

MIDDLE TOWNSHIP FIRE DIST #4

06/25/2019

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 06/19/2019	
STATEMENT BEGINNING BALANCE	\$91,456.24
INTEREST EARNED	\$13.98
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$91,470.22
REGISTER BALANCE AS OF 05/31/2019	\$91,470.22

NON-PROFIT CHECKING PERIOD ENDING 06/19/2019	
STATEMENT BEGINNING BALANCE	
SERVICE CHARGES	
CHECKS AND PAYMENTS CLEARED	
DEPOSITS AND OTHER CREDITS CLEARED	
STATEMENT ENDING BALANCE	
REGISTER BALANCE	5/31/19
CLEARED TRANSACTIONS AFTER	5/31/19
UNCLEARED TRANSACTIONS AFTER	5/31/19
REGISTER BALANCE	6/19/19

UNCLEARED CHECKS AND PAYMENTS		4/30/19
9/11/18	NJ STATE FIREMANS	\$40.00
5/18/19	JOSEPH STACKHOUSE	\$165.00

DEPOSITS AND OTHER CREDITS	
6/19/19	MCNEIL AND CO- OVERPAYMENT
6/19/19	MCNEIL AND CO- 12/8/2018 CLAIM OVERPAYMENT DEDUCTABLE

BILLS REQUIRING APPROVAL FOR PAYMENT				5/28/19
6/19/19	CK#5197	\$1,881.01	CAPITAL ONE BANK (USA)	
		\$60.00	2019-199 05/24/2019 QUICKBOOKS ONLINE	
		\$253.36	2019-200 04/30/2019 WINNER FORD- CAR 74 AUTO EJECT	
		\$119.41	2019-201 05/02/2019 WINNER FORD- AUTO EJECT CAR 74	
		\$36.10	2019-202 05/17/2019 SUNOCO-CAR 74 FUEL / FIREMANS CONVENTION	
		\$39.00	2019-203 05/22/2019 LATE FEES	
		\$165.00	2019-204 06/18/2019 DENNISVILLE POSTOFFICE-STAMPS	
		\$220.00	2019-205 06/19/2019 DENNISVILLE POSTOFFICE- STAMPS	
		\$816.45	2019-206 06/11/2019 STAPLES-OFFICE SUPPLIES	
		\$171.69	2019-207 06/04/2019 HOME DEPOT- BUG SPRAY, CAR WASH,BUILDING REPAIR	

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6/19/19	CK#5198	\$150.00	JOSEPH EAGAN	2019-208 COMMISSIONER STIPEND/SALERY 03/26,04/23,05/28/2019 \$50.00 PER MEETING
6/19/19	CK#5199	\$100.00	ROBERT GOODHEART	2019-209 COMMISSIONER STIPEND/SALERY 03/26,04/23/2019 \$ 50.00 PER MEETING
6/19/19	CK#5200	\$255.00	THOMAS CAMPBELL	2019-210 COMMISSIONER STIPEND/SALERY 03/26,04/23,05/28/2019 \$ 85.00 PER MEETING
6/19/19	CK#5201	\$450.00	CYNTHIA GORMAN	2019-211 COMMISSIONER STIPEND/SALERY 03/26,04/23,05/28/2019 \$150.00 PER MEETING
6/19/19	CK#5202	\$300.00	CRISTINA MCKENNEY	2019-212 COMMISSIONER STIPEND/ SALERY 03/26,04/23,05/28/2019 \$ 100.00 PER MEETING
6/19/19	CK#5203	VOID	VOID CHECK	VOIDED CHECK ... ERROR
6/19/19	CK#5204	VOID	VOID CHECK	VOIDED CHECK ... ERROR
6/19/19	CK#5205	\$10,672.00	LIBERTY MUTUAL	2019-213 05/31/2019 WORKMANS COMP COVERAGE
6/19/19	CK#5206	\$99.50	VIKING PEST CONTROL	2019-214 06/01/2019 12Q QUARTERLY
6/19/19	CK#5207	\$127.08	CMC ROAD DEPARTMENT/FLEET MAINTENANCE	\$127.08 2019-215 04/01-04/30/2019 56.65 GALLONS @ \$2.2432
6/19/19	CK#5208	\$330.00	JOSEPH STACKHOUSE	\$165.00 2019-216 05/30/2019 4 PHASE LAWNMOWER RENTAL \$165.00 2019-217 05/12/2019 4 PHASE LAWN MOWER RENTAL

6/19/19	CK#5209	\$287.40	ATLANTIC CITY ELECTRIC	\$198.34 2019-218 06/12/2019 331 ROUTE 47 N
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\$64.00 2019-219 06/14/2019 DELSEA DR
\$8.25 2019-220 06/13/2019 ROUTE 47
\$8.34 2019-221 06/13/2019 331 ROUTE 47 N SN
\$8.47 2019-222 06/13/2019 331 ROUTE 47 N SN

6/19/19	CK#5210	\$508.00	NAT ALEXANDER
			\$508.00 2019-223 06/14/2019 FIREDEX COAT WITH LINER- BECHTLER
6/19/19	CK#5211	\$64.00	U.S. POSTAL SERVICE / POSTMASTER DENNISVILLE
			2019-224 06/30/2019 PO BOX 402 / 12 MONTHS

BILLS REQUIRING APPROVAL FOR PAYMENT	
	\$15,223.99

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

CYNTHIA G GORMAN, TREASURER

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\$147,997.63
-\$2.00
-\$14,013.56
\$2,224.17
\$136,206.24
\$136,001.24
\$0.00
-\$13,941.13
\$122,060.11

\$907.86
\$375.00

ITEMS

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