

# Lambertville Fire District #1

## Transaction List by Vendor

January through December 2022

|  | <u>Type</u> | <u>Date</u> | <u>Num</u> |
|--|-------------|-------------|------------|
| <b>Amtrust North America</b>               | Check       | 01/18/2022  | 5733       |
|  | Check       | 02/07/2022  | eft        |
|  | Check       | 02/15/2022  | 5770       |
|  | Check       | 03/17/2022  |            |
|  | Check       | 04/19/2022  | eft        |
|  | Check       | 04/21/2022  |            |
|  | Check       | 05/17/2022  | 5848       |
|  | Check       | 06/10/2022  | 5871       |
|  | Check       | 06/23/2022  |            |
|  | Check       | 09/15/2022  | 5955       |
|  | Check       | 10/06/2022  | 6007       |
|  | Check       | 11/07/2022  |            |
|  | Check       | 11/11/2022  | 6018       |
| <b>Brindle Mountain Fire Apparatus</b>     |             |             |            |
|  | Check       | 03/15/2022  | 5788       |
| <b>East Coast Emergency Lighting, Inc.</b> |             |             |            |
|  | Check       | 05/17/2022  | 5857       |
|  | Check       | 08/11/2022  | 5949       |
|  | Check       | 10/06/2022  | 6009       |
|  | Check       | 12/20/2022  | 6054       |
| <b>Fire &amp; Safety Services, LTD.</b>    |             |             |            |
|  | Check       | 02/15/2022  | 5779       |
|  | Check       | 04/19/2022  | 5829       |
|  | Check       | 05/17/2022  | 5863       |
|  | Check       | 07/15/2022  | 5903       |
|  | Check       | 07/26/2022  | 5929       |
|  | Check       | 09/15/2022  | 5959       |
|  | Check       | 11/11/2022  | 6024       |
|  | Check       | 12/20/2022  | 6057       |
| <b>Holmes and McDowell, Inc</b>            |             |             |            |
|  | Check       | 01/18/2022  | 5731       |
|  | Check       | 02/15/2022  | 5769       |
|  | Check       | 03/15/2022  | 5791       |
|  | Check       | 05/17/2022  | 5864       |
|  | Check       | 07/15/2022  | 5900       |
|  | Check       | 09/26/2022  |            |
|  | Check       | 10/06/2022  | 5984       |
|  | Check       | 10/06/2022  | 5985       |
|  | Check       | 11/11/2022  | 6033       |
| <b>Joseph J Marcucci Jr</b>                |             |             |            |
|  | Check       | 01/18/2022  | 5757       |
|  | Check       | 02/15/2022  | 5780       |
|  | Check       | 03/15/2022  | 5815       |
|  | Check       | 04/19/2022  | 5819       |

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## Transaction List by Vendor

January through December 2022

|               | <u>Type</u> | <u>Date</u> | <u>Num</u> |
|---------------|-------------|-------------|------------|
|               | Check       | 05/17/2022  | 5851       |
|               | Check       | 06/17/2022  | 5896       |
|               | Check       | 07/15/2022  | 5909       |
|               | Check       | 08/11/2022  | 5930       |
|               | Check       | 09/15/2022  | 5973       |
|               | Check       | 10/06/2022  | 6005       |
|               | Check       | 11/11/2022  | 6032       |
|               | Check       | 12/20/2022  | 6062       |
| <b>NJSHBP</b> |             |             |            |
|               | Check       | 01/14/2022  |            |
|               | Check       | 03/11/2022  |            |
|               | Check       | 03/11/2022  |            |
|               | Check       | 04/11/2022  |            |
|               | Check       | 05/13/2022  |            |
|               | Check       | 06/15/2022  |            |
|               | Check       | 07/15/2022  |            |
|               | Check       | 08/15/2022  |            |
|               | Check       | 09/15/2022  |            |
|               | Check       | 10/07/2022  |            |
|               | Check       | 11/15/2022  |            |
|               | Check       | 12/15/2022  |            |
|               | Check       | 12/21/2022  |            |
| <b>PERS</b>   |             |             |            |
|               | Check       | 02/07/2022  |            |
|               | Check       | 03/04/2022  |            |
|               | Check       | 04/08/2022  |            |
|               | Check       | 04/11/2022  |            |
|               | Check       | 04/26/2022  |            |
|               | Check       | 05/22/2022  |            |
|               | Check       | 06/29/2022  |            |
|               | Check       | 07/15/2022  |            |
|               | Check       | 08/31/2022  |            |
|               | Check       | 09/30/2022  |            |
|               | Check       | 11/01/2022  |            |
|               | Check       | 12/07/2022  |            |
|               | Check       | 12/23/2022  |            |
| <b>PFRS</b>   |             |             |            |
|               | Check       | 02/07/2022  |            |
|               | Check       | 03/04/2022  |            |
|               | Check       | 04/08/2022  |            |
|               | Check       | 04/11/2022  |            |
|               | Check       | 04/26/2022  |            |
|               | Check       | 05/22/2022  |            |
|               | Check       | 06/29/2022  |            |
|               | Check       | 07/15/2022  |            |

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## Transaction List by Vendor

January through December 2022

|  | <u>Type</u> | <u>Date</u> | <u>Num</u> |
|--|-------------|-------------|------------|
|  | Check       | 08/31/2022  |            |
|  | Check       | 09/30/2022  |            |
|  | Check       | 11/01/2022  |            |
|  | Check       | 12/07/2022  |            |
|  | Check       | 12/23/2022  |            |
| <b>Suez Water New Jersey</b>           |             |             |            |
|  | Check       | 01/18/2022  | 5734       |
|  | Check       | 01/18/2022  | 5735       |
|  | Check       | 01/18/2022  | 5759       |
|  | Check       | 02/09/2022  |            |
|  | Check       | 03/15/2022  | 5803       |
|  | Check       | 03/15/2022  | 5804       |
|  | Check       | 04/19/2022  | 5830       |
|  | Check       | 04/19/2022  | 5831       |
|  | Check       | 04/19/2022  | 5832       |
|  | Check       | 05/17/2022  | EFT        |
|  | Check       | 06/10/2022  | 5889       |
|  | Check       | 11/11/2022  | 6042       |
| <b>Union Fire Co</b>                   |             |             |            |
|  | Check       | 03/15/2022  | 5806       |
|  | Check       | 04/19/2022  | 5840       |
|  | Check       | 06/10/2022  | 5892       |
|  | Check       | 07/15/2022  | 5919       |
|  | Check       | 09/15/2022  | 5972       |
|  | Check       | 10/06/2022  | 6002       |
|  | Check       | 11/11/2022  | 6045       |
|  | Check       | 12/20/2022  | 6075       |
| <b>Witmer Public Safety Group, Inc</b> |             |             |            |
|  | Check       | 01/18/2022  | 5739       |
|  | Check       | 02/15/2022  | 5771       |
|  | Check       | 03/15/2022  | 5789       |
|  | Check       | 05/17/2022  | 5868       |
|  | Check       | 06/10/2022  | 5895       |
|  | Check       | 08/11/2022  | 5950       |
|  | Check       | 09/15/2022  | 5977       |
|  | Check       | 11/11/2022  | 6048       |

**Lambertville Fire District #1**  
**Transaction List by Vendor**  
January through December 2022

**Memo**

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**Amtrust North America**

pd online to avoid cancelation

workers comp 4599.00 fee15.00

workers comp 4599.00 fee15.00

workers comp 4599.00 fee15.00

workers comp 4599.00 fee15.00

workers comp 4574.00 fee15.00

VOID: workers comp 4574.00 fee15.00

workers comp PWC1074649 110122-110123

workers comp PWC1074649 110122-110123

workers comp PWC1074649 110122-110123

**Brindle Mountain Fire Apparatus**

**East Coast Emergency Lighting, Inc.**

**Fire & Safety Services, LTD.**

**Holmes and McDowell, Inc**

VOID:

Inc 43966 Commercial Package

Inc 43966 Commercial Package

Inc 44267 Commercial Package Installment 2 of 4

Inv 45409 - Diamondback Airboat & Trailer

**Joseph J Marcucci Jr**

# Lambertville Fire District #1

## Transaction List by Vendor

January through December 2022

Memo

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Jun22  
Jul22  
Aug22  
Sep22  
Oct22  
Nov22

**NJSHBP**

feb 2022 03110818

apr 09772390  
may 12991160  
Jun22 - 12991160  
Jul22 -18090895  
Aug 20222 - 20871596  
Sep 2022 23640604  
Oct - 27631370  
Nov22 - 30071808  
Nov- 27631370  
Jan23- 805600

**PERS**

jan 2022 03110729

mar 09772342  
mar 09772361  
apr 2022 11661215  
may 2022 11661215  
June 2022 11661215  
July 2022 11661215  
Aug 2022 11661215  
Sep 2022 11661215  
Oct 2022 30071792  
Nov2022 30071792  
Dec2022 30071792

**PFRS**

jan 2022 03110724

mar 09772325  
annual employer approp. 09772367  
pfrs apr 2022 11661208  
pfrs may 2022 11661208  
pfrs June 2022 11661208  
pfrs July 2022 11661208

**Lambertville Fire District #1**  
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**Memo**

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pfrs Aug 2022 11661208  
pfrs Sep2022 11661208  
pfrs Oct2022 30071783  
pfrs Nov2022 30071783  
pfrs Dec2022 30071783

**Suez Water New Jersey**

VOID:

**Union Fire Co**

License Fee  
Sewerage Fee May-July  
License Fee  
License Fee

**Witmer Public Safety Group, Inc**



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## Transaction List by Vendor

January through December 2022

|               | <u>Account</u>            | <u>Clr</u> |
|---------------|---------------------------|------------|
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | *          |
| <b>NJSHBP</b> |                           |            |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
| <b>PERS</b>   |                           |            |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
| <b>PFRS</b>   |                           |            |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |
|               | Wells Fargo Checking 0214 | √          |

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## Transaction List by Vendor

January through December 2022

|  | <u>Account</u>            | <u>Clr</u> |
|--|---------------------------|------------|
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
| <b>Suez Water New Jersey</b>           |                           |            |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
| <b>Union Fire Co</b>                   |                           |            |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | *          |
| <b>Witmer Public Safety Group, Inc</b> |                           |            |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |
|  | Wells Fargo Checking 0214 | √          |

## Lambertville Fire District #1 Transaction List by Vendor January through December 2022

|  | Split                          | Debit | Credit    |
|--|--------------------------------|-------|-----------|
| <b>Amtrust North America</b>               |                                |       |           |
|  | Workers Compensation           |       | 3,067.00  |
|  | Acct Payable 2021              |       | 20,277.00 |
|  | Workers Compensation           |       | 3,067.00  |
|  | -SPLIT-                        |       | 1,941.00  |
|  | Workers Compensation           |       | 4,574.00  |
|  | Workers Compensation           |       | 4,574.00  |
|  | Workers Compensation           |       | 4,574.00  |
|  | Workers Compensation           |       | 4,574.00  |
|  | Workers Compensation           |       | 4,574.00  |
|  | Workers Compensation           |       | 4,559.00  |
|  | Workers Compensation           | 0.00  |           |
|  | Workers Compensation           |       | 6,343.00  |
|  | Workers Compensation           |       | 6,343.00  |
|  | Workers Compensation           |       | 6,343.00  |
| <b>Brindle Mountain Fire Apparatus</b>     |                                |       |           |
|  | Maintenance & Repair           |       | 24,676.00 |
| <b>East Coast Emergency Lighting, Inc.</b> |                                |       |           |
|  | -SPLIT-                        |       | 193.86    |
|  | Fire Fighting Gear & Equipment |       | 6,913.62  |
|  | Fire Fighting Gear & Equipment |       | 19,792.06 |
|  | Apparatus Maintenance          |       | 900.00    |
| <b>Fire &amp; Safety Services, LTD.</b>    |                                |       |           |
|  | -SPLIT-                        |       | 630.05    |
|  | -SPLIT-                        |       | 17,628.43 |
|  | -SPLIT-                        |       | 2,337.76  |
|  | -SPLIT-                        |       | 54.23     |
|  | -SPLIT-                        |       | 5,119.43  |
|  | -SPLIT-                        |       | 212.64    |
|  | -SPLIT-                        |       | 140.67    |
|  | -SPLIT-                        |       | 6,362.16  |
| <b>Holmes and McDowell, Inc</b>            |                                |       |           |
|  | Insurance                      |       | 6,172.00  |
|  | Insurance                      |       | 6,172.00  |
|  | Insurance                      |       | 178.07    |
|  | Insurance                      | 0.00  |           |
|  | Insurance                      |       | 111.70    |
|  | Insurance                      |       | 7,270.39  |
|  | Insurance                      |       | 7,100.00  |
|  | Insurance                      |       | 1,824.88  |
|  | Insurance                      |       | 3,697.00  |
| <b>Joseph J Marcucci Jr</b>                |                                |       |           |
|  | 2021 AP                        |       | 1,665.00  |
|  | Accounting                     |       | 1,890.00  |
|  | Accounting                     |       | 1,890.00  |
|  | Accounting                     |       | 720.00    |

## Lambertville Fire District #1

### Transaction List by Vendor

January through December 2022

|               | Split               | Debit | Credit    |
|---------------|---------------------|-------|-----------|
|               | Accounting          |       | 850.00    |
|               | Accounting          |       | 1,620.00  |
|               | Accounting          |       | 900.00    |
|               | Accounting          |       | 1,440.00  |
|               | Accounting          |       | 900.00    |
|               | Accounting          |       | 990.00    |
|               | Accounting          |       | 2,880.00  |
|               | Accounting          |       | 4,140.00  |
| <b>NJSHBP</b> |                     |       |           |
|               | -SPLIT-             |       | 5,701.79  |
|               | -SPLIT-             |       | 5,701.79  |
|               | -SPLIT-             |       | 5,701.79  |
|               | -SPLIT-             |       | 5,701.79  |
|               | -SPLIT-             |       | 5,701.79  |
|               | -SPLIT-             |       | 5,701.79  |
|               | -SPLIT-             |       | 5,701.79  |
|               | -SPLIT-             |       | 5,701.79  |
|               | -SPLIT-             |       | 5,701.79  |
|               | -SPLIT-             |       | 5,701.79  |
|               | -SPLIT-             |       | 5,701.79  |
|               | -SPLIT-             |       | 5,701.79  |
|               | -SPLIT-             |       | 5,701.79  |
|               | -SPLIT-             |       | 6,883.04  |
| <b>PERS</b>   |                     |       |           |
|               | Pension - PERS/PFRS |       | 1,012.00  |
|               | Pension - PERS/PFRS |       | 1,012.00  |
|               | Pension - PERS/PFRS |       | 1,012.01  |
|               | Pension - PERS/PFRS |       | 10,808.00 |
|               | Pension - PERS/PFRS |       | 1,312.00  |
|               | Pension - PERS/PFRS |       | 1,012.00  |
|               | Pension - PERS/PFRS |       | 1,308.91  |
|               | Pension - PERS/PFRS |       | 1,312.00  |
|               | Pension - PERS/PFRS |       | 1,012.00  |
|               | Pension - PERS/PFRS |       | 712.01    |
|               | Pension - PERS/PFRS |       | 1,012.10  |
|               | Pension - PERS/PFRS |       | 1,012.00  |
|               | Pension - PERS/PFRS |       | 1,011.91  |
| <b>PFRS</b>   |                     |       |           |
|               | Pension - PERS/PFRS |       | 1,200.28  |
|               | Pension - PERS/PFRS |       | 1,200.28  |
|               | Pension - PERS/PFRS |       | 1,190.59  |
|               | Pension - PERS/PFRS |       | 30,131.00 |
|               | Pension - PERS/PFRS |       | 1,200.28  |
|               | Pension - PERS/PFRS |       | 1,200.26  |
|               | Pension - PERS/PFRS |       | 712.01    |
|               | Pension - PERS/PFRS |       | 810.74    |

## Lambertville Fire District #1

### Transaction List by Vendor

January through December 2022

|  | <u>Split</u>                    | <u>Debit</u> | <u>Credit</u> |
|--|---------------------------------|--------------|---------------|
|  | Pension - PERS/PFRS             |              | 810.74        |
|  | Pension - PERS/PFRS             |              | 810.72        |
|  | Pension - PERS/PFRS             |              | 602.22        |
|  | Pension - PERS/PFRS             |              | 393.70        |
|  | Pension - PERS/PFRS             |              | 1,404.58      |
| <b>Suez Water New Jersey</b>           |                                 |              |               |
|  | Utilities Water                 |              | 29.47         |
|  | Fire Hydrant Rental             |              | 40.92         |
|  | Fire Hydrant Rental             | 0.00         |               |
|  | Fire Hydrant Rental             |              | 4,501.20      |
|  | Fire Hydrant Rental             |              | 81.84         |
|  | Utilities Water                 |              | 60.55         |
|  | Fire Hydrant Rental             |              | 116.10        |
|  | Fire Hydrant Rental             |              | 122.76        |
|  | Fire Hydrant Rental             |              | 2,250.60      |
|  | -SPLIT-                         |              | 6,751.80      |
|  | -SPLIT-                         |              | 176.60        |
|  | -SPLIT-                         |              | 6,751.80      |
| <b>Union Fire Co</b>                   |                                 |              |               |
|  | -SPLIT-                         |              | 133.00        |
|  | -SPLIT-                         |              | 19,687.50     |
|  | -SPLIT-                         |              | 133.00        |
|  | -SPLIT-                         |              | 19,687.50     |
|  | -SPLIT-                         |              | 134.77        |
|  | -SPLIT-                         |              | 19,687.50     |
|  | -SPLIT-                         |              | 19,687.50     |
|  | -SPLIT-                         |              | 138.32        |
| <b>Witmer Public Safety Group, Inc</b> |                                 |              |               |
|  | -SPLIT-                         |              | 9,613.18      |
|  | -SPLIT-                         |              | 466.78        |
|  | -SPLIT-                         |              | 1,883.60      |
|  | -SPLIT-                         |              | 429.00        |
|  | -SPLIT-                         |              | 545.96        |
|  | -SPLIT-                         |              | 4,777.48      |
|  | Equipment Repairs & Maintenance |              | 95.00         |
|  | -SPLIT-                         |              | 678.00        |

**Lambertville Fire District #1**  
**Transaction List by Vendor**  
January through December 2022

**Amtrust North America**

70,236.00

**Brindle Mountain Fire Apparatus**

24,676.00

**East Coast Emergency Lighting, Inc.**

27,799.54

**Fire & Safety Services, LTD.**

32,485.37

**Holmes and McDowell, Inc**

32,526.04

**Joseph J Marcucci Jr**

**Lambertville Fire District #1**  
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January through December 2022

NJSHBP 19,885.00

PERS 75,304.52

PFRS 23,548.94

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**Transaction List by Vendor**  
January through December 2022

Suez Water New Jersey 41,667.40

Union Fire Co 20,854.17

Witmer Public Safety Group, Inc 79,289.09

18,489.00