

Lambertville Fire District #1  
1099 Detail  
January through December 2023

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
<b>Acrisure FKA Holmes and McDowell, Inc</b>									
<b>(no tax ID on file)</b>									
Deposit	06/21/2023		Insurance cla...	Equipment Repairs & Main...		Wells Fargo C...	-23,617.00	-23,617.00	-23,617.00
Total Acrisure FKA Holmes and McDowell, Inc								-23,617.00	-23,617.00
<b>Commerce Bank</b>									
<b>(no tax ID on file)</b>									
Check	07/14/2023	6271	inv 205937 c...	Fire Apparatus		Wells Fargo C...	23,493.31	23,493.31	23,493.31
Total Commerce Bank								23,493.31	23,493.31
<b>Deposit</b>									
<b>(no tax ID on file)</b>									
Deposit	08/18/2023		Inv 48486 09...	Amount to be Raised by Ta...		Wells Fargo C...	-322,162.75	-322,162.75	-322,162.75
Deposit	11/21/2023		4Q23 Taxes	Amount to be Raised by Ta...		Wells Fargo C...	-323,411.75	-323,411.75	-645,574.50
Total Deposit								-645,574.50	-645,574.50
<b>Diamondback Airboats</b>									
<b>(no tax ID on file)</b>									
Check	08/31/2023	6327	060723 Marin...	Equipment Repairs & Main...		Wells Fargo C...	26,817.00	26,817.00	26,817.00
Total Diamondback Airboats								26,817.00	26,817.00
<b>FEMA</b>									
<b>(no tax ID on file)</b>									
Deposit	10/05/2023		EMW-2021-F...	FEMA (AFG) Grant		Wells Fargo C...	-135,999.99	-135,999.99	-135,999.99
Total FEMA								-135,999.99	-135,999.99
<b>MPS Communications</b>									
<b>(no tax ID on file)</b>									
Check	09/25/2023	6363	2023 28 Radi...	FEMA AFG RADIOS		Wells Fargo C...	136,833.33	136,833.33	136,833.33
Total MPS Communications								136,833.33	136,833.33
<b>NJSHBP</b>									
<b>(no tax ID on file)</b>									
Check	10/06/2023		Health	Health Benefits		Wells Fargo C...	19,355.34	19,355.34	19,355.34
Total NJSHBP								19,355.34	19,355.34
<b>PFRS</b>									
<b>(no tax ID on file)</b>									
Check	04/28/2023		pfrs ANNUAL...	Pension - PERS/PFRS		Wells Fargo C...	33,779.00	33,779.00	33,779.00
Total PFRS								33,779.00	33,779.00
<b>Union Fire Co</b>									
<b>(no tax ID on file)</b>									
Check	03/14/2023	6173	License Fee ...	Housing Apparatus		Wells Fargo C...	19,687.50	19,687.50	19,687.50
Check	05/10/2023	6232	Jul23-Sep23	Housing Apparatus		Wells Fargo C...	19,687.50	19,687.50	39,375.00
Check	08/07/2023	6315	Oct23-Dec23	Housing Apparatus		Wells Fargo C...	19,687.50	19,687.50	59,062.50
Total Union Fire Co								59,062.50	59,062.50
<b>Witmer Public Safety Group, Inc</b>									
<b>(no tax ID on file)</b>									
Check	09/16/2023	6360	Inv 307607	Uniforms (Fire Fighting Ge...		Wells Fargo C...	30,100.00	30,100.00	30,100.00
Total Witmer Public Safety Group, Inc								30,100.00	30,100.00
<b>TOTAL</b>								<b>-475,751.01</b>	<b>-475,751.01</b>