

Lambertville Fire District #1

Transaction List by Vendor

January through December 2014

	<u>Type</u>	<u>Date</u>	<u>Num</u>
Continental Fire & Safety			
	Bill Pmt -Check	06/04/2014	2767
ESI Equipment, Inc.			
	Bill Pmt -Check	06/04/2014	2768
	Bill Pmt -Check	06/17/2014	2789
	Bill Pmt -Check	06/17/2014	2799
	Check	09/16/2014	2857
Holmes and McDowell, Inc			
	Bill Pmt -Check	02/14/2014	2682
	Bill Pmt -Check	03/24/2014	2713
	Check	08/13/2014	2841
	Check	09/23/2014	2887
	Check	10/21/2014	2894
	Check	12/16/2014	2990
Liberty Mutual Insurance			
	Bill Pmt -Check	02/14/2014	2677
	Bill Pmt -Check	04/15/2014	2726
	Bill Pmt -Check	05/20/2014	2760
	Bill Pmt -Check	06/04/2014	2780
	Bill Pmt -Check	06/17/2014	2802
	Bill Pmt -Check	07/15/2014	2814
	Bill Pmt -Check	07/22/2014	2821
	Check	08/12/2014	2838
	Check	09/16/2014	2855
	Check	10/21/2014	2892
Motorola Solutions, Inc			
	Check	01/19/2014	2624
	Check	10/21/2014	2895
Pierce Manufacturing, Inc			
	Check	09/04/2014	2844
	Check	09/04/2014	2845

Lambertville Fire District #1

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	<u>Type</u>	<u>Date</u>	<u>Num</u>
Richard Braslow Esq.			
	Check	01/19/2014	2639
	Bill Pmt -Check	02/14/2014	2672
	Check	03/04/2014	2699
	Bill Pmt -Check	04/15/2014	2733
	Bill Pmt -Check	05/06/2014	2749
	Bill Pmt -Check	06/04/2014	2775
	Bill Pmt -Check	07/15/2014	2812
	Check	08/12/2014	2827
	Check	09/16/2014	2846
	Check	10/21/2014	2898
	Check	11/17/2014	2972
Suez Water New Jersey			
in 2014 this was United Water	Check	01/19/2014	2634
	Bill Pmt -Check	02/14/2014	2668
	Bill Pmt -Check	04/15/2014	2736
	Bill Pmt -Check	05/20/2014	2764
	Bill Pmt -Check	06/04/2014	2787
	Bill Pmt -Check	07/15/2014	2807
	Check	08/12/2014	2831
	Check	08/13/2014	2842
	Check	09/16/2014	2847
	Check	09/16/2014	2848
	Check	09/16/2014	2874
	Check	10/21/2014	2896
	Check	10/21/2014	2897
	Check	11/17/2014	2961
	Check	11/17/2014	2962
	Check	12/16/2014	2982
	Check	12/16/2014	2983
Union Fire Co			
	Bill Pmt -Check	04/15/2014	2735
	Bill Pmt -Check	06/04/2014	2784
	Bill Pmt -Check	06/17/2014	2806
	Check	09/16/2014	2854
Witmer Public Safety Group, Inc			
	Check	01/19/2014	2625
	Bill Pmt -Check	02/14/2014	2667
	Bill Pmt -Check	03/24/2014	2717
	Bill Pmt -Check	04/15/2014	2737

Lambertville Fire District #1
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January through December 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>
Bill Pmt -Check	05/06/2014	2759
Bill Pmt -Check	06/04/2014	2788
Bill Pmt -Check	07/15/2014	2811
Check	09/16/2014	2858
Check	09/16/2014	2862
Check	09/16/2014	2871
Check	09/16/2014	2872
Check	09/16/2014	2884
Check	10/21/2014	2909
Check	11/17/2014	2970
Check	12/16/2014	2992

Lambertville Fire District #1
Transaction List by Vendor
January through December 2014

Lambertville Fire District #1

List of Vendor's paid over 17500 for 2014

Memo

Continental Fire & Safety

ESI Equipment, Inc.

PO 2014-209 Inv.#14-921

Holmes and McDowell, Inc

PO 2014-219

PO Inv. 157098/99 new truck

PO 2nd Installment

PO 2014 VFP-4231-3299D-2

Liberty Mutual Insurance

PO 2014-216WC5-33S-321563-014

PO 2014- WC5-33S-321563-014

Motorola Solutions, Inc

Invoice#41180272

PO 2014-221 Invoice#91624356

Pierce Manufacturing, Inc

Inv.#M045074

M045075

Lambertville Fire District #1
Transaction List by Vendor
January through December 2014
Memo

Richard Braslow Esq.

PO 2014-232 inv 16668
PO 2014 inv 16724 & 16773
PO 112014-25

Suez Water New Jersey

in 2014 this was United Water

Service Dates: 9/13/13 - 12/13-13
Jan/Feb/Mar

Apr
May
June
July14
55 Hydrants-July14
PO 2014-218 York Street-Sept14
po 082014-197-creekwoods
PO082014-241 -York Street
PO102014- -York Street-Oct14
PO09 2014- -Rockcreek woods sept
PO 102014- -Rockcreek woods
PO 112014- -York St Nov14
PO 2014- -York St
PO 2014- Rockcreekwoods

Union Fire Co

4Q14 PO 2014-229

Witmer Public Safety Group, Inc

LAMFIR1

Lambertville Fire District #1
Transaction List by Vendor
January through December 2014
Memo

Inv. 1537980 265.00, 1520322 59.00,TFC5780 700.00,

PO 2014-223 LAMFIR1

PO 2014-225 LAMFIR1

PO 2014-223 LAMFIR1

PO 2014-225 LAMFIR1

PO LAMFIR1

PO LAMFIR1

PO 112014-23 LAMFIR1

PO 2014-23 LAMFIR1

Lambertville Fire District #1

Transaction List by Vendor

January through December 2014

	<u>Account</u>	<u>Clr</u>
Continental Fire & Safety		
	Checking-NorthField 4510	Ø
ESI Equipment, Inc.		
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
Holmes and McDowell, Inc		
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
Liberty Mutual Insurance		
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
Motorola Solutions, Inc		
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø
Pierce Manufacturing, Inc		
	Checking-NorthField 4510	Ø
	Checking-NorthField 4510	Ø

Lambertville Fire District #1
Transaction List by Vendor
January through December 2014
Account

Clr

Richard Braslow Esq.

Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘

Suez Water New Jersey

in 2014 this was United Water

Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
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Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘

Union Fire Co

Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘

Witmer Public Safety Group, Inc

Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘
Checking-NorthField 4510	⊘

Lambertville Fire District #1
Transaction List by Vendor
January through December 2014

Account	Clr
Checking-NorthField 4510	Ø
Checking-NorthField 4510	Ø
Checking-NorthField 4510	Ø
Checking-NorthField 4510	Ø
Checking-NorthField 4510	Ø
Checking-NorthField 4510	Ø
Checking-NorthField 4510	Ø
Checking-NorthField 4510	Ø
Checking-NorthField 4510	Ø
Checking-NorthField 4510	Ø
Checking-NorthField 4510	Ø
Checking-NorthField 4510	Ø
Checking-NorthField 4510	Ø

Lambertville Fire District #1

Transaction List by Vendor

January through December 2014

	<u>Split</u>	<u>Debit</u>
Continental Fire & Safety		Accounts Payable (Unpaid or unapplied vendor bills or credits)
ESI Equipment, Inc.		Accounts Payable (Unpaid or unapplied vendor bills or credits) Accounts Payable (Unpaid or unapplied vendor bills or credits) Accounts Payable (Unpaid or unapplied vendor bills or credits) Maintenance & Repair
Holmes and McDowell, Inc		Accounts Payable (Unpaid or unapplied vendor bills or credits) Accounts Payable (Unpaid or unapplied vendor bills or credits) Insurance Insurance Insurance Accident and Health
Liberty Mutual Insurance		Accounts Payable (Unpaid or unapplied vendor bills or credits) Accounts Payable (Unpaid or unapplied vendor bills or credits) Accounts Payable (Unpaid or unapplied vendor bills or credits) Accounts Payable (Unpaid or unapplied vendor bills or credits) Accounts Payable (Unpaid or unapplied vendor bills or credits) Accounts Payable (Unpaid or unapplied vendor bills or credits) Accounts Payable (Unpaid or unapplied vendor bills or credits) Workers Compensation Workers Compensation Workers Compensation
Motorola Solutions, Inc		CAPITAL EXPENSE Maintenance & Repair
Pierce Manufacturing, Inc		Fire Apparatus - Ladder Truck -SPLIT-

Lambertville Fire District #1
Transaction List by Vendor
January through December 2014

Debit

Split

Richard Braslow Esq.

Attorney
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Attorney
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Attorney
Attorney
-SPLIT-
Attorney

Suez Water New Jersey

in 2014 this was United Water

Fire Hydrant Rental
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Fire Hydrant Rental
Fire Hydrant Rental
Fire Hydrant Rental
Fire Hydrant Rental
Fire Hydrant Rental
Fire Hydrant Rental
Fire Hydrant Rental
Fire Hydrant Rental
Fire Hydrant Rental
Fire Hydrant Rental
Fire Hydrant Rental
Fire Hydrant Rental
Fire Hydrant Rental
-SPLIT-

Union Fire Co

Accounts Payable (Unpaid or unapplied vendor bills or credits)
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Housing Apparatus

Witmer Public Safety Group, Inc

Turnout Gear/Response Jackets
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Accounts Payable (Unpaid or unapplied vendor bills or credits)
Accounts Payable (Unpaid or unapplied vendor bills or credits)

Lambertville Fire District #1
Transaction List by Vendor
January through December 2014

	Debit
Accounts Payable (Unpaid or unapplied vendor bills or credits)	
Accounts Payable (Unpaid or unapplied vendor bills or credits)	
Accounts Payable (Unpaid or unapplied vendor bills or credits)	
-SPLIT-	
-SPLIT-	
Helmets/Frontices	
Helmets/Frontices	
-SPLIT-	
-SPLIT-	
-SPLIT-	
Materials & Supplies	

Lambertville Fire District #1

Transaction List by Vendor

January through December 2014

	<u>Credit</u>
Continental Fire & Safety	
	19,715.35
	<u>19,715.35</u>
ESI Equipment, Inc.	
	441.00
	34,525.97
	1,450.00
	203.45
	<u>36,620.42</u>
Holmes and McDowell, Inc	
	3,471.76
	3,144.85
	4,213.35
	2,419.60
	4,067.00
	4,440.00
	<u>21,756.56</u>
Liberty Mutual Insurance	
	8,387.00
	3,144.85
	6,204.76
	150.00
	3,350.07
	3,080.91
	176.87
	3,356.48
	3,356.48
	3,355.73
	<u>34,563.15</u>
Motorola Solutions, Inc	
	123,953.10
	51.00
	<u>124,004.10</u>
Pierce Manufacturing, Inc	
	299,468.00
	12,951.61
	<u>312,419.61</u>

Lambertville Fire District #1
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Credit

Richard Braslow Esq.

1,750.00
2,576.00
320.00
1,136.00
437.00
2,784.00
4,416.00
2,296.00
736.00
3,232.00
1,552.00
21,235.00

Suez Water New Jersey

in 2014 this was United Water

128.52
7,068.60
7,197.12
2,399.04
2,399.04
2,399.04
42.84
2,356.20
2,356.20
42.84
2,356.20
2,356.20
42.84
42.84
2,356.20
2,356.20
85.68
35,985.60

Union Fire Co

4,850.00
9,650.00
9,650.00
9,650.00
33,800.00

Witmer Public Safety Group, Inc

3,438.00
1,926.50
4,340.72
768.00

Lambertville Fire District #1
Transaction List by Vendor
January through December 2014

Credit

496.50
3,353.00
1,073.49
2,068.50
799.00
380.00
220.00
805.98
3,847.45
1,204.00
409.98

25,131.12
