

Lambertville Fire District #1  
Transaction List by Vendor  
January through December 2018

	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Fire &amp; Safety Services, LTD.</b>									
	Check	01/11/2018	4264		Wells Fargo Checking 0214	√	-SPLIT-		4,870.35
	Check	02/15/2018	4286		Wells Fargo Checking 0214	√	-SPLIT-		1,977.13
	Check	03/06/2018	4313		Wells Fargo Checking 0214	√	Maintenance & Repair		248.75
	Check	04/17/2018	4345		Wells Fargo Checking 0214	√	Maintenance & Repair		28.81
	Check	05/15/2018	4378		Wells Fargo Checking 0214	√	Maintenance & Repair		426.36
	Check	06/19/2018	4435		Wells Fargo Checking 0214	√	-SPLIT-		7,345.94
	Check	07/17/2018	4443		Wells Fargo Checking 0214	√	-SPLIT-		81.71
	Check	11/27/2018	4552		Wells Fargo Checking 0214	√	-SPLIT-		2,757.74
									<b>17,736.79</b>
<b>Lang's Scuba</b>									
	Check	02/15/2018	4275		Wells Fargo Checking 0214	√	-SPLIT-		4,108.61
	Check	04/17/2018	4338		Wells Fargo Checking 0214	√	Fire Fighting Gear & Equipment		1,680.20
	Check	05/15/2018	4372		Wells Fargo Checking 0214	√	-SPLIT-		13,700.55
	Check	06/19/2018	4413		Wells Fargo Checking 0214	√	-SPLIT-		1,209.72
	Check	07/17/2018	4441		Wells Fargo Checking 0214	√	-SPLIT-		3,479.94
	Check	08/21/2018	4482		Wells Fargo Checking 0214	√	-SPLIT-		559.97
	Check	09/18/2018	4508		Wells Fargo Checking 0214	√	-SPLIT-		75.00
	Check	10/23/2018	4532		Wells Fargo Checking 0214	√	-SPLIT-		59.98
									<b>24,873.97</b>
<b>Suez Water New Jersey</b>									
	Check	01/11/2018	4271	hydrant rental	Wells Fargo Checking 0214	√	2017 A/P		2,379.85
	Check	02/15/2018	4299	hydrant rental	Wells Fargo Checking 0214	√	Fire Hydrant Rental		2,379.85
	Check	03/06/2018	4319	hydrant rental	Wells Fargo Checking 0214	√	Fire Hydrant Rental		2,379.85
	Check	04/17/2018	4360	hydrant rental	Wells Fargo Checking 0214	√	Fire Hydrant Rental		2,379.85
	Check	05/15/2018	4389	hydrant rental	Wells Fargo Checking 0214	√	Fire Hydrant Rental		2,379.85
	Check	06/19/2018	4432	hydrant rental	Wells Fargo Checking 0214	√	Fire Hydrant Rental		2,203.21
	Check	08/21/2018	4490	hydrant rental	Wells Fargo Checking 0214	√	Fire Hydrant Rental		2,250.60
	Check	09/18/2018	4496	hydrant rental	Wells Fargo Checking 0214	√	Fire Hydrant Rental		537.05
	Check	09/18/2018	4497	hydrant rental	Wells Fargo Checking 0214	√	Fire Hydrant Rental		40.92
	Check	10/23/2018	4523	hydrant rental	Wells Fargo Checking 0214	√	Fire Hydrant Rental		122.76
	Check	10/23/2018	4524	VOID: hydrant rental	Wells Fargo Checking 0214	√	Fire Hydrant Rental	0.00	
	Check	10/23/2018	4543	hydrant rental 1000068: Wells Fargo	Checking 0214	√	Fire Hydrant Rental		2,250.60
	Check	11/27/2018	4559	hydrant rental 1000068: Wells Fargo	Checking 0214	√	Fire Hydrant Rental		2,250.60
									<b>21,554.99</b>
<b>Union Fire Co</b>									
	Check	01/11/2018	4272		Wells Fargo Checking 0214	√	Housing Apparatus		15,225.00
	Check	04/17/2018	4343		Wells Fargo Checking 0214	√	Housing Apparatus		15,225.00
	Check	04/17/2018	4351		Wells Fargo Checking 0214	√	Bldg Maintenance Supplies		273.80
	Check	06/19/2018	4414		Wells Fargo Checking 0214	√	-SPLIT-		386.25
	Check	07/24/2018	eft		Wells Fargo Checking 0214	√	Housing Apparatus		15,225.00
	Check	08/21/2018	4465		Wells Fargo Checking 0214	√	-SPLIT-		17,508.75
									<b>63,843.80</b>