

**BOARD OF FIRE COMMISSIONERS**

**Maurice River Township #1**

Package Index

Meeting Date - February 29, 2016

Next Meeting Date - March 28, 2016 (Michael Bohrer will attend)

Michael Bohrer will attend in the months of March, May, October, November, December and another based on need.

**CONTENT OF FINANCIAL PACKAGE**

<u>Pages</u>	<u>Description</u>	<u>Comments/Action</u>
1	Content of Financial Package	
2 to 17	Financial Reports	Review reports, approve and sign checks. <b>Please sign vouchers.</b>

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

Checks Submitted for Approval  
Meeting Date - February 29, 2016

Michael Bohrer to attend Meeting Date - March 28, 2016

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1378**			
1409*	\$ 240.00	James Pickering	Admin - Professional Serv
1410*	\$ 3,000.00	Leesburg Fire Co	O&M - Clothing/Allowance
1411***	\$ 354.55	Atlantic City Electric	O&M - Utilities
1412***	\$ 9.96	Comcast - SPC Video	O&M - Utilities
auto	\$ 73.81	Comast	O&M - Utilities
1413***	\$ 594.40	Continental Fire & Safety	O&M - Equipment/R&M
1414***	\$ 6,138.31	Fire & Safety Services Ltd	O&M - R&M
1415***	\$ 60.00	Michael J Bohrer PC	Admin - Professional Serv
1416***	\$ 223.23	South Jersey Gas Co	O&M - Utilities
1417***	\$ 79.45	South Jersey Water Cond	O&M - R&M
1418***	\$ 630.00	Total Access	O&M - R&M
1419***	\$ 73.87	Verizon	O&M - Utilities
1420****	\$ 120.00		Admin - Election - poll worker
1421****	\$ 120.00		Admin - Election - poll worker
<del>1422****</del>	<del>\$ 120.00</del>		<del>Admin - Election - poll worker</del>
<del>1423</del>	<del>\$ 366.51</del>	<del>Atlantic City Electric</del>	<del>O&amp;M - Utilities</del>
1424	\$ 9.96	Comcast - SPC Video	O&M - Utilities
auto	\$ 73.81	Comast	O&M - Utilities

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

Checks Submitted for Approval  
Meeting Date - February 29, 2016

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1425	\$ 1,410.00	Jersey Cape Door	O&M - Equipment
1426	\$ 555.58	South Jersey Gas Co	O&M - Utilities
1427	\$ 28.74	The Daily Journal	Admin - Election
1428	\$ 75.69	Verizon	O&M - Utilities

\* Checks were approved and signed at last meeting.

\*\* Checks 1373-1378 were given to Joe Sterling on 9/10/15.

\*\*\* Checks 1411-1419 were approved and signed at January 25, 2016 meeting in which M. Bohrer did not attend.

\*\*\*\* Checks for the election were picked up at the office of Michael J Bohrer PC on 2/2/16.

Encumbrances:

<u>Vendor Name:</u>	<u>Item Description:</u>	<u>Amount Due:</u>
Michael J Bohrer PC	Nov 2015 Accounting Services	\$ 325.00
Michael J Bohrer PC	Dec 2015 Accounting Services	\$ 325.00
Michael J Bohrer PC	Jan 2016 Accounting Services	\$ 325.00
Michael J Bohrer PC	Feb 2016 Accounting Services	\$ 325.00
		<u>\$ 1,300.00</u>

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

**FEMA GRANT**

Meeting Date - February 29, 2016

FEMA Grant	\$ 75,644.00			
				Budget Item
Received from FEMA	\$ 61,694.00	1/14/2015		
Continental Fire Bill	\$ (61,693.75)	1/1/2015	Turnout Gear	Turnout Gear
Nat Alexander Bill	\$ (6,722.50)	3/13/2015	Facepieces	Masks
Nat Alexander Bill	\$ (500.00)	3/13/2015	Lg Mask Bags	Masks
Continental Fire Bill	\$ (483.75)	3/19/2015	Safety Vests	Vests
Requested from FEMA	\$ 3,672.00	3/23/2015		
Boards 5% share	\$ 3,981.00	3/30/2015		
Received from FEMA	\$ 10,000.00	9/4/2015		
All Hands Fire Equip	\$ (533.43)	9/10/2015	Accountability Tags	Equipment
Chief Supply Corp	\$ (985.00)	9/10/2015	Accountability	Equipment
Continental Fire Bill	\$ (4,086.00)	9/29/2015	helmet light, glove	Equipment
Wireless Comm Bill	\$ (4,338.85)	9/29/2015	10 motorola minitor	Equipment
Chief Supply Corp	\$ (34.49)	12/1/2015	Accountability 37996	Equipment
	<u>\$ (30.77)</u>			

Variances	\$ 35.00	Shipping of Vests
	\$ (0.25)	Turnout Gear
	<u>\$ 3.98</u>	unknown

Maurice River Township, Fire District #1  
**Balance Sheet**  
As of February 29, 2016

Feb 29, 16

ASSETS	
Current Assets	
Checking/Savings	
CD - 1st Bank of Sea Isle	9,003.81
CD - 1st Bank of Sea Isle City	50,000.00
Checking, 1st Bank of Sea Isle	48,599.87
Total Checking/Savings	107,603.68
Total Current Assets	107,603.68
Fixed Assets	
Building Improvements (Net)	855,070.00
Vehicles & Equipment (Net)	19,328.00
Total Fixed Assets	874,398.00
<b>TOTAL ASSETS</b>	<b>982,001.68</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	4,456.88
Bond & Loan Debt due w/in 1 Yr	53,949.00
Encumbrance Payable	1,300.00
Total Other Current Liabilities	59,705.88
Total Current Liabilities	59,705.88
Long Term Liabilities	
Due on Equipment Loan	46,282.42
Due to USDA	436,709.11
Total Long Term Liabilities	482,991.53
Total Liabilities	542,697.41
Equity	
Invested In Capital Assets, net	337,458.47
Restricted for	
Future Capital Outlays	29,226.00
Total Restricted for	29,226.00
Retained Earnings	43,351.14
Unrestricted	
Undesignated	44,032.72
Total Unrestricted	44,032.72
Net Income	-14,764.06
Total Equity	439,304.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>982,001.68</b>

This report has not yet been adjusted for the 2015 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  
February 29, 2016

Balance per Bank @ 1/29/2016 \$ 52,397.29

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Add: Deposits in Transit:

Less: Outstanding Checks:

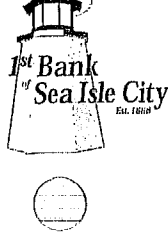
auto 1/25	\$	73.81
1415	\$	60.00
1417	\$	79.45
1418	\$	630.00
1419	\$	73.87
1420	\$	120.00
1421	\$	120.00
1422	\$	120.00
1423	\$	366.51
1424	\$	9.96
1425	\$	1,410.00
1426	\$	555.58
1427	\$	28.74
1428	\$	75.69
auto 2/29	\$	73.81

\$ 3,797.42

Adjusted Bank Balance & Book Balance:

\$ 48,599.87

ok



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

01

>01114 6097109 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 **JAN 29 16**  
STATEMENT NUMBER 2552003028  
BEGINNING BALANCE 68183.34  
DEPOSIT AMOUNT + 47657.00  
WITHDRAWAL AMOUNT - 63443.05  
SERVICE CHARGE - .00  
ENDING BALANCE = 52397.29

DEBITS 14

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

TAXEXMT/NONPROF ACTIVITY BEGINNING	2552003028 JAN 01 16	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
JAN 04 COMCAST COMCAST O10116 PPD		73.81		\$ 68183.34
JAN 05 CHECK NUMBER 1401		50000.00		\$ 68109.53
JAN 06 CHECK NUMBER 1402		342.65		\$ 17766.88
JAN 07 CHECK NUMBER 1406		338.62		\$ 17428.26
JAN 08 CHECK NUMBER 1403		9.96		\$ 17418.30
JAN 08 CHECK NUMBER 1405		1517.00		\$ 15901.30
JAN 11 CHECK NUMBER 1407		74.42		\$ 15826.88
JAN 11 CHECK NUMBER 1408		526.14		\$ 15300.74
JAN 11 CHECK NUMBER 1410		3000.00		\$ 12300.74
JAN 12 CHECK NUMBER 1409		240.00		\$ 12060.74
JAN 21 DEPOSIT SEAVILLE			47657.00	\$ 59717.74
JAN 28 CHECK NUMBER 1412		9.96		\$ 59707.78
JAN 28 CHECK NUMBER 1416		223.23		\$ 59484.55
JAN 29 CHECK NUMBER 1411		354.55		\$ 59130.00
JAN 29 CHECK NUMBER 1413		594.40		\$ 58535.60
JAN 29 CHECK NUMBER 1414		6138.31		\$ 52397.29

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1401	01/05	50000.00	1407	01/11	74.42	1413	01/29	594.40
1402	01/06	342.65	1408	01/11	526.14	1414	01/29	6138.31
1403	01/08	9.96	1409	01/12	240.00	**		
**			1410	01/11	3000.00	1416	01/28	223.23
1405	01/08	1517.00	1411	01/29	354.55			
1406	01/07	338.62	1412	01/28	9.96			

\*\* = Gap in Sequence

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FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 00, MAIN STREET  
LESSBURG, NJ 08327

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
60-71242312

12/28/2015

PAY TO THE ORDER OF 1st Bank of Sea Isle City \$50,000.00

Fifty Thousand and 00/100 DOLLARS

1st Bank of Sea Isle City

Wayne H. Hildner  
Jimmie C. Coe

MEMO CD 3 months (1.75%) EIN 22-2823556  
\*001401\* 42312712426 2 55 2003028\*

#1401 \$50,000.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 00, MAIN STREET  
LESSBURG, NJ 08327

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
60-71242312

12/28/2015

PAY TO THE ORDER OF Atlantic City Electric \$342.65

Three Hundred Forty-Two and 65/100 DOLLARS

Atlantic City Electric  
PO Box 13610  
Philadelphia, PA 19101

Wayne H. Hildner  
Jimmie C. Coe

MEMO 5500 2423 287  
\*001402\* 42312712426 2 55 2003028\*

#1402 \$342.65

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 00, MAIN STREET  
LESSBURG, NJ 08327

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
60-71242312

12/28/2015

PAY TO THE ORDER OF Comcast \$9.96

Nine and 99/100 DOLLARS

Comcast - SPC Video Act  
PO Box 3601  
Southwestern, PA 19388-3001

Wayne H. Hildner  
Jimmie C. Coe

MEMO 849950630024830; 12/4/15-1/3/16  
\*001403\* 42312712426 2 55 2003028\*

#1403 \$9.96

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 00, MAIN STREET  
LESSBURG, NJ 08327

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
60-71242312

12/28/2015

PAY TO THE ORDER OF MES \$1,517.00

One Thousand Five Hundred Seventeen and 00/100 DOLLARS

Municipal Emergency Services  
Depotting Account  
76-Remittance Drive, Suite 3130  
Chicago, IL 60676

Wayne H. Hildner  
Jimmie C. Coe

MEMO 4261485; 4260869038; AN Hufid Hydrou  
\*001405\* 42312712426 2 56 2003028\*

#1405 \$1,517.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 00, MAIN STREET  
LESSBURG, NJ 08327

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
60-71242312

12/28/2015

PAY TO THE ORDER OF South Jersey Gas Co \$338.62

Three Hundred Thirty-Eight and 62/100 DOLLARS

South Jersey Gas Co  
PO Box 6091  
Baltimore, NJ 08099-6091

Wayne H. Hildner  
Jimmie C. Coe

MEMO 7460430000  
\*001406\* 42312712426 2 55 2003028\*

#1406 \$338.62

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 00, MAIN STREET  
LESSBURG, NJ 08327

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
60-71242312

12/28/2015

PAY TO THE ORDER OF Verizon \$74.42

Seventy-Four and 42/100 DOLLARS

Verizon  
PO Box 4833  
Trenton, NJ 08660-4833

Wayne H. Hildner  
Jimmie C. Coe

MEMO 858 785-2200 465 73Y  
\*001407\* 42312712426 2 55 2003028\*

#1407 \$74.42

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 00, MAIN STREET  
LESSBURG, NJ 08327

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
60-71242312

12/28/2015

PAY TO THE ORDER OF Chopper Automotive \$526.14

Five Hundred Twenty-Six and 14/100 DOLLARS

Chopper Automotive  
2225 Washington Place #12, Dwingen St.  
Mantle, NJ 08932

Wayne H. Hildner  
Jimmie C. Coe

MEMO O&M&R 04 Excursion, Battery, oil & filter chp  
\*001408\* 42312712426 2 55 2003028\*

#1408 \$526.14

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 00, MAIN STREET  
LESSBURG, NJ 08327

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
60-71242312

12/28/2015

PAY TO THE ORDER OF James Pickering Co. \$240.00

Two Hundred Forty and 00/100 DOLLARS

James Pickering Co.

Wayne H. Hildner  
Jimmie C. Coe

MEMO Jan 21 148  
\*001409\* 42312712426 2 55 2003028\*

#1409 \$240.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 00, MAIN STREET  
LESSBURG, NJ 08327

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
60-71242312

12/28/2015

PAY TO THE ORDER OF Leesburg Volunteer Fire Co. \$3,000.00

Three Thousand and 00/100 DOLLARS

Leesburg Volunteer Fire Co.

Wayne H. Hildner  
Jimmie C. Coe

MEMO  
\*001410\* 42312712426 2 55 2003028\*

#1410 \$3,000.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 00, MAIN STREET  
LESSBURG, NJ 08327

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
60-71242312

12/29/2015

PAY TO THE ORDER OF Atlantic City Electric \$354.55

Three Hundred Fifty-Four and 55/100 DOLLARS

Atlantic City Electric  
PO Box 13610  
Philadelphia, PA 19101

Wayne H. Hildner  
Jimmie C. Coe

MEMO 5500 2423 287  
\*001411\* 42312712426 2 55 2003028\*

#1411 \$354.55

01114 6097109 001180 002358 00002/00002

8



1412

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 80, MAIN STREET  
LEESBURG, NJ 08242

1ST BANK OF SEA HALE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
967124212

12/25/2016

PAY TO THE ORDER OF: Corcast \$ 9.96

Nine and 96/100

RECORDED & INDEXED

Comcast - SPC Video Act  
PO Box 3001  
Southwestern, PA 18390-3001

MEAD 0499050630020830; 14-2316

\*001412\* 2312712424 2 55 2003028\*

#1412

\$9.96

1413

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 80, MAIN STREET  
LEESBURG, NJ 08242

1ST BANK OF SEA HALE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
967124212

12/25/2016

PAY TO THE ORDER OF: Continental Fire & Safety Inc \$ 594.40

Five Hundred Ninety-Four and 40/100

RECORDED & INDEXED

Continental Fire & Safety Inc  
2740 Kuser Road  
Hamilton, NJ 08691

MEAD 51A 0 P 1081 ES 658

\*001413\* 2312712424 2 55 2003028\*

#1413

\$594.40

1414

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 80, MAIN STREET  
LEESBURG, NJ 08242

1ST BANK OF SEA HALE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
967124212

12/25/2016

PAY TO THE ORDER OF: Fire & Safety Services, Ltd. \$ 6,138.31

Six Thousand One Hundred Thirty-Eight and 31/100

RECORDED & INDEXED

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

MEAD S115-2324  
St 16-0832

\*001414\* 2312712424 2 55 2003028\*

#1414

\$6,138.31

1415

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 80, MAIN STREET  
LEESBURG, NJ 08242

1ST BANK OF SEA HALE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
967124212

12/25/2016

PAY TO THE ORDER OF: South Jersey Gas Co \$ 223.23

Two Hundred Twenty-Three and 23/100

RECORDED & INDEXED

South Jersey Gas Co  
PO Box 6009  
Bellevue, NJ 08009-6009

MEAD 7460630000

\*001415\* 2312712424 2 55 2003028\*

#1415

\$223.23



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

>01291 6009227 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 15**  
STATEMENT NUMBER 2552003028  
BEGINNING BALANCE 68379.69  
DEPOSIT AMOUNT + 576.25  
WITHDRAWAL AMOUNT - 772.60  
SERVICE CHARGE - .00  
ENDING BALANCE = 68183.34

DEBITS 6

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	DEC 01 15			\$ 68379.69
DEC 03 COMCAST COMCAST 120115 PPD		73.81		\$ 68305.88
DEC 07 CHECK NUMBER 1395		369.92		\$ 67935.96
DEC 07 CHECK NUMBER 1398		71.75		\$ 67864.21
DEC 08 CHECK NUMBER 1396		28.18		\$ 67836.03
DEC 08 CHECK NUMBER 1397		79.45		\$ 67756.58
DEC 08 CHECK NUMBER 1400		34.49		\$ 67722.09
DEC 16 CHECK NUMBER 1399		115.00		\$ 67607.09
DEC 28 DEPOSIT SEAVILLE			576.25	\$ 68183.34

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1395	12/07	369.92	1397	12/08	79.45	1399	12/16	115.00
1396	12/08	28.18	1398	12/07	71.75	1400	12/08	34.49

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

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

11/30/2015

PAY TO THE ORDER OF Atlantic City Electric \$369.92

Three Hundred Sixty Nine and 92/100 DOLLARS

Atlantic City Electric  
PO Box 13610  
Philadelphia, PA 19101

MEMO 5500 2473 787

#001395\* 1231271242K 2 55 2003028\*

#1395

\$369.92

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

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

11/30/2015

PAY TO THE ORDER OF South Jersey Gas Co \$28.18

Twenty Eight and 18/100 DOLLARS

South Jersey Gas Co  
PO Box 6091  
Baltimore, MD 21208-9991

MEMO 7400030000

#001396\* 1231271242K 2 55 2003028\*

#1396

\$28.18

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

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

11/30/2015

PAY TO THE ORDER OF South Jersey Water Cond. Service Inc \$79.45

Seventy Nine and 45/100 DOLLARS

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

MEMO Acct 0721320, Inv SD-04652; salt 6@ \$11.75/cu plu

#001397\* 1231271242K 2 55 2003028\*

#1397

\$79.45

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

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

11/30/2015

PAY TO THE ORDER OF Verizon \$71.75

Seventy One and 75/100 DOLLARS

Verizon  
PO Box 4833  
Trenton, NJ 08650-4833

MEMO 856785-2260 45571Y

#001398\* 1231271242K 2 55 2003028\*

#1398

\$71.75

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

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

11/30/2015

PAY TO THE ORDER OF Rod's Locksmith Service \$115.00

One Hundred Fifteen and 00/100 DOLLARS

Rod's Locksmith Service  
One Level Linton Ave

MEMO

#001399\* 1231271242K 2 55 2003028\*

#1399

\$115.00

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

1ST BANK OF SEA ISLE CITY  
4301 Landis Ave.  
Sea Isle City, NJ 08243  
609-714-2312

11/30/2015

PAY TO THE ORDER OF Chit Supply \$34.49

Thirty Four and 49/100 DOLLARS

Chit Supply  
Thyng Brook Rd

MEMO

#001400\* 1231271242K 2 55 2003028\*

#1400

\$34.49

11

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

**CERTIFICATES OF DEPOSIT**

<b><u>Name of Bank &amp; Account #</u></b>	<b><u>Term &amp; Rate</u></b>	<b><u>Face Value</u></b>	<b><u>Issue/ Reissue Date</u></b>	<b><u>Maturity Date</u></b>
<b>Reserve for Future Capital Funds:</b>				
1 <sup>st</sup> Bank of Sea Isle City #2419316752	3 months .17%	\$9,000.00 <u>3.81</u> interest on rollover \$9,003.81	1/19/16	4/19/16

**Regular Funds:**

1 <sup>st</sup> Bank of Sea Isle City #2419316760	3 months .17%	\$50,000.00	12/29/15	4/5/16
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02/25/16

Cash Basis

# Maurice River Township, Fire District #1

## Profit & Loss

January through February 2016

	<u>Jan - Feb 16</u>
Ordinary Income/Expense	
Income	
Interest/Dividend Income	3.81
<b>Total Income</b>	<b>3.81</b>
Expense	
Administrative	
Election	388.74
Professional Services	710.00
<b>Total Administrative</b>	<b>1,098.74</b>
Operating & Maintenance	
Clothing Allowance	3,000.00
Equipment	1,882.40
Repairs & Maintenance	6,969.76
Utilities including Telephone	1,816.97
<b>Total Operating &amp; Maintenance</b>	<b>13,669.13</b>
<b>Total Expense</b>	<b>14,767.87</b>
<b>Net Ordinary Income</b>	<b>-14,764.06</b>
<b>Net Income</b>	<b>-14,764.06</b>

**Maurice River Township, Fire District #1**  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Taxation	0.00	158,372.00	-158,372.00	0.0%
Interest/Dividend Income	3.81	50.00	-46.19	7.6%
Supplemental Fire Services Prog	0.00	515.00	-515.00	0.0%
<b>Total Income</b>	<b>3.81</b>	<b>158,937.00</b>	<b>-158,933.19</b>	<b>0.0%</b>
<b>Expense</b>				
<b>Administrative</b>				
Advertising	0.00	200.00	-200.00	0.0%
Election	388.74	500.00	-111.26	77.7%
Professional Services	3,310.00	12,500.00	-9,190.00	26.5%
<b>Total Administrative</b>	<b>3,698.74</b>	<b>13,200.00</b>	<b>-9,501.26</b>	<b>28.0%</b>
<b>Bond Payment</b>	<b>0.00</b>	<b>56,448.00</b>	<b>-56,448.00</b>	<b>0.0%</b>
<b>Interest</b>				
Interest - Bond	0.00	17,800.00	-17,800.00	0.0%
<b>Total Interest</b>	<b>0.00</b>	<b>17,800.00</b>	<b>-17,800.00</b>	<b>0.0%</b>
<b>Operating &amp; Maintenance</b>				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	1,882.40	16,884.00	-15,001.60	11.1%
Repairs & Maintenance	6,969.76	25,000.00	-18,030.24	27.9%
Supplies	0.00	305.00	-305.00	0.0%
Training	0.00	2,800.00	-2,800.00	0.0%
Utilities including Telephone	1,816.97	12,000.00	-10,183.03	15.1%
<b>Total Operating &amp; Maintenance</b>	<b>13,669.13</b>	<b>59,989.00</b>	<b>-46,319.87</b>	<b>22.8%</b>
<b>Reserve for Future Capital</b>	<b>0.00</b>	<b>11,500.00</b>	<b>-11,500.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>17,367.87</b>	<b>158,937.00</b>	<b>-141,569.13</b>	<b>10.9%</b>
<b>Net Ordinary Income</b>	<b>-17,364.06</b>	<b>0.00</b>	<b>-17,364.06</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-17,364.06</b>	<b>0.00</b>	<b>-17,364.06</b>	<b>100.0%</b>

Maurice River Township, Fire District #1  
Transaction Detail by Account  
January through February 2016

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>CD - 1st Bank of Sea Isle</b>							
Deposit	01/19/2016		1st Bank of Sea Isle City	Interest on CD 24-19316752 rolled over (matures 4/19/16)	3.81		3.81
Total CD - 1st Bank of Sea Isle							
<b>Checking, 1st Bank of Sea Isle</b>							
Check	01/01/2016	1410	Leesburg Volunteer Fire Company	4Q15 tax dollars	47,657.00		-3,000.00
Transfer	01/19/2016	dep	Comcast Cable	auto pay - 1/14-2/13/16		73.81	44,657.00
Check	01/25/2016	1411	Atlantic City Electric	5500 2423 287	9.96	354.55	44,583.19
Bill P...	01/25/2016	1412	Comcast - SPC Video Act	8499050630024830; 1/4-2/3/16	9.96	594.40	44,228.64
Bill P...	01/25/2016	1413	Continental Fire & Safety Inc		594.40	6,138.31	44,218.68
Bill P...	01/25/2016	1414	Fire & Safety Services, Ltd.		6,138.31	60.00	43,624.28
Bill P...	01/25/2016	1415	Michael J. Bohrer, PC	preparation of 1099/1096 tax yr 2015	60.00	6,138.31	37,485.97
Bill P...	01/25/2016	1416	South Jersey Gas Co	preparation of 1099/1096 tax yr 2015	60.00	223.23	37,425.97
Bill P...	01/25/2016	1417	South Jersey Water Cond. Service Inc	Acct 0721320; Inv SD-005607; salt 6 50 lb bags plus S&H	79.45	79.45	37,202.74
Bill P...	01/25/2016	1418	South Jersey Water Cond. Service Inc	Acct 0721320; Inv SD-005607; salt 6 50 lb bags plus S&H	79.45	79.45	37,123.29
Bill P...	01/25/2016	1419	Total Access	O&M/R&M - Inv 45427 Annual Inspection Elevators/Lfts	630.00	630.00	36,493.29
Bill P...	01/25/2016	1419	Verizon	O&M/R&M - Inv 45427 Annual Inspection Elevators/Lfts	73.87	73.87	36,419.42
Bill P...	01/25/2016	1423	Atlantic City Electric	856 785-2266 455 71Y	366.51		36,052.92
Bill P...	02/29/2016	1423	Atlantic City Electric	856 785-2266 455 71Y	366.51		35,686.41
Total Checking, 1st Bank of Sea Isle							
<b>Due from Maurice River Twp</b>							
Transfer	01/19/2016			4Q15 tax dollars	47,657.00	47,657.00	-47,657.00
Total Due from Maurice River Twp							
<b>Accounts Payable</b>							
Bill P...	01/25/2016	1411	Atlantic City Electric	5500 2423 287	354.55	354.55	0.00
Bill P...	01/25/2016	1411	Atlantic City Electric	5500 2423 287	0.00	354.55	0.00
Bill P...	01/25/2016	1412	Comcast - SPC Video Act	8499050630024830; 1/4-2/3/16	9.96	9.96	0.00
Bill P...	01/25/2016	1412	Comcast - SPC Video Act	8499050630024830; 1/4-2/3/16	9.96	9.96	0.00
Bill P...	01/25/2016	1413	Continental Fire & Safety Inc		594.40	594.40	-594.40
Bill P...	01/25/2016	1413	Continental Fire & Safety Inc		594.40	594.40	-594.40
Bill P...	01/25/2016	1414	Fire & Safety Services, Ltd.		6,138.31	6,138.31	0.00
Bill P...	01/25/2016	1414	Fire & Safety Services, Ltd.		6,138.31	6,138.31	0.00
Bill P...	01/25/2016	1415	Michael J. Bohrer, PC	preparation of 1099/1096 tax yr 2015	60.00	60.00	0.00
Bill P...	01/25/2016	1415	Michael J. Bohrer, PC	preparation of 1099/1096 tax yr 2015	60.00	60.00	0.00
Bill P...	01/25/2016	1416	South Jersey Gas Co	preparation of 1099/1096 tax yr 2015	60.00	60.00	0.00
Bill P...	01/25/2016	1416	South Jersey Gas Co	preparation of 1099/1096 tax yr 2015	60.00	60.00	0.00
Bill P...	01/25/2016	1417	South Jersey Water Cond. Service Inc	Acct 0721320; Inv SD-005607; salt 6 50 lb bags plus S&H	79.45	79.45	0.00
Bill P...	01/25/2016	1417	South Jersey Water Cond. Service Inc	Acct 0721320; Inv SD-005607; salt 6 50 lb bags plus S&H	79.45	79.45	0.00
Bill P...	01/25/2016	1418	South Jersey Water Cond. Service Inc	O&M/R&M - Inv 45427 Annual Inspection Elevators/Lfts	630.00	630.00	-630.00
Bill P...	01/25/2016	1418	South Jersey Water Cond. Service Inc	O&M/R&M - Inv 45427 Annual Inspection Elevators/Lfts	630.00	630.00	-630.00
Bill P...	01/25/2016	1419	Total Access	O&M/R&M - Inv 45427 Annual Inspection Elevators/Lfts	73.87	73.87	-73.87
Bill P...	01/25/2016	1419	Verizon	856 785-2266 455 71Y	73.87	73.87	-73.87
Bill P...	01/25/2016	1419	Verizon	856 785-2266 455 71Y	73.87	73.87	-73.87
Bill P...	02/29/2016	1423	Atlantic City Electric	5500 2423 287	366.51		-366.51
Bill P...	02/29/2016	1423	Atlantic City Electric	5500 2423 287	366.51		-366.51
Total Accounts Payable							

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Maurice River Township, Fire District #1  
Transaction Detail by Account  
January through February 2016

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Total Accounts Payable</b>							
Bill P...	02/29/2016	1424	Comcast - SPC Video Act	8499050630024830; 2/4-3/3/16	9.96		9.96
Bill P...	02/29/2016	1424	Comcast - SPC Video Act	8499050630024830; 2/4-3/3/16		9.96	0.00
Bill P...	02/29/2016	1425	Jersey Cape Door	Inv 20439; Liftmaster Model MT-5011 - 12' Drawbar Operator	1,410.00		1,410.00
Bill P...	02/29/2016	1425	Jersey Cape Door	Inv 20439; Liftmaster Model MT-5011 - 12' Drawbar Operator		1,410.00	0.00
Bill P...	02/29/2016	1426	South Jersey Gas Co	7460630000	555.58		-555.58
Bill P...	02/29/2016	1426	South Jersey Gas Co	7460630000		555.58	0.00
Bill P...	02/29/2016	1427	The Daily Journal	Acct VIN-108582; Inv 1011601; 2016 election	28.74		28.74
Bill P...	02/29/2016	1427	The Daily Journal	Acct VIN-108582; Inv 1011601; 2016 election		28.74	0.00
Bill P...	02/29/2016	1428	Verizon	856 785-2266 455 71Y	75.69		75.69
Bill P...	02/29/2016	1428	Verizon	856 785-2266 455 71Y		75.69	0.00
<b>Total Encumbrance Payable</b>							
<b>Total Interest/Dividend Income</b>							
<b>Administrative</b>							
Election	02/20/2016	1420		poll worker	120.00		120.00
Check	02/20/2016	1421		poll worker	120.00		240.00
Check	02/20/2016	1422		poll worker	120.00		360.00
Bill	02/29/2016	1011601	The Daily Journal	Acct VIN-108582; Inv 1011601; 2016 election	28.74		388.74
<b>Total Election</b>							
<b>Professional Services</b>							
Gener...	01/25/2016	16-dec	Michael J. Bohrer, PC	Nov 2015 services - due 4/30/15	325.00		325.00
Bill	01/25/2016	40033	Michael J. Bohrer, PC	preparation of 1099/1096 tax yr 2015	60.00		385.00
Gener...	02/29/2016	17-jan	Michael J. Bohrer, PC	Nov 2015 services - due 4/30/15	325.00		710.00
<b>Total Professional Services</b>							
<b>Total Administrative</b>							
<b>Operating &amp; Maintenance</b>							
Clothing Allowance	01/01/2016	1410	Leesburg Volunteer Fire Company		3,000.00		3,000.00
Check	01/01/2016	1410	Leesburg Volunteer Fire Company		3,000.00		3,000.00
<b>Total Clothing Allowance</b>							
<b>Equipment</b>							
Bill	01/25/2016	F1090	Continental Fire & Safety Inc	Protech Fusion Glove	50.36		50.36
Bill	01/25/2016	F1087	Continental Fire & Safety Inc	F1087; letters and letter patch	422.04		472.40
Bill	02/29/2016	20439	Jersey Cape Door	Inv 20439; Liftmaster Model MT-5011 - 12' Drawbar Operator	1,410.00		1,882.40
<b>Total Equipment</b>							



Maurice River Township, Fire District #1  
Transaction Detail by Account  
January through February 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Repairs &amp; Maintenance</b>							
Bill	01/25/2016	SI15-2224	Fire & Safety Services, Ltd.	O&M/R&M - InvSI15-2224-service on unit 26-11	2,996.63		2,996.63
Bill	01/25/2016	45427	Total Access	O&M/R&M - Inv 45427 Annual Inspection Elevators/Lifts	630.00		3,626.63
Bill	01/25/2016	E5658	Continental Fire & Safety Inc	E5658 repair part	122.00		3,748.63
Bill	01/25/2016	SI16-0080	Fire & Safety Services, Ltd.	O&M/R&M - InvSI16-0080 service unit 2601	3,141.68		6,890.31
Bill	01/25/2016	SD05607	South Jersey Water Cond. Service Inc	Acct 0721320, Inv SD-005607, salt 6 50 lb bags plus S&H	79.45		6,969.76
<b>Total Repairs &amp; Maintenance</b>					<b>6,969.76</b>	<b>0.00</b>	<b>6,969.76</b>
<b>Utilities including Telephone</b>							
Bill	01/25/2016		Atlantic City Electric	55002423287, Utilities, 12/10/15-1/11/16	354.55		354.55
Bill	01/25/2016		Comcast - SPC Video Act	8499050630024830: 1/4-2/3/16	9.96		364.51
Check	01/25/2016		Comcast Cable	auto pay - 1/14-2/13/16	73.81		438.32
Bill	01/25/2016		South Jersey Gas Co	7460630000: 12/9/15-1/11/16	223.23		661.55
Bill	01/25/2016		Verizon	856 785-2266 455 71Y	73.87		735.42
Bill	02/29/2016		Atlantic City Electric	55002423287, Utilities, 1/12-2/6/16	366.51		1,101.93
Bill	02/29/2016		Comcast - SPC Video Act	8499050630024830: 2/4-3/3/16	9.96		1,111.89
Check	02/29/2016		Comcast Cable	auto pay - 2/14-3/13/16	73.81		1,185.70
Bill	02/29/2016		South Jersey Gas Co	7460630000: 1/1-1-2/6/16	555.58		1,741.28
Bill	02/29/2016		Verizon	856 785-2266 455 71Y	75.69		1,816.97
<b>Total Utilities including Telephone</b>					<b>1,816.97</b>	<b>0.00</b>	<b>1,816.97</b>
<b>Total Operating &amp; Maintenance</b>					<b>13,669.13</b>	<b>0.00</b>	<b>13,669.13</b>
<b>TOTAL</b>					<b>73,038.93</b>	<b>73,038.93</b>	<b>0.00</b>

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