

MIDDLE TWP FIRE DIST #4

11/26/2024

BUSINESS PREMIUM MONEY MARKET	
PERIOD ENDING 09/30/2024	
STATEMENT BEGINNING BALANCE	\$152,200.76
INTEREST EARNED	\$3.74
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE 9/30/2024	\$152,204.50
REGISTER BALANCE AS OF 10/25/2024	\$152,204.50

NON-PROFIT CHECKING	
PERIOD ENDING 09/30/2024	
STATEMENT BEGINNING BALANCE	\$140,937.52
SERVICE CHARGES	-\$3.00
CHECKS AND PAYMENTS CLEARED	-\$28,144.29
DEPOSITS AND OTHER CREDITS CLEARED	\$112,127.68
STATEMENT ENDING BALANCE	\$224,917.91
REGISTER BALANCE	9/30/2024 \$226,300.81
CLEARED TRANSACTIONS AFTER	9/30/2024 \$0.00
UNCLEARED TRANSACTIONS AFTER	9/30/2024 -\$6,592.18
REGISTER BALANCE	10/25/2024 \$213,091.96

DEPOSITS AND OTHER CREDITS		
11/14/2024	MCNEIL & CO- SUPPLEMENT 2005 E ONE PUMPER INSURANCE REPAIR	\$189.25

BILLS REQUIRING APPROVAL FOR PAYMENT	
11/26/2024	

10/30/2024	CK#6087	\$6,000.00	BAYSIDE BUILDERS	2024-287 10/30/2024 DRAW #3 COMPLETION OF THE ROOFING INSURANCE CLAIM / OFFICE PROJECT
10/30/2024	CK#6086	\$20,000.00	BAYSIDE BUILDERS	2024-286 10/30/2024 DRAW #2 COMPLETION OF THE DRY WALL- INSURANCE CLAIM / OFFICE PROJECT
10/30/2024	CK#6088	\$352.37	ATLANTIC CITY ELECTRIC	
		\$12.10		2024-288 11/6/2024 ROUTE 47
		\$12.97		2024-289 10/15/2024 331 ROUTE 47 N SN
		12.77		2024-290 10/14/2024 331 ROUTE 47 N SN
		\$218.60		2024-291 10/14/2024 331 ROUTE 47 N
		\$95.33		2024-292 10/15/2024 DELSEA DR

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11/14/2024	CK#6089	\$106.80	CMC ROAD DEPT/FLEET MAINTENANCE \$75.26 DIESEL GALLONS 32 @ \$2.3519 \$31.54 NO LEAD GALLONS 12.84 @ \$2.4564 2024-293 9/1-9/30/2024
11/14/2024	CK#6090	\$190.05	VERIZON WIRELESS 2024-294 10/2-11/1/2024 WIRELESS TABLET SERVICE
11/14/2024	CK#6091	\$248.06	COMCAST BUSINESS 2024-295 11/2-12/7/2024 PHONE/FAX AND HOME VISIT 10/31/2024
11/14/2024	CK#6092	\$40.65	HERMAN BECHTLER 2024-296 11/5/2024 GYM REEMBURSEMENT
11/14/2024	CK#6093	\$1,312.44	CAPITAL ONE \$1,066.44 2024-297 10/31/2024 STAPLES FILING CABILENTS- OFFICE \$146.00 2024-298 11/1/2024 USPS- STAMPS \$100.00 2024-299 11/2/2024 W3 GLOBAL SOLUTIONS- WEB SITE
11/14/2024	CK#6094	\$18,000.00	GOSHEN VOLUNTEER FIRE CO 2024-300 11/14/2024 2024 LEASE FOR SERIVICES PAYMENT
11/15/2024	CK#6095	\$1,073.00	AIR & GAS TECHNOLOGIES 2024-301 10/28/2024 PERFORMED FULL PM SERVICE , AIR TEST
11/15/2024	CK#6096	\$41,270.61	US BAN CORP 2024-302 12/8/2024 FIRE TRUCK PAYMENT
11/15/2024	CK#6097	\$54.40	NJ EZPASS 2024-303 11/7/2024 INVOICE/TOLL VIOLATIONS
11/15/2024	CK#6098	\$500.00	THOMAS CAMPBELL 2024-304 11/15/2024 COMMISSIONER STIPENDS CHAIR 9/26,10/22,11/26,12/24/2024
11/15/2024	CK#6099	\$400.00	ROBERT GOODHEART 2024-305 11/15/2024 COMMISSIONER STIPENDS BOARD MEMBER 9/26,10/22,11/26,12/24/2024
11/15/2024	CK#6100	\$900.00	CYNTHIA G GORMAN 2024-306 11/15/2024 COMMISSIONER STIPEND TREASURER 9/26,10/22,11/26,12/24/2024
11/15/2024	CK#6101	\$600.00	CRISTINA MCKENNEY 2024-307 11/15/2024 COMMISSIONER STIPEND SECRETARY 9/26,10/22,11/26,12/24/2024
11/15/2024	CK#6102	\$400.00	JOSEPH EAGAN IV 2024-308 11/15/2024 COMMISSIONER STIPEND BOARD MEMBER 9/24,10/22,11/26,12/24/2024

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11/24/2024 CK#6103	\$155.02	CMC ROAD DEPARTMENT FLEET MAINTENANCE 2024-309 10/1-10/31/2024 DIESEL GALLONS 61.35 @ \$2.5268
11/24/2024 CK#6104	\$396.21	ATLANTIC CITY ELECTRIC \$13.56 2024-310 11/15/2024 331 ROUTE 47 N SN \$12.41 2024-311 11/14/2024 ROUTE 47 \$171.82 2024-312 11/13/2024 331 ROUTE 47 N \$186.29 2024-313 11/13/2024 DELSEA DR \$12.13 2024-314 11/13/2024 331 ROUTE 47 N SN
11/24/2024 CK#6105	\$5,059.00	BAYSIDE BUILDERS 2024-315 FINAL BALANCE DRAW #4 PAYMENT INSURANCE PROJECT-INSURANCE CLAIM
11/24/2024 CK#6106	\$1,006.44	CAPITAL ONE \$67.11 2024-316 11/2/2024 HOME DEPOT- DOOR HANDLES,DEAD BOLTS-OFFICE \$147.12 2024-317 11/4/2024 WALMART-40" SMART TV AND MOUNT-OFFICE \$138.60 2024-318 11/4/2024 AMAZON-WIRELESS HDMI TRANSMITTER AND RECEIVER \$100.00 2024-319 11/18/2024 NJ EZPASS- REFRESH EZPASS ACCOUNT \$454.61 2024-320 11/22/2024 STAPLES-OFFICE CHAIRS,MATS,SURGE PROTECTORS-OFFICE \$99.00 2024-321 11/24/2024 INTUIT QUICKBOOKS-ONLINE

BILLS REQUIRING APPROVAL FOR PAYMENT
\$98,065.05

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

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