

BOARD OF FIRE COMMISSIONERS

Maurice River Township #1

Package Index

Meeting Date - September 24, 2018

Next Meeting Date - October 29, 2018

No meeting of BOFC in June and August

Cheryl Ward will attend in the months of February, March, May, October, November, December.

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. Please sign vouchers.

Actions needed:

Think about needs for next year as the October meeting is the budget workshop.

Commissioners Term:

Matt - Feb 2016 - Feb 2019
Walter - Feb 2016 - Feb 2019
Joe - Feb 2017- Feb 2020
Wayne - Feb 2017- Feb 2020
Jerry - Feb 2018 - Feb 2021

Bonds Payments are due:

April - USDA - \$12,854
Sept - Truck - \$68,641
Oct - USDA - \$12,854

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1

Checks Submitted for Approval
Meeting Date - September 24, 2018

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1545*			
1636*			
1700**	\$ 95.00	Door Fire Equipment LLC	O&M - Equipment
1701**	\$ 442.20	Total Access	O&M - Repairs & Maintenance
1702**	\$ 131.65	Verizon 856-785-0464	O&M - Utilities
1703**	\$ 3,370.00	Tomlin Brothers Inc	O&M - Repairs & Maintenance
1704**	\$ 892.00	Wireless Communications & Elec	O&M - Equipment
1705**	\$ 495.22	Atlantic City Electric	O&M - Utilities
1706**	\$ 9.96	Comcast	O&M - Utilities
1707**	\$ 918.12	Fire & Safety Services Ltd	O&M - R&M, Equipment
1708**	\$ 575.00	Richard M Braslow Esq	Admin - Professional Fees
1709**	\$ 33.85	South Jersey Gas Co	O&M - Utilities
1710**	\$ 53.68	The Daily Journal	Admin - Advertising
1711**	\$ 44.07	Verizon 856-785-0464	O&M - Utilities
1712	\$ 84.99	Verizon 856-785-2266	O&M - Utilities
auto 9/1	\$ 85.89	Comcast	O&M - Utilities
1713	\$ 495.48	Atlantic City Electric	O&M - Utilities
1714	\$ 9.96	Comcast	O&M - Utilities
auto 10/1	\$ 85.89	Comcast	O&M - Utilities
1715	\$ 45.00	Continental Fire & Safety Inc	O&M - Equipment

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

Checks Submitted for Approval
Meeting Date - September 24, 2018

Continued:

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1716	\$ 1,192.99	Fire & Safety Services Ltd	O&M - R&M
1717	\$ 384.00	Franklin Alarm Company Inc	O&M - R&M
1718	\$ 625.00	Richard M Braslow Esq	Admin - Professional Fees
1719	\$ 36.11	South Jersey Gas Co	O&M - Utilities
1720	\$ 366.75	South Jersey Water Cond.	O&M - R&M
1721	\$ 1,400.00	Textro Door Company	O&M - R&M
1722	\$ 24.44	The Daily Journal	Admin - Advertising
1723	\$ 84.75	Verizon 856-785-2266	O&M - Utilities

*Given to Jerry Corson in case of emergency.

Encumbrances:

<u>Vendor Name:</u>	<u>Item Description:</u>	<u>Amount Due:</u>
Cheryl Ward CPA PC	Professional Services - July	\$ 330.00
Cheryl Ward CPA PC	Professional Services - August	\$ 330.00
Cheryl Ward CPA PC	Professional Services - Sept	\$ 330.00
		\$ 990.00

Maurice River Township, Fire District #1
Balance Sheet
As of September 24, 2018

	Sep 24, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	46,175.03
Total Checking/Savings	46,175.03
Total Current Assets	46,175.03
Fixed Assets	
Building Improvements (Net)	765,396.07
Vehicles & Equipment (Net)	679,277.43
Total Fixed Assets	1,444,673.50
TOTAL ASSETS	1,490,848.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	4,247.48
Bond & Loan Debt due w/in 1 Yr	5,496.14
Encumbrance Payable	990.00
Total Other Current Liabilities	10,733.62
Total Current Liabilities	10,733.62
Long Term Liabilities	
Due to TD Equipment Finance Inc	556,274.00
Due to USDA	426,219.00
Total Long Term Liabilities	982,493.00
Total Liabilities	993,226.62
Equity	
Invested in Capital Assets, net	521,245.48
Retained Earnings	-11,858.05
Unrestricted	
Undesignated	42,777.27
Total Unrestricted	42,777.27
Net Income	-54,542.79
Total Equity	497,621.91
TOTAL LIABILITIES & EQUITY	1,490,848.53

BOARD OF FIRE COMMISSIONERS
 MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
 Bank Reconciliation - 1st Bank of Sea Isle City
 September 24, 2018

Balance per Bank @ 8/31/2018 \$ 122,076.14

Add: Deposits in Transit:

Less: Outstanding Checks:

1699	\$ 68,641.00	
1705	\$ 495.22	
1706	\$ 9.96	
1707	\$ 918.12	
1708	\$ 575.00	
1709	\$ 33.85	
1710	\$ 53.68	
1711	\$ 44.07	
1712	\$ 84.99	
debit 9/1	\$ 85.89	comcast
1713	\$ 495.48	
1714	\$ 9.96	
1715	\$ 45.00	
1715	\$ 1,192.99	
1717	\$ 384.00	
1718	\$ 625.00	
1719	\$ 36.11	
1720	\$ 366.75	
1721	\$ 1,400.00	
1722	\$ 24.44	
1723	\$ 84.75	
debit 9/4	\$ 208.96	intuit
debit 10/1	\$ 85.89	comcast
auto 10/25	\$ 12,854.00	USDA

\$ 88,755.11

Adjusted Bank Balance & Book Balance:

\$ 33,321.03

ok



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

>02089 2092094 001 092047 10Z
 BOARD OF FIRE COMMISSIONERS
 MAURICE RIVER TWP FIRE DISTRICT #1
 PO BOX 1193
 MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY
 ACTIVITY THROUGH **AUG 31 18**
 STATEMENT NUMBER 2552003028
 BEGINNING BALANCE 112290.48
 DEPOSIT AMOUNT + 20665.65
 WITHDRAWAL AMOUNT - 10879.99
 SERVICE CHARGE - .00
 ENDING BALANCE = 122076.14 ✓

DEBITS 15

TAXEXMT/NONPROF	2552003028			BALANCE SUMMARY
ACTIVITY BEGINNING	AUG 01 18	WITHDRAWALS	DEPOSITS	\$ 112290.48
AUG 02 DEPOSIT SEAVILLE			20665.65	\$ 132956.13
AUG 03 CHECK NUMBER 1689		2095.83		\$ 130860.30
AUG 06 COMCAST 8499050 630023584 180803 PPD		85.89		\$ 130774.41
AUG 07 CHECK NUMBER 1693		63.00		\$ 130711.41
AUG 07 CHECK NUMBER 1696		1054.76		\$ 129656.65
AUG 07 CHECK NUMBER 1698		169.09		\$ 129487.56
AUG 07 CHECK NUMBER 1702		131.65		\$ 129355.91
AUG 08 CHECK NUMBER 1690		19.92		\$ 129335.99
AUG 08 CHECK NUMBER 1692		75.00		\$ 129260.99
AUG 08 CHECK NUMBER 1694		33.85		\$ 129227.14
AUG 08 CHECK NUMBER 1700		95.00		\$ 129132.14
AUG 10 CHECK NUMBER 1688		431.80		\$ 128700.34
AUG 10 CHECK NUMBER 1695		1400.00		\$ 127300.34
AUG 13 CHECK NUMBER 1701		442.20		\$ 126858.14
AUG 23 CHECK NUMBER 1691		520.00		\$ 126338.14
AUG 24 CHECK NUMBER 1704		892.00		\$ 125446.14
AUG 27 CHECK NUMBER 1703		3370.00		\$ 122076.14

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1688	08/10	431.80	1694	08/08	33.85	1700	08/08	95.00
1689	08/03	2095.83	1695	08/10	1400.00	1701	08/13	442.20
1690	08/08	19.92	1696	08/07	1054.76	1702	08/07	131.65
1691	08/23	520.00	**			1703	08/27	3370.00
1692	08/08	75.00	1698	08/07	169.09	1704	08/24	892.00
1693	08/07	63.00	**					

** = Gap in Sequence



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

1ST BANK OF SEA ISLE CITY
4201 Landis Ave.
Sea Isle City, NJ 08243
55-1242512

1688
7/30/2018

PAY TO THE ORDER OF Atlantic City Electric \$ 431.80

Four Hundred Thirty One and 80/100 DOLLARS

Atlantic City Electric
PO Box 13810
Philadelphia, PA 19101

MEMO 5500 2423 287

#001688* 42312712424 2 55 2003028*

#1688

\$431.80

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

1ST BANK OF SEA ISLE CITY
4201 Landis Ave.
Sea Isle City, NJ 08243
55-1242512

1689
7/30/2018

PAY TO THE ORDER OF Cheryl Ward, CPA, PC \$ 2,095.83

Two Thousand Nine Hundred Eighty Nine and 83/100 DOLLARS

Cheryl Ward, CPA, PC
PO Box 1193
920 S Shpre Road
Morristown, NJ 08923

MEMO Professional Services Jan-June 2018

#001689* 42312712424 2 55 2003028*

#1689

\$2,095.83

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

1ST BANK OF SEA ISLE CITY
4201 Landis Ave.
Sea Isle City, NJ 08243
55-1242512

1690
7/30/2018

PAY TO THE ORDER OF Comcast \$ 19.92

Nineteen and 92/100 DOLLARS

Comcast - SPC-Video Ad
PO Box 3001
Southeastern, PA 19388-3001

MEMO 5500 2504 280

#001690* 42312712424 2 55 2003028*

#1690

\$19.92

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

1ST BANK OF SEA ISLE CITY
4201 Landis Ave.
Sea Isle City, NJ 08243
55-1242512

1691
7/30/2018

PAY TO THE ORDER OF Fire Apparatus Repair, Inc \$ 520.00

Five Hundred Twenty and 00/100 DOLLARS

Fire Apparatus Repair, Inc
180 Yousis Avenue
Trenton, NJ 08610

MEMO Invoice 14073 RAM pump replacement 2801

#001691* 42312712424 2 55 2003028*

#1691

\$520.00

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

1ST BANK OF SEA ISLE CITY
4201 Landis Ave.
Sea Isle City, NJ 08243
55-1242512

1692
7/30/2018

PAY TO THE ORDER OF Richard M Braslow Esq \$ 75.00

Seventy Five and 00/100 DOLLARS

Richard M Braslow Esq
516 Fielders Lane
Toms River, NJ 08755

MEMO 19738 Prof Services - 3 hours April 19 & April 30,

#001692* 42312712424 2 55 2003028*

#1692

\$75.00

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

1ST BANK OF SEA ISLE CITY
4201 Landis Ave.
Sea Isle City, NJ 08243
55-1242512

1693
7/30/2018

PAY TO THE ORDER OF Sir Speedy Printing \$ 63.00

Sixty Three and 00/100 DOLLARS

Sir Speedy Printing
22 W. Landis Avenue, Unit C
Vineland, NJ 08360

MEMO acct 1680, election ballots - reprint

#001693* 42312712424 2 55 2003028*

#1693

\$63.00

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

1ST BANK OF SEA ISLE CITY
4201 Landis Ave.
Sea Isle City, NJ 08243
55-1242512

1694
7/30/2018

PAY TO THE ORDER OF South Jersey Gas Co \$ 33.85

Thirty Three and 85/100 DOLLARS

South Jersey Gas Co
PO Box 6061
Bellmawr, NJ 08099-6061

MEMO 7460830000

#001694* 42312712424 2 55 2003028*

#1694

\$33.85

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

1ST BANK OF SEA ISLE CITY
4201 Landis Ave.
Sea Isle City, NJ 08243
55-1242512

1695
7/30/2018

PAY TO THE ORDER OF Textro Door Company \$ 1,400.00

One Thousand Four Hundred and 00/100 DOLLARS

Textro Door Company
1001 Lower Landing Road
Suite 506
Bridgewater, NJ 08812

MEMO Estimate 20376 - 50% deposit - install door

#001695* 42312712424 2 55 2003028*

#1695

\$1,400.00

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

1ST BANK OF SEA ISLE CITY
4201 Landis Ave.
Sea Isle City, NJ 08243
55-1242512

1696
7/30/2018

PAY TO THE ORDER OF The Daily Journal \$ 1,054.76

One Thousand Fifty Four and 76/100 DOLLARS

The Daily Journal
NJ Press Media Solutions
PO Box 677310
Dallas, TX 75267-7310

MEMO 108582

#001696* 42312712424 2 55 2003028*

#1696

\$1,054.76

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

1ST BANK OF SEA ISLE CITY
4201 Landis Ave.
Sea Isle City, NJ 08243
55-1242512

1698
7/30/2018

PAY TO THE ORDER OF Verizon \$ 169.09

One Hundred Sixty Nine and 09/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO 858 785-2266 455 71Y

#001698* 42312712424 2 55 2003028*

#1698

\$169.09

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

1ST BANK OF SEA HALE CITY
4001 Landis Ave.
Sea Hale City, NJ 08227
85-71242312

1700
8/3/2018

PAY TO THE ORDER OF Dot Fire Equipment LLC \$ 95.00

Ninety-Five and 00/100 DOLLARS

Dot Fire Equipment LLC
4076 South Delsea Dr
PO Box 818
Dorchester, NJ 08318

MEMO Inv 934 [unclear]

001700 42312712424 2 55 2003028*

#1700

\$95.00

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

1ST BANK OF SEA HALE CITY
4001 Landis Ave.
Sea Hale City, NJ 08227
85-71242312

1701
8/3/2018

PAY TO THE ORDER OF Total Access \$ 442.20

Four Hundred Forty-Two and 20/100 DOLLARS

Total Access
122 Turner Lane
West Chester, PA 19380

MEMO 53641

001701 42312712424 2 55 2003028*

#1701

\$442.20

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

1ST BANK OF SEA HALE CITY
4001 Landis Ave.
Sea Hale City, NJ 08227
85-71242312

1702
8/3/2018

PAY TO THE ORDER OF Verizon \$ 131.65

One Hundred Thirty-One and 65/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO 858 785-0484 815 61Y

001702 42312712424 2 55 2003028*

#1702

\$131.65

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

1ST BANK OF SEA HALE CITY
4001 Landis Ave.
Sea Hale City, NJ 08227
85-71242312

1703
8/21/2018

PAY TO THE ORDER OF Tomlin Brothers Inc \$ 3,370.00

Three Thousand Three Hundred Seventy and 00/100 DOLLARS

Tomlin Brothers Inc
2 East Oak St
Millville, NJ 08332

MEMO RJM Inv 2828

001703 42312712424 2 55 2003028*

#1703

\$3,370.00

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

1ST BANK OF SEA HALE CITY
4001 Landis Ave.
Sea Hale City, NJ 08227
85-71242312

1704
8/21/2018

PAY TO THE ORDER OF Wireless Communications & Electronics \$ 892.00

Eight Hundred Ninety-Two and 00/100 DOLLARS

Wireless Communications & Electronics
153 Cooper Road
West Berlin, NJ 08091

MEMO 850419089; XPR7550E V18

001704 42312712424 2 55 2003028*

#1704

\$892.00

8



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

>01404 8983056 001 092047 10Z
 BOARD OF FIRE COMMISSIONERS
 MAURICE RIVER TWP FIRE DISTRICT #1
 PO BOX 1193
 MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY
 ACTIVITY THROUGH **JUL 31 18**
 STATEMENT NUMBER 2552003028
 BEGINNING BALANCE 69811.77
 DEPOSIT AMOUNT + 43502.27
 WITHDRAWAL AMOUNT - 1023.56
 SERVICE CHARGE - .00
 ENDING BALANCE = 112290.48

DEBITS 8

TAXEXMT/NONPROF		2552003028			BALANCE SUMMARY
ACTIVITY BEGINNING		JUN 30 18	WITHDRAWALS	DEPOSITS	\$
JUL 05	COMCAST 8499050	630023584 180703 PPD	85.89		\$ 69811.77
JUL 05	CHECK NUMBER	1683	33.90		\$ 69725.88
JUL 05	CHECK NUMBER	1684	87.74		\$ 69691.98
JUL 06	CHECK NUMBER	1682	42.90		\$ 69561.34
JUL 09	CHECK NUMBER	1680	313.13		\$ 69248.21
JUL 09	CHECK NUMBER	1681	100.00		\$ 69148.21
JUL 10	CHECK NUMBER	1686	120.00		\$ 69028.21
JUL 11	CHECK NUMBER	1687	120.00		\$ 68908.21
JUL 13	CHECK NUMBER	1685	120.00		\$ 68788.21
JUL 27	DEPOSIT SEAVILLE			43502.27	\$ 112290.48

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1680	07/09	313.13	1683	07/05	33.90	1686	07/10	120.00
1681	07/09	100.00	1684	07/05	87.74	1687	07/11	120.00
1682	07/06	42.90	1685	07/13	120.00			



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

1ST BANK OF SEA HALE CITY
4241 LINDSEY AVE.
SEA HALE CITY, NJ 08243
856-734-2313

1680

8/7/2018

PAY TO THE ORDER OF Atlantic City Electric \$313.15

Three Hundred Thirteen and 15/100

Atlantic City Electric
PO Box 15610
Philadelphia, PA 19101

MEMO 5500 2423 281

001680 02312712420 2 55 2003028

#1680 \$313.13

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

1ST BANK OF SEA HALE CITY
4241 LINDSEY AVE.
SEA HALE CITY, NJ 08243
856-734-2313

1681

8/7/2018

PAY TO THE ORDER OF Richard M Brewster Esq \$100.00

One Hundred and 00/100

Richard M Brewster Esq
518 Peabody Lane
Toms River, NJ 08786

MEMO 10738 Pool Services 4 hours May 21 & June 5, 2018

001681 02312712420 2 55 2003028

#1681 \$100.00

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

1ST BANK OF SEA HALE CITY
4241 LINDSEY AVE.
SEA HALE CITY, NJ 08243
856-734-2313

1682

8/7/2018

PAY TO THE ORDER OF South Jersey Gas Co \$42.90

Forty Two and 90/100

South Jersey Gas Co
PO Box 6031 - 17
Belmar, NJ 08009-0031

MEMO 748030000

001682 02312712420 2 55 2003028

#1682 \$42.90

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

1ST BANK OF SEA HALE CITY
4241 LINDSEY AVE.
SEA HALE CITY, NJ 08243
856-734-2313

1683

8/7/2018

PAY TO THE ORDER OF The Daily Journal \$33.90

Thirty Three and 90/100

The Daily Journal
PO Box 67710
Denver, CO 80267-0710

MEMO 10738 Pool Services 4 hours May 21 & June 5, 2018

001683 02312712420 2 55 2003028

#1683 \$33.90

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

1ST BANK OF SEA HALE CITY
4241 LINDSEY AVE.
SEA HALE CITY, NJ 08243
856-734-2313

1684

8/7/2018

PAY TO THE ORDER OF Verizon \$87.74

Eighty Seven and 74/100

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO 858 785 0184 915 61Y

001684 02312712420 2 55 2003028

#1684 \$87.74

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

1ST BANK OF SEA HALE CITY
4241 LINDSEY AVE.
SEA HALE CITY, NJ 08243
856-734-2313

1685

7-7-2018

PAY TO THE ORDER OF Veronica English \$120.00 XXX

One Hundred Twenty and 00/100

Veronica English
PO Box 6031 - 17
Belmar, NJ 08009-0031

MEMO 10738 Pool Services 4 hours May 21 & June 5, 2018

001685 02312712420 2 55 2003028

#1685 \$120.00

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

1ST BANK OF SEA HALE CITY
4241 LINDSEY AVE.
SEA HALE CITY, NJ 08243
856-734-2313

1686

7-7-2018

PAY TO THE ORDER OF Keelana Ganson \$120.00 XXX

One Hundred Twenty and 00/100

Keelana Ganson
PO Box 6031 - 17
Belmar, NJ 08009-0031

MEMO 10738 Pool Services 4 hours May 21 & June 5, 2018

001686 02312712420 2 55 2003028

#1686 \$120.00

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

1ST BANK OF SEA HALE CITY
4241 LINDSEY AVE.
SEA HALE CITY, NJ 08243
856-734-2313

1687

7-7-2018

PAY TO THE ORDER OF Sharon Cox \$120.00 XXX

One Hundred Twenty and 00/100

Sharon Cox
PO Box 6031 - 17
Belmar, NJ 08009-0031

MEMO 10738 Pool Services 4 hours May 21 & June 5, 2018

001687 02312712420 2 55 2003028

#1687 \$120.00



BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1

CERTIFICATES OF DEPOSIT

<u>Name of Bank & Account #</u>	<u>Term & Rate</u>	<u>Face Value</u>	<u>Issue/ Reissue Date</u>	<u>Maturity Date</u>
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Reserve for Future Capital Funds:

Before the end of 2018 – we need to redeposit \$20,500 into a CD for Future Capital Reserves.

Total CD includes:

\$ 9,000 2015 Budget

\$11,500 2016 Budget

Zero – 2017 Budget

Zero – 2018 Budget

Regular Funds:

Maurice River Township, Fire District #1
Profit & Loss
January 1 through September 24, 2018

	<u>Jan 1 - Sep 24, 18</u>
Ordinary Income/Expense	
Income	
Income from Taxation	76,271.00
Interest/Dividend Income	97.06
Total Income	<u>76,368.06</u>
Expense	
Administrative	
Advertising	103.42
Election	2,068.71
Professional Services	15,462.14
Total Administrative	<u>17,634.27</u>
Debt Service	
Bond Payment	62,082.86
Interest	19,412.14
Total Debt Service	<u>81,495.00</u>
Operating & Maintenance	
Equipment	3,749.31
Repairs & Maintenance	17,100.36
Training	3,125.00
Utilities including Telephone	7,806.91
Total Operating & Maintenance	<u>31,781.58</u>
Total Expense	<u>130,910.85</u>
Net Ordinary Income	<u>-54,542.79</u>
Net Income	<u><u>-54,542.79</u></u>

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	76,271.00	174,334.00	-98,063.00	43.7%
Interest/Dividend Income	97.06	40.00	57.06	242.7%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
Total Income	76,368.06	174,949.00	-98,580.94	43.7%
Expense				
Administrative				
Advertising	103.42	150.00	-46.58	68.9%
Election	2,068.71	550.00	1,518.71	376.1%
Professional Services	16,452.14	16,500.00	-47.86	99.7%
Total Administrative	18,624.27	17,200.00	1,424.27	108.3%
Capital Appropriations				
Air Packs	0.00	22,000.00	-22,000.00	0.0%
Total Capital Appropriations	0.00	22,000.00	-22,000.00	0.0%
Debt Service				
Bond Payment	67,579.25	67,579.00	0.25	100.0%
Interest	26,769.75	26,770.00	-0.25	100.0%
Total Debt Service	94,349.00	94,349.00	0.00	100.0%
Operating & Maintenance				
Equipment	3,749.31	12,950.00	-9,200.69	29.0%
Repairs & Maintenance	17,100.36	14,950.00	2,150.36	114.4%
Training	3,125.00	3,500.00	-375.00	89.3%
Utilities including Telephone	7,806.91	10,000.00	-2,193.09	78.1%
Total Operating & Maintenance	31,781.58	41,400.00	-9,618.42	76.8%
Total Expense	144,754.85	174,949.00	-30,194.15	82.7%
Net Ordinary Income	-68,386.79	0.00	-68,386.79	100.0%
Net Income	-68,386.79	0.00	-68,386.79	100.0%

This report includes full year Professional Services for Cheryl Ward CPA PC and debt service (principal & interest) which have been input into QB as an encumbrance payable.

10:50 AM
09/24/18

Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
July 31 through September 24, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
CD - 1st Bank of Sea Isle							
Deposit	08/02/2018		1st Bank of Sea Isle City	redeemed CD 2402025000	49.83		49.83
Check	08/02/2018		1st Bank of Sea Isle City	redeemed CD 24-02025000		20,665.65	-20,615.82
					49.83	20,665.65	-20,615.82
Total CD - 1st Bank of Sea Isle							
Checking, 1st Bank of Sea Isle							
Check	08/02/2018		1st Bank of Sea Isle City	redeemed CD 24-02025000	20,665.65		20,665.65
Bill Pmt -Check	08/03/2018	1700	Dor Fire Equipment LLC	Inv 934; fire extinguisher		95.00	20,570.65
Bill Pmt -Check	08/03/2018	1701	Total Access			442.20	20,128.45
Bill Pmt -Check	08/03/2018	1702	Verizon 856 785-0464			131.65	19,996.80
Bill Pmt -Check	08/21/2018	1703	Tomlin Brothers Inc			3,370.00	16,626.80
Bill Pmt -Check	08/21/2018	1704	Wireless Communications & El...			892.00	15,734.80
Bill Pmt -Check	08/27/2018	1705	Atlantic City Electric	5500 2423 287		495.22	15,239.58
Bill Pmt -Check	08/27/2018	1706	Comcast - SPC Video Act	8499050630024830; 8/4-9/3/18		9.96	15,229.62
Bill Pmt -Check	08/27/2018	1707	Fire & Safety Services, Ltd.	19868; Prof Services 2.3 hours July 9-July 27, 2018		918.12	14,311.50
Bill Pmt -Check	08/27/2018	1708	Richard M Braslow Esq			575.00	13,736.50
Bill Pmt -Check	08/27/2018	1709	South Jersey Gas Co			33.85	13,702.65
Bill Pmt -Check	08/27/2018	1710	The Daily Journal			53.68	13,648.97
Bill Pmt -Check	08/27/2018	1711	Verizon 856 785-0464	Acct VIN-108582, Order 3066783; notice to bidders		44.07	13,604.90
Bill Pmt -Check	08/27/2018	1712	Verizon 856 785-2266	856 785-0464 815 61Y		84.99	13,519.91
Check	08/27/2018	9/1	Comcast Cable	856 785-2266 455 71Y		85.89	13,434.02
Check	09/04/2018	debit	Intuit	250 checks		208.96	13,225.06
Check	09/10/2018	1699	TD Equipment Finance Inc	Lease No 40132343 (2 of 10)		68,641.00	-55,415.94
Check	09/24/2018	10/1	Comcast Cable	auto pay -9/14-10/13/18		85.89	-55,501.83
Bill Pmt -Check	09/24/2018	1713	Atlantic City Electric	5500 2423 287		495.48	-55,997.31
Bill Pmt -Check	09/24/2018	1714	Comcast - SPC Video Act	8499050630024830; 9/4-10/3/18		9.96	-56,007.27
Bill Pmt -Check	09/24/2018	1715	Continental Fire & Safety Inc	H4142; Equipment -Hex-armor extrication glove		45.00	-56,052.27
Bill Pmt -Check	09/24/2018	1716	Franklin Alarm Company Inc	O&M;R&M - Inv SI18-1070; repairs on #2601		1,192.99	-57,245.26
Bill Pmt -Check	09/24/2018	1717	Richard M Braslow Esq	O&M;R&M - annual alarm monitoring 9/2018-8/2019		384.00	-57,629.26
Bill Pmt -Check	09/24/2018	1718	South Jersey Gas Co	19937; Prof Services 2.5 hours Aug 7-29, 2018		625.00	-58,254.26
Bill Pmt -Check	09/24/2018	1719	South Jersey Water Cond. Serv...	7460830000		36.11	-58,290.37
Bill Pmt -Check	09/24/2018	1720	Textro Door Company	Acct 0721320, Inv SC-10050, service, timer, salt		366.75	-58,657.12
Bill Pmt -Check	09/24/2018	1721	The Daily Journal	Estimate 29316 - 50% deposit - install door		1,400.00	-60,057.12
Bill Pmt -Check	09/24/2018	1722	Verizon 856 785-2266	Acct VIN-108582, Inv 6270964		24.44	-60,081.56
Bill Pmt -Check	09/24/2018	1723	Verizon 856 785-2266	856 785-2266 455 71Y		84.75	-60,166.31
Total Checking, 1st Bank of Sea Isle							
					20,665.65	80,831.96	-60,166.31
Accounts Payable							
Bill Pmt -Check	08/03/2018	1700	Dor Fire Equipment LLC	Inv 934; fire extinguisher	95.00		95.00
Bill Pmt -Check	08/03/2018	1701	Dor Fire Equipment LLC	Inv 934; fire extinguisher		95.00	0.00
Bill Pmt -Check	08/03/2018	1701	Total Access		442.20		442.20
Bill Pmt -Check	08/03/2018	1701	Total Access		0.00		0.00
Bill Pmt -Check	08/03/2018	1702	Verizon 856 785-0464	856 785-0464 815 61Y	131.65		-131.65
Bill Pmt -Check	08/03/2018	1702	Verizon 856 785-0464	856 785-0464 815 61Y	0.00		0.00
Bill Pmt -Check	08/21/2018	1703	Tomlin Brothers Inc	R/M Inv 2929	3,370.00		3,370.00
Bill Pmt -Check	08/21/2018	1703	Tomlin Brothers Inc	R/M Inv 2929		3,370.00	0.00
Bill Pmt -Check	08/21/2018	1704	Wireless Communications & El...	S504 18089; XPR7550E VHF	892.00		892.00
Bill Pmt -Check	08/21/2018	1704	Wireless Communications & El...	S504 18089; XPR7550E VHF		892.00	0.00
Bill Pmt -Check	08/27/2018	1705	Atlantic City Electric	5500 2423 287	495.22		495.22
Bill Pmt -Check	08/27/2018	1705	Atlantic City Electric	5500 2423 287		495.22	0.00
Bill Pmt -Check	08/27/2018	1706	Comcast - SPC Video Act	8499050630024830; 8/4-9/3/18	9.96		9.96
Bill Pmt -Check	08/27/2018	1706	Comcast - SPC Video Act	8499050630024830; 8/4-9/3/18		9.96	0.00
Bill Pmt -Check	08/27/2018	1707	Fire & Safety Services, Ltd.	19868; Prof Services 2.3 hours July 9-July 27, 2018	918.12		918.12
Bill Pmt -Check	08/27/2018	1707	Fire & Safety Services, Ltd.	19868; Prof Services 2.3 hours July 9-July 27, 2018		918.12	0.00
Bill Pmt -Check	08/27/2018	1708	Richard M Braslow Esq			575.00	-575.00

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Maurice River Township, Fire District #1
Transaction Detail by Account
July 31 through September 24, 2018

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/27/2018	1708	Richard M Braslow Esq	19866; Prof Services 2.3 hours July 9-July 27, 2018	575.00		0.00
Bill Pmt -Check	08/27/2018	1709	South Jersey Gas Co	7460630000	33.85		33.85
Bill Pmt -Check	08/27/2018	1710	South Jersey Gas Co	7460630000		33.85	0.00
Bill Pmt -Check	08/27/2018	1710	The Daily Journal	Acct VIN-108582, Order 3066783; notice to bidders	53.68	53.68	-53.68
Bill Pmt -Check	08/27/2018	1711	Verizon 856 785-0464	Acct VIN-108582, Order 3066783; notice to bidders	44.07	44.07	-44.07
Bill Pmt -Check	08/27/2018	1711	Verizon 856 785-0464	856 785-0464 815 61Y	0.00	0.00	0.00
Bill Pmt -Check	08/27/2018	1712	Verizon 856 785-2266	856 785-2266 455 71Y	84.99	84.99	-84.99
Bill Pmt -Check	08/27/2018	1712	Verizon 856 785-2266	856 785-2266 455 71Y	84.99	84.99	-84.99
Bill Pmt -Check	09/10/2018	1699	TD Equipment Finance Inc	Lease No 40132343 (2 of 10)	68,641.00	68,641.00	68,641.00
Bill Pmt -Check	09/10/2018	1699	TD Equipment Finance Inc	Lease No 40132343 (2 of 10)	68,641.00	68,641.00	68,641.00
Bill Pmt -Check	09/24/2018	1713	Atlantic City Electric	5500 2423 287	495.48		495.48
Bill Pmt -Check	09/24/2018	1714	Comcast - SPC Video Act	5500 2423 287	9.96		9.96
Bill Pmt -Check	09/24/2018	1714	Comcast - SPC Video Act	8499050630024830; 9/4-10/3/18	9.96	9.96	0.00
Bill Pmt -Check	09/24/2018	1715	Continental Fire & Safety Inc	H4142; Equipment -Hex-armor extrication glove	45.00		45.00
Bill Pmt -Check	09/24/2018	1715	Continental Fire & Safety Inc	H4142; Equipment -Hex-armor extrication glove	45.00		45.00
Bill Pmt -Check	09/24/2018	1716	Fire & Safety Services, Ltd.	O&M-R&M - Inv S118-1070; repairs on #2601	1,192.99		1,192.99
Bill Pmt -Check	09/24/2018	1717	Franklin Alarm Company Inc	O&M-R&M - annual alarm monitoring 9/2018-8/2019	384.00		384.00
Bill Pmt -Check	09/24/2018	1717	Franklin Alarm Company Inc	O&M-R&M - annual alarm monitoring 9/2018-8/2019	384.00		384.00
Bill Pmt -Check	09/24/2018	1718	Richard M Braslow Esq	19937; Prof Services 2.5 hours Aug 7-29, 2018	625.00	625.00	625.00
Bill Pmt -Check	09/24/2018	1718	Richard M Braslow Esq	19937; Prof Services 2.5 hours Aug 7-29, 2018	625.00	625.00	625.00
Bill Pmt -Check	09/24/2018	1719	South Jersey Gas Co	7460630000	36.11	36.11	-36.11
Bill Pmt -Check	09/24/2018	1719	South Jersey Gas Co	7460630000	36.11	36.11	-36.11
Bill Pmt -Check	09/24/2018	1720	South Jersey Water Cond. Serv...	Acct 0721320, Inv SC-10050, service, timer, salt	366.75	366.75	-366.75
Bill Pmt -Check	09/24/2018	1720	South Jersey Water Cond. Serv...	Acct 0721320, Inv SC-10050, service, timer, salt	366.75	366.75	-366.75
Bill Pmt -Check	09/24/2018	1721	Textro Door Company	Estimate 29316 - 50% deposit - install door	1,400.00		1,400.00
Bill Pmt -Check	09/24/2018	1721	Textro Door Company	Estimate 29316 - 50% deposit - install door	1,400.00		1,400.00
Bill Pmt -Check	09/24/2018	1722	The Daily Journal	Acct VIN-108582, Inv 6270964	24.44		24.44
Bill Pmt -Check	09/24/2018	1722	The Daily Journal	Acct VIN-108582, Inv 6270964	24.44		24.44
Bill Pmt -Check	09/24/2018	1723	Verizon 856 785-2266	856 785-2266 455 71Y	84.75		84.75
Bill Pmt -Check	09/24/2018	1723	Verizon 856 785-2266	856 785-2266 455 71Y	84.75		84.75
Bill Pmt -Check	09/24/2018	1723	Verizon 856 785-2266	856 785-2266 455 71Y	84.75		84.75
Bill Pmt -Check	09/24/2018	1723	Verizon 856 785-2266	856 785-2266 455 71Y	84.75		84.75
Total Accounts Payable					80,451.22	80,451.22	0.00
Bond & Loan Debt due w/in 1 Yr					56,681.00		56,681.00
General Journal	09/10/2018	2018-2	TD Equipment Finance Inc	to record principal pmt 9/10/18	56,681.00		56,681.00
General Journal	09/10/2018	2018-2	TD Equipment Finance Inc	to record principal pmt 9/10/18	56,681.00		56,681.00
Total Bond & Loan Debt due w/in 1 Yr					56,681.00	0.00	56,681.00
Encumbrance Payable							
General Journal	08/27/2018	18-aug	Cheryl Ward, CPA, PC	Aug 2018 services - due 12/17/18		330.00	-330.00
General Journal	09/24/2018	18-sep	Cheryl Ward, CPA, PC	Sep 2018 services - due 12/17/18		330.00	-660.00
General Journal	09/24/2018	18-sep	Cheryl Ward, CPA, PC	Sep 2018 services - due 12/17/18		330.00	-660.00
Total Encumbrance Payable					0.00	660.00	-660.00
Invested In Capital Assets, net							
General Journal	09/10/2018	2018-2	TD Equipment Finance Inc	to record principal pmt 9/10/18		56,681.00	-56,681.00
General Journal	09/10/2018	2018-2	TD Equipment Finance Inc	to record principal pmt 9/10/18		56,681.00	-56,681.00
Total Invested In Capital Assets, net					0.00	56,681.00	-56,681.00
Interest/Dividend Income							
Deposit	08/02/2018		1st Bank of Sea Isle City	redeemed CD 24-19316752 (double check interest)		49.83	-49.83
Deposit	08/02/2018		1st Bank of Sea Isle City	redeemed CD 24-19316752 (double check interest)		49.83	-49.83
Total Interest/Dividend Income					0.00	49.83	-49.83

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09/24/18

Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
 July 31 through September 24, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Administrative							
Advertising	08/27/2018	3066783	The Daily Journal	Acct VIN-108582, Order 3066783; notice to bidders	53.68		53.68
Bill	09/24/2018		The Daily Journal	Acct VIN-108582, Inv 6270964	24.44		78.12
Total Advertising					78.12	0.00	78.12
Professional Services							
General Journal	08/27/2018	19-jul	Cheryl Ward, CPA, PC	Dec 2017 services - due 12/31/17	330.00		330.00
Bill	08/27/2018	19868	Richard M Braslow Esq	19868; Prof Services 2.3 hours July 9-July 27, 2018	575.00		905.00
Check	09/04/2018	debit	Inhult	250 checks	208.96		1,113.96
General Journal	09/24/2018	19-aug	Cheryl Ward, CPA, PC	Dec 2017 services - due 12/31/17	330.00		1,443.96
Bill	09/24/2018	19937	Richard M Braslow Esq	19937; Prof Services 2.5 hours Aug 7-29, 2018	625.00		2,068.96
Total Professional Services					2,068.96	0.00	2,068.96
Total Administrative							
					2,147.08	0.00	2,147.08
Debt Service							
Bond Payment	09/10/2018		TD Equipment Finance Inc	Lease No 40132343 (2 of 10)	56,681.00		56,681.00
Bill					56,681.00	0.00	56,681.00
Total Bond Payment					56,681.00	0.00	56,681.00
Interest							
Bill	09/10/2018		TD Equipment Finance Inc	Lease No 40132343 (2 of 10)	11,960.00		11,960.00
Total Interest					11,960.00	0.00	11,960.00
Total Debt Service							
					68,641.00	0.00	68,641.00
Operating & Maintenance							
Equipment							
Bill	08/03/2018	934	Dor Fire Equipment LLC	Inv 934; fire extinguisher	95.00		95.00
Bill	08/21/2018	S50418089	Wireless Communications & El...	S50418089; XPR7550E VHF	892.00		987.00
Bill	08/27/2018	1018-05271	Fire & Safety Services, Ltd.	O&M-Equip - Inv 1018-05271 safety folding ladder	142.12		1,129.12
Bill	09/24/2018		Fire & Safety Services, Ltd.	O&M-R&M - Inv S118-1070; repairs on #2601	1,192.99		2,322.11
Bill	09/24/2018	H4142	Continental Fire & Safety Inc	H4142; Equipment -Hex-armor extinction glove	45.00		2,367.11
Total Equipment					2,367.11	0.00	2,367.11
Repairs & Maintenance							
Bill	08/03/2018	53641	Total Access	Annual Inspection - Balance of 50% for Quotation 24575	315.00		315.00
Bill	08/03/2018	53641	Total Access	Inv 53641 Battery (2)	127.20		442.20
Bill	08/21/2018	2929	Tomlin Brothers Inc	R/M Inv 2929	3,370.00		3,812.20
Bill	08/27/2018	S118-1488	Fire & Safety Services, Ltd.	O&M/R&M - Inv S118-1488 service unit 2601	776.00		4,588.20
Bill	09/24/2018	Estimate 2...	Textro Door Company	Estimate 29316 - 50% deposit - install door	1,400.00		5,988.20
Bill	09/24/2018	71377	Franklin Alarm Company Inc	O&M/R&M -annual alarm monitoring 9/2018-8/2019	384.00		6,372.20
Bill	09/24/2018	SC-10050	South Jersey Water Cond. Serv...	Acct 0721320, Inv SC-10050, service, timer, salt	366.75		6,738.95
Total Repairs & Maintenance					6,738.95	0.00	6,738.95

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Maurice River Township, Fire District #1
Transaction Detail by Account
July 31 through September 24, 2018

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Utilities including Telephone							
Bill	08/03/2018		Verizon 856 785-0464	856 785-0464 815 61Y	87.74		87.74
Bill	08/03/2018		Verizon 856 785-0464	856 785-0464 815 61Y	43.91		131.65
Bill	08/27/2018		Atlantic City Electric	55002423287, Utilities, 7/12-8/10/18	495.22		626.87
Bill	08/27/2018		Comcast - SPC Video Act	8499050630024830; 8/4-9/3/18	9.96		636.83
Bill	08/27/2018		South Jersey Gas Co	7460630000; 7/11-8/10/18	33.85		670.68
Bill	08/27/2018		Verizon 856 785-2266	856 785-2266	84.99		755.67
Bill	08/27/2018		Verizon 856 785-0464	856 785-0464 815 61Y	44.07		799.74
Check	08/27/2018	9/1	Comcast Cable	auto pay - 8/14-9/13/18	85.89		885.63
Bill	09/24/2018		Atlantic City Electric	55002423287, Utilities, 8/11-9/11/18	495.48		1,381.11
Bill	09/24/2018		Comcast - SPC Video Act	8499050630024830; 9/4-10/3/18	9.96		1,391.07
Check	09/24/2018	10/1	Comcast Cable	auto pay - 9/14-10/13/18	85.89		1,476.96
Bill	09/24/2018		South Jersey Gas Co	7460630000; 8/10-9/11/18	36.11		1,513.07
Bill	09/24/2018		Verizon 856 785-2266	856-785-2266 455 71Y	84.75		1,597.82
Total Utilities including Telephone							
					1,597.82	0.00	1,597.82
Total Operating & Maintenance							
					10,703.88	0.00	10,703.88
TOTAL					239,339.66	239,339.66	0.00

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