

WOODBIDGE FIRE DISTRICT NO 1

MONTHLY BILL LIST

May 6, 2020

05/07/20

Date	Num	Name	Memo	Amount
Northfield Bank - Voucher				
04/02/2020	19172	Access Self Storage of ...	Storage Rental Unit #16007 04/13/2020-05/1...	-385.00
04/02/2020	19173	Campbell Supply, Inc	Brake Issues 2014 Spartan - Engine# 1-2	-2,531.61
04/02/2020	19174	Comcast	Account #8499 05 340 1168158	-295.01
04/02/2020	19175	Independent Overhead D...	Door #5 - Replaced cables & rollers	-663.00
04/02/2020	19176	Madsen & Howell, Inc	Supplies	-121.26
04/02/2020	19177	Mary Ann Sofka	3 Hours Transcription for Regular Meeting - ...	-75.00
04/02/2020	19178	Turnout Fire & Safety	Uniforms/Fizer	-456.83
04/02/2020	19179	Vision Service Plan	Acct# 12 078480 0001 Vision Coverage April ...	-1,788.80
04/02/2020	19180	W.B. Mason Co., Inc	C/S# C1235200 - Deposit for DC Golden Fur...	-2,612.45
04/02/2020	19181	Campbell Supply, Inc	Brake Issues 2014 Spartan - Engine# 1-1	-2,804.81
04/02/2020	19182	Turnout Fire & Safety	Uniforms/Balog	-67.49
04/02/2020	19183	W.B. Mason Co., Inc	C/S# C1235200 Phones	-197.31
04/02/2020	19184	Campbell Supply, Inc	Engine Issue 2014 Spartan - Engine# 1-1	-570.13
04/02/2020	19185	AR-EX Pharmacy	500 - Hand Sanitizer	-1,245.00
04/02/2020	19186	Board of Fire Commissio...	2ND QTR 2020 DISPATCH	-19,144.23
04/02/2020	19187	Keith L. Repace	Reimbursement - 100 Hand Sanitizer Bottles	-105.56
04/02/2020	19188	Margaret Sulej	Cleaning 109 Green Street	-165.00
04/02/2020	19189	New Jersey Fire Equipm...	3 - 5 Gallon Bucket of Hand Sanitizer	-984.00
04/02/2020	19190	Chapel Hill Associates	Computer Support, E-Mail Hosting/1 Surface ...	-3,254.75
04/02/2020	19191	General Graphics	1000 - Plastic Squeeze Bottles	-1,189.00
04/14/2020	19192	Comcast	Account #8499 05 340 0759387	-185.84
04/14/2020	19193	MIDDLESEX WATER C...	Hydrant Service - March 2020	-42,335.05
04/14/2020	19194	Spectrotel	Account #348180/CAD/FIRE ALARM/LANDLI...	-139.14
04/14/2020	19195	Verizon Connect	C/S #WOOD028 Monthly Service March 2020	-113.70
04/14/2020	19196	Verizon Wireless	Acct# 585555042-00001 - Cell Phones	-425.30
04/14/2020	19197	Spectrotel	Account #34348561/Clerk	-50.24
04/24/2020	19204	S & D Holding	Electric - March 10, 2020 - April 7, 2020	-459.03
04/24/2020	19205	Margaret Sulej	Cleaning 109 Green Street	-300.00
04/24/2020	19206	P.C. Richard & Son	6 TVs	-1,729.61
04/24/2020	19207	Robert Paul	Reimbursement - 11 Packs of Hair ties for Ba...	-11.73
04/24/2020	19208	Comcast	Account #8499 05 340 0528238 - TV	-84.74
04/24/2020	19209	Lowe's	Account 82131319024076/Supplies	-1,494.62
04/24/2020	19210	MIDDLESEX WATER C...	Hydrant Service - April 2020	-42,335.05
04/24/2020	19211	Comcast	Account #8499 05 340 1168158 Phone/Internet	-457.03
04/24/2020	19212	CertaPro Painters	Painting Offices @ 109 Green Street	-5,462.19
04/24/2020	19213	Michael A Bilyak	109 Green Street - Wiring Phone Line/TVs/D...	-1,815.50
04/24/2020	19214	Owen S Dunigan & Co, Inc	Install Kitchen - 109 Green St	-6,250.00
04/24/2020	19215	Saldutti Construction LLC	Office Renovations - 109 Green St	-8,950.00
04/24/2020	19216	Verizon Wireless - Lapt...	A/C# 982554463-00001/Laptop Modem	-646.23
04/24/2020	19217	Carpet Maven, L.L.C	Carpeting - Chief's Office	-990.00
04/24/2020	19218	Michael A Bilyak	109 Green Street - Wiring & Outlets/Fixtures	-3,781.00
04/24/2020	19219	A&K Equipment Co	Paint - 2020 Ford Transit Van & 2020 Ford 4...	-6,375.00
04/24/2020	19220	Access Self Storage of ...	Storage Rental Unit #17030 04/23/2020-05/2...	-390.00
04/24/2020	19221	Arctic Falls	Account #101744 - 13 - Five Gallon Water	-109.20
04/24/2020	19222	Image First	Acct#43-WOODB000-Laundry Service	-248.50
04/24/2020	19223	Michael Mastanduno	Reimbursement - College Tuition	-445.50
04/24/2020	19224	A&K Equipment Co	5 - ASST PAISLEY BANDANAS	-190.00
04/24/2020	19225	Fire and Safety Services ...	Engine 1-3 Repair - Oil Leak	-978.74
04/24/2020	19226	Madsen & Howell, Inc	Supplies	-72.60
04/24/2020	19227	Mary Ann Sofka	1 Hour Transcription for Regular Meeting - Ap...	-25.00
04/24/2020	19228	New Jersey Fire Equipm...	1 - Standard Eyeglass Kit	-51.52
04/24/2020	19229	Penguin Management, Inc.	Annual Voice Notification/Streaming Audio	-1,548.00
04/24/2020	19230	W.B. Mason Co., Inc	C/S# C1235200 - 4 Waiting Room Chairs	-576.36
04/24/2020	19231	Bowco Laboratories Inc	Regular Service -April 2020	-38.00
04/24/2020	19232	Delta Dental Plan of NJ	Group# 01063 - Dental Coverage 05/01/202...	-11,888.89
04/24/2020	19233	Image First	Acct#43-WOODB000-Laundry Service	-248.50
04/24/2020	19234	Madsen & Howell, Inc	Supplies	-103.38
04/24/2020	19235	New Jersey Fire Equipm...	1 - 5 Galoon Pail of Disinfectant	-2,455.00
04/24/2020	19236	TASC Fire Apparatus, Inc	Akron Gate Valves Leaking - All Valves Rebuilt	-1,487.90
04/24/2020	19237	W.B. Mason Co., Inc	C/S# C1235200 - Moving Furniture from 418...	-2,640.00
04/24/2020	19238	AT&T	A/C# 0555384092001/ Landline 732-636-1725	-43.76
04/24/2020	19239	Gen-el Safety & Industrial...	CO Sensor - Replaced	-224.20
04/24/2020	19240	Glasson's Auto Repair	2005 Ford Excursion - Starter ReManufactured	-586.27
04/24/2020	19241	Home News + Tribune	Account#ASB-076094- Notice - 2020-2021 C...	-29.24
04/24/2020	19242	Image First	Acct#43-WOODB000-Laundry Service	-248.50
04/24/2020	19243	JFK Medical Center	Account #600873231 - Medical Test	-60.00
04/24/2020	19244	Standard Insurance Com...	Life Insurance - Policy #136829 - May 2020	-3,821.40
04/24/2020	19245	W.B. Mason Co., Inc	C/S# C1235200 - Coffee Table - Waiting Ro...	-153.99
04/24/2020	19246	Home News + Tribune	Account#ASB-076094- Notice - Award of Prof...	-30.10

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/24/2020	19247	Keith L. Repace	Reimbursement - Coffee Maker & keys for 10...	-40.39
04/24/2020	19248	Life Insurance Company ...	Policy #GL-5474 Volunteer Life Insurance -M...	-302.27
04/24/2020	19249	Meridian Occupational H...	Questionnaire Reviewed & Examination	-330.00
04/24/2020	19250	Metuchen Mower Inc	Mower	-1,140.00
04/24/2020	19251	New Jersey Fire Equipm...	GLOBE Letter Patch & Snap-On Patches	-802.89
04/24/2020	19252	Superior Office Systems, ...	Acct#EDH608-001-Contract #F4216N-01-Billi...	-180.12
04/24/2020	19253	W.B. Mason Co., Inc	C/S# C1235200 - Caster	-37.99
04/24/2020	19254	P.C. Richard & Son	1 - Samsung Q60T Series 58"	-899.91
04/30/2020	19255	Chapel Hill Associates	Computer Support, 2-Canon Printers, Email ...	-6,023.75
04/30/2020	19256	Comcast	Account #8499 05 340 0759387 - Internet	-185.84
04/30/2020	19257	ESS, Inc	8 - Antenna	-118.80
04/30/2020	19258	Independent Overhead D...	Door #2 - Service Call	-558.50
04/30/2020	19259	NJ Advance Media (Star ...	Account #XWOOD2393022 -Notice - Calend...	-57.35
04/30/2020	19260	Spectrotel	Account #348180/CAD/FIRE ALARM/LANDLI...	-138.01
04/30/2020	19261	Superior Office Systems, ...	Account #EDH608-001 - Waste Container	-56.47
04/30/2020	19262	Turnout Fire & Safety	Uniforms - D/C Paul	-99.98
04/30/2020	19273	Spectrotel	Account #3434856/Clerk	-50.90
04/30/2020	19274	Access Self Storage of ...	Storage Rental Unit #16029 04/15/20-05/17/2...	-488.00
05/01/2020	19198	Catherine Crowe	Reimbursement Health Benefit - April 2020	-329.53
05/01/2020	19199	S & D Holding	Rent - May 2020	-3,000.00
05/04/2020	19263	Access Self Storage of ...	Storage Rental Unit #17030 05/13/2020-06/1...	-385.00
05/04/2020	19264	Center for Public Safety ...	Quality Improvement Through Accreditation/J...	-625.00
05/04/2020	19265	General Graphics	200 Thing to Do Pads & 500 Pencil Sharpeners	-695.00
05/04/2020	19266	Image First	Acct#43-WOODB000-Laundry Service	-248.50
05/04/2020	19267	Owen S Dunigan & Co, Inc	Installed Water Pipe, Gas Line & Venting for ...	-1,750.00
05/04/2020	19268	Staples	6035 5178 2066 2780 Supplies	-109.95
05/04/2020	19269	Vision Service Plan	Acct# 12 078480 0001 Vision Coverage May ...	-1,747.20
05/04/2020	19270	W.B. Mason Co., Inc	C/S# C1235200 - Caster	-69.98
05/06/2020	19200	Christopher Howell	Monthly Fee - May 2020	-4,150.00
05/06/2020	19201	Maria Bucsanszky, E.A.	Monthly Fee - May 2020	-5,575.00
05/06/2020	19202	Mary Karnas	Reimbursement Health Benefits - April 2020	-329.53
05/06/2020	19203	Sophie Bader	Reimbursement - Health Benefits - April 2020	-329.53
05/06/2020	TEPS	State of New Jersey- Hea...	Retiree Health Benefits -5/1/2020-5/31/2020	-24,694.02
05/06/2020	TEPS	State of NJ- Health Benef...	Health Benefits & Prescription Coverage - Ma...	-78,804.63
Total Northfield Bank - Voucher				-326,095.83
TOTAL				-326,095.83