

MIDDLE TWP FIRE DIST #4 09/24/2024

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 07/31/2024	
STATEMENT BEGINNING BALANCE	\$152,196.89
INTEREST EARNED	\$3.87
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE 07/31/2024	\$152,200.76
REGISTER BALANCE AS OF 07/31/2024	\$152,200.76

NON-PROFIT CHECKING PERIOD ENDING 07/31/2024		
STATEMENT BEGINNING BALANCE		\$148,657.51
SERVICE CHARGES		-\$3.00
CHECKS AND PAYMENTS CLEARED		-\$6,397.45
DEPOSITS AND OTHER CREDITS CLEARED		\$0.00
STATEMENT ENDING BALANCE		\$142,257.06
REGISTER BALANCE	7/31/2024	\$148,347.13
CLEARED TRANSACTIONS AFTER	7/31/2024	\$0.00
UNCLEARED TRANSACTIONS AFTER	7/31/2024	-\$7,374.61
REGISTER BALANCE	8/24/2024	\$140,972.52

DEPOSITS AND OTHER CREDITS		
7/20/2024	TWP OF MIDDLE 3RD QUARTER	\$71,120.90
9/15/2024	MCNEIL & CO PAYMENT FOR BUILDING REPAIRS	\$41,006.77

BILLS REQUIRING APPROVAL FOR PAYMENT	
	9/24/2024

8/27/2024	CK#6060	\$521.70	ATLANTIC CITY ELECTRIC
		\$12.55	2024-238 8/15/2024 331 ROUTE 47 N
		\$89.45	2024-239 8/15/2024 DELSEA DR
		\$12.91	2024-240 8/16/2024 ROUTE 47
		\$392.54	2024-241 8/14/2024 331 ROUTE 47 N
		\$14.25	2024-242 331 8/14/2024 ROUTE 47 N
8/27/2024	CK#6061	\$300.73	CMC ROAD DEPT/FLEET MAINTENANCE
		\$210.70	DIESEL GALLONS 80.85 @ \$2.6060
		\$90.03	NO LEAD GALLONS 31.34 @ \$2.8926
			2024-243 7/1-7/31/2024

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8/27/2024	CK#6062	\$370.00	JOSEPH STACKHOUSE \$185.00 2024-244 8/6/2024 4 PHASE MOWER RENTAL \$185.00 2024-245 8/20/2024 4 PHASE MOWER RENTAL
8/27/2024	CK#6063	\$1,485.00	KELLY COMMUNICATIONS & EMERGENCY EQUIPMENT INSTALLATIONS IIC 2024-246 7/12/2024 INSTALLATION OF 4 MOTEROLA VEHICLE CHARGERS ENGINE 74
9/9/2024	CK#6064	\$150.00	CODY SHEETS 2024-247 CLEANING OF THE BUILDING 8/20-9/3/2024 9/3-9/17/2024 9/17-10/1/2024
9/9/2024	CK#6065	\$50.00	JOSEPH EAGAN IV 2024-248 8/28/2024 CPR/ROBERT GOODHEART
9/9/2024	CK#6066	\$165.03	VIKING PEST CONTROL 2024-249 9/1/2024 12 Q QUARTERLY
9/9/2024	CK#6067	\$4,742.45	CAPITAL ONE BANK \$53.20 2024-250 7/23/2024 AMAZON- ENGINE 74-2 MIC MOUNT EXTENTIONS \$3,643.60 2024-251 251 8/21/2024 FIRE SAFETY USA- ENGINE 74-ADAPTERS,STABILIZERS,ROAD CONES \$895.65 2024-252 8/2/2024 AMAZON-PORTABLE RADIO BATTERIES \$50.00 2024-253 8/2024 WEB SITE MAINTENANCE \$100.00 2024-254 9/2024 WEB SITE MAINTENANCE
9/15/2024	CK#6068	\$310.00	REEL FIRE PROTECTION 2024-255 9/6/2024 FIRE EXTINGUISHER ANNUAL CERTIFICATION
9/15/2024	CK#6069	\$190.05	VERIZON WIRELESS 2024-256 9/1/2024 WIRELESS TABLET SERVICE
9/15/2024	CK#6070	\$599.00	CONTINENTAL FIRE & SAFETY 2024-257 8/1/2024 GLOBE SHADOW LEATHER BOOT 11 M - JOSEPH STACKHOUSE
9/15/2024	CK#6072	\$977.61	CAPITAL ONE BANK \$300.82 2024-260 9/8/2024 AMAZON- ENGINE 74- VEHICLE STABILIZER, CHAINS, J HOOKS \$284.76 2024-261 9/10/2024 WALMART- DEF FLUID, CLEAING SUPPLIES (CONVENTION) \$392.03 2024-262 9/6/2024 THE FIRE STORE- ENGINE 74-MOUNTS

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9/15/2024 CK#6071	\$750.00	KELLY COMMUNICATIONS & EMERGENCY EQUIPMENT INSTALLATIONS LLC	
		\$300.00	2024-258 9/7/2024 INSTALLATION SEEK THERMAL CAMERA - ENGINE 74
		\$450.00	2024-259 9/7/2024 INSTALLATION 2 STREAMLIGHTS - SQUAD 74
9/15/2024 CK#6073	\$16,000.00	BAYSIDE BUILDERS	
			2024-263 9/15/2024 DOWN PAYMENT FOR CONSTRUCTION PROJECT FOR REPAIRS TO OFFICE/ROOF PROJECT
9/23/2024 CK#6075	\$141.17	COMCAST	
			2024-265 9/3/2024 VOICE/FAX SERVICES
9/23/2024 CK#6074	\$40.65	HERMAN BECHTLER	
			2024-264 9/23/2024 9/5/2024 FITNESS RE-EMBURSEMENT

BILLS REQUIRING APPROVAL FOR PAYMENT
\$26,793.39

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

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