

MIDDLE TOWNSHIP FIRE DIST #4

05/28/2019

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 04/30/2019	
STATEMENT BEGINNING BALANCE	\$91,442.71
INTEREST EARNED	\$13.53
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$91,456.24
REGISTER BALANCE AS OF 04/30/2019	\$91,456.24

NON-PROFIT CHECKING PERIOD ENDING 04/30/2019	
STATEMENT BEGINNING BALANCE	
SERVICE CHARGES	
CHECKS AND PAYMENTS CLEARED	
DEPOSITS AND OTHER CREDITS CLEARED	
STATEMENT ENDING BALANCE	
REGISTER BALANCE	4/30/19
CLEARED TRANSACTIONS AFTER	4/30/19
UNCLEARED TRANSACTIONS AFTER	4/30/19
REGISTER BALANCE	5/27/19

UNCLEARED CHECKS AND PAYMENTS		4/30/19
9/11/18	NJ STATE FIREMANS	\$40.00
4/11/19	JOSEPH EAGAN	\$23.51

DEPOSITS AND OTHER CREDITS	
5/28/19	PROGRESSIVE INSURANCE CHECK SCHOOL HOUSE PROPERTY DAMAGE
5/28/19	CASH- FRANK STACKHOUSE PURCHASE OF OLD HOUSE GENERATOR

BILLS REQUIRING APPROVAL FOR PAYMENT				5/28/19
5/18/19	CK#5188	\$1,698.55	CAPITAL ONE BANK (USA)	
		\$60.00	2019-173 04/24/2019 QUICKBOOKS ONLINE	
		\$775.55	2019-174 04/12/2019 STROBES AND MORE / CAR74	
		\$39.01	2019-175 04/13/2019 AUTO ZONE/CAR WAS AND CLEANING SUPPLIES	
		\$37.11	2019-176 04/13/2019 RIGGINS/CAR 74 FUEL	
		\$21.69	2019-177 04/14/2019 HOME DEPOT/PARTS FOR TANKER AIR LINE REPAIR	
		\$260.73	2019-178 04/19/2019 PIER 47 MARINA/MARINE 74	
		\$340.68	2019-179 04/22/2019 WINNER FORD CHERRY HILL/LIGHTS FOR CAR 74	
		\$17.98	2019-180 04/30/2019 HOME DEPOT/AIR HOSE KIT	
		\$48.25	2019-181 05/12/2019 WALMART ONLINE/RETRACTABLE OSE REEL TANKER 74	
		\$97.55	2019-182 05/13/2019 ANTENNA FARM/NEW STATION ANTENNA	
5/18/19	CK#5189	\$1,936.66	LIBERTY MUTUAL INSURANCE GROUP	

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## 2019-183 05/07/2019 WORKMANS COMP INSTALLMENT #2

5/18/19	CK#5190	\$1,575.50	NAT ALEXANDER \$165.00 2019-184 05/06/2019 (1) FIRE VULCAN FLASHLIGHT \$65.50 2019-185 04/26/2019 CHIEF NAME PATCH \$1,345.00 2019-186 05/06/2019 (3) SCBA MASKS (5) HOODS
5/18/19	CK#5191	\$4,893.97	MCNEIL AND COMPANY \$907.86 2019-187 04/12/2019 ADD VEHICLE #6 CAR 74 \$282.98 2019-188 04/18/2019 INLAND MARINE \$624.88 2019-189 04/18/2019 COMMERCIAL PACKAGE \$188.00 2019-190 06/03/2019 UMBRELLA-COMMERCIAL \$660.00 2019-191 06/03/2019 INLAND MARINE \$2,229.75 2019-192 06/03/2019 COMMERCIAL PACKAGE
5/18/19	CK#5192	\$1,900.00	CHUCKS MOBILE LIGHTING 2019-193 04/12/2019 LABOR FOR UNINSTALL AND INSTALL CAR 74 LIGHTING
5/18/19	CK#5193	\$165.00	JOSEPH STACKHOUSE 2019-194 04/28/2019 4 PHASE MOWER RENTAL
5/18/19	CK#5194	\$1,753.65	FF1 PROFESSIONAL SAFETY \$404.65 2019-195 03/29/2019 REBUILD 7431 AIR DRYER \$1,135.00 2019-196 03/29/2019 ANNUAL TNT SERVICE AND MAINTENANCE \$214.00 2019-197 03/18/2019 AIR CHARGING UNIT REPAIR/CHECK ENGINE CODE
5/18/19	CK#5195	\$50.76	COMCAST BUSINESS 2019-196 05/03/2019 FAX LINE SERVICES
5/18/19	CK#5196	\$180.96	ATLANTIC CITY ELECTRIC \$151.48 2019-197 05/10/2019 331 ROUTE 47 N \$29.48 2019-198 05/14/2019 DELSEA DR

4/21/19	CK#5187	\$302.83	ATLANTIC CITY ELECTRIC
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\$8.84 4/11/2019 331 ROUTE 47 N SN  
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\$13.51 4/11/2019 ROUTE 47  
\$215.38 4/10/2019 331 ROUTE 47 N  
\$56.26 4/12/2019 DELSEA DR

BILLS REQUIRING APPROVAL FOR PAYMENT	
	\$14,457.88

RESPECTFULLY SUBMITTED

**CYNTHIA G GORMAN, TREASURER**

CYNTHIA G GORMAN, TREASURER

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05/28/2019

\$181,253.66
-\$2.00
-\$91,808.26
\$57,554.23
\$147,997.63
\$147,934.12
\$0.00
-\$11,930.88
\$136,003.24

\$2,174.17
\$50.00
\$2,224.17




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