

MIDDLE TOWNSHIP FIRE DIST #4

09/24/2019

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 08/30/2019	
STATEMENT BEGINNING BALANCE	\$91,497.74
INTEREST EARNED	\$19.63
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$55,225.75
STATEMENT ENDING BALANCE	\$146,743.12
REGISTER BALANCE AS OF 09/23/2019	\$146,743.12

NON-PROFIT CHECKING PERIOD ENDING 08/30/2019	
STATEMENT BEGINNING BALANCE	\$114,225.00
SERVICE CHARGES	-\$2.00
CHECKS AND PAYMENTS CLEARED	-\$13,750.83
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$100,472.17
REGISTER BALANCE	8/30/2019 \$99,997.17
CLEARED TRANSACTIONS AFTER	8/30/2019 \$0.00
UNCLEARED TRANSACTIONS AFTER	8/30/2019 -\$15,614.74
REGISTER BALANCE	9/23/2019 \$84,382.43

UNCLEARED CHECKS AND PAYMENTS		7/31/2019
9/11/2018	NJ STATE FIREMANS	\$40.00
6/19/2019	CRISTINA MCKENNEY	\$300.00
8/18/2019	RELIABLE POWER PLUS	\$135.00
		-\$475.00

DEPOSITS AND OTHER CREDITS	

BILLS REQUIRING APPROVAL FOR PAYMENT		9/24/2019	
9/3/2019	CK#5238	\$405.00	UNITED STATES COAST GUARD AUXILIARY 2019-275 9/3/2019 (9) STUDENTS BOATING SAFETY CLASS WITH CERTIFICATION 8/27 & 9/3/2019 \$45.00 PER STUDENT
9/3/2019	CK#5239	\$45.00	COLE PETTIT 2019-276 6/8/2019 (1) BOATER SAFETY COURSE COMPLETION
9/3/2019	CK#5240	\$1,263.08	CHUCKS MOBILE LIGHTING 2019-277 8/7/2019 FIX 7470 SCENE LIGHT,INSTALL (6) NEW FLASHLIGHTS 7440, INSTALL THERMAL 7440, INSTALL PACK TRACKER 7431, CAR 74 AUTO EJECT WIRING
9/3/2019	CK#5241	\$153.65	CMC ROAD DEPARTMENT / FLEET MAINTENANCE \$109.77 2019-278 7/1-7/31/2019 DIESEL GALLONS 53.55 @ \$2.0499 \$43.88 2019-279 7/1-7/31/2019 NO LEAD 20.0 GALLONS @ \$2.1831

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9/3/2019	CK#5242	\$330.00	JOSEPH STACKHOUSE 2019-280 8/11/2019 4 PHASE MOWER RENTAL 7/24/2019 & 8/11/2019
9/3/2019	CK#5243	\$858.00	AIR & GAS TECHNOLOGIES 2019-281 7/19/2019 PERFORMED FULL PM SERVICE ON AIR COMPRESSOR REF# VOIDED CHECK 5226 \$585.00
9/6/2019	CK#5244	\$93.73	ATLANTIC CITY ELECTRIC \$10.24 2019-282 8/13/2019 331 ROUTE 47 N SN \$10.42 2019-283 8/13/2019 331 ROUTE 47 N SN \$10.15 2019-284 8/13/2019 ROUTE 47 \$62.92 2019-285 8/14/2019 DELSEA DR
9/6/2019	CK#5245	\$450.00	CYNTHIA GORMAN 2019-286 COMMISSIONER STIPEND / SALARY 6/25,7/23, 8/27/2019
9/6/2019	CK#5246	\$300.00	CRISTINA MCKENNEY 2019-287 COMMISSIONER STIPEND/ SALARY 6/25,7/23,8/27/2019
9/6/2019	CK#5247	\$150.00	JOSEPH EAGAN 2019-288 COMMISSIONER STIPEND/SALARY 6/25,7/23,8/27/2019
9/6/2019	CK#5248	\$150.00	ROBERT GOODHEART 2019-289 COMMISSIONER STIPEND / SALARY 6/25,7/23,8/27/2019
9/6/2019	CK#5249	\$255.00	THOMAS CAMPBELL 2019-290 COMMISSIONER STIPEND / SALARY 6/25,7/23,8/27/2019
9/6/2019	CK#5250	\$2,017.56	CAPITAL ONE BANK (USA) \$145.69 2019-291 8/20/2019 HOME DEPOT- CLEANING SUPPLIES \$266.55 2019-292 8/13/2019 TOP COAT F-111- WAX FOR TRUCKS \$22.58 2019-293 8/30/2019 AMAZON-MEDICAL SUPPLIES \$15.83 2019-294 8/30/2019 AMAZON-MEDICAL SUPPLIES \$59.95 2019-295 8/30/2019 AMAZON-MEDICAL SUPPLIES \$747.59 2019-296 8/30/2019 GEAR BAGS.COM-MEDICAL SUPPLIES \$117.28 2019-297 8/7/2019 MCAFFEE-VIRUS PROTECTION FOR ALL COMPUTERS \$572.09 2019-298 8/30/2019 AMAZON-MEDICAL SUPPLIES \$70.00 2019-299 8/26/2019 INTUIT-QUICKBOOKS ONLINE

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9/23/2019	CK#5251	\$415.36	CAPITAL ONE BANK (USA) \$20.60 2019-300 9/3/2019 BAYWAY MARINA-BOAT RAMP FEES \$64.76 2019-301 9/8/2019 STAPLES- OFFICE SUPPLIES \$90.00 2019-302 9/9/2019 FIVE MILE BEACH- STRATEGIC LADDER OPERATIONS \$200.00 2019-303 9/9/2019 ALL HANDS FIRE EQUIPMENT-FIREGROUND CONSIDERATIONS \$40.00 2019-304 9/10/2019 ALL HANDS FIRE EQUIPMENT- FIREGROUND CONSIDERATIONS
9/23/2019	CK#5252	\$160.00	REEL FIRE PROTECTION 2019-305 09/10/2019 INV#58478 ANNAUL FIRE EXTINGUISHER CERTIFICATION
9/23/2019	CK#5253	\$340.40	ATLANTIC CITY ELECTRIC \$65.89 2019-306 9/14/2019 DELSEA DR \$238.66 2019-307 9/12/2019 331 ROUTE 47 N \$11.89 2019-308 9/13/2019 ROUTE 47 \$11.90 2019-309 9/13/2019 331 ROUTE 47 N SN \$12.06 2019-310 9/13/2019 331 ROUTE 47 N SN
9/23/2019	CK#5254	\$7,119.90	NAT ALEXANDER 2019-311 8/30/2019 INV#1027878 (2) COMPLETE SETS FIRE DEX FIREFIGHTING GEAR
9/23/2019	CK#5255	\$1,031.08	MCNEIL & COMPANY, INC 2019-312 8/29/2019 ACCIDENT AND HEALTH/INSURANCE
9/23/2019	CK#5256	\$25.00	RICHARD M BRASLOW.ESQ 2019-313 8/27/2019 TELEPHONE CONVERSATION/FIREHOUSE
9/23/2019	CK#5257	\$51.98	COMCAST BUSINESS 2019-214 9/26/2019 FAX SERVICE LINE

BILLS REQUIRING APPROVAL FOR PAYMENT	
	\$15,614.74

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

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