

WOODBIDGE FIRE DISTRICT NO 1
MONTHLY BILL LIST
 January 6, 2021

1/05/21

Date	Num	Name	Memo	Amount
Northfield Bank - Voucher				
12/03/2020	19869	Access Self Storage of Woodb...	Storage Rental Unit #17030-Additional Rent & Insuran...	-36.00
12/03/2020	19870	James P. Flood	Professional Services - 2019 NJDHSS RTK Survey	-5,252.40
12/03/2020	19871	M.C. Appliance Service, LLC	Start Relay Assembly Installed	-185.00
12/03/2020	19872	Noll Brothers Inc.	Tow - 2020 Ford Transit (1-3-10)	-175.00
12/03/2020	19873	Brandt Crane Co, LLC	Crane Rental for Setting Flag Pole @ Firehouse	-600.00
12/03/2020	19874	Campbell Supply, Inc	2006 ALF - Emergency Road Serv/Hurst Tool Bracket ...	-312.70
12/03/2020	19875	CDW Government	Phone System to be Installed @ 109 Green Street	-1,275.81
12/03/2020	19876	Francis Campbell	Workstation/Server Support/Maintnance, Email Hostin...	-1,333.25
12/03/2020	19877	Fire Programs	Support and Upgrade Service for 2021-2022	-1,822.00
12/03/2020	19878	Image First	Acct#43-WOODB000-Laundry Service	-284.69
12/03/2020	19879	Madsen & Howell, Inc	Supplies	-40.47
12/03/2020	19880	Spectrotel	Account #34348561/Clerk	-57.04
12/03/2020	19881	Survivor Fire & Safety Equipm...	Fire Extinguisher Recharge Dry Chem	-135.50
12/03/2020	19882	Campbell Supply, Inc	2014 Sparta Pumper -Road Call/Check Engine Light O...	-810.90
12/03/2020	19883	Spectrotel	Account #348180/Cad/Landline/Fire Alarm/Solar	-145.28
12/07/2020	19884	Board of Fire Commissioners ...	DELTA DENTAL - 30% PREMIUM CREDIT REFUND	-1,561.38
12/07/2020	19885	Board of Fire Commissioners ...	DELTA DENTAL - 30% PREMIUM CREDIT REFUND	-1,545.51
12/11/2020	19886	JAS Construction Corp.	Dormitory Construction	-40,000.00
12/15/2020	19887	AT&T	A/C# 0555384092001/ Landline 732-636-1725	-45.89
12/15/2020	19888	Comcast	Account #8499053400528238/TV	-84.83
12/15/2020	19889	ESS, Inc	Complete Check & Repair of Radio	-665.00
12/15/2020	19890	Image First	Laundry Service	-569.38
12/15/2020	19891	MIDDLESEX WATER COMPA...	Hydrant Service - January 2021	-42,335.05
12/15/2020	19892	S & D Holding	Gas/Ac#9311654135 - 109 Green Street 10/26/2020-1...	-129.04
12/15/2020	19893	Verizon Connect	C/S #WOOD028 Monthly Service November 2020	-97.14
12/15/2020	19894	Verizon Wireless	Acct# 585555042-00001 - Cell Phones	-371.97
12/16/2020	19921	Brighton Air Corp	Installation of Ionization Units in Firehouse - Covid Pre...	-160,975.00
12/18/2020	19922	Digital Touch Systems Inc	2 - Temperature Scanning Kiosks	-5,890.00
12/18/2020	19923	Silent Companion Corp	Sale & Installation of Fire Alarm System - Firehouse	-3,250.00
12/18/2020	19924	Michael A Bilyak	Electrical Work - Firehouse Renovations & 109 Green St	-17,226.00
12/18/2020	19925	Owen S Dunigan & Co, Inc	Heating System Renovation Work - Firehouse	-9,795.00
12/21/2020	19926	Immediate Technical Services ...	Fiber Optics Installed - 109 Green Street	-11,675.00
12/21/2020	19927	Johnston Communications Voi...	Fiber Optics Phone System Installation - 109 Green St...	-8,582.00
12/21/2020	19928	Core BTS, Inc	Fiber Optics Installed - 109 Green Street	-28,098.68
12/21/2020	19929	Immediate Technical Services ...	Fiber Optics Installed - 109 Green Street	-1,700.00
12/21/2020	19930	JAS Construction Corp.	Dormitory Renovations	-296,245.00
12/21/2020	19931	John C. Kenny	Reimbursement - Refreshments	-193.28
12/21/2020	19932	Michael A Bilyak	Supplied, Rewired & Installed Wiring - New Dorm Area	-3,850.00
12/22/2020	19933	Settembrino Architects	Professional Service - Dormitory & 109 Green Street	-218,500.00
01/01/2021	19895	Catherine Crowe	Reimbursement Health Benefits - December 2020	-329.53
01/01/2021	19896	S & D Holding	Rent - January 2021	-3,000.00
01/06/2021	19897	ADVANCE AUTO PARTS	Account #1872535921/Headlamp Engine (1-1)	-12.68
01/06/2021	19898	Airtec Service Inc	Account #101744 -Heat Start-Up	-192.50
01/06/2021	19899	Amazon Capital Services	Gibraltar Mailbox	-74.18
01/06/2021	19900	Bowco Laboratories Inc	Regular Service - December 2020	-38.00
01/06/2021	19901	David Hines	Reimbursement - COVID Appreciation Meals	-270.00
01/06/2021	19902	Fail Safe Testing, LLC	Appliance, Fire Hose, Ladder, Nozzel Test & Heat Sen...	-11,244.85
01/06/2021	19903	Hoagland, Longo, Moran, Dun...	Professional Services Rendered	-1,625.00
01/06/2021	19904	Image First	Acct#43-WOODB000-Laundry Service	-293.23
01/06/2021	19905	Life Insurance Company Of No...	Policy #GL-5474 Volunteer Life Insurance - January 20...	-307.65
01/06/2021	19906	Maria Bucsanszky, E.A.	Monthly Fee - January 2021	-5,833.34
01/06/2021	19907	Marianne K. Horta	Professional Service - November 2020	-650.00
01/06/2021	19908	Marie Gould	Reimbursement Health Benefits - December 2020	-329.53
01/06/2021	19909	Mary Karnas	Reimbursement Health Benefits - December 2020	-329.53
01/06/2021	19910	Michael A Bilyak	Repaired & Removed Vanity Fixtures in 1st FI Men's R...	-337.00
01/06/2021	19911	Michael Mastanduno	Reimbursement - College Tuition	-2,227.50
01/06/2021	19912	Minerva Cleaners	Cleaning of Bunker Gear	-319.65
01/06/2021	19913	New Jersey Fire Equipment Co	Sharpen Cutters Edge Bullet Chain	-50.00
01/06/2021	19914	Occupational Health Dynamics...	Qfit Annual Calibration	-796.00
01/06/2021	19915	Postmaster	2 Rolls of Stamps	-110.00
01/06/2021	19916	Silent Companion Corp	Account #2196 -Fire Alarm Inspection W/Report	-195.00
01/06/2021	19917	Sophie Bader	Reimbursement Health Benefits - December 2020	-329.53
01/06/2021	19918	W.B. Mason Co., Inc	C/S# C1235200 - Prong Paper File Fasteners (1) Box/...	-6.08
01/06/2021	19919	Amazon Capital Services	Microsoft Surface Pro - Tablet	-619.99
01/06/2021	19920	Amazon Capital Services	Designjet Inkjet Format Paper	-166.31
01/06/2021	19934	Access Self Storage of Woodb...	Storage Rental Unit #17030-12/23/2020-1/22/2021,1/2...	-1,140.00
01/06/2021	19935	Amazon Capital Services	Folding Push Wagon Cart Collapsible	-129.99
01/06/2021	19936	Barbara Golden	Medicare Reimbursement - July 2020-December 2020	-624.00
01/06/2021	19937	Bart & Bart, Certified Public Ac...	2021 Budget Review & DCA Submission	-2,000.00

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01/06/2021	19938	Campbell Supply, Inc	2006 ALF - Aerial Repairs	-93,361.37
01/06/2021	19939	Catherine Crowe	Medicare Reimbursement - July 2020 - December 2020	-867.60
01/06/2021	19940	Catherine Minkler	Medicare Reimbursement - July 2020 - December 2020	-1,287.60
01/06/2021	19941	Central Jersey Joint Insurance ...	Liability & Workers Compensation Insurance - 1st Inst...	-50,830.00
01/06/2021	19942	Christopher Howell	Monthly Fee - January 2021	-4,150.00
01/06/2021	19943	Comcast	Account #8499053400759387/Internet	-185.84
01/06/2021	19944	Cummins Sales & Service	C/S#195874 - Inseption Service Performed 12/11/2020	-993.96
01/06/2021	19945	Delta Dental Plan of NJ	Group# 01063 - Dental Coverage 01/01/2021-01/31/20...	-12,072.32
01/06/2021	19946	Edward McGuinn	Medicare Reimbursement - July 2020 - December 2020	-871.50
01/06/2021	19947	Elizabethtown Gas	Account #2164284700/Firehouse	-2,811.26
01/06/2021	19948	General Graphics	Coloring Books, Stickers, Pens, Jar Openers, No Smo...	-3,644.00
01/06/2021	19949	Hoagland, Longo, Moran, Dun...	Professional Services Rendered	-6,475.00
01/06/2021	19950	Home News + Tribune	Account#ASB-076094- Public Hearing Notice Propose...	-11.18
01/06/2021	19951	Image First	Acct#43-WOODB000-Laundry Service	-284.69
01/06/2021	19952	International Code Council, Inc	'15 New Jersey Fire Code	-119.00
01/06/2021	19953	Jeffrey Moran	Medicare Reimbursement - July 2020 - December 2020	-1,287.60
01/06/2021	19954	John Tomko	Medicare Reimbursement - July 2020 - December 2020	-1,308.00
01/06/2021	19955	Louis Bader	Medicare Reimbursement - July 2020 - December 2020	-654.00
01/06/2021	19956	Lowe's	Account 82131319024076/Supplies	-1,240.57
01/06/2021	19957	Madsen & Howell, Inc	Supplies	-36.27
01/06/2021	19958	Margaret Sulej	Cleaning 109 Green Street - December 22, 2020	-180.00
01/06/2021	19959	Marie Gould	Medicare Reimbursement - July 2020 - December 2020	-1,287.60
01/06/2021	19960	Martin Snyder	Medicare Reimbursement - July 2020-December 2020	-1,687.20
01/06/2021	19961	Mary Karnas	Medicare Reimbursement - July 2020 - December 2020	-813.00
01/06/2021	19962	Michael Sefchek.	Medicare Reimbursement - July 2020 - December 2020	-1,735.20
01/06/2021	19963	Michael A Bilyak	Boiler Room - Rewire Existing Heating Boiler	-618.00
01/06/2021	19964	Michael Van Tassel	Medicare Reimbursement - July 2020 - December 2020	-1,717.20
01/06/2021	19965	New Jersey Fire Equipment Co	Repair of Scott Air-Pak or Cylinder	-48.34
01/06/2021	19966	Owen S Dunigan & Co, Inc	Removed & Installed New Replacement Pump	-1,965.00
01/06/2021	19967	PSE&G	Electric -Firehouse/Parking Lot	-455.91
01/06/2021	19968	Richard Fitzpatrick.	Medicare Reimbursement - July 2020 - December 2020	-1,723.20
01/06/2021	19969	Robert Goodman.	Medicare Reimbursement - July 2020 - December 2020	-6,051.60
01/06/2021	19970	Sophie Bader	Medicare Reimbursement - July 2020 - December 2020	-867.60
01/06/2021	19971	Spectrotel	Account #348180/Cad/Landline/Fire Alarm/Solar	-145.28
01/06/2021	19972	Standard Insurance Company	Life Insurance - Policy #136829 - January 2021	-3,756.36
01/06/2021	19973	Staples	6035 5178 2066 2780 Supplies	-65.26
01/06/2021	19974	State Line Fire & Safety	TFT Nozzle Rebuilt	-469.50
01/06/2021	19975	Treasurer State of NJ	1 NJ Uniform Fire Code Book With Subscription	-100.00
01/06/2021	19976	Verizon Wireless - Laptop Mod...	A/C# 982554463-00001/Laptop Modem	-760.36
01/06/2021	19977	Vision Service Plan	Acct# 12 078480 0001 Vision Coverage January 2021	-1,768.00
01/06/2021	19978	William Frelish	Medicare Reimbursement - July 2020 - December 2020	-717.00
01/06/2021	19979	Access Self Storage of Woodb...	Storage Rental Unit #16007 1/13/21-2/12/21, 2/13/21-3...	-1,155.00
01/06/2021	19980	Amazon Capital Services	PRO Charger Power Supply	-94.84
01/06/2021	19981	Campbell Supply, Inc	2006 ALF - Engine Issue	-1,009.92
01/06/2021	19982	Comcast	Account #849905340116158/109 Green St	-403.46
01/06/2021	19983	Home News + Tribune	Account#ASB-076094-Notice Fire Commisioner Electi...	-24.94
01/06/2021	19984	Image First	Supplies	-569.38
01/06/2021	19985	Margaret Sulej	Cleaning 418 School Street 12/28/2020	-180.00
01/06/2021	19986	Spectrotel	Account #34348561/Clerk	-56.42
01/06/2021	19987	Treasurer State of NJ	C/S#5816 (7) Subscriptions	-210.00
01/06/2021	19988	Access Self Storage of Woodb...	Storage Rental Unit #16029 1/18/21-2/17-21, 2/18/21-3...	-732.00
01/06/2021	TEPS	State of New Jersey- Health B...	Retiree Health Benefits -01/01/2021 - 01/31/2021	-29,423.51
01/06/2021	TEPS	State of NJ- Health Benefits F...	Health & Prescription Benefits Active Employees	-78,108.94
01/06/2021	19989	DL Printing Company, Inc	100 - Background Questionnaire Booklets	-475.00
01/06/2021	19990	Francis Campbell	Workstation/Server Support/Maintnance, Email Hostin...	-2,007.53
01/06/2021	19991	Township of Woodbridge-Com...	Fiber Optic Phone Bill - 05/01/2018 - 12/31/2020	-5,859.42
Total Northfield Bank - Voucher				-1,229,165.99
TOTAL				-1,229,165.99