0.00
Total Accounts Payable					1,808.08	1,808.08	0.00
Encumbrance Payable							
General Journal	12/29/2014	14-dec	Michael J. Bohrer, PC	Dec services - due 4/30/15		335.00	-335.00
Total Encumbrance Payable					0.00	335.00	-335.00
Income from Taxation							
General Journal	12/31/2014	2014-1		to record 4Q14 tax funds not yet received		46,722.00	-46,722.00
Total Income from Taxation					0.00	46,722.00	-46,722.00
Administrative							
Advertising							
Check	12/02/2014	1273	The Daily Journal	191300, budget adoption on 12/1/14 (original ad)	26.72		26.72
Total Advertising					26.72	0.00	26.72
Professional Services							
General Journal	12/29/2014	15-nov	Michael J. Bohrer, PC	mar services - due 4/30/14	335.00		335.00
Total Professional Services					335.00	0.00	335.00
Total Administrative					361.72	0.00	361.72
Operating & Maintenance							
Equipment							
Check	12/02/2014	1274	Bud Hughes	reimb dick's sporting goods for 24 mile camo	34.98		34.98

Maurice River Township, Fire District #1
Transaction Detail by Account
December 2 - 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/31/2014	E1102	Continental Fire & S...	Flashlights	547.60		582.58
Total Equipment					582.58	0.00	582.58
Repairs & Maintenance							
Bill	12/29/2014	Lowes receipt	Ed Turner	Reimb Lowes Receipt for wire cords/connectors	134.97		134.97
Total Repairs & Maintenance					134.97	0.00	134.97
Utilities including Telephone							
Bill	12/29/2014		Atlantic City Electric	037398699993, Utilities, 11/5-12/6/14	328.84		328.84
Bill	12/29/2014	656733	Marts Oil Service	Acct #505145455, 644.87 gallons @ $2.95/gal +.04 state gross rec	653.61		982.45
Bill	12/29/2014	11/4-12/4/14	South Jersey Gas Co	11/4-12/4/14	72.95		1,055.40
Bill	12/29/2014		Verizon	856-785-2266 455 71Y, bill date 11/29/14	70.11		1,125.51
Check	12/31/2014	auto	Comcast Cable	auto pay - 12/14-1/13/15	89.86		1,215.37
Total Utilities including Telephone					1,215.37	0.00	1,215.37
Total Operating & Maintenance					1,932.92	0.00	1,932.92
Void							
Check	12/29/2014	1281	Void	VOID:	0.00		0.00
Check	12/29/2014	1282	Void	VOID:	0.00		0.00
Check	12/29/2014	1280	Void	VOID:	0.00		0.00
Total Void					0.00	0.00	0.00
TOTAL					**50,824.72**	**50,824.72**	**0.00**

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01/21/15
Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
January 1 - 26, 2015

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking, 1st Bank of Sea Isle							
Deposit	01/07/2015	dep	Maurice River Township	4Q14	46,722.00		46,722.00
Check	01/07/2015	1259	Leesburg Volunteer Fire ...			3,000.00	43,722.00
Deposit	01/14/2015	dep	FEMA	awarded $75644 ($3981 Boards Share of total to be spent $79625)	61,694.00		105,416.00
Check	01/26/2015	auto	Comcast Cable	auto pay - 1/14-2/13/15		92.89	105,323.11
Bill Pmt -Check	01/26/2015	1284	Continental Fire & Safety...	Turnout Gear 25 sets, 25 masks		61,693.75	43,629.36
Bill Pmt -Check	01/26/2015	1285	Marts Oil Service			1,096.74	42,532.62
Bill Pmt -Check	01/26/2015	1286	South Jersey Gas Co	7460630000		59.59	42,473.03
Bill Pmt -Check	01/26/2015	1287	Verizon	856 785-2266 455 71Y		70.11	42,402.92
Bill Pmt -Check	01/26/2015	1288	Wireless Electronics Inc	minitor V nimh battery pack + shipping		149.90	42,253.02
Total Checking, 1st Bank of Sea Isle					108,416.00	66,162.98	42,253.02
Due from Maurice River Twp							
Deposit	01/07/2015	dep	Maurice River Township	2014 4Q		46,722.00	-46,722.00
Total Due from Maurice River Twp					0.00	46,722.00	-46,722.00
Accounts Payable							
Bill Pmt -Check	01/26/2015	1284	Continental Fire & Safety...	Turnout Gear 25 sets, 25 masks		61,693.75	-61,693.75
Bill Pmt -Check	01/26/2015	1284	Continental Fire & Safety...	Turnout Gear 25 sets, 25 masks	61,693.75		0.00
Bill Pmt -Check	01/26/2015	1285	Marts Oil Service			1,096.74	-1,096.74
Bill Pmt -Check	01/26/2015	1285	Marts Oil Service		1,096.74		0.00
Bill Pmt -Check	01/26/2015	1286	South Jersey Gas Co	7460630000		59.59	-59.59
Bill Pmt -Check	01/26/2015	1286	South Jersey Gas Co	7460630000	59.59		0.00
Bill Pmt -Check	01/26/2015	1287	Verizon	856 785-2266 455 71Y		70.11	-70.11
Bill Pmt -Check	01/26/2015	1287	Verizon	856 785-2266 455 71Y	70.11		0.00
Bill Pmt -Check	01/26/2015	1288	Wireless Electronics Inc	minitor V nimh battery pack + shipping	149.90		149.90
Bill Pmt -Check	01/26/2015	1288	Wireless Electronics Inc	minitor V nimh battery pack + shipping		149.90	0.00
Total Accounts Payable					63,070.09	63,070.09	0.00
Grant Income							
Deposit	01/14/2015	dep	FEMA	awarded $75644 ($3981 Boards Share of total to be spent $79625)		61,694.00	-61,694.00
Total Grant Income					0.00	61,694.00	-61,694.00
Operating & Maintenance							
Clothing Allowance							
Check	01/07/2015	1259	Leesburg Volunteer Fire ...		3,000.00		3,000.00
Total Clothing Allowance					3,000.00	0.00	3,000.00
Equipment							
Bill	01/26/2015	S50414260	Wireless Electronics Inc	minitor V nimh battery pack + shipping	149.90		149.90
Total Equipment					149.90	0.00	149.90
Turnout Gear							
Bill	01/26/2015	D4966	Continental Fire & Safety...	Turnout Gear 25 sets, 25 masks	61,693.75		61,693.75
Total Turnout Gear					61,693.75	0.00	61,693.75
Utilities including Telephone							
Check	01/26/2015	auto	Comcast Cable	auto pay - 1/14-2/13/15	92.89		92.89
Bill	01/26/2015	663234	Marts Oil Service	Acct #505145455, 224.1 gallons @ $2.47/gal +.04 state gross rec	562.49		655.38
Bill	01/26/2015	663039	Marts Oil Service	Acct #505145455, 186.8 gallons @ $2.82/gal +.04 state gross rec	534.25		1,189.63
Bill	01/26/2015		South Jersey Gas Co	7460630000; 12/4/14-1/9/15	59.59		1,249.22
Bill	01/26/2015		Verizon	856-785-2266 455 71Y	70.11		1,319.33
Total Utilities including Telephone					1,319.33	0.00	1,319.33
Total Operating & Maintenance					66,162.98	0.00	66,162.98

Maurice River Township, Fire District #1
Transaction Detail by Account
January 1 - 26, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
TOTAL					237,649.07	237,649.07	0.00

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01/21/15

Cash Basis

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

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	68,629.60
Total Checking/Savings	68,629.60
Other Current Assets	
Due from Maurice River Twp	46,722.00
Total Other Current Assets	46,722.00
Total Current Assets	115,351.60
Fixed Assets	
Building Improvements (Net)	894,304.33
Vehicles & Equipment (Net)	1,959.44
Total Fixed Assets	896,263.77
TOTAL ASSETS	**1,011,615.37**
LIABILITIES & EQUITY	
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	5,795.00
Total Other Current Liabilities	63,295.04
Total Current Liabilities	63,295.04
Long Term Liabilities	
Due on Equipment Loan	46,282.42
Due to USDA	446,864.04
Total Long Term Liabilities	493,146.46
Total Liabilities	556,441.50
Equity	
Invested In Capital Assets, net	351,557.49
Restricted for	
Future Capital Outlays	20,226.00
Subsequent Year's Expenditures	18,611.00
Total Restricted for	38,837.00
Retained Earnings	31,083.42
Unrestricted	
Undesignated	25,421.72
Total Unrestricted	25,421.72
Net Income	8,274.24
Total Equity	455,173.87
TOTAL LIABILITIES & EQUITY	**1,011,615.37**

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Cash Basis

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

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Income from Taxation	149,511.00
Interest/Dividend Income	30.25
Total Income	149,541.25
Expense	
Administrative	
Advertising	1,531.07
Election	828.00
Professional Services	17,567.55
Total Administrative	19,926.62
Bond Payment	51,560.82
Interest	
Interest - Bond	22,688.66
Total Interest	22,688.66
Operating & Maintenance	
Clothing Allowance	3,000.00
Equipment	7,483.86
Repairs & Maintenance	22,523.76
Training	2,400.00
Utilities including Telephone	11,683.29
Total Operating & Maintenance	47,090.91
Total Expense	141,267.01
Net Ordinary Income	8,274.24
Other Income/Expense	
Other Expense	
Void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	**8,274.24**

2014

Maurice River Township, Fire District #1
Transaction Detail by Account
January through December 2014

2014 18

Type	Date	Num	Name	Memo	Debit	Credit	Balance
CD - 1st Bank of Sea Isle							
Deposit	02/18/2014	dep	1st Bank of Sea Isle City	interest from rollover CD 24-19316515 @ .25%	18.72		18.72
Deposit	04/15/2014	dep	1st Bank of Sea Isle City	interest on redeemed CD 2419316515 early	11.53		30.25
Check	04/15/2014	w/d	1st Bank of Sea Isle City	redeemed CD 24-19316515 early		30,067.66	-30,037.41
Total CD - 1st Bank of Sea Isle					30.25	30,067.66	-30,037.41
Checking, 1st Bank of Sea Isle							
Transfer	01/23/2014	DEP		2013 taxes	40,474.00		40,474.00
Bill Pmt -Check	01/27/2014	1162	Marts Oil Service	Acct #0050051454555, 868.3 gallons @3.875/gal		1,699.39	38,774.61
Bill Pmt -Check	01/27/2014	auto pay	Comcast Cable	09508 787349-01-5; 1/14-2/13/14		70.60	38,704.01
Bill Pmt -Check	01/27/2014	1163	Atlantic City Electric	0373 9869 9993		402.79	38,301.22
Bill Pmt -Check	01/27/2014	1164	Ed Turner			8.84	38,292.38
Bill Pmt -Check	01/27/2014	1165	South Jersey Gas Co	3 17 19 9346 0 1		33.96	38,258.42
Bill Pmt -Check	01/27/2014	1166	Verizon	856 785-2266 455 71Y		68.45	38,189.97
Check	01/28/2014	1167	NJ Motor Vehicle Commi...	boat registration		13.00	38,176.97
Check	01/30/2014	1156	Leesburg Volunteer Fire ...			3,000.00	35,176.97
Check	02/17/2014	1168	Temperance Stanley	poll worker		100.00	35,076.97
Check	02/17/2014	1169	Sharon Cox	poll worker		100.00	34,976.97
Check	02/17/2014	1170	Veronica English	poll worker		100.00	34,876.97
Bill Pmt -Check	02/24/2014	1171	AirPower International Inc.	emg service - PSI guage		120.00	34,756.97
Bill Pmt -Check	02/24/2014	1172	Atlantic City Electric	0373 9869 9993		334.01	34,422.96
Bill Pmt -Check	02/24/2014	1173	Marts Oil Service			1,073.67	33,349.29
Bill Pmt -Check	02/24/2014		Maurice River Township	QuickBooks generated zero amount transaction for bill payment stub	0.00		33,349.29
Bill Pmt -Check	02/24/2014	1174	Sir Speedy Printing	acct 1680, election ballots		84.00	33,265.29
Bill Pmt -Check	02/24/2014	1175	South Jersey Gas Co	3 17 19 9346 0 1		79.94	33,185.35
Bill Pmt -Check	02/24/2014	1176	South Jersey Water Con...	Acct 0721320, AS-04983; annual service, rust remover salt		276.50	32,908.85
Bill Pmt -Check	02/24/2014	1178	Treasurer, State of NJ	Reg #0609-00109-001		408.00	32,500.85
Bill Pmt -Check	02/24/2014	1177	Verizon	856 785-2266 455 71Y		68.83	32,432.02
Check	02/24/2014	1179	Michael J. Bohrer, PC	inv 37834 for 1099/1096 tax year 2013		55.00	32,377.02
Check	02/24/2014	auto pay	Comcast Cable	auto pay - 2/14/13-3/13/14		70.60	32,306.42
Bill Pmt -Check	02/25/2014	1180	Marts Oil Service	Acct #0050051454555, 156.4 gallons @4.012/gal		633.74	31,672.68
Bill Pmt -Check	02/25/2014	1181	Fire & Safety Services, L...	O&M/R&M - InvSI14-0330 service on unit 2611		1,953.00	29,719.68
Check	02/25/2014	1182	Wes Thompson Plumbin...	furnace repair		126.00	29,593.68
Check	02/25/2014	1183	Wes Thompson Plumbin...	install new oil inside fire hall tanker		1,198.00	28,395.68
Check	03/30/2014	atuo pay	Comcast Cable	auto pay - 3/14/13-4/13/14		70.60	28,325.08
Bill Pmt -Check	03/31/2014	1184	AirPower International Inc.	R&M - Model BAM06H-E3 - Service Yr #5, Service #1		1,846.00	26,479.08
Bill Pmt -Check	03/31/2014	1185	Atlantic City Electric	0373 9869 9993		322.74	26,156.34
Bill Pmt -Check	03/31/2014	1186	Marts Oil Service	Acct #0050051454555, 149.4 gallons @4.017/gal		606.12	25,550.22
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 ...		376.00	25,174.22
Bill Pmt -Check	03/31/2014	1188	Oshkosh Capital	70584000		48,541.48	-23,367.26
Bill Pmt -Check	03/31/2014	1189	Verizon	856 785-2266 455 71Y		68.65	-23,435.91
Bill Pmt -Check	04/01/2014	1190	Marts Oil Service	Acct #0050051454555, 51.5 gallons @ $3.758/gal		195.60	-23,631.51
Bill Pmt -Check	04/01/2014	1191	Marts Oil Service	Acct #0050051454555, 76.1 gallons @ $3.775/gal		290.32	-23,921.83
Bill Pmt -Check	04/01/2014	1192	South Jersey Gas Co	3 17 19 9346 0 1		46.77	-23,968.60
Check	04/15/2014	w/d	1st Bank of Sea Isle City	redeemed CD 2419316515 early to pay bills/loans	30,067.66		6,099.06
Check	04/25/2014	auto	USDA	building loan		12,854.00	-6,754.94
Bill Pmt -Check	04/28/2014	auto	Comcast Cable	09508 787349-01-5; 4/14-5/13/14		70.60	-6,825.54
Bill Pmt -Check	04/28/2014	1193	Atlantic City Electric	0373 9869 9993		329.81	-7,155.35
Bill Pmt -Check	04/28/2014	1194	James H Pickering Jr Esq	Inv 20917, 11/1/13-3/31/14 professional serv		1,382.98	-8,538.33
Bill Pmt -Check	04/28/2014	1195	MES	Customer# 33320		1,616.00	-10,154.33
Bill Pmt -Check	04/28/2014	1199	Michael J. Bohrer, PC	contract 11/1/13-4/30/14; plus postage/copies		2,084.72	-12,239.05
Bill Pmt -Check	04/28/2014	1196	Nat Alexander Company	O&M-Equipment 16 flow testing air paks, & other R&M		832.00	-13,071.05
Bill Pmt -Check	04/28/2014	1197	South Jersey Gas Co	3 17 19 9346 0 1		39.15	-13,110.20
Bill Pmt -Check	04/28/2014	1198	The Daily Journal	VOID: Cust No 108582, Inv 4958166 notice of hearing	0.00		-13,110.20
Bill Pmt -Check	04/28/2014	1200	Verizon	856 785-2266 455 71Y		69.65	-13,179.85
Bill Pmt -Check	04/29/2014	1201	Michael J. Bohrer, PC	Reimb for inv 4958166 notice of hearing-The Daily Journal paid over phone u...		37.12	-13,216.97

Maurice River Township, Fire District #1
Transaction Detail by Account
January through December 2014

2014 19

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	04/29/2014	1202	Firegrounds Operations ...	2014 Fire Training		2,400.00	-15,616.97
Bill Pmt -Check	04/29/2014	1203	Marts Oil Service	Acct #0050051454555, 23.6 gallons @ $3.83/gal +.04 state gross rec		91.33	-15,708.30
Check	05/15/2014	1204	Temperance Stanley	poll worker-special election 5/17/14		120.00	-15,828.30
Check	05/15/2014	1205	Sharon Cox	poll worker-special election 5/17/14		120.00	-15,948.30
Check	05/15/2014	1206	Veronica English	VOID: poll worker-special election 5/17/14	0.00		-15,948.30
Check	05/17/2014	1157	Leeann Garrison	poll worker - special election 5/17/14		120.00	-16,068.30
Bill Pmt -Check	05/19/2014	auto	Comcast Cable	09508 787349-01-5; 5/14-6/13/14		70.60	-16,138.90
Bill Pmt -Check	05/19/2014	1207	Atlantic City Electric	0373 9869 9993		308.64	-16,447.54
Bill Pmt -Check	05/19/2014	1208	James H Pickering Jr Esq	Inv 20956, 4/1-4/29/14 professional serv		274.32	-16,721.86
Bill Pmt -Check	05/19/2014	1209	Life Savers, Inc.	Inv #63028 - AED battery & pads		559.52	-17,281.38
Bill Pmt -Check	05/19/2014	1210	South Jersey Overhead ...	door repair No. SJ 101840		231.88	-17,513.26
Bill Pmt -Check	05/19/2014	1211	Verizon	856 785-2266 455 71Y		69.75	-17,583.01
Bill Pmt -Check	05/19/2014	1212	Nightlinger, Colavita & V...	Prep 2013 Audit, Assist 2014 Budget, F/S, AJE's		5,025.00	-22,608.01
Deposit	05/20/2014	dep	Maurice River Township	Deposit	31,771.00		9,162.99
Check	05/20/2014	1213	The Daily Journal	ORDER 1656810		9.36	9,153.63
Check	05/20/2014	1214	South Jersey Gas Co	3 17 19 9346 0 1		23.01	9,130.62
Check	06/12/2014	1215	Reliable Power	generator maintenance		895.00	8,235.62
Check	06/30/2014	debit	Comcast Cable	auto pay - 6/14-7/13/14		70.60	8,165.02
Bill Pmt -Check	06/30/2014	1217	Wireless Electronics Inc	Radios - Equipment		3,063.00	5,102.02
Bill Pmt -Check	06/30/2014	1218	South Jersey Gas Co	3 17 19 9346 0 1		23.01	5,079.01
Bill Pmt -Check	06/30/2014	1219	AirPower International Inc.	R&M - Model BAM06H-E3 - E0195 light bulbs (2)		12.30	5,066.71
Bill Pmt -Check	06/30/2014	1220	NJ Motor Vehicle Commi...	boat registration		29.00	5,037.71
Bill Pmt -Check	06/30/2014	1221&1222	Fire & Safety Services, L...			5,222.32	-184.61
Bill Pmt -Check	06/30/2014	1223	The Daily Journal	Inv 1658969 Adv - Synopsis of Audit 2013		80.08	-264.69
Bill Pmt -Check	06/30/2014	1226	The Daily Journal	Inv 4999519 Adv - per stmt		27.04	-291.73
Bill Pmt -Check	06/30/2014	1224	Atlantic City Electric	0373 9869 9993		90.54	-382.27
Check	06/30/2014	1225	Comcast Cable	VOID: auto pay -	0.00		-382.27
Bill Pmt -Check	06/30/2014	1227	Verizon	856 785-2266 455 71Y		69.67	-451.94
Check	06/30/2014	1228	Teps Power Equipment	minor repairs/basic engine service		118.52	-570.46
Check	06/30/2014	1216	Barry Applegate	pump class		200.00	-770.46
Check	07/03/2014	debit	Intuit	250 checks and envelopes		257.41	-1,027.87
Deposit	07/09/2014	dep	Maurice River Township	Deposit	33,640.00		32,612.13
Bill Pmt -Check	07/28/2014	1232	James H Pickering Jr Esq	Inv 20988, 5/1-5/31/14 professional serv		219.42	32,392.71
Bill Pmt -Check	07/28/2014	1233	The Daily Journal	Inv 4999539, notice of special election		1,350.75	31,041.96
Bill Pmt -Check	07/28/2014	1234	AirPower International Inc.	R&M - Model BAM06H-E3 - filter		60.00	30,981.96
Bill Pmt -Check	07/28/2014	1235	Atlantic City Electric	0373 9869 9993		335.35	30,646.61
Bill Pmt -Check	07/28/2014	1236	Fire & Safety Services, L...	O&M/R&M - InvSI14-1219 service on unit 2611		717.36	29,929.25
Bill Pmt -Check	07/28/2014	1237	South Jersey Gas Co	3 17 19 9346 0 1		25.40	29,903.85
Bill Pmt -Check	07/28/2014	1238	Verizon	856 785-2266 455 71Y		69.83	29,834.02
Check	07/29/2014	1239	Sun Bank	VOID: Ed Turner pays this	0.00		29,834.02
Check	07/29/2014	1240	Spring Garden Marina	2 Champ QL82C		9.50	29,824.52
Check	07/30/2014	debit	Comcast Cable	auto pay -7/14/14-8/13/14		73.81	29,750.71
Check	08/25/2014	1229	South Jersey Boatworks ...	rescue boat repairs - deposit		1,000.00	28,750.71
Bill Pmt -Check	08/27/2014	1241	Atlantic City Electric	0373 9869 9993		346.89	28,403.82
Bill Pmt -Check	08/27/2014	1242	Franklin Alarm Company...	O&M/R&M - Alarm Monitering (1 Year)		384.00	28,019.82
Bill Pmt -Check	08/27/2014	1243	South Jersey Gas Co	3 17 19 9346 0 1		24.17	27,995.65
Bill Pmt -Check	08/27/2014	1244	Verizon	856 785-2266 455 71Y		70.37	27,925.28
Check	08/30/2014	auto	Comcast Cable	auto pay -8/14/14-9/13/14		73.81	27,851.47
Deposit	09/23/2014	dep	Glatfelter Claims Manag...	claim for boat repairs - less deductible of $500	1,624.99		29,476.46
Bill Pmt -Check	09/29/2014	1245	Atlantic City Electric	0373 9869 9993		357.86	29,118.60
Bill Pmt -Check	09/29/2014	1246	South Jersey Boatworks ...	boat repairs - balance due		1,124.99	27,993.61
Bill Pmt -Check	09/29/2014	1247	South Jersey Gas Co	3 17 19 9346 0 1		23.81	27,969.80
Bill Pmt -Check	09/29/2014	1248	US Postal Service	Box 60, 08327		58.00	27,911.80
Bill Pmt -Check	09/29/2014	1249	Verizon	856 785-2266 455 71Y		70.03	27,841.77
Check	09/30/2014	auto	Comcast Cable	auto pay - 9/14/14-10/13/14		73.81	27,767.96
Check	09/30/2014	1230		VOID:	0.00		27,767.96

Maurice River Township, Fire District #1
Transaction Detail by Account
January through December 2014

2014 20

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/30/2014	1253	South Jersey Boatworks ...	13773, power pack & coil replacement		336.98	27,430.98
Check	09/30/2014	1254	South Jersey Boatworks ...	VOID: balance - see ck 1246	0.00		27,430.98
Bill Pmt -Check	09/30/2014	1250	Total Security Alarms, LLC	Inv 44305 - recover lost password		37.00	27,393.98
Bill Pmt -Check	09/30/2014	1251	Vineland Auto Electric Inc.	inv 296425 R&M-Battery, Remote auto		1,829.72	25,564.26
Check	10/03/2014	1231	Joseph Sterling	grant writing class 10/25/14		1,000.00	24,564.26
Deposit	10/08/2014	dep	Maurice River Township	Deposit	37,378.00		61,942.26
Check	10/25/2014	debit	USDA	building loan		12,854.00	49,088.26
Bill Pmt -Check	10/27/2014	1252	Atlantic City Electric	0373 9869 9993		261.87	48,826.39
Bill Pmt -Check	10/27/2014	1255	Fail Safe	R&M, annual fire hose, pump ladder testing		2,541.00	46,285.39
Bill Pmt -Check	10/27/2014	1256	Michael J. Bohrer, PC	contract 5/1/14-10/31/14; plus postage/copies		1,980.00	44,305.39
Bill Pmt -Check	10/27/2014	1257	South Jersey Gas Co	3 17 19 9346 0 1		23.55	44,281.84
Bill Pmt -Check	10/27/2014	1258	Verizon	856 785-2266 455 71Y		70.08	44,211.76
Check	10/27/2014	1262	Michael J. Bohrer, PC	contract 5/1-10/31/14 postage/copies charge		86.86	44,124.90
Bill Pmt -Check	10/28/2014	1263	Fire & Safety Services, L...			923.99	43,200.91
Bill Pmt -Check	10/28/2014	1264	MES	Customer# 33320, Inv 00567416_SNV Hurst Hydraulic Tool Service		1,425.00	41,775.91
Bill Pmt -Check	10/28/2014	1265	Reliable Power	Inv 165, Paint Generator, install fuel line protection		290.00	41,485.91
Bill Pmt -Check	10/28/2014	1266	Sir Speedy Printing	acct 1680, election ballots for redo		84.00	41,401.91
Bill Pmt -Check	10/28/2014	1267	Teps Power Equipment	Inv #12360, blade and belt		52.72	41,349.19
Check	10/30/2014	auto	Comcast Cable	auto pay - 10/14/14-11/13/14		110.71	41,238.48
Check	11/30/2014	auto	Comcast Cable	auto pay - 11/14/14-12/13/14		89.85	41,148.63
Bill Pmt -Check	12/01/2014	1268	Atlantic City Electric	0373 9869 9993		291.51	40,857.12
Bill Pmt -Check	12/01/2014	1269	Marts Oil Service	Acct #505145455, 156.2 gallons @ $3.23/gal +.04 state gross rec		510.78	40,346.34
Bill Pmt -Check	12/01/2014	1270	South Jersey Gas Co	3 17 19 9346 0 1		31.10	40,315.24
Bill Pmt -Check	12/01/2014	1271	Total Security Alarms, LLC	Inv 44492-added 4 cameras		1,086.76	39,228.48
Bill Pmt -Check	12/01/2014	1272	Verizon	856 785-2266 455 71Y		70.19	39,158.29
Check	12/02/2014	1273	The Daily Journal	191300, budget adoption on 12/1/14 (original ad)		26.72	39,131.57
Check	12/02/2014	1274	Bud Hughes	reimb dick's sporting goods for 24 mile camo		34.98	39,096.59
Bill Pmt -Check	12/29/2014	1275	Atlantic City Electric	0373 9869 9993		328.84	38,767.75
Bill Pmt -Check	12/29/2014	1276	Ed Turner	Reimb Lowes Receipt for wire cords/connectors		134.97	38,632.78
Bill Pmt -Check	12/29/2014	1277	Marts Oil Service	Acct #505145455, 218.6 gallons @ $2.95/gal +.04 state gross rec		653.61	37,979.17
Bill Pmt -Check	12/29/2014	1278	South Jersey Gas Co	3 17 19 9346 0 1		72.95	37,906.22
Bill Pmt -Check	12/29/2014	1279	Verizon	856 785-2266 455 71Y		70.11	37,836.11
Check	12/29/2014	1281	Void	VOID:	0.00		37,836.11
Check	12/29/2014	1282	Void	VOID:	0.00		37,836.11
Check	12/29/2014	1280	Void	VOID:	0.00		37,836.11
Check	12/31/2014	auto	Comcast Cable	auto pay - 12/14-1/13/15		89.86	37,746.25
Bill Pmt -Check	12/31/2014	1283	Continental Fire & Safety...	Flashlights		547.60	37,198.65
Total Checking, 1st Bank of Sea Isle					174,955.65	137,757.00	37,198.65
Due from Maurice River Twp							
Transfer	01/23/2014			2013 taxes 4Q		40,474.00	-40,474.00
General Journal	12/31/2014	2014-1		to record 4Q14 tax funds not yet received	46,722.00		6,248.00
Total Due from Maurice River Twp					46,722.00	40,474.00	6,248.00
Accounts Payable							
Bill Pmt -Check	01/27/2014	1162	Marts Oil Service	Acct #0050051454555, 868.3 gallons @3.875/gal		1,699.39	-1,699.39
Bill Pmt -Check	01/27/2014	1162	Marts Oil Service	Acct #0050051454555, 868.3 gallons @3.875/gal	1,699.39		0.00
Bill Pmt -Check	01/27/2014	auto pay	Comcast Cable	09508 787349-01-5; 1/14-2/13/14	70.60		70.60
Bill Pmt -Check	01/27/2014	auto pay	Comcast Cable	09508 787349-01-5; 1/14-2/13/14		70.60	0.00
Bill Pmt -Check	01/27/2014	1163	Atlantic City Electric	0373 9869 9993	402.79		402.79
Bill Pmt -Check	01/27/2014	1163	Atlantic City Electric	0373 9869 9993		402.79	0.00
Bill Pmt -Check	01/27/2014	1164	Ed Turner			8.84	-8.84
Bill Pmt -Check	01/27/2014	1164	Ed Turner		8.84		0.00
Bill Pmt -Check	01/27/2014	1165	South Jersey Gas Co	3 17 19 9346 0 1	33.96		33.96
Bill Pmt -Check	01/27/2014	1165	South Jersey Gas Co	3 17 19 9346 0 1		33.96	0.00
Bill Pmt -Check	01/27/2014	1166	Verizon	856 785-2266 455 71Y	68.45		68.45

Maurice River Township, Fire District #1
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	01/27/2014	1166	Verizon	856 785-2266 455 71Y		68.45	0.00
Bill Pmt -Check	02/24/2014	1171	AirPower International Inc.	emg service - PSI guage		120.00	-120.00
Bill Pmt -Check	02/24/2014	1171	AirPower International Inc.	emg service - PSI guage	120.00		0.00
Bill Pmt -Check	02/24/2014	1172	Atlantic City Electric	0373 9869 9993	334.01		334.01
Bill Pmt -Check	02/24/2014	1172	Atlantic City Electric	0373 9869 9993		334.01	0.00
Bill Pmt -Check	02/24/2014	1173	Marts Oil Service		1,073.67		1,073.67
Bill Pmt -Check	02/24/2014	1173	Marts Oil Service			1,073.67	0.00
Bill Pmt -Check	02/24/2014		Maurice River Township	QuickBooks generated zero amount transaction for bill payment stub	0.00		0.00
Bill Pmt -Check	02/24/2014	1174	Sir Speedy Printing	acct 1680, election ballots	84.00		84.00
Bill Pmt -Check	02/24/2014	1174	Sir Speedy Printing	acct 1680, election ballots		84.00	0.00
Bill Pmt -Check	02/24/2014	1175	South Jersey Gas Co	3 17 19 9346 0 1	79.94		79.94
Bill Pmt -Check	02/24/2014	1175	South Jersey Gas Co	3 17 19 9346 0 1		79.94	0.00
Bill Pmt -Check	02/24/2014	1176	South Jersey Water Con...	Acct 0721320, AS-04983; annual service, rust remover salt		276.50	-276.50
Bill Pmt -Check	02/24/2014	1176	South Jersey Water Con...	Acct 0721320, AS-04983; annual service, rust remover salt	276.50		0.00
Bill Pmt -Check	02/24/2014	1178	Treasurer, State of NJ	Reg #0609-00109-001	408.00		408.00
Bill Pmt -Check	02/24/2014	1178	Treasurer, State of NJ	Reg #0609-00109-001		408.00	0.00
Bill Pmt -Check	02/24/2014	1177	Verizon	856 785-2266 455 71Y	68.83		68.83
Bill Pmt -Check	02/24/2014	1177	Verizon	856 785-2266 455 71Y		68.83	0.00
Bill Pmt -Check	02/25/2014	1180	Marts Oil Service	Acct #0050051454555, 156.4 gallons @4.012/gal	633.74		633.74
Bill Pmt -Check	02/25/2014	1180	Marts Oil Service	Acct #0050051454555, 156.4 gallons @4.012/gal		633.74	0.00
Bill Pmt -Check	02/25/2014	1181	Fire & Safety Services, L...	O&M/R&M - InvSI14-0330 service on unit 2611		1,953.00	-1,953.00
Bill Pmt -Check	02/25/2014	1181	Fire & Safety Services, L...	O&M/R&M - InvSI14-0330 service on unit 2611	1,953.00		0.00
Bill Pmt -Check	03/31/2014	1184	AirPower International Inc.	R&M - Model BAM06H-E3 - Service Yr #5, Service #1	1,846.00		1,846.00
Bill Pmt -Check	03/31/2014	1184	AirPower International Inc.	R&M - Model BAM06H-E3 - Service Yr #5, Service #1		1,846.00	0.00
Bill Pmt -Check	03/31/2014	1185	Atlantic City Electric	0373 9869 9993		322.74	-322.74
Bill Pmt -Check	03/31/2014	1185	Atlantic City Electric	0373 9869 9993	322.74		0.00
Bill Pmt -Check	03/31/2014	1186	Marts Oil Service	Acct #0050051454555, 149.4 gallons @4.017/gal		606.12	-606.12
Bill Pmt -Check	03/31/2014	1186	Marts Oil Service	Acct #0050051454555, 149.4 gallons @4.017/gal	606.12		0.00
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 ...	376.00		376.00
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 ...		376.00	0.00
Bill Pmt -Check	03/31/2014	1188	Oshkosh Capital	70584000		48,541.48	-48,541.48
Bill Pmt -Check	03/31/2014	1188	Oshkosh Capital	70584000	48,541.48		0.00
Bill Pmt -Check	03/31/2014	1189	Verizon	856 785-2266 455 71Y		68.65	-68.65
Bill Pmt -Check	03/31/2014	1189	Verizon	856 785-2266 455 71Y	68.65		0.00
Bill Pmt -Check	04/01/2014	1190	Marts Oil Service	Acct #0050051454555, 51.5 gallons @ $3.758/gal	195.60		195.60
Bill Pmt -Check	04/01/2014	1190	Marts Oil Service	Acct #0050051454555, 51.5 gallons @ $3.758/gal		195.60	0.00
Bill Pmt -Check	04/01/2014	1191	Marts Oil Service	Acct #0050051454555, 76.1 gallons @ $3.775/gal		290.32	-290.32
Bill Pmt -Check	04/01/2014	1191	Marts Oil Service	Acct #0050051454555, 76.1 gallons @ $3.775/gal	290.32		0.00
Bill Pmt -Check	04/01/2014	1192	South Jersey Gas Co	3 17 19 9346 0 1		46.77	-46.77
Bill Pmt -Check	04/01/2014	1192	South Jersey Gas Co	3 17 19 9346 0 1	46.77		0.00
Bill Pmt -Check	04/28/2014	auto	Comcast Cable	09508 787349-01-5; 4/14-5/13/14		70.60	-70.60
Bill Pmt -Check	04/28/2014	auto	Comcast Cable	09508 787349-01-5; 4/14-5/13/14	70.60		0.00
Bill	04/28/2014		Michael J. Bohrer, PC	Nov, Dec, Jan, Feb, Mar services @ $330/mo		1,650.00	-1,650.00
Bill	04/28/2014		Michael J. Bohrer, PC	Nov, Dec, Jan, Feb, Mar services @ $330/mo	1,650.00		0.00
Bill Pmt -Check	04/28/2014	1193	Atlantic City Electric	0373 9869 9993		329.81	-329.81
Bill Pmt -Check	04/28/2014	1193	Atlantic City Electric	0373 9869 9993	329.81		0.00
Bill Pmt -Check	04/28/2014	1194	James H Pickering Jr Esq	Inv 20917, 11/1/13-3/31/14 professional serv		1,382.98	-1,382.98
Bill Pmt -Check	04/28/2014	1194	James H Pickering Jr Esq	Inv 20917, 11/1/13-3/31/14 professional serv	1,382.98		0.00
Bill Pmt -Check	04/28/2014	1195	MES	Customer# 33320	1,616.00		1,616.00
Bill Pmt -Check	04/28/2014	1195	MES	Customer# 33320		1,616.00	0.00
Bill Pmt -Check	04/28/2014	1199	Michael J. Bohrer, PC	contract 11/1/13-4/30/14; plus postage/copies		2,084.72	-2,084.72
Bill Pmt -Check	04/28/2014	1199	Michael J. Bohrer, PC	contract 11/1/13-4/30/14; plus postage/copies	2,084.72		0.00
Bill Pmt -Check	04/28/2014	1196	Nat Alexander Company	O&M-Equipment 16 flow testing air paks, & other R&M	832.00		832.00
Bill Pmt -Check	04/28/2014	1196	Nat Alexander Company	O&M-Equipment 16 flow testing air paks, & other R&M		832.00	0.00
Bill Pmt -Check	04/28/2014	1197	South Jersey Gas Co	3 17 19 9346 0 1		39.15	-39.15
Bill Pmt -Check	04/28/2014	1197	South Jersey Gas Co	3 17 19 9346 0 1	39.15		0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	04/28/2014	1198	The Daily Journal	VOID: Cust No 108582, Inv 4958166 notice of hearing	0.00		0.00
Bill Pmt -Check	04/28/2014	1200	Verizon	856 785-2266 455 71Y		69.65	-69.65
Bill Pmt -Check	04/28/2014	1200	Verizon	856 785-2266 455 71Y	69.65		0.00
Bill Pmt -Check	04/29/2014	1201	Michael J. Bohrer, PC	Reimb for inv 4958166 notice of hearing-The Daily Journal paid over phone u...		37.12	-37.12
Bill Pmt -Check	04/29/2014	1201	Michael J. Bohrer, PC	Reimb for inv 4958166 notice of hearing-The Daily Journal paid over phone u...	37.12		0.00
Bill Pmt -Check	04/29/2014	1202	Firegrounds Operations ...	2014 Fire Training		2,400.00	-2,400.00
Bill Pmt -Check	04/29/2014	1202	Firegrounds Operations ...	2014 Fire Training	2,400.00		0.00
Bill Pmt -Check	04/29/2014	1203	Marts Oil Service	Acct #0050051454555, 23.6 gallons @ $3.83/gal +.04 state gross rec	91.33		91.33
Bill Pmt -Check	04/29/2014	1203	Marts Oil Service	Acct #0050051454555, 23.6 gallons @ $3.83/gal +.04 state gross rec		91.33	0.00
Bill Pmt -Check	05/19/2014	auto	Comcast Cable	09508 787349-01-5; 5/14-6/13/14	70.60		70.60
Bill Pmt -Check	05/19/2014	auto	Comcast Cable	09508 787349-01-5; 5/14-6/13/14		70.60	0.00
Bill Pmt -Check	05/19/2014	1207	Atlantic City Electric	0373 9869 9993	308.64		308.64
Bill Pmt -Check	05/19/2014	1207	Atlantic City Electric	0373 9869 9993		308.64	0.00
Bill Pmt -Check	05/19/2014	1208	James H Pickering Jr Esq	Inv 20956, 4/1-4/29/14 professional serv	274.32		274.32
Bill Pmt -Check	05/19/2014	1208	James H Pickering Jr Esq	Inv 20956, 4/1-4/29/14 professional serv		274.32	0.00
Bill Pmt -Check	05/19/2014	1209	Life Savers, Inc.	Inv #63028 - AED battery & pads		559.52	-559.52
Bill Pmt -Check	05/19/2014	1209	Life Savers, Inc.	Inv #63028 - AED battery & pads	559.52		0.00
Bill Pmt -Check	05/19/2014	1210	South Jersey Overhead ...	door repair No. SJ 101840	231.88		231.88
Bill Pmt -Check	05/19/2014	1210	South Jersey Overhead ...	door repair No. SJ 101840		231.88	0.00
Bill Pmt -Check	05/19/2014	1211	Verizon	856 785-2266 455 71Y	69.75		69.75
Bill Pmt -Check	05/19/2014	1211	Verizon	856 785-2266 455 71Y		69.75	0.00
Bill Pmt -Check	05/19/2014	1212	Nightlinger, Colavita & V...	Prep 2013 Audit, Assist 2014 Budget, F/S, AJE's	5,025.00		5,025.00
Bill Pmt -Check	05/19/2014	1212	Nightlinger, Colavita & V...	Prep 2013 Audit, Assist 2014 Budget, F/S, AJE's		5,025.00	0.00
Bill Pmt -Check	06/30/2014	1217	Wireless Electronics Inc	Radios - Equipment		3,063.00	-3,063.00
Bill Pmt -Check	06/30/2014	1217	Wireless Electronics Inc	Radios - Equipment	3,063.00		0.00
Bill Pmt -Check	06/30/2014	1218	South Jersey Gas Co	3 17 19 9346 0 1	23.01		23.01
Bill Pmt -Check	06/30/2014	1218	South Jersey Gas Co	3 17 19 9346 0 1		23.01	0.00
Bill Pmt -Check	06/30/2014	1219	AirPower International Inc.	R&M - Model BAM06H-E3 - E0195 light bulbs (2)	12.30		12.30
Bill Pmt -Check	06/30/2014	1219	AirPower International Inc.	R&M - Model BAM06H-E3 - E0195 light bulbs (2)		12.30	0.00
Bill Pmt -Check	06/30/2014	1220	NJ Motor Vehicle Commi...	boat registration	29.00		29.00
Bill Pmt -Check	06/30/2014	1220	NJ Motor Vehicle Commi...	boat registration		29.00	0.00
Bill Pmt -Check	06/30/2014	1221&1222	Fire & Safety Services, L...		5,222.32		5,222.32
Bill Pmt -Check	06/30/2014	1221&1222	Fire & Safety Services, L...			5,222.32	0.00
Bill Pmt -Check	06/30/2014	1223	The Daily Journal	Inv 1658969 Adv - Synopsis of Audit 2013	80.08		80.08
Bill Pmt -Check	06/30/2014	1223	The Daily Journal	Inv 1658969 Adv - Synopsis of Audit 2013		80.08	0.00
Bill Pmt -Check	06/30/2014	1226	The Daily Journal	Inv 4999519 Adv - per stmt	27.04		27.04
Bill Pmt -Check	06/30/2014	1226	The Daily Journal	Inv 4999519 Adv - per stmt		27.04	0.00
Bill Pmt -Check	06/30/2014	1224	Atlantic City Electric	0373 9869 9993		90.54	-90.54
Bill Pmt -Check	06/30/2014	1224	Atlantic City Electric	0373 9869 9993	90.54		0.00
Bill Pmt -Check	06/30/2014	1227	Verizon	856 785-2266 455 71Y		69.67	-69.67
Bill Pmt -Check	06/30/2014	1227	Verizon	856 785-2266 455 71Y	69.67		0.00
Bill Pmt -Check	07/28/2014	1232	James H Pickering Jr Esq	Inv 20988, 5/1-5/31/14 professional serv	219.42		219.42
Bill Pmt -Check	07/28/2014	1232	James H Pickering Jr Esq	Inv 20988, 5/1-5/31/14 professional serv		219.42	0.00
Bill Pmt -Check	07/28/2014	1233	The Daily Journal	Inv 4999539, notice of special election	1,350.75		1,350.75
Bill Pmt -Check	07/28/2014	1233	The Daily Journal	Inv 4999539, notice of special election		1,350.75	0.00
Bill Pmt -Check	07/28/2014	1234	AirPower International Inc.	R&M - Model BAM06H-E3 - filter	60.00		60.00
Bill Pmt -Check	07/28/2014	1234	AirPower International Inc.	R&M - Model BAM06H-E3 - filter		60.00	0.00
Bill Pmt -Check	07/28/2014	1235	Atlantic City Electric	0373 9869 9993	335.35		335.35
Bill Pmt -Check	07/28/2014	1235	Atlantic City Electric	0373 9869 9993		335.35	0.00
Bill Pmt -Check	07/28/2014	1236	Fire & Safety Services, L...	O&M/R&M - InvSI14-1219 service on unit 2611		717.36	-717.36
Bill Pmt -Check	07/28/2014	1236	Fire & Safety Services, L...	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
Bill Pmt -Check	07/28/2014	1237	South Jersey Gas Co	3 17 19 9346 0 1		25.40	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
Bill Pmt -Check	08/27/2014	1241	Atlantic City Electric	0373 9869 9993		346.89	-346.89

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/27/2014	1241	Atlantic City Electric	0373 9869 9993	346.89		0.00
Bill Pmt -Check	08/27/2014	1242	Franklin Alarm Company...	O&M/R&M - Alarm Monitering (1 Year)		384.00	-384.00
Bill Pmt -Check	08/27/2014	1242	Franklin Alarm Company...	O&M/R&M - Alarm Monitering (1 Year)	384.00		0.00
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	357.86		0.00
Bill Pmt -Check	09/29/2014	1246	South Jersey Boatworks ...	boat repairs - balance due	1,124.99		1,124.99
Bill Pmt -Check	09/29/2014	1246	South Jersey Boatworks ...	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	1247	South Jersey Gas Co	3 17 19 9346 0 1	23.81		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	1248	US Postal Service	Box 60, 08327	58.00		0.00
Bill Pmt -Check	09/29/2014	1249	Verizon	856 785-2266 455 71Y	70.03		70.03
Bill Pmt -Check	09/29/2014	1249	Verizon	856 785-2266 455 71Y		70.03	0.00
Bill Pmt -Check	09/30/2014	1250	Total Security Alarms, LLC	Inv 44305 - recover lost password	37.00		37.00
Bill Pmt -Check	09/30/2014	1250	Total Security Alarms, LLC	Inv 44305 - recover lost password		37.00	0.00
Bill Pmt -Check	09/30/2014	1251	Vineland Auto Electric Inc.	inv 296425 R&M-Battery, Remote auto	1,829.72		1,829.72
Bill Pmt -Check	09/30/2014	1251	Vineland Auto Electric Inc.	inv 296425 R&M-Battery, Remote auto		1,829.72	0.00
Bill	10/27/2014		Michael J. Bohrer, PC	May-Oct 2014 services @ $330/mo	1,980.00		1,980.00
Bill	10/27/2014		Michael J. Bohrer, PC	May-Oct 2014 services @ $330/mo		1,980.00	0.00
Bill Pmt -Check	10/27/2014	1252	Atlantic City Electric	0373 9869 9993	261.87		261.87
Bill Pmt -Check	10/27/2014	1252	Atlantic City Electric	0373 9869 9993		261.87	0.00
Bill Pmt -Check	10/27/2014	1255	Fail Safe	R&M, annual fire hose, pump ladder testing	2,541.00		2,541.00
Bill Pmt -Check	10/27/2014	1255	Fail Safe	R&M, annual fire hose, pump ladder testing		2,541.00	0.00
Bill Pmt -Check	10/27/2014	1256	Michael J. Bohrer, PC	contract 5/1/14-10/31/14; plus postage/copies		1,980.00	-1,980.00
Bill Pmt -Check	10/27/2014	1256	Michael J. Bohrer, PC	contract 5/1/14-10/31/14; plus postage/copies	1,980.00		0.00
Bill Pmt -Check	10/27/2014	1257	South Jersey Gas Co	3 17 19 9346 0 1		23.55	-23.55
Bill Pmt -Check	10/27/2014	1257	South Jersey Gas Co	3 17 19 9346 0 1	23.55		0.00
Bill Pmt -Check	10/27/2014	1258	Verizon	856 785-2266 455 71Y	70.08		70.08
Bill Pmt -Check	10/27/2014	1258	Verizon	856 785-2266 455 71Y		70.08	0.00
Bill Pmt -Check	10/28/2014	1263	Fire & Safety Services, L...			923.99	-923.99
Bill Pmt -Check	10/28/2014	1263	Fire & Safety Services, L...		923.99		0.00
Bill Pmt -Check	10/28/2014	1264	MES	Customer# 33320, Inv 00567416_SNV Hurst Hydraulic Tool Service		1,425.00	-1,425.00
Bill Pmt -Check	10/28/2014	1264	MES	Customer# 33320, Inv 00567416_SNV Hurst Hydraulic Tool Service	1,425.00		0.00
Bill Pmt -Check	10/28/2014	1265	Reliable Power	Inv 165, Paint Generator, install fuel line protection		290.00	-290.00
Bill Pmt -Check	10/28/2014	1265	Reliable Power	Inv 165, Paint Generator, install fuel line protection	290.00		0.00
Bill Pmt -Check	10/28/2014	1266	Sir Speedy Printing	acct 1680, election ballots for redo	84.00		84.00
Bill Pmt -Check	10/28/2014	1266	Sir Speedy Printing	acct 1680, election ballots for redo		84.00	0.00
Bill Pmt -Check	10/28/2014	1267	Teps Power Equipment	Inv #12360, blade and belt	52.72		52.72
Bill Pmt -Check	10/28/2014	1267	Teps Power Equipment	Inv #12360, blade and belt		52.72	0.00
Bill Pmt -Check	12/01/2014	1268	Atlantic City Electric	0373 9869 9993		291.51	-291.51
Bill Pmt -Check	12/01/2014	1268	Atlantic City Electric	0373 9869 9993	291.51		0.00
Bill Pmt -Check	12/01/2014	1269	Marts Oil Service	Acct #505145455, 156.2 gallons @ $3.23/gal +.04 state gross rec	510.78		510.78
Bill Pmt -Check	12/01/2014	1269	Marts Oil Service	Acct #505145455, 156.2 gallons @ $3.23/gal +.04 state gross rec		510.78	0.00
Bill Pmt -Check	12/01/2014	1270	South Jersey Gas Co	3 17 19 9346 0 1		31.10	-31.10
Bill Pmt -Check	12/01/2014	1270	South Jersey Gas Co	3 17 19 9346 0 1	31.10		0.00
Bill Pmt -Check	12/01/2014	1271	Total Security Alarms, LLC	Inv 44492-added 4 cameras	1,086.76		1,086.76
Bill Pmt -Check	12/01/2014	1271	Total Security Alarms, LLC	Inv 44492-added 4 cameras		1,086.76	0.00
Bill Pmt -Check	12/01/2014	1272	Verizon	856 785-2266 455 71Y	70.19		70.19
Bill Pmt -Check	12/01/2014	1272	Verizon	856 785-2266 455 71Y		70.19	0.00
Bill Pmt -Check	12/29/2014	1275	Atlantic City Electric	0373 9869 9993		328.84	-328.84
Bill Pmt -Check	12/29/2014	1275	Atlantic City Electric	0373 9869 9993	328.84		0.00
Bill Pmt -Check	12/29/2014	1276	Ed Turner	Reimb Lowes Receipt for wire cords/connectors		134.97	-134.97

Maurice River Township, Fire District #1
Transaction Detail by Account
January through December 2014

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	12/29/2014	1276	Ed Turner	Reimb Lowes Receipt for wire cords/connectors	134.97		0.00
Bill Pmt -Check	12/29/2014	1277	Marts Oil Service	Acct #505145455, 218.6 gallons @ $2.95/gal +.04 state gross rec	653.61		653.61
Bill Pmt -Check	12/29/2014	1277	Marts Oil Service	Acct #505145455, 218.6 gallons @ $2.95/gal +.04 state gross rec		653.61	0.00
Bill Pmt -Check	12/29/2014	1278	South Jersey Gas Co	3 17 19 9346 0 1		72.95	-72.95
Bill Pmt -Check	12/29/2014	1278	South Jersey Gas Co	3 17 19 9346 0 1	72.95		0.00
Bill Pmt -Check	12/29/2014	1279	Verizon	856 785-2266 455 71Y		70.11	-70.11
Bill Pmt -Check	12/29/2014	1279	Verizon	856 785-2266 455 71Y	70.11		0.00
Bill Pmt -Check	12/31/2014	1283	Continental Fire & Safety...	Flashlights		547.60	-547.60
Bill Pmt -Check	12/31/2014	1283	Continental Fire & Safety...	Flashlights	547.60		0.00
Total Accounts Payable					105,905.01	105,905.01	0.00
Encumbrance Payable							
General Journal	01/27/2014	14-jan	Michael J. Bohrer, PC	Jan services - due 4/30/14		330.00	-330.00
General Journal	02/24/2014	14-feb	Michael J. Bohrer, PC	Feb services - due 4/30/14		330.00	-660.00
General Journal	03/31/2014	14-mar	Michael J. Bohrer, PC	mar services - due 4/30/14		330.00	-990.00
Bill	04/28/2014		Michael J. Bohrer, PC	Nov, Dec, Jan, Feb, Mar services @ $330/mo	1,650.00		660.00
General Journal	05/19/2014	14-may	Michael J. Bohrer, PC	may services - due 10/31/14		330.00	330.00
General Journal	06/30/2014	14-jun	Michael J. Bohrer, PC	june services - due 10/31/14		330.00	0.00
General Journal	07/28/2014	14-jul	Michael J. Bohrer, PC	july services - due 10/31/14		330.00	-330.00
General Journal	08/25/2014	14-aug	Michael J. Bohrer, PC	aug services - due 10/31/14		330.00	-660.00
General Journal	09/29/2014	14-sept	Michael J. Bohrer, PC	sept services - due 10/31/14		330.00	-990.00
General Journal	10/27/2014	14-oct	Michael J. Bohrer, PC	oct services - due 10/31/14		330.00	-1,320.00
Bill	10/27/2014		Michael J. Bohrer, PC	May-Oct 2014 services @ $330/mo	1,980.00		660.00
General Journal	10/28/2014	14-nov	Nightlinger, Colavita & V...	2014 audit/2015 budget services, F/S, Journal entries		5,125.00	-4,465.00
General Journal	11/24/2014	14-nov	Michael J. Bohrer, PC	Nov services - due 4/30/15		335.00	-4,800.00
General Journal	12/29/2014	14-dec	Michael J. Bohrer, PC	Dec services - due 4/30/15		335.00	-5,135.00
Total Encumbrance Payable					3,630.00	8,765.00	-5,135.00
Due on Equipment Loan							
General Journal	03/31/2014	14-mar-2		to record principal paid on loan 2014-Oshkosh Truck	44,128.52		44,128.52
Total Due on Equipment Loan					44,128.52	0.00	44,128.52
Due to USDA							
General Journal	04/25/2014	14-apr-2		pmt of prin April 2014 building	4,701.84		4,701.84
General Journal	10/27/2014	14-oct-1		to record payment of principal Oct '14 on Building	4,784.13		9,485.97
Total Due to USDA					9,485.97	0.00	9,485.97
Invested In Capital Assets, net							
General Journal	03/31/2014	15-mar		to record principal paid on loan 2014-Oshkosh Truck		44,128.52	-44,128.52
General Journal	04/25/2014	14-mar-3		pmt of prin April 2014 building		4,701.84	-48,830.36
General Journal	10/27/2014	14-oct-1		to record payment of principal Oct '14 on Building		4,784.13	-53,614.49
Total Invested In Capital Assets, net					0.00	53,614.49	-53,614.49
Income from Taxation							
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
Deposit	10/08/2014	dep	Maurice River Township	Deposit		37,378.00	-102,789.00
General Journal	12/31/2014	2014-1		to record 4Q14 tax funds not yet received		46,722.00	-149,511.00
Total Income from Taxation					0.00	149,511.00	-149,511.00
Interest/Dividend Income							
Deposit	02/18/2014	dep	1st Bank of Sea Isle City	interest from rollover CD 24-19316515 @ .25%		18.72	-18.72
Deposit	04/15/2014	dep	1st Bank of Sea isle City	interest on redeemed CD 2419316515 early		11.53	-30.25
Total Interest/Dividend Income					0.00	30.25	-30.25
Administrative							

Maurice River Township, Fire District #1
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Advertising							
Bill	04/29/2014	0001641999	Michael J. Bohrer, PC	Reimb for inv 4958166 notice of hearing-The Daily Journal paid over phone u...	37.12		37.12
Check	05/20/2014	1213	The Daily Journal	ORDER 1656810	9.36		46.48
Bill	06/30/2014	1658969	The Daily Journal	Inv 1658969 Adv - Synopsis of Audit 2013	80.08		126.56
Bill	06/30/2014	4999519	The Daily Journal	Inv 4999519 Adv - per stmt	27.04		153.60
Bill	07/28/2014	4999539	The Daily Journal	Inv 4999539, notice of special election	1,350.75		1,504.35
Check	12/02/2014	1273	The Daily Journal	191300, budget adoption on 12/1/14 (original ad)	26.72		1,531.07
Total Advertising					1,531.07	0.00	1,531.07
Election							
Check	02/17/2014	1168	Temperance Stanley	poll worker	100.00		100.00
Check	02/17/2014	1169	Sharon Cox	poll worker	100.00		200.00
Check	02/17/2014	1170	Veronica English	poll worker	100.00		300.00
Bill	02/24/2014	68956	Sir Speedy Printing	acct 1680, election ballots	84.00		384.00
Check	05/15/2014	1204	Temperance Stanley	poll worker-special election 5/17/14	120.00		504.00
Check	05/15/2014	1205	Sharon Cox	poll worker-special election 5/17/14	120.00		624.00
Check	05/15/2014	1206	Veronica English	VOID: poll worker-special election 5/17/14	0.00		624.00
Check	05/17/2014	1157	Leeann Garrison	poll worker - special election 5/17/14	120.00		744.00
Bill	10/28/2014	69818	Sir Speedy Printing	acct 1680, election ballots for redo	84.00		828.00
Total Election					828.00	0.00	828.00
Professional Services							
Bill	01/27/2014		Ed Turner	reimb postage	7.52		7.52
Bill	01/27/2014		Ed Turner	reimb postage	1.32		8.84
General Journal	01/27/2014	AJE 2014	Michael J. Bohrer, PC	Jan services - due 4/30/14	330.00		338.84
General Journal	02/24/2014	15-jan	Michael J. Bohrer, PC	Jan services - due 4/30/14	330.00		668.84
Check	02/24/2014	1179	Michael J. Bohrer, PC	inv 37834 for 1099/1096 tax year 2013	55.00		723.84
General Journal	03/31/2014	15-feb	Michael J. Bohrer, PC	mar services - due 4/30/14	330.00		1,053.84
Bill	04/28/2014		Michael J. Bohrer, PC	-MULTIPLE-	434.72		1,488.56
Bill	04/28/2014	20917	James H Pickering Jr Esq	Inv 20917, 11/1/13-3/31/14 professional serv	1,382.98		2,871.54
General Journal	05/19/2014	14-apr-3	Michael J. Bohrer, PC	mar services - due 4/30/14	330.00		3,201.54
Bill	05/19/2014	20956	James H Pickering Jr Esq	Inv 20956, 4/1-4/29/14 professional serv	274.32		3,475.86
Bill	05/19/2014		Nightlinger, Colavita & V...	Prep 2013 Audit, Assist 2014 Budget, F/S, AJE's	5,025.00		8,500.86
General Journal	06/30/2014	MJB AJE "A"	Michael J. Bohrer, PC	mar services - due 4/30/14	330.00		8,830.86
Check	07/03/2014	debit	Intuit	250 checks and envelopes	257.41		9,088.27
Bill	07/28/2014	20988	James H Pickering Jr Esq	Inv 20988, 5/1-5/31/14 professional serv	219.42		9,307.69
General Journal	07/28/2014	15-jun	Michael J. Bohrer, PC	mar services - due 4/30/14	330.00		9,637.69
Check	07/29/2014	1239	Sun Bank	VOID: Ed Turner pays this	0.00		9,637.69
General Journal	08/25/2014	15-jul	Michael J. Bohrer, PC	mar services - due 4/30/14	330.00		9,967.69
General Journal	09/29/2014	15-aug	Michael J. Bohrer, PC	mar services - due 4/30/14	330.00		10,297.69
Bill	09/29/2014	Box 60 2014	US Postal Service	PO Box 60, Leesburg 08327 - Rental 12 months	58.00		10,355.69
Check	09/30/2014	1230		VOID:	0.00		10,355.69
Check	10/03/2014	1231	Joseph Sterling	grant writing class 10/25/14	1,000.00		11,355.69
General Journal	10/27/2014	15-sept	Michael J. Bohrer, PC	mar services - due 4/30/14	330.00		11,685.69
Check	10/27/2014	1262	Michael J. Bohrer, PC	contract 5/1-10/31/14 postage/copies charge	86.86		11,772.55
General Journal	10/28/2014	14-oct-2	Nightlinger, Colavita & V...	2014 audit/2015 budget services, F/S, Journal entries	5,125.00		16,897.55
General Journal	11/24/2014	15-nov	Michael J. Bohrer, PC	mar services - due 4/30/14	335.00		17,232.55
General Journal	12/29/2014	15-nov	Michael J. Bohrer, PC	mar services - due 4/30/14	335.00		17,567.55
Total Professional Services					17,567.55	0.00	17,567.55
Total Administrative					19,926.62	0.00	19,926.62
Bond Payment							
Bill	03/31/2014		Oshkosh Capital	amt per budget	42,074.85		42,074.85
Check	04/25/2014	auto	USDA	usda	4,701.84		46,776.69
Check	10/25/2014	debit	USDA	usda	4,784.13		51,560.82

Maurice River Township, Fire District #1
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Bond Payment					51,560.82	0.00	51,560.82
Interest							
Interest - Bond							
Bill	03/31/2014		Oshkosh Capital	amt per budget	6,466.63		6,466.63
Check	04/25/2014	auto	USDA	usda	8,152.16		14,618.79
Check	10/25/2014	debit	USDA	usda	8,069.87		22,688.66
Total Interest - Bond					22,688.66	0.00	22,688.66
Total Interest					22,688.66	0.00	22,688.66
Operating & Maintenance							
Clothing Allowance							
Check	01/30/2014	1156	Leesburg Volunteer Fire ...		3,000.00		3,000.00
Total Clothing Allowance					3,000.00	0.00	3,000.00
Equipment							
Bill	04/28/2014	00511976-...	MES	Equipment - challenger cylinder, mighty lite tool seal kit	1,616.00		1,616.00
Bill	04/28/2014	1009005	Nat Alexander Company	O&M-Equipment 16 flow testing air paks	576.00		2,192.00
Bill	05/19/2014	63028	Life Savers, Inc.	Inv #63028 - AED battery & pads	559.52		2,751.52
Bill	06/30/2014	S50414103	Wireless Electronics Inc	Radios	3,063.00		5,814.52
Bill	12/01/2014	44492	Total Security Alarms, LLC	Inv 44492-added 4 cameras	1,086.76		6,901.28
Check	12/02/2014	1274	Bud Hughes	reimb dick's sporting goods for 24 mile camo	34.98		6,936.26
Bill	12/31/2014	E1102	Continental Fire & Safety...	Flashlights	547.60		7,483.86
Total Equipment					7,483.86	0.00	7,483.86
Repairs & Maintenance							
Check	01/28/2014	1167	NJ Motor Vehicle Commi...	boat registration	13.00		13.00
Bill	02/24/2014	29220	AirPower International Inc.	emg service - PSI guage	120.00		133.00
Bill	02/24/2014	AS-04983	South Jersey Water Con...	Acct 0721320, AS-04983; annual service, rust remover salt	276.50		409.50
Bill	02/24/2014	0609-0010...	Treasurer, State of NJ	Reg #0609-00109-001 - elevator inspection	408.00		817.50
Bill	02/25/2014	SI14-0330	Fire & Safety Services, L...	O&M/R&M - InvSI14-0330 service on unit 2611	1,953.00		2,770.50
Check	02/25/2014	1182	Wes Thompson Plumbin...	furnace repair	126.00		2,896.50
Check	02/25/2014	1183	Wes Thompson Plumbin...	install new oil inside fire hall tanker	1,198.00		4,094.50
Bill	03/31/2014	29374	AirPower International Inc.	R&M - Model BAM06H-E3 - Service Yr #5, Service #1	1,846.00		5,940.50
Bill	03/31/2014	1008543	Nat Alexander Company	O&M-R&M -repairs on 2 scott AP50 air paks, scott 4500 gauge, Scott CBRN ...	376.00		6,316.50
Bill	04/28/2014	1009005	Nat Alexander Company	R&M service, kit, cover, battery	256.00		6,572.50
Bill	05/19/2014	SJ101840	South Jersey Overhead ...	door repair No. SJ 101840	231.88		6,804.38
Check	06/12/2014	1215	Reliable Power	generator maintenance	895.00		7,699.38
Bill	06/30/2014	29740	AirPower International Inc.	R&M - Model BAM06H-E3 - E0195 light bulbs (2)	12.30		7,711.68
Bill	06/30/2014		NJ Motor Vehicle Commi...	boat registration	29.00		7,740.68
Bill	06/30/2014	SI14-0995	Fire & Safety Services, L...	O&M/R&M - InvSI14-0995 service on unit 2611	4,748.32		12,489.00
Bill	06/30/2014	SI14-0996	Fire & Safety Services, L...	O&M/R&M - InvSI14-0996 service on unit 2601	474.00		12,963.00
Check	06/30/2014	1228	Teps Power Equipment	minor repairs/basic engine service	118.52		13,081.52
Check	06/30/2014	1216	Barry Applegate	pump class	200.00		13,281.52
Bill	07/28/2014	SI14-1219	Fire & Safety Services, L...	O&M/R&M - InvSI14-0995 service on unit 2611	717.36		13,998.88
Bill	07/28/2014	29923	AirPower International Inc.	R&M - Model BAM06H-E3 - filter	60.00		14,058.88
Check	07/29/2014	1240	Spring Garden Marina	2 Champ QL82C	9.50		14,068.38
Check	08/25/2014	1229	South Jersey Boatworks ...	rescue boat repairs - deposit	1,000.00		15,068.38
Bill	08/27/2014	58964	Franklin Alarm Company...	O&M/R&M - Alarm Monitering 9/2014-8/2015	384.00		15,452.38
Deposit	09/23/2014	dep	Glatfelter Claims Manag...	claim for boat repairs - less deductible of $500		1,624.99	13,827.39
Bill	09/29/2014		South Jersey Boatworks ...	boat repairs - balance due	1,124.99		14,952.38
Check	09/30/2014	1253	South Jersey Boatworks ...	13773, power pack & coil replacement	336.98		15,289.36
Check	09/30/2014	1254	South Jersey Boatworks ...	VOID: balance - see ck 1246	0.00		15,289.36
Bill	09/30/2014	296425	Vineland Auto Electric Inc.	Inv 296425 R&M-Battery, Remote auto	1,829.72		17,119.08
Bill	09/30/2014	44305	Total Security Alarms, LLC	Inv 44305 - recover lost password	37.00		17,156.08

Maurice River Township, Fire District #1
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/27/2014	6785	Fail Safe	R&M, annual fire hose, pump ladder testing	2,541.00		19,697.08
Bill	10/28/2014	00567416...	MES	Customer# 33320, Inv 00567416_SNV Hurst Hydraulic Tool Service	1,425.00		21,122.08
Bill	10/28/2014	SI14-1803	Fire & Safety Services, L...	O&M/R&M - InvSI14-1803 Burning Elec Smell cab 2601	441.97		21,564.05
Bill	10/28/2014	SI14-1802	Fire & Safety Services, L...	O&M/R&M - InvSI14-1802 Check tank direct fit dump value 2611	482.02		22,046.07
Bill	10/28/2014	165	Reliable Power	Inv 165, Paint Generator, install fuel line protection	290.00		22,336.07
Bill	10/28/2014	12360	Teps Power Equipment	Inv #12360, blade and belt	52.72		22,388.79
Bill	12/29/2014	Lowes rec...	Ed Turner	Reimb Lowes Receipt for wire cords/connectors	134.97		22,523.76
Total Repairs & Maintenance					24,148.75	1,624.99	22,523.76
Training							
Bill	04/29/2014		Firegrounds Operations ...	2014 Fire Training	2,400.00		2,400.00
Total Training					2,400.00	0.00	2,400.00
Utilities including Telephone							
Bill	01/27/2014	663475	Marts Oil Service	868.3 gallons @3.875/gal	1,699.39		1,699.39
Bill	01/27/2014		Atlantic City Electric	037398699993, Utilities, 12/9/13-1/9/14	402.79		2,102.18
Bill	01/27/2014	1/14-2/13	Comcast Cable	09508 787349-01-5; 1/14-2/13/14	70.60		2,172.78
Bill	01/27/2014		South Jersey Gas Co	31719934601; 12/6/13-1/8/14	33.96		2,206.74
Bill	01/27/2014		Verizon	856-785-2266 455 71Y, bill date 12/29/13	68.45		2,275.19
Bill	02/24/2014	756185	Marts Oil Service	Acct #0050051454555, 110.6 gallons @4.168/gal	465.40		2,740.59
Bill	02/24/2014	756135	Marts Oil Service	Acct #0050051454555, 49.6 gallons @3.999/gal	200.33		2,940.92
Bill	02/24/2014	756136	Marts Oil Service	Acct #0050051454555, 101.0 gallons @3.999/gal	407.94		3,348.86
Bill	02/24/2014		Verizon	bill date 1/29/14	68.83		3,417.69
Bill	02/24/2014		Atlantic City Electric	037398699993, Utilities, 1/9-2/6/14	334.01		3,751.70
Bill	02/24/2014		South Jersey Gas Co	31719934601 Utilities 1/8-2/5/14	79.94		3,831.64
Check	02/24/2014	auto pay	Comcast Cable	auto pay - 2/14/13-3/13/14	70.60		3,902.24
Bill	02/25/2014	763625	Marts Oil Service	Acct #0050051454555, 156.4 gallons @4.012/gal	633.74		4,535.98
Check	03/30/2014	atuo pay	Comcast Cable	auto pay - 3/14/13-4/13/14	70.60		4,606.58
Bill	03/31/2014		Atlantic City Electric	037398699993, Utilities, 2/6-3/7/14	322.74		4,929.32
Bill	03/31/2014	763801	Marts Oil Service	Acct #0050051454555, 149.4 gallons @4.017/gal	606.12		5,535.44
Bill	03/31/2014		Verizon	856-785-2266 455 71Y bill date 2/28/14	68.65		5,604.09
Bill	04/01/2014	863108	Marts Oil Service	Acct #0050051454555, 51.5 gallons @ $3.758/gal	195.60		5,799.69
Bill	04/01/2014	756686	Marts Oil Service	Acct #0050051454555, 76.1 gallons @ $3.775/gal	290.32		6,090.01
Bill	04/01/2014		South Jersey Gas Co	31719934601, 2/5-3/7/14	46.77		6,136.78
Bill	04/28/2014		Comcast Cable	09508 787349-01-5; 4/14-5/13/14	70.60		6,207.38
Bill	04/28/2014		Atlantic City Electric	037398699993, Utilities, 3/7-4/8/14	329.81		6,537.19
Bill	04/28/2014		South Jersey Gas Co	Utility - Gas 3/7-4/8/14	39.15		6,576.34
Bill	04/28/2014		Verizon	bill date 3/29/14	69.65		6,645.99
Bill	04/29/2014	863366	Marts Oil Service	Acct #0050051454555, 23.6 gallons @ $3.83/gal +.04 state gross rec	91.33		6,737.32
Bill	05/19/2014		Comcast Cable	09508 787349-01-5; 5/14-6/13/14	70.60		6,807.92
Bill	05/19/2014		Atlantic City Electric	037398699993, Utilities, 4/8-5/8/14	308.64		7,116.56
Bill	05/19/2014		Verizon	856 785 2266 455 71Y	69.75		7,186.31
Check	05/20/2014	1214	South Jersey Gas Co	3 17 19 9346 0 1	23.01		7,209.32
Check	06/30/2014	debit	Comcast Cable	auto pay - 6/14-7/13/14	70.60		7,279.92
Bill	06/30/2014		South Jersey Gas Co	31719934601; 5/7-6/5/14	23.01		7,302.93
Bill	06/30/2014		Atlantic City Electric	037398699993, Utilities, 5/8-6/9/14	90.54		7,393.47
Check	06/30/2014	1225	Comcast Cable	VOID: auto pay -	0.00		7,393.47
Bill	06/30/2014		Verizon	856 785-2266 455 71Y	69.67		7,463.14
Bill	07/28/2014		South Jersey Gas Co	31719934601; 6/5-7/7/14	25.40		7,488.54
Bill	07/28/2014		Verizon	856 785-2266 455 71Y	69.83		7,558.37
Bill	07/28/2014		Atlantic City Electric	037398699993, Utilities, 6/9-7/9/14	335.35		7,893.72
Check	07/30/2014	debit	Comcast Cable	auto pay -7/14/14-8/13/14	73.81		7,967.53
Bill	08/27/2014		Atlantic City Electric	037398699993, Utilities, 7/9-8/9/14	346.89		8,314.42
Bill	08/27/2014		South Jersey Gas Co	31719934601; 7/7-8/5/14	24.17		8,338.59
Bill	08/27/2014		Verizon	856-785-2266 455 71Y	70.37		8,408.96
Check	08/30/2014	auto	Comcast Cable	auto pay -8/14/14-9/13/14	73.81		8,482.77

Maurice River Township, Fire District #1
Transaction Detail by Account
January through December 2014

2014 27

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	09/29/2014		Atlantic City Electric	037398699993, Utilities, 8/7-9/8/14	357.86		8,840.63
Bill	09/29/2014		South Jersey Gas Co	31719934601, 8/5-9/4/14	23.81		8,864.44
Bill	09/29/2014		Verizon	856 785-2266 455 71Y, bill date 8/29/14	70.03		8,934.47
Check	09/30/2014	auto	Comcast Cable	auto pay - 9/14/14-10/13/14	73.81		9,008.28
Bill	10/27/2014		Atlantic City Electric	037398699993, Utilities, 9/8-10/7/14	261.87		9,270.15
Bill	10/27/2014		South Jersey Gas Co	31719934601; Utilities 9/4-10/3/14	23.55		9,293.70
Bill	10/27/2014		Verizon	856-785-2266 455 71Y	70.08		9,363.78
Check	10/30/2014	auto	Comcast Cable	auto pay - 10/14/14-11/13/14	110.71		9,474.49
Check	11/30/2014	auto	Comcast Cable	auto pay - 11/14/14-12/13/14	89.85		9,564.34
Bill	12/01/2014		Atlantic City Electric	037398699993, Utilities, 10/7-11/5/14	291.51		9,855.85
Bill	12/01/2014		South Jersey Gas Co	7460630000; 10/3-11/4/14	31.10		9,886.95
Bill	12/01/2014		Verizon	856 785-2266 455 71Y; bill date 10/29/14	70.19		9,957.14
Bill	12/01/2014	656527	Marts Oil Service	Acct #505145455, 156.2 gallons @ $3.23/gal +.04 state gross rec	510.78		10,467.92
Bill	12/29/2014		Atlantic City Electric	037398699993, Utilities, 11/5-12/6/14	328.84		10,796.76
Bill	12/29/2014	656733	Marts Oil Service	Acct #505145455, 644.87 gallons @ $2.95/gal +.04 state gross rec	653.61		11,450.37
Bill	12/29/2014	11/4-12/4/14	South Jersey Gas Co	11/4-12/4/14	72.95		11,523.32
Bill	12/29/2014		Verizon	856-785-2266 455 71Y, bill date 11/29/14	70.11		11,593.43
Check	12/31/2014	auto	Comcast Cable	auto pay - 12/14-1/13/15	89.86		11,683.29
Total Utilities including Telephone					11,683.29	0.00	11,683.29
Total Operating & Maintenance					48,715.90	1,624.99	47,090.91
Void							
Check	12/29/2014	1281	Void	VOID:	0.00		0.00
Check	12/29/2014	1282	Void	VOID:	0.00		0.00
Check	12/29/2014	1280	Void	VOID:	0.00		0.00
Total Void					0.00	0.00	0.00
TOTAL					**527,749.40**	**527,749.40**	**0.00**