

WOODBIDGE FIRE DISTRICT NO 1

MONTHLY BILL LIST

03/27/20

April 1, 2020

Date	Num	Name	Memo	Amount
Northfield Bank - Voucher				
03/05/2020	19103	Joseph Licata Esq.	Professional Service Rendered	-3,600.00
03/05/2020	19104	Thomas Edison State University	Courses - Principals of Management & Foundation of L...	-2,730.75
03/18/2020	19105	Access Self Storage of Woodb...	Storage Rental Unit #17030 03/23/2020-04/22/2020	-380.00
03/18/2020	19106	AT&T	A/C# 0555384092001/ Landline 732-636-1725	-43.76
03/18/2020	19107	Comcast	Account #8499053400528238/TV	-84.77
03/18/2020	19108	Knot Just Bagels	Refreshments - Mayor's Brunch March 7, 2020	-648.28
03/18/2020	19109	MIDDLESEX WATER COMPA...	Hydrant Service -February 2020	-42,335.05
03/18/2020	19110	Rutgers School of Social Work	OSHA -2225 Respiratory Protection April 6-9, 2020 Ba...	-2,250.00
03/18/2020	19111	Spectrotel	Account #348180/Cad/Landline/Fire Alarm/Solar	-137.08
03/18/2020	19112	Verizon Connect	C/S #WOOD028 Monthly Service February 2020	-113.70
03/18/2020	19113	Verizon Wireless	Acct# 585555042-00001 - Cell Phones	-375.30
03/18/2020	19114	Spectrotel	Account #34348561/Clerk	-54.54
03/18/2020	19115	Verizon Wireless - Laptop Mod...	A/C# 982554463-00001/Laptop Modem	-646.21
03/18/2020	19116	Verizon - Pole Rental	2020 Pole Rental	-100.00
03/27/2020	TEPS	Division of Pension & Benefits	2020 PFRS Annual Employer Appropriation	-818,088.00
03/27/2020	TEPS	Division of Pension & Benefits	2020 PERS Annual Employer Appropriation	-10,403.00
04/01/2020	19117	Bowco Laboratories Inc	Regular Service -March 2020	-38.00
04/01/2020	19118	Campbell Supply, Inc	Electrical-Replace Rear Door Light 2014 Spartan - Eng...	-16.55
04/01/2020	19119	Catherine Crowe	Reimbursement Health Benefit - March 2020	-329.53
04/01/2020	19120	Christopher Howell	Monthly Fee -April 2020	-4,150.00
04/01/2020	19121	Dorothy Wilcox	Reimbursement Health Benefits - March 2020	-329.53
04/01/2020	19122	HMH Occupational Health	Invoice #443626 - Physical	-445.00
04/01/2020	19123	Image First	Acct#43-WOODB000-Laundry Service	-248.50
04/01/2020	19124	JFK EMS Training Center	10-Heartsaver First Aid Cards	-200.00
04/01/2020	19125	Joint Board of Fire Commissio...	2020 Annual Fire District Assessment	-6,000.00
04/01/2020	19126	Keith L. Repace	Reimbursement - IAAI Convergence 03/03/2020 - 03/6/...	-161.61
04/01/2020	19127	Life Insurance Company Of No...	Policy #GL-5474 Volunteer Life Insurance -April 2020	-302.27
04/01/2020	19128	Madsen & Howell, Inc	Supplies	-206.66
04/01/2020	19129	Malgorzata Suley	Cleaning - 109 Green Street	-95.00
04/01/2020	19130	Maria Bucsanszky, E.A.	Monthly Fee - April 2020	-5,575.00
04/01/2020	19131	Mark Minkler	Reimbursement- IAAI Conference 3/3/2020 - 3/6/2020...	-380.77
04/01/2020	19132	Mary Karnas	Reimbursement Health Benefits - March 2020	-329.53
04/01/2020	19133	Middlesex County College	Personal Trainer National Certification (AFIT 003-39)/B...	-599.00
04/01/2020	19134	Middlesex County Fire Academy	Course: Fire Instructor Level 1/McGrath	-420.00
04/01/2020	19135	New Jersey Fire Equipment Co	GLOBE - Leather Boots	-392.00
04/01/2020	19136	Owen S Dunigan & Co, Inc	Replaced Air Hose Coupler on Hose Reel - Next to Sm...	-227.70
04/01/2020	19137	Robert Fizer.	Reimbursement -IAAI Conference - 03/03/2020 - 03/06...	-297.95
04/01/2020	19138	S & D Holding	Rent -April 2020	-3,000.00
04/01/2020	19139	Sophie Bader	Reimbursement - Health Benefits - March 2020	-329.53
04/01/2020	19140	Thomas McNamara	Reimbursement - IAAI Conference- 03/03/2020 - 03/06...	-161.61
04/01/2020	19141	Township of Woodbridge	2020 Radio Maintenance Agreement	-20,000.00
04/01/2020	19142	Turnout Fire & Safety	Uniforms/Fizer	-226.50
04/01/2020	19143	Madsen & Howell, Inc	Supplies	-333.75
04/01/2020	19144	Owen S Dunigan & Co, Inc	Supplied & Installed New Flapper in Ladies Room, Sec...	-145.00
04/01/2020	19145	Turnout Fire & Safety	Uniforms/Balog	-269.96
04/01/2020	19146	Madsen & Howell, Inc	Supplies	-12.85
04/01/2020	19147	Michael A Bilyak	Green St-Supply & Wire 1st Floor & 2nd Floor, Remov...	-4,914.00
04/01/2020	19148	Turnout Fire & Safety	Uniforms/Paul	-202.47
04/01/2020	19149	Turnout Fire & Safety	Uniforms/Fizer	-92.48
04/01/2020	19150	Michael A Bilyak	2nd FI-Unwired & Removed Baseboard Heater & Outle...	-1,554.00
04/01/2020	19151	Goes Lithographing Co.	5 - Fire Prevention Certificates	-486.00
04/01/2020	19152	Delta Dental Plan of NJ	Dental Coverage - April 2020	-24,029.70
04/01/2020	19153	Postmaster	2 Rolls of Stamps	-110.00
04/01/2020	19154	Postmaster	1 Rolls of Stamps	-55.00
04/01/2020	19155	Allied Oil	C/S# 4031394 - Fuel	-816.69
04/01/2020	19156	Glasson's Auto Repair	2009 Chevrolet Suburban - Tire Pressure Monitor	-662.00
04/01/2020	19157	Hoagland, Longo, Moran, Dun...	Professional Services Rendered	-3,975.00
04/01/2020	19158	Image First	Acct#43-WOODB000-Laundry Service	-248.50
04/01/2020	19159	Lowe's	Account 82131319024076/Supplies	-349.18
04/01/2020	19160	Michael A Bilyak	Cable runs for data network & tel co - 4 offices	-3,415.00
04/01/2020	19161	Standard Insurance Company	Life Insurance - Policy #136829 - April 2020	-3,821.40
04/01/2020	19162	Staples	6035 5178 2066 2780 Supplies	-69.84
04/01/2020	19163	T&M Associates	Environmental Assessment - 109 Green Street	-925.37
04/01/2020	19164	Township of Woodbridge Sew...	Account #82031000-0 2020 Sewer Use Tax	-1,230.62
04/01/2020	19165	V. E. Ralph & Son, Inc	EMS Supplies	-86.88
04/01/2020	19166	W.B. Mason Co., Inc	C/S# C1235200 - Toner/Labels	-253.69
04/01/2020	19167	Madsen & Howell, Inc	Supplies	-310.36
04/01/2020	19168	Michael A Bilyak	Replace/Restore Exterior LED fixture over Door #3	-120.00
04/01/2020	19169	Madsen & Howell, Inc	Supplies	-857.51

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04/01/2020	19170	Madsen & Howell, Inc	Supplies	-107.76
04/01/2020	19171	Madsen & Howell, Inc	Supplies	-96.14
04/01/2020	TEPS	State of New Jersey- Health B...	Retiree Health Benefits -4/1/2020-4/30/2020	-25,951.10
04/01/2020	TEPS	State of NJ- Health Benefits F...	Health & Prescription Coverage - April 2020	-78,804.63
Total Northfield Bank - Voucher				-1,080,759.56
TOTAL				-1,080,759.56