

MIDDLE TOWNSHIP FIRE DIST #4

03/26/2019

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 02/28/2019	
STATEMENT BEGINNING BALANCE	\$91,416.11
INTEREST EARNED	\$12.62
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$91,428.73
REGISTER BALANCE AS OF 02/28/2019	\$91,428.73

NON-PROFIT CHECKING PERIOD ENDING 02/28/2019	
STATEMENT BEGINNING BALANCE	
SERVICE CHARGES	
CHECKS AND PAYMENTS CLEARED	
DEPOSITS AND OTHER CREDITS CLEARED	
STATEMENT ENDING BALANCE	
REGISTER BALANCE	2/28/19
CLEARED TRANSACTIONS AFTER	2/28/19
UNCLEARED TRANSACTIONS AFTER	2/28/19
REGISTER BALANCE	3/18/19

UNCLEARED CHECKS AND PAYMENTS		11/30/18
9/11/18	NJ STATE FIREMANS	\$40.00

DEPOSITS AND OTHER CREDITS	

BILLS REQUIRING APPROVAL FOR PAYMENT				3/26/19
3/2/19	CK#5144	\$23.51	JOSEPH EAGAN	2019-138 2/26/2019 FEB 2019 GYM MEMBERSHIP RE-EMBURSMENT
3/2/19	CK#5145	\$100.00	CRISTINA MCKENNEY	2019-139 COMMISSIONER SALARY 2/26/2019
2/15/19	CK#5146	\$1,150.00	J BRYNE AGANCY	2019-136 02/06/2019 RENEWAL PROPERTY INSURANCE/316 RT 47 N
2/15/19	CK#5147	\$65.09	JOSEPH EAGAN	2019-137 01/22/2019 GYM MEMBERSHIP RE-EMBURSEMENT 01/2019
3/2/19	CK#5148	\$550.00	CYNTHIA G GORMAN	2019-140 COMMISSIONER SALARY 1/8,1/22,2/26/2019

3/2/19	CK#5149	\$150.00	PATRICIA CAMPBELL
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			2019-141 COMMISSIONER SALARY 01/08,01/22,02/26/2019
3/2/19	CK#5150	\$255.00	THOMAS CAMPBELL
			2019-142 COMMISSIONER SALARY 01/08,01/22,02/26/2019
3/2/19	CK#5151	\$100.00	ROBERT GOODHEART
			2019-143 COMMISSIONER SALARY 01/08,02/26/2019
03/02/209	CK#5152	\$135.00	CYNTHIA G GORMAN
			2019-144 02/16/2019 ELECTION POLL WORKER
3/2/19	CK#5153	\$135.00	PATRICIA CAMPBELL
			2019-145 02/16/2019 ELECTION POLL WORKER
3/2/19	CK#5154	\$135.00	THOMAS CAMPBELL
			2019-146 02/16/2019 ELECTION POLL WORKER
3/2/19	CK#5155	\$2,328.48	MCNEIL & COMPANY
			2019-147 02/15/2019 GROUP LIFE INSUARANCE
3/2/19	CK#5156	\$184.62	ATLANTIC CITY ELECTRIC
			\$109.33 2019-148 02/13/2019 DELSEA DR
			\$75.29 2019-149 02/15/2019 ROUTE 47
3/2/19	CK#5157	\$89.00	CONTINENTAL FIRE & SAFETY
			2019-150 02/25/2019 ASST CHIEF JACKET PATCH
3/2/19	CK#5158	\$185.85	COMCAST
			2019-151 02/13/2019 XFINITY PHONE/INTERNET
3/2/19	CK#5159	\$377.83	STEENLANDS GAS SERVICE
			2019-152 02/18/2019 218.4 GALLONS @ \$1.7300
3/2/19	CK#5160	\$185.29	CAPITAL ONE BANK (USA)
			\$58.69 2019-153 02/16/2019 BUNO GUSTO-POLL WORKERS MEAL REEMBURSEMENT
			\$60.00 2019-154 02/25/2019 QUICKBOOKS-ONLINE
			\$15.98 2019-155 02/18/2019 HOME DEPOT - BATTERIES
			\$50.62 2019-156 02/20/2019 HOME DEPOT -
3/18/19	CK#5161	\$5,810.00	LIBERTY MUTUAL INSURANCE GROUP
			2019-136 04/26/2019 WORKMANS COMP COVERAGE- INSURANCE
3/18/19	CK#5162	\$280.00	NAT ALEXANDER
			2019-137 03/11/2019 (1) FIREDEX HELMET FF N LIVINGSTON
3/18/19	CK#5163	\$43.02	COMCAST BUSINESS
			2019-138 03/03/2019 BUSINESS FAX LINE
3/18/19	CK#5164	\$140.00	JIM SALDUTTI
			2019-139 03/01/2019 WEBSITE HOSTING (1) YEAR - 03/01-03/01/2020

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3/18/19	CK#5165	\$2,328.48	MCNEIL & COMPANY 2019-140/141 INSURANCE RENEWAL PREMIUM
3/18/19	CK#5166	\$95.22	VIKING PEST CONTROL 2019-142 03/01/2019 12 Q-QUARTERLY
3/18/19	CK#5167	\$1,000.00	JOSEPH STACKHOUSE 2019-143 03/13/2019 REF: SCHOOL HOUSE/ PROPERTY INSURANCE CLAIM LABOR,TRACTOR AND & TAMPER RENTAL
3/18/19	CK#5168	\$167.53	CMC ROAD DEPARTMENT/FLEET MAINTENANCE 2019-144 01/01-01/31/2019 82.95 DIESEL GALLONS @ \$2.0196
3/18/19	CK#5169	\$1,006.95	CAPITAL ONE BANK (USA) \$154.41 2019-145 03/06/2019 STAPLES - OFFICE SUPPLIES \$794.79 2019-146 03/05/2019 SMELTZER & SONS - SUPPLIES FOR SCHOOL HOUSE /PROF \$57.75 2019-147 03/05/2019 HOME DEPOT-SUPPLIES NEEDED FOR TANKER AIRLINE M

BILLS REQUIRING APPROVAL FOR PAYMENT	
	\$17,020.87

RESPECTFULLY SUBMITTED

**CYNTHIA G GORMAN, TREASURER**

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03/26/2019

PERTY OVE