

Lambertville Fire District #1
Transaction List by Vendor
January through December 2020

Lambertville Fire Dept Over 17500 2020

| | Type | Date | Num | Memo | Account | Clr | Split | Debit | Credit |
|--|-------|------------|------|--|---------------------------|-----|----------------------|-----------|------------------|
| Amtrust North America | Check | 01/07/2020 | 4952 | | Wells Fargo Checking 0214 | √ | -SPLIT- | | 3,362.00 |
| | Check | 02/18/2020 | 4998 | | Wells Fargo Checking 0214 | √ | Workers Compensation | | 1,354.00 |
| | Check | 03/16/2020 | 5051 | | Wells Fargo Checking 0214 | √ | Workers Compensation | | 1,354.00 |
| | Check | 04/21/2020 | 5061 | | Wells Fargo Checking 0214 | √ | Workers Compensation | | 1,354.00 |
| | Check | 05/19/2020 | 5090 | | Wells Fargo Checking 0214 | √ | Workers Compensation | | 2,693.00 |
| | Check | 06/16/2020 | 5137 | | Wells Fargo Checking 0214 | √ | Workers Compensation | | 2,708.00 |
| | Check | 09/30/2020 | | | Wells Fargo Checking 0214 | √ | Workers Compensation | | 2,087.00 |
| | Check | 11/17/2020 | 5284 | | Wells Fargo Checking 0214 | √ | Workers Compensation | | 1,452.00 |
| | Check | 12/15/2020 | 5334 | | Wells Fargo Checking 0214 | √ | Workers Compensation | | 1,452.00 |
| | | | | | | | | | 17,816.00 |
| Commerce Bank | Check | 07/21/2020 | 5146 | | Wells Fargo Checking 0214 | √ | -SPLIT- | 25,515.07 | 25,515.07 |
| Holmes and McDowell, Inc | Check | 01/21/2020 | 4992 | | Wells Fargo Checking 0214 | √ | Insurance | | 6,715.00 |
| | Check | 06/16/2020 | 5130 | | Wells Fargo Checking 0214 | √ | Insurance | | 6,715.00 |
| | Check | 08/18/2020 | 5208 | | Wells Fargo Checking 0214 | √ | Insurance | | 6,950.86 |
| | Check | 10/20/2020 | 5255 | | Wells Fargo Checking 0214 | √ | Insurance | | 6,788.00 |
| | Check | 11/17/2020 | 5285 | | Wells Fargo Checking 0214 | √ | Insurance | | 4,220.00 |
| | | | | | | | | | 31,388.86 |
| Suez Water New Jersey | Check | 05/19/2020 | 5116 | | Wells Fargo Checking 0214 | √ | Utilities Water | | 89.27 |
| | Check | 06/24/2020 | eft | 10002388309282 confirm 7813942 pd by phone | Wells Fargo Checking 0214 | √ | Utilities Water | | 76.88 |
| | Check | 08/18/2020 | 5207 | | Wells Fargo Checking 0214 | √ | Utilities Water | | 57.21 |
| | Check | 09/15/2020 | 5221 | | Wells Fargo Checking 0214 | √ | Utilities Water | | 54.69 |
| | Check | 10/20/2020 | 5280 | | Wells Fargo Checking 0214 | √ | Utilities Water | | 105.91 |
| | Check | 11/17/2020 | 5297 | | Wells Fargo Checking 0214 | √ | Utilities Water | | 95.08 |
| | Check | 12/15/2020 | 5343 | | Wells Fargo Checking 0214 | √ | Utilities Water | | 53.68 |
| | Check | 12/15/2020 | 5349 | | Wells Fargo Checking 0214 | √ | Fire Hydrant Rental | | 572.88 |
| | Check | 12/15/2020 | 5350 | | Wells Fargo Checking 0214 | √ | Fire Hydrant Rental | 33,759.00 | 34,864.60 |
| Witmer Public Safety Group, Inc | Check | 01/21/2020 | 4966 | firefighting equip | Wells Fargo Checking 0214 | √ | -SPLIT- | | 3,452.23 |
| | Check | 04/21/2020 | 5059 | | Wells Fargo Checking 0214 | √ | -SPLIT- | | 10,626.17 |
| | Check | 06/24/2020 | 5144 | | Wells Fargo Checking 0214 | √ | -SPLIT- | | 11,727.16 |
| | Check | 09/15/2020 | 5232 | | Wells Fargo Checking 0214 | √ | -SPLIT- | | 18,967.00 |
| | Check | 10/20/2020 | 5262 | | Wells Fargo Checking 0214 | √ | -SPLIT- | | 694.00 |
| | Check | 11/17/2020 | 5289 | | Wells Fargo Checking 0214 | √ | -SPLIT- | 7,273.81 | 52,740.37 |