

BRICK TOWNSHIP FIRE DISTRICT NO. 3
Bill List
March 12, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
03/12/2018	4644	Brick Fire District #3 Payroll Account		Payroll account - TD Bank	-16,000.00
03/12/2018	4645	Sanchez, Dan	reimbursement - cell phone	Verizon	-35.00
03/12/2018	4646	Sendzik & Sendzik, P.C.		Legal Fees	-3,150.00
03/12/2018	4647	Verizon Wireless		Verizon Wireless	-266.07
03/12/2018	4648	BTMUA		BTMUA	-113.77
03/12/2018	4649	Verizon		Verizon	-369.94
03/12/2018	4650	Asbury Park Press	Account ASB-041303	Advertising	-102.10
03/12/2018	4651	Motorola Solutions, Inc.	chargers, all band portables	Accounts Payable	-14,945.88
03/12/2018	4652	Witmer Public Safety Group, Inc.	New Equipment	Accounts Payable	-17,012.25
03/12/2018	4653	State of New Jersey	EIN: 0-222-039-469/001-00	Payroll Tax Expenses	-32.12
03/12/2018	4654	Blair's Rental Service, Inc.		Supplies & Materials	-113.97
03/12/2018	4655	Assurity Life Insurance Company		Group Life	-964.28
03/12/2018	4656	GSB		Group Life	-9,574.00
03/12/2018	4657	Minerva Cleaners	Repair bunker pants	General	-1,848.00
03/12/2018	4658	Salmon, Robert J.		Election	-36.23
03/12/2018	4659	The First Signs of Fire	reflective equipment markers	Supplies & Materials	-266.00
03/12/2018	4660	Joseph Fazzio Wall, LLC		Supplies & Materials	-731.83
03/12/2018	4661	Mohel Elliott Bauer & Gass		-SPLIT-	-1,725.00
03/12/2018	4662	Roy Press, Inc.	Election expenses	Election	-203.00
03/12/2018	4663	Joint Board of Fire Commissioners, Brick		Medical	-280.00
03/12/2018	4664	Prime Food Market		Fire Training	-113.60
03/12/2018	4665	New Jersey Emergency Vehicles		Accounts Payable	-27.50
03/12/2018	4666	Jersey Coast Fire Equipment Co.	Extinguisher inspection/supplies	General	-759.70
03/12/2018	4667	Margaret L. Osborn		Administrative	-200.00
					<u>-68,870.24</u>
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TOTAL