

Lambertville Fire District #1
Transaction List by Vendor
January through December 2015

Lambertville Fire District #1
Vendors Paid over \$17,500 in 2015

Type	Date	Num	Memo	Split	Debit	Credit
Hibernia Fire Co						
Check	01/20/2015	3001	1Q2015	Housing Apparatus		5,275.00
Check	03/17/2015	3065	2Q2015	Housing Apparatus		5,275.00
Check	05/19/2015	3087	food	-SPLIT-		355.62
Check	06/16/2015	3121	final balance for 2015 not correct 3Q s/b 5275.00.00 un	Housing Apparatus		3,750.00
Check	09/15/2015	3198	4Q2015 s/B \$5275.00 under paid 3Q15 by \$1,525.00	Housing Apparatus		6,800.00
Check	12/15/2015	3302		-SPLIT-		1,881.34
						<u>23,336.96</u>
Holmes and McDowell, Inc						
Check	04/21/2015	3071	PO 2014 2015 VFIS-TR-2067388-01/000	Insurance		4,059.00
Check	05/19/2015	3086	PO 2015 VFIS-TR-2067388-01/000	Insurance		167.49
Check	07/21/2015	3128	PO 2015 VFIS-TR-2067388-01/000	Insurance		107.96
Check	08/18/2015	3165	PO 2015 VFIS-TR-2067388-02/000	Insurance		5,216.22
Check	09/15/2015	3199	PO 2015 VFIS-TR-2067388-02/000	Insurance		5,035.00
Check	11/17/2015	3278	PO 2015 VFIS-TR-2067388-02/000	Insurance		1,281.42
Check	11/17/2015	3279	PO 2015 VFP 4231-4439E-0	Accident and Health		4,441.00
						<u>20,308.09</u>
Lebanon Public Safety, TN						
Check	04/02/2015	3021		Equipment Trailer 2015		18,275.00
						<u>18,275.00</u>
Liberty Mutual Insurance						
Check	02/09/2015	3026	PO 2015 WC5-33S-321563-014	Workers Compensation		8,982.00
Check	03/17/2015	3055	PO 2015 WC5-33S-321563-014	Workers Compensation		3,365.40
Check	04/21/2015	3067	PO 2015 WC5-33S-321563-014	Workers Compensation		3,367.40
Check	05/19/2015	3089	PO 2015 WC5-33S-321563-014	Workers Compensation		2,350.87
Check	06/16/2015	3123	PO 2015 WC5-33S-321563-014	Workers Compensation		3,287.89
Check	07/21/2015	3129	PO 2015 WC5-33S-321563-014	Workers Compensation		3,287.89
Check	08/18/2015	3164	PO 2015 WC5-33S-321563-014	Workers Compensation		3,287.89
Check	09/15/2015	3196	VOID: PO 2015 WC5-33S-321563-014	Workers Compensation	0.00	
Check	10/15/2015	3205	PO 2015 WC5-33S-321563-014	-SPLIT-		6,575.66
						<u>34,505.00</u>
Richard Braslow Esq.						
Check	01/20/2015	3007		-SPLIT-		1,088.00
Check	03/17/2015	3045		-SPLIT-		2,656.00
Check	05/19/2015	3085		Attorney		561.00
Check	06/16/2015	3104		Attorney		2,392.50
Check	07/21/2015	3127		Attorney		2,112.00
Check	07/21/2015	3132		Attorney		2,843.50
Check	08/18/2015	3167		Attorney		2,755.50
Check	09/15/2015	3188		Attorney		1,868.00
Check	10/20/2015	3211		Attorney		1,434.50
Check	11/17/2015	3271		Attorney		4,009.50
Check	12/15/2015	3292		Attorney		1,914.00
						<u>23,634.50</u>
Union Fire Co						
Check	01/20/2015	3002	1Q2015	Housing Apparatus		9,650.00
Check	03/17/2015	3064	2Q2015	Housing Apparatus		9,650.00
Check	06/16/2015	3122	3Q2015	Housing Apparatus		9,650.00
Check	09/15/2015	3197	4Q2015	Housing Apparatus		9,650.00
						<u>38,600.00</u>

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Type	Date	Num	Memo	Split	Debit	Credit
United Water						
Check	01/20/2015	3012	PO 2014-	-SPLIT-		2,433.84
Check	02/17/2015	3034		-SPLIT-		2,433.84
Check	03/17/2015	3053		-SPLIT-		2,399.04
Check	04/21/2015	3078		-SPLIT-		2,433.84
Check	05/19/2015	3095		-SPLIT-		2,356.20
Check	07/21/2015	3138		Fire Hydrant Rental		4,712.40
Check	07/21/2015	3139	VOID:	Fire Hydrant Rental	0.00	
Check	07/21/2015	3140		Fire Hydrant Rental		85.68
Check	09/15/2015	3177		Fire Hydrant Rental		85.68
Check	09/15/2015	3195	VOID:	Fire Hydrant Rental	0.00	
Check	09/15/2015	3201		Fire Hydrant Rental		2,356.20
Check	10/20/2015	3207		Fire Hydrant Rental		42.84
Check	10/20/2015	3208		Fire Hydrant Rental		2,356.20
Check	11/17/2015	3268		Fire Hydrant Rental		2,356.20
Check	12/15/2015	3308		Fire Hydrant Rental		4,712.40
Check	12/15/2015	3309		Fire Hydrant Rental		42.84
						<u>23,939.52</u>