

WOODBIDGE FIRE DISTRICT NO 1

MONTHLY BILL LIST

January 5, 2022

12/29/21

Date	Num	Name	Memo	Amount
Northfield Bank - Voucher				
12/02/2021	20923	ADVANCE AUTO PARTS	Account #1872535921/Supplies - Car Wash DP Crystal	-35.82
12/02/2021	20924	Arctic Falls	Account #101744 - 5 Gallon 418 School St	-71.20
12/02/2021	20925	Bart & Bart, Certified Public Ac...	2020 Partial Audit Preparation	-6,400.00
12/02/2021	20926	Maria Bucsanszky, E.A.	2022 Budget Preparation	-2,000.00
12/02/2021	20927	Middlesex County Fire Academy	Course: 3 Hour Drill 11/9/2021	-236.00
12/02/2021	20928	Parker Web	Layout Issue On Website Page	-37.25
12/02/2021	20929	Water Workz LLC	Sprinklers Winterized/109 Green Street	-80.00
12/02/2021	20930	Middlesex County Fire Academy	Course: 3 Hour Drill 10/27/2021	-236.00
12/02/2021	20932	Absolute Fire Protection Co., Inc	2014 Spartan Pumper Engine #1 (1-1)	-4,660.34
12/14/2021	20933	Comcast	Account #8499053400759387/Computer Internet	-185.84
12/14/2021	20934	Elizabethtown Gas	Account #7194826935 - Gas/109 Green St 10/25/2021 ...	-122.31
12/14/2021	20935	Mary Ann Sofka	1/2 Hours Transcription for Regular Meeting November ...	-12.50
12/14/2021	20936	MIDDLESEX WATER COMPA...	Hydrant Service - December 2021	-42,820.44
12/14/2021	20937	PSE&G	Acct#7550582203/109 Green Street 11/5/2021-12/7/2021	-333.90
12/14/2021	20938	U.S. Bank	Acct#4798531221546585/ Postage, Refreshments	-120.51
12/14/2021	20939	Verizon Connect	C/S #WOOD028 Monthly Service November 2021	-97.14
12/14/2021	20940	Verizon Wireless	Acct# 342401275-00001/Cell Phones	-165.93
12/14/2021	20941	AT&T	A/C# 0555384092001/ Landline 732-636-1725	-43.71
12/14/2021	20942	Comcast	Account #8499053400528238/Internet	-67.98
12/14/2021	20943	Elizabethtown Gas	Account #2164284700/Gas Firehouse	-725.32
12/14/2021	20944	Verizon Wireless	Acct# 342401275-00001/Cell Phones	-206.45
12/14/2021	20945	Verizon Wireless - Laptop Mod...	A/C# 982554463-00001/Laptop Modem	-760.46
12/14/2021	20946	Francis Campbell	Workstation/Server Support & Maintenance & Email Hos...	-1,349.50
12/14/2021	20948	JFK EMS Training Center	9-Heartsave ECards	-180.00
12/14/2021	20949	Postmaster	2 Rolls of Stamps	-116.00
01/03/2022	20947	Catherine Crowe	Reimbursement - Health Benefits December 2021	-362.13
01/05/2022	20950	Allied Oil	C/S# 4031394 - Fuel	-1,664.44
01/05/2022	20951	Amazon Capital Services	(3) WG-70 Cameras & Cases & Car Organizer	-906.73
01/05/2022	20952	Board of Fire Commissioners ...	Dispatch - 1st Qtr 2022	-19,917.55
01/05/2022	20953	Bowco Laboratories Inc	Regular Service October 2021/109 Green St	-50.00
01/05/2022	20954	Brighton Air Corp	Replaced Fuse & Contactor	-250.00
01/05/2022	20955	Catherine Crowe	Reimbursement - Medicare July 2021 - December 2021	-891.00
01/05/2022	20956	Catherine Minkler	Medicare Reimbursement - July 2021 - December 2021	-1,321.20
01/05/2022	20957	Central Jersey Joint Insurance ...	Liability & Workers Compensation Insurance - 1st Install...	-52,182.00
01/05/2022	20958	Charles Mangione	Website Maintenance - December 2021	-75.00
01/05/2022	20959	Christopher Howell	Monthly Fee - January 2022	-4,150.00
01/05/2022	20960	Colliers Engineering & Design	Professional Service - Feasibility Time Study	-7,525.00
01/05/2022	20961	Comcast	Account #8499053401168158/109 Green St	-465.46
01/05/2022	20962	CUMMINS POWER SYSTEM...	Semi Annual PM-Generator	-993.96
01/05/2022	20963	Delta Dental Plan of NJ	Group# 01063 - Dental Coverage 01/01/2022-01/31/2022	-12,126.43
01/05/2022	20964	Edward McGuinn	Medicare Reimbursement - July 2021 - December 2021	-891.00
01/05/2022	20965	Estate of Barbara Golden	Reimbursement - Medicare July 2021 - October 2021	-578.40
01/05/2022	20966	Fire Programs	Maintenance Agreement 2022-2023	-1,895.00
01/05/2022	20967	Glasson's Auto Repair	2013 Chev Tahoe - Brakes, Speed Sensor, Hose & Wip...	-800.44
01/05/2022	20968	Hackensack University Medica...	Physical #601801470	-60.00
01/05/2022	20969	Hoagland, Longo, Moran, Dun...	Professional Services Rendered	-4,900.00
01/05/2022	20970	Home News + Tribune	Account#ASB-076094-Notice Proposed 2022 Budget Ja...	-9.89
01/05/2022	20971	James P. Flood	Professional Services - 2020 NJDHSS RTK Survey	-4,391.28
01/05/2022	20972	Jeffrey Moran	Medicare Reimbursement - July 2021 - December 2021	-1,321.20
01/05/2022	20973	Jim'Signs, Inc	Laminated Parking Signs for 109 Green Street	-1,950.50
01/05/2022	20974	John Tomko	Medicare Reimbursement - July 2021 - December 2021	-1,308.00
01/05/2022	20975	Leonard Minkler Jr	Medicare Reimbursement - July 2021 - December 2021	-891.00
01/05/2022	20976	Life Insurance Company Of No...	Policy #GL-5474 Volunteer Life Insurance - January 2022	-285.33
01/05/2022	20977	Louis Bader	Medicare Reimbursement - July 2021 - December 2021	-654.00
01/05/2022	20978	Lowe's	Account 82131319024076/Supplies	-636.74
01/05/2022	20979	Margaret Sulej	Cleaning 109 Green Street 11/16/2021	-180.00
01/05/2022	20980	Maria Bucsanszky, E.A.	Monthly Fee - January 2022	-6,000.00
01/05/2022	20981	Marie Gould	Reimbursement - Medicare July 2021 - December 2021	-1,321.20
01/05/2022	20982	Martin Snyder	Medicare Reimbursement - July 2021 - December 2021	-1,752.00
01/05/2022	20983	Mary Karnas	Reimbursemtn - Health Benefits December 2021	-362.13
01/05/2022	20984	Meridian Occupational Health ...	Review of OSHA Resp.#475556	-1,590.00
01/05/2022	20985	Michael Sefchek	Medicare Reimbursement - July 2021 - December 2021	-1,782.00
01/05/2022	20986	Michael Van Tassel	Medicare Reimbursement - July 2021 - December 2021	-1,764.00
01/05/2022	20987	NJ Advance Media (Star Ledger)	Account #XWOOD2393021 -Notice - 2022 Meeting Sch...	-77.50
01/05/2022	20988	NJ Dept of Community Affairs	C/S# 5816 Dues & Subscriptions	-240.00
01/05/2022	20989	Owen S Dunigan & Co, Inc	(2)120V Zone Valves	-1,350.00
01/05/2022	20990	Peter Reilly	Medicare Reimbursement - July 2021 - December 2021	-891.00
01/05/2022	20991	Port Reading First Aid Squad	Reimbursement - Wreaths for Engines	-135.00
01/05/2022	20992	PSE&G	Acct#7356632500/Firehouse 11/09/2021 - 12/09/2021	-494.60

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/05/2022	20993	Richard Fitzpatrick.	Medicare Reimbursement - July 2021 - December 2021	-1,776.00
01/05/2022	20994	Robert Goodman.	Medicare Reimbursement - July 2021 - December 2021	-6,550.80
01/05/2022	20995	Settembrino Architects	Professional Services - Renovation Addition & New Utilit...	-15,000.00
01/05/2022	20996	Sophie Bader	Reimbursement - Health Benefits December 2021	-362.13
01/05/2022	20997	Standard Insurance Company	Life Insurance - Policy #136829 - January 2022	-3,821.40
01/05/2022	20998	Staples	6035 5178 2066 2780 - Office Supplies	-98.06
01/05/2022	20999	W.B. Mason Co., Inc	C/S# C1235200 - Files	-460.90
01/05/2022	21000	William Frelish	Medicare Reimbursement - July 2021 - December 2021	-765.00
01/05/2022	21001	Hackensack University Medica...	Physical #601806160	-60.00
01/05/2022	21002	Home News + Tribune	Account#ASB-076094-Notice 2022 Schedule of Regular...	-29.24
01/05/2022	21003	Mary Karnas	Reimbursement - Medicare July 2021 - December 2021	-891.00
01/05/2022	21004	Owen S Dunigan & Co, Inc	Installed New Tankless Gas Heater	-5,285.00
01/05/2022	21005	Sophie Bader	Reimbursement - Medicare July 2021-December 2021	-891.00
01/05/2022	21006	Home News + Tribune	Account#ASB-076094-Notice Fire Election Meeting Feb...	-25.80
01/05/2022	21007	Home News + Tribune	Account#ASB-076094-Notice Firefighter Additional Posit...	-28.38
01/05/2022	TEPS	State of NJ- Health Benefits F...	Health & Prescription Benefits 1/2022	-82,052.37
01/05/2022	TEPS	State of New Jersey- Health B...	Health Benefits Retired - 01/01/2022 - 01/31/2022	-32,802.08
01/05/2022	21008	Silent Companion Corp	Account #2196 Replaced Library C/O Detector Battery	-75.00
Total Northfield Bank - Voucher				-353,431.87
TOTAL				-353,431.87