

MIDDLE TWP FIRE DIST #4

01/23/2024

BUSINESS PREMIUM MONEY MARKET	
PERIOD ENDING 12/29/2023	
STATEMENT BEGINNING BALANCE	\$152,166.45
INTEREST EARNED	\$3.87
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE 12/29/2023	\$152,170.32
REGISTER BALANCE AS OF 12/29/2023	\$152,170.32

NON-PROFIT CHECKING	
PERIOD ENDING 12/29/2023	
STATEMENT BEGINNING BALANCE	\$99,794.69
SERVICE CHARGES	-\$3.00
CHECKS AND PAYMENTS CLEARED	-\$5,014.71
DEPOSITS AND OTHER CREDITS CLEARED	\$60,843.00
STATEMENT ENDING BALANCE	\$155,619.98
REGISTER BALANCE	12/29/2023 \$148,023.90
CLEARED TRANSACTIONS AFTER	12/29/2023 \$0.00
UNCLEARED TRANSACTIONS AFTER	12/29/2023 -\$3,530.84
REGISTER BALANCE	1/12/2024 \$144,493.06

DEPOSITS AND OTHER CREDITS		

BILLS REQUIRING APPROVAL FOR PAYMENT	
1/23/2024	

12/26/2023	CK#5936	\$380.12	VERIZON WIRELESS	2023-233 12/1 2023 TRUCK TABLET WIRELESS SERVICE
12/26/2023	CK#5937	\$375.00	SALEM COUNTY FIRE ACADEMY	2023-234 12/11/2023 HAZ-MAT ON-SCENE INCIDENT COMMANDER CAMPBELL,SR-GARRISON-GORMAN
12/26/2023	CK#5938	\$137.55	COMCAST BUSINESS	2023-235 12/3/2023 PHONE/FAX
12/26/2023	CK#5939	\$1,000.00	THOMAS CAMPBELL AND CO	2023-236 12/1/2023 PAINTING OF THE OFFICE AND BATHROOM
12/26/2023	CK#5940	\$94.25	CAPE MAY COUNTY HERALD	
		\$32.60		2023-237 12/13/2023 INV#10941 PUB HEARING/BUDGET APPROVED
		\$61.65		2023-238 12/13/2023 INV#10940 NOTICE OF ANNUAL ELECTION

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12/26/2023	CK#5941	\$3,955.24	CAPITAL ONE	
		\$96.13	2023-239 12/7/2023	AMAZON-RADIO STRAP
		\$10.65	2023-240 12/6/2023	BASS PRO-EAR MUFFS BOAT MOTOR
		\$177.00	2023-241 12/5/2023	AMAZON-APX 8000 BATTERY
		\$90.00	2023-242 12/26/2023	QUICKBOOKS ONLINE
		\$895.00	2023-243 12/16/2023	KELLY SURVEY-BUILDING/PROPERTY SURVEY
		\$598.90	2023-244 12/15/2023	DELTA AIR-TRIP TO PICK UP ENGINE 74
		\$598.90	2023-245 12/15/2023	DELTA AIR- TRIP TO PICK UP ENGINE 74
		\$167.67	2023-246 12/16/2023	COUNTRY INN-HOTEL TRIP TO PICK UP ENGINE 74
		\$167.67	2023-247 12/16/2023	COUNTRY INN-HOTEL TRIP TO PICK UP ENGINE 74
		\$368.00	2023-248 12/23/2023	TAYLOR TINS- GEAR NAME PLATES
		\$106.60	2023-249 12/19/2023	HARBOR FREIGHT-20 FT CHAINS FOR NEW ENGINE
		\$575.85	2023-250 11/10/2023	FIRE SAFETY USA- VALVES FOR TANKER 74
		\$63.93	2023-251 11/24/2023	AMAZON- BATTERY TENDER
12/26/2023	CK#5942	\$529.24	ATLANTIC CITY ELECTRIC	
		\$406.55	2023-252 12/11/2023	331 ROUTE 47 N
		\$11.89	2023-253 12/13/2023	ROUTE 47
		\$11.76	2023-254 12/13/2023	331 ROUTE 47 N SN
		\$13.57	2023-255 12/12/2023	331 ROUTE 47 N SN
		\$85.47	2023-256 12/13/2023	DELSEA DR
1/12/2024	CK#5943	\$33.05	CAPE MAY COUNTY HERALD	
			2024-001 12/20/2023	INV#11197 ORDER#55450 2024 ELECTION ADVERTISING
1/12/2024	CK#5944	\$265.00	JUST RIGHT MECHANICAL REPAIR	
			2024-002 01/08/2024	F450 FORD 2004 REAR RIGHT WHEEL SEAL REPLACEMENT
1/12/2024	CK#5945	\$100.00	CODY SHEETS	
		\$50.00	12/26-01/09/2024	BIWEEKLY CLEANING
		\$50.00	01/09-01/23/2024	BIWEEKLY CLEANING
1/12/2024	CK#5946	\$1,152.00	PENGUIN MANAGEMENT, INC	
			2024-004 01/01/2024	INV#77089 12 MONTHS LIEUTENANT PLAN, 25 RECIPIENTS
				FEBRUARY 1 , 2024- JANUARY 31, 2025
1/12/2024	CK#5948	\$326.11	STEENLANDS	
			2024-007 12/18/2023	SALE#15810 178.2 GALLONS @ \$1.8300

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1/12/2024 CK#5947	\$455.34	CMC ROAD DEPARTMENT FLEET MAINTENANCE	2024-005 12/1/2023-12/31/2023
		\$128.87	DIESEL GALLONS 42.80 @ \$3.0109
		\$61.95	NO LEAD 24.64 @ \$2.5144
			2024-006 11/1-11/30/2023
		\$217.90	DIESEL GALLONS 69.20 @ \$3.1488
		\$46.62	NO LEAD 17.74 @ \$ 2.6282
1/12/2024 CK#5949	\$325.00	RICHARD BRASLOW	2024-008 01/06/2024 INV#00470 LEGAL SERVICES RENDERED
1/12/2024 CK#5950	\$874.34	CAPITAL ONE	
		\$131.47	2024-009 12/27/2023 UBER - ENGINE 74 TRIP
		\$50.00	2024-010 12/28/2023 UBER- ENGINE 74 TRIP
		\$67.33	2024-011 12/27/2023 FUEL- ENGINE 74 TRIP
		\$11.88	2024-012 12/27/2023 FOOD- ENGINE 74 TRIP
		\$115.82	2024-013 12/27/2023 FOOD- ENGINE 74 TRIP
		\$29.82	2024-014 12/28/2023 FOOD- ENGINE 74 TRIP
		\$95.01	2024-015 12/28/2023 FUEL- ENGINE 74 TRIP
		\$112.13	2024-016 12/28/2023 FUEL- ENGINE 74 TRIP
		\$58.78	2024-017 12/28/2023 FUEL- ENGINE 74 TRIP
		\$94.50	2024-018 12/28/2023 FUEL- ENGINE 74 TRIP
		\$90.27	2024-019 12/28/2023 FUEL- ENGINE 74 TRIP

BILLS REQUIRING APPROVAL FOR PAYMENT
\$10,002.24

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

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