

MIDDLE TOWNSHIP FIRE DIST #4

10/22/2019

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 08/30/2019	
STATEMENT BEGINNING BALANCE	\$146,743.12
INTEREST EARNED	\$27.34
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$146,770.46
REGISTER BALANCE AS OF 09/23/2019	\$146,770.46

NON-PROFIT CHECKING PERIOD ENDING 09/30/2019	
STATEMENT BEGINNING BALANCE	\$100,472.17
SERVICE CHARGES	-\$2.00
CHECKS AND PAYMENTS CLEARED	-\$8,409.84
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$92,060.33
REGISTER BALANCE	9/30/2019 \$91,500.33
CLEARED TRANSACTIONS AFTER	9/30/2019 \$0.00
UNCLEARED TRANSACTIONS AFTER	9/30/2019 -\$560.00
REGISTER BALANCE	10/21/2019 \$125,324.67

UNCLEARED CHECKS AND PAYMENTS		7/31/2019
9/11/2018	NJ STATE FIREMANS	\$40.00
9/3/2019	COLE PETIT	\$45.00
9/6/2019	CYNTHIA GORMAN	\$450.00

DEPOSITS AND OTHER CREDITS		
DEPOSIT	TOWNSHIP OF MIDDLE - QUARTERLY DRAW	\$55,225.75
10/21/2019	NO.072986	
DEPOSIT	TOWNSHIP OF MIDDLE - QUARTERLY DRAW	\$399.35
10/21/2019	NO.73104	
DEPOSIT	CASH-CODY SHEETS MISSED CLASS 9/28/2019	\$40.00
10/21/2019		

BILLS REQUIRING APPROVAL FOR PAYMENT		10/22/2019
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10/15/2019	CK#5258	\$165.00	JOSEPH STACKHOUSE 2019-315 9/5/2019 4 PHASE LAWN MOWER RENTAL/CUT
10/15/2019	CK#5259	\$746.88	EMERGENCY VEHICLE SERVICES 2019-316 9/22/2019 7431 E-BRAKE VALVE LEAK REPAIR HALE PUMP SHIFT REBUILD
10/15/2019	CK#5260	\$511.93	CAPITAL ONE BANK \$300.65 2019-317 8/30/2019 AMAZON-MARINE 74 GARMIN GPS DEPTH FINDER/COLAPASABLE OAR \$67.99 2019-318 8/30/2019 AMAZON-MARINE 74 ORION FLARE GUN \$70.00 2019-319 9/24/2019 QUICKBOOKS ONLINE \$19.99 2019-320 10/4/2019 AMAZON-TOLIET TISSUE \$53.30 2019-321 10/4/2019 AMAZON-CONTRACTOR TRASH BAGS

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10/15/2019	CK#5261	\$10,000.00	GOSHEN VOLUNTEER FIRE CO 2019-322 10/1/2019 2019 LEASE FOR SERVICES
10/15/2019	CK#5262	\$55.00	CAPE REGIONAL URGENT CARE 2019-323 10/3/2019 CAMPBELL, THOMAS 8/13/2019 MEDICAL PHYSICAL
10/15/2019	CK#5263	\$99.50	VIKING PEST CONTROL 2019-324 10/1/2019 12 Q -QUARTERLY
10/15/2019	CK#5264	\$50.00	RICHARD BRASLOW, ESQ 2019-325 9/25/2019 TELEPHONE/LETTER RELATIVE TO 2018 AUDIT
10/15/2019	CK#5265	\$2,400.00	ROBBIE CONLEY ARCHITECT LLC \$1,200.00 2019-326 10/1/2019 NEEDS ASSESSMENT \$1,200.00 DEFICIENCY REVIEW AND REPORT
10/15/2019	CK#5266	\$164.72	CMC FLEET MAINTENANCE \$146.02 2019-327 8/1-8/31/2019 DIESEL 74.20 @ \$1.9679 \$18.70 2019-328 8/1-8/31/2019 NO LEAD 9.40 @ \$1.9897
10/15/2019	CK#5267	\$172.50	FF1 PROFESSIONAL SAFETY 2019-329 9/30/2019 7431 AIR LEAK REPAIR
10/15/2019	CK#5268	\$28.18	ATLANTIC CITY ELECTRIC \$9.38 2019-330 9/13-10/9/2019 331 ROUTE 47 N SN \$9.42 2019-331 9/13-10/9/2019 ROUTE 47 \$9.38 2019-332 9/13-10/9/2019 331 ROUTE 47 N SN
10/15/2019	CK#5269	\$7,119.90	NAT ALEXANDER COMPANY A DIV OF MID-ATLANTIC FIRE & AIR 2019-311 8/30/2019 INV#1027878 (2) SETS TURN OUT GEAR/EQUIPMENT REPAYMENT OF VOIDED CHECK#5254 /VENDORS BANK RETURNED AS POSSIBLE ALTERED/FICTITIOUS
10/21/2019	CK#5270	\$276.20	ATLANTIC CITY ELECTRIC \$208.75 2019-313 9/11-10/8/2019 331 ROUTE 47 N \$67.42 2019-314 9/15-10/15/2019 DELSEA DR
10/21/2019	CK#5271	\$50.95	COMCAST BUSINESS 2019-312 10/3/2019 FAX SERVICES

BILLS REQUIRING APPROVAL FOR PAYMENT	
	\$21,840.76

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

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