

MIDDLE TWP FIRE DIST #4

04/23/2024

BUSINESS PREMIUM MONEY MARKET	
PERIOD ENDING 03/29/2024	
STATEMENT BEGINNING BALANCE	\$152,177.81
INTEREST EARNED	\$3.87
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE 03/29/2024	\$152,181.68
REGISTER BALANCE AS OF 04/20/2024	\$152,181.68

NON-PROFIT CHECKING	
PERIOD ENDING 03/29/2024	
STATEMENT BEGINNING BALANCE	\$130,902.18
SERVICE CHARGES	-\$3.00
CHECKS AND PAYMENTS CLEARED	-\$12,914.22
DEPOSITS AND OTHER CREDITS CLEARED	\$30.91
STATEMENT ENDING BALANCE	\$118,015.87
REGISTER BALANCE	3/29/2024 \$100,195.62
CLEARED TRANSACTIONS AFTER	3/29/2024 \$0.00
UNCLEARED TRANSACTIONS AFTER	3/29/2024 \$41,590.95
REGISTER BALANCE	4/20/2024 \$141,786.57

DEPOSITS AND OTHER CREDITS		
4/20/2024	TWP OF MIDDLE- QUARTER 1 - 2024 PO:24-00790	\$71,120.91

BILLS REQUIRING APPROVAL FOR PAYMENT	
4/23/2024	

3/26/2024	CK#5986	\$17,402.00	AMTRUST NORTH AMERICA, INC	2024-093 03/11/2024 04/27/2024-04/27/2025 PAYMENT IN FULL- WORKMANS COMP COVERAGE
3/26/2024	CK#5987	\$514.98	ATLANTIC CITY ELECTRIC	
		\$387.76	2024-094 03/12/2024 331 ROUTE 47 N	
		\$13.58	2024-095 03/13/2024 331 ROUTE 47 N	
		\$12.13	2024-096 03/14/2024 331 ROUTE 47 N	
		\$12.70	2024-097 03/14/2024 ROUTE 47	
		\$88.81	2024-098 03/14/2024 DELSEA DR	
3/26/2024	CK#5988	\$1,740.65	FIREFIGHTER ONE	2024-099 03/19/2024 TNT ANNUAL MAINTANANCE

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3/26/2024	CK#5989	\$126.69	CMC ROAD DEPARTMENT	
			\$64.10	2024-100 02/01-02/29/2024 DIESEL 20.50 @ \$3.1268
			\$62.59	2024-101 02/01-02/29/2024 NO LEAD 24.01 @ \$2.6070
3/26/2024	CK#6030	\$1,131.99	CAPITAL ONE	
			\$90.00	2024-102 03/25/2024 QUICKBOOKS ONLINE
			\$632.75	2024-10 04/05/2024 FIRE SAFETY USA- EXTACTION AND UTILITY GLOVES
			\$23.44	2024-104 04/05/2024 HOME DEPOT- DEF FOR TRUCKS
			\$125.00	2024-105 04/04/2024 PET OXYGEN MASKS- CPR/OXYGEN MASKS FOR ENGINE 74
			\$171.50	2024-106 03/30/2024 AMAZON- PAINT STRIPING MACHINE
			\$89.30	2024-107 03/23/2024 AMAZON- RADIO EQUIPMENT
4/7/2024	CK#5990	\$66.86	STEENLANDS GAS SERVICE	
				2024-108 03/25/2024 122.4 @ 1.93\$
4/7/2024	CK#5991	\$400.00	RELIABLE POWER PLUS	
				2024-109 03/18/2024 YEARLY PM SERVICE OF HOUSE GENERAC HOUSE GENERATOR
4/7/2024	CK#5992	\$18,302.89	MCNEIL AND CO	
			\$4,640.89	2024-110 INSTALLMENT #1 04/21/2024 MEPK08662609 PACKAGE RENEWAL
			\$4,554.00	2024-111 INSTALLEMNT #2 06/03/2024 MEIM08709209 INLAND MARINE RENEWAL
			\$4,554.00	2024-112 INSTALLMENT #3 09/03/2024 MECP10599900 CYBER LIABILITY POLICY
			\$4,554.00	2024-113 INSTALLMENT #4 12/3/2024 MEUM0881240+ UMBRELLA RENEWAL
	CK#5993			VOID ... VOID....VOID.....ERROR.....ERROR.....ERROR,,,,,,
4/7/2024	CK#5994	\$500.00	THOMAS CAMPBELL	
				2024-114 BOARD MEMBER CHAIR STIPEND 01/23,02/27,03/26,04/23/2024 125\$ PER MTG
4/7/2024	CK#5995	\$400.00	JOSEPF F EAGAN IV	
				2024-115 BOARD MEMBER STIPEND 01/23,02/27,03/26,04/23 \$100 PER MEETING
4/7/2024	CK#5996	\$400.00	ROBERT GOODHEART	
				2024-116 BOARD MEMBER STIPEND 01/23,02/27,03/26,04/23 \$100 PER MEETING
4/7/2024	CK#5997	\$600.00	CRISTINA MCKENNEY	
				2024-117 01/23,02/27,03/26,04/23 SECRETARY STIPEND \$150.00
4/7/2024	CK#5998	\$900.00	CYNTHIA GORMAN	
				2024-118 01/23,02/27,03/26,04/23 TREASURER STIPEND \$225 PER MEETING
4/20/2024	CK#5999	\$119.59	CAPE MAY COUNTY ROAD DEPARTMENT	
			\$47.96	03/01-03/31/2024 2024-119 DIESLE 16 @ \$2.99
			\$71.63	03/01-03/31/2024 26.30 NO LEAD @ \$2.737

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4/20/2024 CK#6000	\$493.22	ATLANTIC CITY ELECTRIC	
		\$13.59	2024-120 4/12/2024 331 ROUTE 47 N SN
		\$358.65	2024-121 04/11/2024 331 ROUTE 47 N
		\$12.55	2024-122 04/15/2024 ROUTE 47
		\$12.55	2024-123 4/15/2024 ROUTE 47
		\$95.88	2024-124 4/15/2024 DELSEA DR
4/20/2024 CK#6001	\$6,215.41	CAPITAL ONE	
		\$3,697.95	03/13/2024 2024-125 AMAZON- DARLEY -ENGINE 74 BATTERY POWERED FAN
		\$884.23	04/15/2024 2024-126 GEAR BAGS- MEDICAL SUPPLIES
		\$143.67	04/16/2024 2024-127 AMAZON-MEDICAL SUPPLIES
		\$30.87	04/16/2024 2024-128 MEDICAL SUPPLIES
		\$91.99	2024-129 2024-129 MEDICAL SUPPLIES
		\$49.00	2024-130 04/08/2024 FAMOUS FOOTWAER- LANDSAR TEAM- FOOTWEAR
		\$179.35	2024-131 04/08/2024 WALMART-LANDSAR-SWEATSHIRTS/T-SHIRTS
		\$12.66	2024-131 04/16/2024 AMAZON-DAWN DISH SOAP
		\$114.95	04/16/2024 2024-131 AMAZON-TOLITE PAPER/PAPER TOWELS
		\$976.51	04/10/2024 2024-132 AMAZON-LANDSAR TEAM SUPPLIES

BILLS REQUIRING APPROVAL FOR PAYMENT
\$49,314.28

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

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