

Lambertville Fire District #1
Transaction List by Vendor
January through December 2021

Lambertville Fire District #1 -Vendor List over \$17,500.00

	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Amtrust North America	Check	01/19/2021	5351		Wells Fargo Checking 0214	√	Workers Compensation		1,452.00
	Check	02/08/2021		3-1-21 pd 1452.00 and 4-1-21 pd 1437.00 due to :	Wells Fargo Checking 0214	√	Workers Compensation		2,889.00
	Check	03/16/2021	5437	paid VIA phone- check was voided out	Wells Fargo Checking 0214	√	Workers Compensation		15,443.00
	Check	04/20/2021	5445		Wells Fargo Checking 0214	√	Workers Compensation		1,437.00
	Check	05/18/2021	eft		Wells Fargo Checking 0214	√	Workers Compensation		1,452.00
	Check	06/22/2021			Wells Fargo Checking 0214	√	Workers Compensation		1,452.00
	Check	07/22/2021			Wells Fargo Checking 0214	√	Workers Compensation		1,452.00
	Check	11/16/2021		pd online to avoid cancelation	Wells Fargo Checking 0214	√	Workers Compensation		4,442.00
	Check	12/03/2021		pd online to avoid cancelation	Wells Fargo Checking 0214	√	Workers Compensation		3,047.00
	Check	12/15/2021	5721	pd online to avoid cancelation	Wells Fargo Checking 0214	√	Workers Compensation		3,047.00
Commerce Bank	Check	07/20/2021	5549		Wells Fargo Checking 0214	√	-SPLIT-	25,515.07	25,515.07
Holmes and McDowell, Inc	Check	01/19/2021	5376		Wells Fargo Checking 0214	√	Insurance		6,788.00
	Check	05/18/2021	5505		Wells Fargo Checking 0214	√	Insurance		6,783.00
	Check	08/17/2021	5593		Wells Fargo Checking 0214	√	Insurance		6,320.09
	Check	08/17/2021	5594		Wells Fargo Checking 0214	√	Insurance		80.48
	Check	10/19/2021	5652		Wells Fargo Checking 0214	√	Insurance		6,172.00
	Check	11/16/2021	5655		Wells Fargo Checking 0214	√	Insurance		4,139.00
	Check	12/15/2021	5726		Wells Fargo Checking 0214	√	Insurance		1,603.56
Suez Water New Jersey	Check	01/19/2021	5367		Wells Fargo Checking 0214	√	Fire Hydrant Rental		40.92
	Check	02/16/2021	5403		Wells Fargo Checking 0214	√	Fire Hydrant Rental		4,501.20
	Check	02/16/2021	5404		Wells Fargo Checking 0214	√	Fire Hydrant Rental		40.92
	Check	03/16/2021	5434		Wells Fargo Checking 0214	√	Fire Hydrant Rental		40.92
	Check	03/16/2021	5435		Wells Fargo Checking 0214	√	Fire Hydrant Rental		29.89
	Check	04/20/2021	5474		Wells Fargo Checking 0214	√	Fire Hydrant Rental		81.84
	Check	04/20/2021	5475		Wells Fargo Checking 0214	√	Fire Hydrant Rental		41.70
	Check	05/18/2021	5486		Wells Fargo Checking 0214	√	-SPLIT-		134.77
	Check	05/18/2021	online	confirm 9195836	Wells Fargo Checking 0214	√	-SPLIT-		9,002.40
	Check	06/15/2021	online	confirm 9195836	Wells Fargo Checking 0214	√	Fire Hydrant Rental		8.50
	Check	06/15/2021	online	confirm 9195836	Wells Fargo Checking 0214	√	Fire Hydrant Rental		81.84
	Check	06/15/2021	online	confirm 9195836	Wells Fargo Checking 0214	√	Fire Hydrant Rental		2,250.60
	Check	08/12/2021		10002388309282 confirm 9631502	Wells Fargo Checking 0214	√	Utilities Water		92.90
	Check	08/12/2021		10008994444444 confirm 9631482	Wells Fargo Checking 0214	√	Fire Hydrant Rental		81.84
	Check	08/12/2021		10000682333333 confirm 9631468	Wells Fargo Checking 0214	√	Fire Hydrant Rental		4,501.20
	Check	09/21/2021	5624		Wells Fargo Checking 0214	√	Fire Hydrant Rental		40.92
	Check	09/21/2021	5625		Wells Fargo Checking 0214	√	Fire Hydrant Rental		45.93
	Check	09/21/2021	5626		Wells Fargo Checking 0214	√	Fire Hydrant Rental		2,250.60
	Check	10/19/2021	5646		Wells Fargo Checking 0214	√	Fire Hydrant Rental		2,250.60
	Check	10/19/2021	5647		Wells Fargo Checking 0214	√	Fire Hydrant Rental		40.92
	Check	10/19/2021	5648		Wells Fargo Checking 0214	√	Fire Hydrant Rental		79.69
	Check	11/16/2021	5668		Wells Fargo Checking 0214	√	Fire Hydrant Rental		42.45
	Check	11/16/2021	5669		Wells Fargo Checking 0214	√	Fire Hydrant Rental		40.92
Check	11/16/2021	5670		Wells Fargo Checking 0214	√	Fire Hydrant Rental		2,250.60	
Check	12/07/2021	5708		Wells Fargo Checking 0214	√	Fire Hydrant Rental		2,250.60	
Check	12/07/2021	5709		Wells Fargo Checking 0214	√	Fire Hydrant Rental		42.45	
Check	12/07/2021	5710		Wells Fargo Checking 0214	√	Fire Hydrant Rental		40.92	30,308.04
Witmer Public Safety Group, Inc	Check	01/19/2021	5364		Wells Fargo Checking 0214	√	-SPLIT-		20,131.79
	Check	02/16/2021	5381		Wells Fargo Checking 0214	√	Equipment Repairs & Maintenance		825.00
	Check	07/20/2021	5554		Wells Fargo Checking 0214	√	-SPLIT-		34,641.74
	Check	08/17/2021	5587		Wells Fargo Checking 0214	√	-SPLIT-		1,075.00
	Check	09/21/2021	5596		Wells Fargo Checking 0214	√	-SPLIT-		3,597.00
	Check	10/19/2021	5649		Wells Fargo Checking 0214	√	-SPLIT-		3,188.74
	Check	11/16/2021	5664		Wells Fargo Checking 0214	√	-SPLIT-		3,745.69
	Check	12/07/2021	5700		Wells Fargo Checking 0214	√	-SPLIT-		785.00

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January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Check	12/15/2021	5722		Wells Fargo Checking 0214	√	-SPLIT-	16,659.00	84,648.96