

MIDDLE TOWNSHIP FIRE DIST #4

12/17/2019

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 12/16/2019	
STATEMENT BEGINNING BALANCE	\$146,797.89
INTEREST EARNED	\$26.54
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$146,824.43
REGISTER BALANCE AS OF 11/29/2019	\$146,824.43

NON-PROFIT CHECKING PERIOD ENDING 12/16/2019	
STATEMENT BEGINNING BALANCE	\$134,357.67
SERVICE CHARGES	-\$2.00
CHECKS AND PAYMENTS CLEARED	-\$17,793.63
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$117,562.04
REGISTER BALANCE	11/29/2019 \$113,365.86
CLEARED TRANSACTIONS AFTER	11/29/2019 \$0.00
UNCLEARED TRANSACTIONS AFTER	11/29/2019 -\$14,810.83
REGISTER BALANCE	12/16/2019 \$98,555.03

UNCLEARED CHECKS AND PAYMENTS		11/25/2019
9/11/2018	NJ STATE FIREMANS	\$40.00
11/19/2019	GRANTGENIES	\$1,150.00
11/19/2019	LIBERTY MUTUAL INS	\$3,006.18

DEPOSITS AND OTHER CREDITS		
	COPORATE FEMA ACH ... 2019 FIREFIGHTER	\$162,256.20
12/11/2019	ASSISTANCE GRANT (RADIOS)	

BILLS REQUIRING APPROVAL FOR PAYMENT			
12/11/2019	CK#5283	\$946.68	CAPITAL ONE BANK (USA)
			\$39.00 FEES
			\$395.55 2019-355 10/28/2019 QUICKBOOKS-OFFICE SUPPLIES / CHECKS/ENVELOPES
			\$70.00 2019-356 11/24/2019 QUICKBOOKS ONLINE
			\$34.82 2019-357 11/10/2019 AMAZON- RETRACTABLE CORD REEL 7470
			\$62.37 2019-358 11/22/2019 SOLID SIGNAL-APX 4500 VEHICLE RADIO MOUNTS
			\$28.09 2019-359 11/23/2019 AMAZON-COAXIAL CABLE CRIMP SETS FOR 700 ANTENA CABLES
			\$294.60 2019-360 12/3/2019 MAGNUM ELECTRONICS-4 BOSTON LEATHER RADIO SLINGS
			\$9.47 2019-361 11/29/2019 AMAZON-GE POWER STRIP FOR OFFICE
			\$12.78 2019-362 11/27/2019 AMAZON-STIHL CHAINSAW 7431 CHAINSAW RECOIL

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12/11/2019	CK#5284	\$750.00	CYNTHIA GORMAN \$150.00 09/24/2019 REGULAR MONTHLY MEETING \$150.00 10/22/2019 REGULAR MONTHLY MEETING \$150.00 11/26/2019 REGULAR MONTHLY MEETING \$150.00 11/19/2019 SPECIAL MEETING WITH THE PUBLIC REF: FIREHOUSE \$150.00 12/17/2019 REGULAR MONTHLY MEETING
12/11/2019	CK#5285	\$500.00	CRISTINA MCKENNEY \$100.00 09/24/2019 REGULAR MONTHLY MEETING \$100.00 10/22/2019 REGULAR MONTHLY MEETING \$100.00 11/26/2019 REGULAR MONTHLY MEETING \$100.00 11/19/2019 SPECIAL MEETING WITH THE PUBLIC REF: FIREHOUSE \$100.00 12/17/2019 REGULAR MONTHLY MEETING
12/11/2019	CK#5286	\$250.00	JOSEPH EAGAN \$50.00 09/24/2019 REGULAR MONTHLY MEETING \$50.00 10/22/2019 REGULAR MONTHLY MEETING \$50.00 11/26/2019 REGULAR MONTHLY MEETING \$50.00 11/19/2019 SPECIAL MEETING WITH THE PUBLIC REF: FIREHOUSE \$50.00 12/17/2019 REGULAR MONTHLY MEETING
12/11/2019	CK#5287	\$250.00	ROBERT GOODHEART \$50.00 09/24/2019 REGULAR MONTHLY MEETING \$50.00 10/22/2019 REGULAR MONTHLY MEETING \$50.00 11/26/2019 REGULAR MONTHLY MEETING \$50.00 11/19/2019 SPECIAL MEETING WITH THE PUBLIC REF: FIREHOUSE \$50.00 12/17/2019 REGULAR MONTHLY MEETING
12/11/2019	CK#5288	\$425.00	THOMAS CAMPBELL \$85.00 09/24/2019 REGULAR MONTHLY MEETING \$85.00 10/22/2019 REGULAR MONTHLY MEETING \$85.00 11/26/2019 REGULAR MONTHLY MEETING \$85.00 11/19/2019 SPECIAL MEETING WITH THE PUBLIC REF: FIREHOUSE \$85.00 12/17/2019 REGULAR MONTHLY MEETING
12/11/2019	CK#5289	\$1,600.00	ROBBIE CONLEY ARCHITECT, LLC NEEDS ASSESSMENT, DEFICENCY REPORT, PRESENTATION

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12/17/2019

12/11/2019	CK#5290	\$5.46	PRESS OF ATLANTIC CITY \$5.46 2019-369 11/14/2019 MEETING NOTICE 11/19/2019
12/11/2019	CK#5291	\$213.59	STEENLANDS GAS 2019-370 12/3/2019 139.6 GSSLONS @ \$1.5300
12/11/2019	CK#5292	\$99.50	VIKING PEST CONTROL 2019-371 12/1/2019 12Q-QUARTERLY
12/11/2019	CK#5293	\$75.00	RICHARD BRASLOW ESQ 2019-372 11/27/2019 -11/4 RESOLUTIONS 11/5 TELEPHONE CONVERSATION
12/11/2019	CK#5294	\$229.22	CMC ROAD DEPT-FLEET MAINTENANCE 198.12 2019-373 10/1-10/30/2019 DIESEL @ \$2.1189 @ 93.50 GALLONS \$31.10 2019-374 10/1-10/30/2019 NO LEAD @ \$1.9870 @ 15.65 GALLONS
12/16/2019	CK#5295	\$258.58	ATLANTIC CITY ELECTRIC 2019-375 12/10/2019 331 ROUTE 47 N
12/16/2019	CK#5296	\$940.00	CAPE MAY COUNTY HERALD 2019-376 12/5/2019 AD#27196 2020 BUDGET ELECTION/ABSENTEE BALLOT
12/16/2019	CK#5297	\$165.00	JOSEPH STACKHOUSE 2019-377 REF# CK#5278 VOIDED DUE TO DAMAGE OF CHECK 11/17/2019
12/16/2019	CK#5298	\$170,359.00	MOTOROLA SOLUTIONS 2019-378 10/28/2019 2018 ASSISTANCE FIREFIGHTERS GRANT / OUR RESPONSIBILITY \$8,102.80

BILLS REQUIRING APPROVAL FOR PAYMENT	
	\$177,067.03

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

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