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

Checks Submitted for Approval

Meeting Date - May 19, 2014

JULY-28

Next Meeting Date - ~~June 30~~, 2014

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1157**			
1201*	\$ 37.12	Michael J Bohrer PC	Admin - Advertising Reimb for Daily Journal ck 1198 voided and paid by phone w/ credit card so they would publish notice.
1202*	\$ 2,400.00	Firegrounds Operations Training	O&M - Training
1203*	\$ 91.33	Marts Oil	O&M - Utilities
1204*	\$ 120.00	Temperance Stanley	Admin - Election
1205*	\$ 120.00	Sharon Cox	Admin - Election
1206*	\$ 120.00	<del>Veronica English</del>	<del>Admin - Election</del> LEE ANN GARRISON
1207	\$ 308.64	Atlantic City Electric	O&M - Utilities
1208	\$ 274.32	James H Pickering Jr Esq	Admin - Professional Services
1209	\$ 559.52	Life Savers Inc.	O&M - Equipment
1210	\$ 231.88	SJ Overhead Door Co Inc	O&M - Repairs & Maintenance
1211	\$ 69.75	Verizon	O&M - Utilities
1212	\$ 5,025.00	Nightlinger, Colavita & Volpa	Admin - Professional Services
debit/auto	\$ 70.60	Comcast	O&M - Utilities

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

\*\* This check was left with the commission

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

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

Checks Submitted for Approval

Meeting Date - May 19, 2014

Continued:

Encumbrances:

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

2:44 PM  
05/15/14  
Cash Basis

Maurice River Township, Fire District #1  
Balance Sheet  
As of May 19, 2014

	May 19, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	8,822.94
Total Checking/Savings	8,822.94
Total Current Assets	8,822.94
Fixed Assets	
Building improvements (Net)	894,304.33
Vehicles & Equipment (Net)	1,959.44
Total Fixed Assets	896,263.77
<b>TOTAL ASSETS</b>	<b>905,086.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	5,939.22
Bond & Loan Debt due w/in 1 Yr	51,560.82
Encumbrance Payable	330.00
Total Other Current Liabilities	57,830.04
Total Current Liabilities	57,830.04
Long Term Liabilities	
Due on Equipment Loan	46,282.42
Due to USDA	451,648.17
Total Long Term Liabilities	497,930.59
Total Liabilities	555,760.63
Equity	
Invested In Capital Assets, net	346,773.36
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	-92,789.42
Total Equity	349,326.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>905,086.71</b>

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

Balance per Bank @ 4/30/2014 \$ 24,605.41

Add: Deposits in Transit: \$ -

Less: Outstanding Checks:

1193	\$	329.81
1194	\$	1,382.98
1195	\$	1,616.00
1196	\$	832.00
1197	\$	39.15
1198	\$	37.12
1199	\$	2,084.72
1200	\$	69.65
1202	\$	2,400.00
1203	\$	91.33
1204	\$	120.00
1205	\$	120.00
1206	\$	120.00
1207	\$	308.64
1208	\$	274.32
1209	\$	559.52
1210	\$	231.88
1211	\$	69.75
1212	\$	5,025.00
auto pay	\$	70.60

\$ 15,782.47

Adjusted Bank Balance & Book Balance:

\$ 8,822.94

ok

2:47 PM  
05/15/14  
Cash Basis

**Maurice River Township, Fire District #1**  
**Profit & Loss**  
January 1 through May 19, 2014

	<u>Jan 1 - May 19, 14</u>
Ordinary Income/Expense	
Income	
Interest/Dividend Income	30.25
Total Income	<u>30.25</u>
Expense	
Administrative	
Advertising	37.12
Election	744.00
Professional Services	8,500.86
Total Administrative	<u>9,281.98</u>
Bond Payment	46,776.69
Interest	
Interest - Bond	14,618.79
Total Interest	<u>14,618.79</u>
Operating & Maintenance	
Clothing Allowance	3,000.00
Equipment	2,751.52
Repairs & Maintenance	6,804.38
Training	2,400.00
Utilities including Telephone	7,186.31
Total Operating & Maintenance	<u>22,142.21</u>
Total Expense	<u>92,819.67</u>
Net Ordinary Income	<u>-92,789.42</u>
Net Income	<u><u>-92,789.42</u></u>



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

>01366 4141116 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 APR 30 14  
STATEMENT NUMBER 2552003028  
BEGINNING BALANCE 60164.03  
DEPOSIT AMOUNT + 30067.66  
WITHDRAWAL AMOUNT - 65626.28  
SERVICE CHARGE - .00  
ENDING BALANCE = 24605.41

DEBITS 10

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

TAXEXMT/NONPROF ACTIVITY BEGINNING	2552003028 APR 01 14	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
				\$ 60164.03
APR 03 CHECK NUMBER 1184		1846.00		\$ 58318.03
APR 04 CHECK NUMBER 1189		68.65		\$ 58249.38
APR 04 CHECK NUMBER 1192		46.77		\$ 58202.61
APR 07 CHECK NUMBER 1185		322.74		\$ 57879.87
APR 07 CHECK NUMBER 1186		606.12		\$ 57273.75
APR 07 CHECK NUMBER 1187		376.00		\$ 56897.75
APR 07 CHECK NUMBER 1188		48541.48		\$ 8356.27
APR 07 CHECK NUMBER 1190		195.60		\$ 8160.67
APR 07 CHECK NUMBER 1191		290.32		\$ 7870.35
APR 09 CHECK NUMBER 1178		408.00		\$ 7462.35
APR 15 DEPOSIT SEAVILLE			30067.66	\$ 37530.01
APR 25 USDA RD DCFO PAYMENT 140424 CCD 0000		12854.00		\$ 24676.01
APR 30 COMCAST COMCAST 043014 PPD		70.60		\$ 24605.41

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1178	04/09	408.00	1186	04/07	606.12	1190	04/07	195.60
**			1187	04/07	376.00	1191	04/07	290.32
1184	04/03	1846.00	1188	04/07	48541.48	1192	04/04	46.77
1185	04/07	322.74	1189	04/04	68.65			

\*\* = Gap in Sequence



THIS IS YOUR RECEIPT

All items are subject to proof or verification and subject to provisions of the UCC or any applicable collection agreement. Deposits received after 3:00 pm are credited as of business day shown.



04/15/2014 12:58:01  
Branch: 002 Teller: 0225  
Seq: 018 Account: \*\*\*\*\*3028  
Trans Amount: 30,067.66  
Cash Back: 0.00  
Balance: 37,530.01  
Checking - Deposit \*  
Have a great day!

*Handwritten signature and date: 4/15/14*

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

1ST BANK OF SEA HOLE CITY  
4301 LINDSEY AVE.  
SEA HOLE CITY, NJ 08013  
609-742-0212

1178

2/24/2014

PAY TO THE ORDER OF: Treasurer, State of NJ \$408.00

Four Hundred Eight and 00/100 DOLLARS

Treasurer, State of NJ  
NJ Department of Community Affairs  
Bureau of Code Services, Elevator Safety  
P.O. Box 910  
Trenton, NJ 08625-0910  
Reg #0065-00109-001

*Roger Riggins*  
*Edward Turner*

#001178# \*231271242# 2 55 2003028#

#1178

\$408.00

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

1ST BANK OF SEA HOLE CITY  
4301 LINDSEY AVE.  
SEA HOLE CITY, NJ 08013  
609-742-0212

1184

3/31/2014

PAY TO THE ORDER OF: AirPower International Inc. \$1,846.00

One Thousand Eight Hundred Forty-Six and 00/100 DOLLARS

AirPower International Inc  
7203 River Road  
Pennington, NJ 08110

*Roger Riggins*  
*Edward Turner*

REM - Model BAM05H-E3 - Service Yr #5, Service # 1

#001184# \*231271242# 2 55 2003028#

#1184

\$1,846.00

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

1ST BANK OF SEA HOLE CITY  
4301 LINDSEY AVE.  
SEA HOLE CITY, NJ 08013  
609-742-0212

1185

3/31/2014

PAY TO THE ORDER OF: Atlantic City Electric \$322.74

Three Hundred Twenty-Two and 74/100 DOLLARS

Atlantic City Electric  
PO Box 13610  
Philadelphia, PA 19101

*Roger Riggins*  
*Edward Turner*

0973 6809 9993

#001185# \*231271242# 2 55 2003028#

#1185

\$322.74

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

1ST BANK OF SEA HOLE CITY  
4301 LINDSEY AVE.  
SEA HOLE CITY, NJ 08013  
609-742-0212

1186

3/31/2014

PAY TO THE ORDER OF: Marks Oil Service \$606.12

Six Hundred Six and 12/100 DOLLARS

Marks Oil Service  
PO Box 11287  
Wilmington, DE 19850-1287

*Roger Riggins*  
*Edward Turner*

Acct #0050051454555, 149.4 gallons @4.017/gal

#001186# \*231271242# 2 55 2003028#

#1186

\$606.12

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

1ST BANK OF SEA HOLE CITY  
4301 LINDSEY AVE.  
SEA HOLE CITY, NJ 08013  
609-742-0212

1187

3/31/2014

PAY TO THE ORDER OF: Nat Alexander Company \$376.00

Three Hundred Seventy-Six and 00/100 DOLLARS

Nat Alexander Company  
PO Box 14774  
Reading, PA 19612

*Roger Riggins*  
*Edward Turner*

1008543

O&M-R&M reports on 2 scott AP50 air paks, scott 4

#001187# \*231271242# 2 55 2003028#

#1187

\$376.00

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

1ST BANK OF SEA HOLE CITY  
4301 LINDSEY AVE.  
SEA HOLE CITY, NJ 08013  
609-742-0212

1188

3/31/2014

PAY TO THE ORDER OF: Oshkosh Capital \$48,541.48

Forty-Eight Thousand Five Hundred Forty-One and 48/100 DOLLARS

Oshkosh Capital  
695 Talfon Avenue  
Cincinnati, OH 45203

*Roger Riggins*  
*Edward Turner*

70564000

#001188# \*231271242# 2 55 2003028#

#1188

\$48,541.48

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

1ST BANK OF SEA HOLE CITY  
4301 LINDSEY AVE.  
SEA HOLE CITY, NJ 08013  
609-742-0212

1189

3/31/2014

PAY TO THE ORDER OF: Verizon \$68.65

Sixty-Eight and 65/100 DOLLARS

Verizon  
PO Box 4834  
Trenton, NJ 08650-4833

*Roger Riggins*  
*Edward Turner*

856 785-2266 455 717

#001189# \*231271242# 2 55 2003028#

#1189

\$68.65

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

1ST BANK OF SEA HOLE CITY  
4301 LINDSEY AVE.  
SEA HOLE CITY, NJ 08013  
609-742-0212

1190

3/31/2014

PAY TO THE ORDER OF: Marks Oil Service \$195.60

One Hundred Ninety and 60/100 DOLLARS

Marks Oil Service  
PO Box 11287  
Wilmington, DE 19850-1287

*Roger Riggins*  
*Edward Turner*

Acct 50545455

#001190# \*231271242# 2 55 2003028#

#1190

\$195.60

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

1ST BANK OF SEA HOLE CITY  
4301 LINDSEY AVE.  
SEA HOLE CITY, NJ 08013  
609-742-0212

1191

3/31/2014

PAY TO THE ORDER OF: Marks Oil Service \$290.32

Two Hundred Ninety and 32/100 DOLLARS

Marks Oil Service  
PO Box 11287  
Wilmington, DE 19850-1287

*Roger Riggins*  
*Edward Turner*

Acct 50545455

#001191# \*231271242# 2 55 2003028#

#1191

\$290.32

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

1ST BANK OF SEA HOLE CITY  
4301 LINDSEY AVE.  
SEA HOLE CITY, NJ 08013  
609-742-0212

1192

3/31/2014

PAY TO THE ORDER OF: Marks Oil Service \$46.77

Forty-Six and 77/100 DOLLARS

Marks Oil Service  
PO Box 11287  
Wilmington, DE 19850-1287

*Roger Riggins*  
*Edward Turner*

Acct 50545455

#001192# \*231271242# 2 55 2003028#

#1192

\$46.77

01366 4141116 001807 003612 00002/00002

7

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

**CERTIFICATES OF DEPOSIT**

<b><u>Name of Bank &amp; Account #</u></b>	<b><u>Term &amp; Rate</u></b>	<b><u>Face Value</u></b>	<b><u>Issue/ Reissue Date</u></b>	<b><u>Maturity Date</u></b>
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2:48 PM

05/15/14

Cash Basis

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Taxation	0.00	149,511.00	-149,511.00	0.0%
Interest/Dividend Income	30.25	100.00	-69.75	30.3%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
<b>Total Income</b>	<b>30.25</b>	<b>150,186.00</b>	<b>-150,155.75</b>	<b>0.0%</b>
<b>Expense</b>				
<b>Administrative</b>				
Advertising	37.12	200.00	-162.88	18.6%
Election	744.00	500.00	244.00	148.8%
Professional Services	8,500.86	11,000.00	-2,499.14	77.3%
<b>Total Administrative</b>	<b>9,281.98</b>	<b>11,700.00</b>	<b>-2,418.02</b>	<b>79.3%</b>
<b>Bond Payment</b>	<b>46,776.69</b>	<b>51,561.00</b>	<b>-4,784.31</b>	<b>90.7%</b>
<b>Interest</b>				
Interest - Bond	14,618.79	22,689.00	-8,070.21	64.4%
<b>Total Interest</b>	<b>14,618.79</b>	<b>22,689.00</b>	<b>-8,070.21</b>	<b>64.4%</b>
<b>Operating &amp; Maintenance</b>				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	2,751.52	12,200.00	-9,448.48	22.6%
Repairs & Maintenance	6,804.38	19,000.00	-12,195.62	35.8%
Supplies	0.00	304.00	-304.00	0.0%
Training	2,400.00	2,800.00	-400.00	85.7%
Turnout Gear	0.00	33,543.00	-33,543.00	0.0%
Utilities including Telephone	7,186.31	12,000.00	-4,813.69	59.9%
<b>Total Operating &amp; Maintenance</b>	<b>22,142.21</b>	<b>82,847.00</b>	<b>-60,704.79</b>	<b>26.7%</b>
<b>Total Expense</b>	<b>92,819.67</b>	<b>168,797.00</b>	<b>-75,977.33</b>	<b>55.0%</b>
<b>Net Ordinary Income</b>	<b>-92,789.42</b>	<b>-18,611.00</b>	<b>-74,178.42</b>	<b>498.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Utilitization of Prior Yr Funds	0.00	18,611.00	-18,611.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>18,611.00</b>	<b>-18,611.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>18,611.00</b>	<b>-18,611.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-92,789.42</b>	<b>0.00</b>	<b>-92,789.42</b>	<b>100.0%</b>

Maurice River Township, Fire District #1  
Transaction Detail by Account  
April 29 through May 19, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Checking, 1st Bank of Sea Isle</b>							
Bill Pmt -Check	04/29/2014	1201	Michael J Bohrer, PC	Reimb for Inv 4958166 notice of hearing-The Daily Journal paid over phone using cc	37.12	37.12	-37.12
Bill Pmt -Check	04/29/2014	1202	Firegrounds Operations Training LLC	2014 Fire Training	2,400.00	2,400.00	-2,437.12
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	-2,528.45
Check	05/15/2014	1204	Temperance Stanley	poll worker-special election 5/17/14	120.00	120.00	-2,648.45
Check	05/15/2014	1205	Sharon Cox	poll worker-special election 5/17/14	120.00	120.00	-2,768.45
Check	05/15/2014	1206	Veronica English	poll worker-special election 5/17/14	120.00	120.00	-2,888.45
Bill Pmt -Check	05/19/2014	1207	Comcast Cable	09508 787349-01-5; 5/14-5/13/14	70.60	70.60	-2,959.05
Bill Pmt -Check	05/19/2014	1208	Atlantic City Electric	0373 9869 9993	308.64	308.64	-3,267.69
Bill Pmt -Check	05/19/2014	1209	James H Pickering Jr Esq	Inv 20956, 4/1-4/29/14, professional serv	274.32	274.32	-3,542.01
Bill Pmt -Check	05/19/2014	1210	Life Savers, Inc.	Inv #63028 - AED battery & pads	559.52	559.52	-4,101.53
Bill Pmt -Check	05/19/2014	1211	South Jersey Overhead Door Co., Inc.	door repair No. SJ 101840	231.88	231.88	-4,333.41
Bill Pmt -Check	05/19/2014	1212	Verizon	856 785-2266 455 71Y	69.75	69.75	-4,403.16
Bill Pmt -Check	05/19/2014	1212	Nighthlinger, Colavita & Volpa, PA	Prep 2013 Audit, Assist 2014 Budget, F/S, ALE's	5,025.00	5,025.00	-9,428.16
<b>Total Checking, 1st Bank of Sea Isle</b>							
					0.00	9,428.16	-9,428.16
<b>Accounts Payable</b>							
Bill Pmt -Check	04/29/2014	1201	Michael J Bohrer, PC	Reimb for Inv 4958166 notice of hearing-The Daily Journal paid over phone using cc	37.12	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 using cc	2,400.00	2,400.00	-2,400.00
Bill Pmt -Check	04/29/2014	1202	Firegrounds Operations Training LLC	2014 Fire Training	2,400.00	2,400.00	-4,800.00
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	-4,891.33
Bill Pmt -Check	04/29/2014	1203	Comcast Cable	09508 787349-01-5; 5/14-5/13/14	70.60	70.60	-4,961.93
Bill Pmt -Check	05/19/2014	1207	Atlantic City Electric	0373 9869 9993	308.64	308.64	-5,270.57
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	-5,544.89
Bill Pmt -Check	05/19/2014	1209	Life Savers, Inc.	Inv 20956, 4/1-4/29/14, professional serv	559.52	559.52	-6,104.41
Bill Pmt -Check	05/19/2014	1210	South Jersey Overhead Door Co., Inc.	door repair No. SJ 101840	231.88	231.88	-6,336.29
Bill Pmt -Check	05/19/2014	1211	Verizon	856 785-2266 455 71Y	69.75	69.75	-6,406.04
Bill Pmt -Check	05/19/2014	1212	Nighthlinger, Colavita & Volpa, PA	Prep 2013 Audit, Assist 2014 Budget, F/S, ALE's	5,025.00	5,025.00	-11,431.04
<b>Total Accounts Payable</b>							
					9,068.16	9,068.16	-11,431.04
<b>Encumbrance Payable</b>							
General Journal	05/19/2014	14-may	Michael J Bohrer, PC	may services - due 10/31/14	0.00	330.00	-330.00
<b>Total Encumbrance Payable</b>							
					0.00	330.00	-330.00
<b>Administrative</b>							
Bill	04/29/2014	0001841999	Michael J Bohrer, PC	Reimb for Inv 4958166 notice of hearing-The Daily Journal paid over phone using cc	37.12	0.00	37.12
<b>Total Advertising</b>							
					37.12	0.00	37.12
<b>Election</b>							
Check	05/15/2014	1204	Temperance Stanley	poll worker-special election 5/17/14	120.00		120.00
Check	05/15/2014	1205	Sharon Cox	poll worker-special election 5/17/14	120.00		240.00
Check	05/15/2014	1206	Veronica English	poll worker-special election 5/17/14	120.00		360.00
<b>Total Election</b>							
					360.00	0.00	360.00
<b>Professional Services</b>							
General Journal	05/19/2014	14-apr-3	Michael J Bohrer, PC	mar services - due 4/30/14	330.00		330.00
Bill	05/19/2014	20965	James H Pickering Jr Esq	Inv 20956, 4/1-4/29/14, professional serv	274.32		604.32
Bill	05/19/2014		Nighthlinger, Colavita & Volpa, PA	Prep 2013 Audit, Assist 2014 Budget, F/S, ALE's	5,025.00		5,629.32
<b>Total Professional Services</b>							
					5,629.32	0.00	5,629.32
<b>Total Administrative</b>							
					6,026.44	0.00	6,026.44
<b>Equipment</b>							
Bill	05/19/2014	63028	Life Savers, Inc.	Inv #63028 - AED battery & pads	559.52		559.52

2:49 PM  
05/15/14  
Cash Basis

Maurice River Township, Fire District #1  
Transaction Detail by Account  
April 29 through May 19, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Equipment					559.52	0.00	559.52
Repairs & Maintenance					231.88		231.88
Bill	05/19/2014	SJ101840	South Jersey Overhead Door Co., Inc.	door repair No. SJ 101840	231.88	0.00	231.88
Total Repairs & Maintenance					231.88		231.88
Training					2,400.00		2,400.00
Bill	04/29/2014		Firegrounds Operations Training LLC	2014 Fire Training	2,400.00	0.00	2,400.00
Total Training					2,400.00		2,400.00
Utilities including Telephone					91.33		91.33
Bill	04/29/2014	863366	Marts Oil Service	Acct #005005145455, 23.6 gallons @ \$3.83/gal + 04 state gross rec	91.33		181.93
Bill	05/19/2014		Comcast Cable	09508 787348-07-5; 5/14-6/13/14	70.60		470.57
Bill	05/19/2014		Atlantic City Electric	037398899993, Utilities, 4/8-5/8/14	308.64		540.32
Bill	05/19/2014		Verizon	856 785 2266 455 71Y	69.75		540.32
Total Utilities including Telephone					540.32	0.00	540.32
Total Operating & Maintenance					3,731.72	0.00	3,731.72
TOTAL					18,826.32	18,826.32	0.00

Subj: **BFC- Maurice River**  
Date: 4/29/2014 8:09:57 A.M. Eastern Daylight Time  
From: [MBLAWCPA@aol.com](mailto:MBLAWCPA@aol.com)  
To: [picklaw@comcast.net](mailto:picklaw@comcast.net)

Jim:

The Board would like you to attend their next regular meeting on **Monday, May 19 at 6:30**. It is the meeting after the election and they to re-organize, give guidance to the new Secretary, document resolutions, etc.

Please let me know if you can do so.

Mike