

BRICK TOWNSHIP FIRE DISTRICT NO. 3

Bill List

September 10, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
09/10/2018	4776	Briar Mills Pharmacy		Administrative	-50.00
09/10/2018	4777	Brick Fire District #3 Payroll Account		Payroll account - TD Bank	-16,000.00
09/10/2018	4778	Verizon		Verizon	-366.06
09/10/2018	4779	Verizon Wireless		Verizon Wireless	-266.07
09/10/2018	4780	BTMUA		BTMUA	-147.12
09/10/2018	4781	The Supply Cache	supplies, goggles, hoods, gloves	Accounts Payable	-7,971.50
09/10/2018	4782	AFBA	5Star Life Insurance	Group Life	-380.00
09/10/2018	4783	Jersey Coast Fire Equipment Co.	fire extinguishers	Supplies & Materials	-300.00
09/10/2018	4784	All Digital Imaging LLC	Maintenance - copy machine	General	-396.00
09/10/2018	4785	Sanchez, Dan		Fire Training	-117.03
09/10/2018	4786	New Jersey Emergency Vehicles		-SPLIT-	-1,305.20
09/10/2018	4787	Dave Sanchez	cell phone reimbursement	Verizon	-35.00
09/10/2018	4788	Margaret L. Osborn		Administrative	-165.00
					<u>-27,498.98</u>
TOTAL					<u>-27,498.98</u>