

MIDDLE TWP FIRE DIST #4

02/27/2024

BUSINESS PREMIUM MONEY MARKET	
PERIOD ENDING 02/18/2024	
STATEMENT BEGINNING BALANCE	\$152,170.32
INTEREST EARNED	\$3.87
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE 01/31/2024	\$152,174.19
REGISTER BALANCE AS OF 01/31/2024	\$152,174.19

NON-PROFIT CHECKING	
PERIOD ENDING 02/18/2024	
STATEMENT BEGINNING BALANCE	\$155,619.98
SERVICE CHARGES	-\$3.00
CHECKS AND PAYMENTS CLEARED	-\$5,852.15
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$149,764.83
REGISTER BALANCE	1/31/2024 \$144,490.06
CLEARED TRANSACTIONS AFTER	1/31/2024 \$0.00
UNCLEARED TRANSACTIONS AFTER	1/31/2024 -\$16,082.90
REGISTER BALANCE	2/18/2024 \$128,407.16

DEPOSITS AND OTHER CREDITS		
2/18/2024	DEPOSIT-US BANK ENGINE 74 -ESCROW INTEREST	\$30.91

BILLS REQUIRING APPROVAL FOR PAYMENT		2/27/2024
2/16/2024	CK#5951	\$3,520.00
	MCNEIL & COMPANY INC	
	\$3,057.12	2024-020 2/8/2024 GROUP LIFE/ACCIDENT
	\$184.74	2024-021 1/11/2024 COMMERCIAL- ENGINE 74 ADD
	\$278.94	2024-022 1/11/2024 INLAND MARINE - ENGINE 74 ADD
2/16/2024	CK#5952	\$169.37
	STEENLANDS GAS SERVICE	
	2024-023 1/22/2024 1.93 \$ @ 278.6 GALLONS	
2/16/2024	CK#5953	\$485.00
	DARLEY FIRE EQUIPMENT	
	2024-024 12/15/2024 REVISION ORDER-DARLEY F550 MAX-WASP CAFS PUMPER ENGINE 74	
2/16/2024	CK#5954	\$30.36
	CAPE MAY COUNTY HERALD	
	2024-025 1/10/2024 LEGAL VOTERS/ NOTICE ELECTION #11840	

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2/16/2024	CK#5955	\$3,495.00	DIVAL SAFETY EQUIPMENT	2024-026 02/07/2024 (5) 4"X100' 4' STORTZ YELLOW STENNCILED "GOSHEN" RUBBER HOSE
2/16/2024	CK#5956	\$1,083.30	ATLANTIC CITY ELECTRIC	\$475.28 2024-027 1/11/2024 331 ROUTE 47 N \$13.16 2024-028 1/12/2024 331 ROUTE 47 N SN \$106.72 2024-029 1/16/2024 DELSEA DR \$13.40 2024-030 1/15/2024 ROUTE 47 \$12.97 2024-031 1/15/2024 331 ROUTE 47 N SN \$12.57 2024-032 2/13/2024 331 ROUTE 47 N SN \$449.20 2024-033 2/12/2024 331 ROUTE 47 N
2/16/2024	CK#5957	\$190.07	VERIZON WIRELESS	2024-034 01/01/2024 WIRELESS TABLET SERVICES
2/16/2024	CK#5958	\$100.00	CODY SHEETS	\$50.00 2024-035 1/23-2/6/2024 FEBRUARY 2024 CLEANING OF THE BUILDING \$50.00 2024-036 2/6-2/20/2024 FEBRUARY 2024 CLEANING OF THE BUILDING
2/16/2024	CK#5959	\$40.65	HERMAN BECHTLER	2024-037 02/16/2024 FITNESS RE-EMBURSEMENT 1/2/2024
2/16/2024	CK#5960	\$100.00	NEW JERSEY E-Z PASS	2024-038 01/02/2024 REPLENISHMENT OF ACCOUNT ENDING BALANCE -41.33 12/31/2023
2/16/2024	CK#5961	\$140.72	COMCAST BUSINESS	2024-039 01/03/2024 LANDLINE/FAX LINE
2/17/2024	CK#5962	\$150.00	CYNTHIA GORMAN	2024-040 02/17/2024 2024 BUDGET/ELECTION POLL WORKER
2/17/2024	CK#5963	\$150.00	JOSEPH F EAGAN V	2024-041 2/17/2024 2024 BUDGET/ELECTION POLL WORKER
2/17/2024	CK#5964	\$150.00	CRISTINA MCKENNEY	2024-042 2/17/2024 2024 BUDGET/ELECTION POLL WORKER
2/17/2024	CK#5965	\$150.00	BETHANY DOWLING	2024-043 02/17/2024 2024 BUDGET/ELECTION POLL WORKER

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2/17/2024 CK#5966	\$704.28	CAPITAL ONE	
	\$199.00		2024-040 12/30/2023 SPORT COMPACT WAREHOUSE-ENGINE 74 CENTER CONSOLE
	\$91.14		2024-041 12/30/2023 STROBES & MORE- ENGINE 74 RADIO MOUNTS
	\$197.23		2024-042 12/31/2023 FIRE STORE-WATER CAN,SAWZALL MOUNTS-ENGINE 74
	\$148.21		2024-043 12/31/2023 EBAY-DCM 1550 LS RADIO VHS / ENGINE 74
	\$15.40		2024-044 12/31/2023 EBAY-CABLE 45 IGINATIONCDM 1250 / ENGINE 74
	\$53.30		2024-045 01/01/2024 AMAZON-ADJUSTABLE POLES /BROOMS - ENGINE 74
2/18/2024 CK#5967	\$5,474.26	CAPITAL ONE	
	\$29.84		2024-046 01/02/2024 AMAZON-FOLDING SHOVEL-ENGINE 74
	\$91.07		2024-047 01/08/2024 AMAZON- 8 PACK COLLAPSABLE FOLDING CONES - ENGINE 74
	\$158.87		2024-048 01/09/2024 AMAZON-DEWALT COMBO DRILLS AND BATTERIES-ENGINE 74
	\$91.54		2024-049 01/09/2024HOME DEPOT-SPRAY,PAINT,RACHETS,ANCHORS-ENGINE 74
	\$697.50		2024-050 01/10/2024 ALL HANDS FIRE EQUIPMENT-MOUNTS AND TOOLS- ENGINE 74
	\$31.98		2024-051 01/16/2024 AMAZON-4 GALLON BUCKETS FOR OIL DRY-ENGINE 74
	\$109.81		2024-052 01/16/2024 STAPLES-INK PURCHASE
	\$145.37		2024-053 01/16/2024 HOME DEPOT-CLEANING SUPPLIES,AIR FRESHENER,DEF FOR TRUCKS
	\$695.82		2024-054 01/18/2024 STAPLES-OFFICE SUPPLIES,INKS,BANQUET SUPPLIES,PAPER,AWARDS
	\$90.00		2024-055 01/24/2024 QUICKBOOKS-ONLINE
	\$61.11		2024-056 01/17/2024 STROBES AND MORE -DUAL PORTABLE CHARGERS & MOUNTS - ENGINE 74
	\$68.93		2024-057 01/17/2024 RIGGINS-CMCH FUEL FOR ENGINE 74
	\$2,557.88		2024-058 01/18/2024 MES/WARREN FIRE-4 SEEK THERMALS AND VEHICLE CHARGERS
	\$332.86		2024-059 02/01/2024 STAPLES-OFFICE SUPPLIES- PRINTER, INK, PAPER (SECRETARY)
	\$69.50		2024-060 01/27/2024 INTEREST-CARD (LATE VOUCHERS)
	\$242.18		2024-061 02/17/2024 MURASAKI-CMCH POLL WORKERS/DINNER/ELECTION

BILLS REQUIRING APPROVAL FOR PAYMENT

\$10,002.24

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

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