

Lambertville Fire District #1
Transaction Detail by Account
January through December 2016

Lambertville Fire Co #1
Vendors over \$17,500 for 2016

	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Commerce Bank											
	Check	07/19/2016	3454		Commerce Bank		0	-SPLIT-		25,515.07	-25,515.07
	Check	07/19/2016	3454		Commerce Bank			Checking-NorthField 4510	19,377.07		-6,138.00
	Check	07/19/2016	3454		Commerce Bank			Checking-NorthField 4510	6,138.00		0.00
Total Commerce Bank									25,515.07	25,515.07	0.00
Ewing Township											
	Check	05/18/2016	3418		Ewing Township	VOID:	0	Fire Truck Used	0.00		0.00
	Check	05/18/2016	3418		Ewing Township	VOID:	0	Checking-NorthField 4510	0.00		0.00
	Check	07/19/2016	3719		Ewing Township	VOID:	0	Fire Truck Used	0.00		0.00
	Check	07/19/2016	3719		Ewing Township	VOID:	0	Wells Fargo Checking 0214	0.00		0.00
	Check	10/26/2016	3778		Ewing Township		0	Fire Truck Used		28,000.00	-28,000.00
	Check	10/26/2016	3778		Ewing Township			Wells Fargo Checking 0214	28,000.00		0.00
Total Ewing Township									28,000.00	28,000.00	0.00
FF1 Professional Safety Services											
	Check	05/17/2016	3405		FF1 Professional Safety Services		0	Equipment Repairs & Maintenance		35.00	-35.00
	Check	05/17/2016	3405		FF1 Professional Safety Services	Inv. 106138 4-27-16 rigid rocker lug male to female		Checking-NorthField 4510	35.00		0.00
	Check	06/21/2016	3437		FF1 Professional Safety Services		0	-SPLIT-		2,879.56	-2,879.56
	Check	06/21/2016	3437		FF1 Professional Safety Services	-MULTIPLE-		Checking-NorthField 4510	2,879.56		0.00
	Check	07/19/2016	3708		FF1 Professional Safety Services		0	-SPLIT-		4,266.52	-4,266.52
	Check	07/19/2016	3708		FF1 Professional Safety Services	-MULTIPLE-		Wells Fargo Checking 0214	4,266.52		0.00
	Check	08/16/2016	3737		FF1 Professional Safety Services		0	Turnout Gear/Response Jackets		3,975.00	-3,975.00
	Check	08/16/2016	3737		FF1 Professional Safety Services	107386 7/25/16 4500 psi quick connect remote connection		Wells Fargo Checking 0214	3,975.00		0.00
	Check	09/20/2016	3766		FF1 Professional Safety Services		0	Apparatus Maintenance		1,612.07	-1,612.07
	Check	09/20/2016	3766		FF1 Professional Safety Services	106215 6-5-16 flexfoam for blower 18		Wells Fargo Checking 0214	1,612.07		0.00
	Check	10/18/2016	3801		FF1 Professional Safety Services		0	Apparatus Maintenance		1,349.00	-1,349.00
	Check	10/18/2016	3801		FF1 Professional Safety Services	117261 9-20-16 revolution intake valve		Wells Fargo Checking 0214	1,349.00		0.00
	Check	12/07/2016	3876		FF1 Professional Safety Services		0	-SPLIT-		4,426.20	-4,426.20
	Check	12/07/2016	3876		FF1 Professional Safety Services	inv 118049 11-21-16		Wells Fargo Checking 0214	2,525.40		-1,900.80
	Check	12/07/2016	3876		FF1 Professional Safety Services			Wells Fargo Checking 0214	1,900.80		0.00
Total FF1 Professional Safety Services									18,543.35	18,543.35	0.00
Holmes and McDowell, Inc											
	Check	02/16/2016	3343		Holmes and McDowell, Inc	VFP 4231-4439E-0 8-13-15 to 8-13-16	0	Insurance		5,035.00	-5,035.00
	Check	02/16/2016	3343		Holmes and McDowell, Inc	Inv. 167022 12-22-15 to 12-22-16		Checking-NorthField 4510	5,035.00		0.00
	Check	04/19/2016	3395		Holmes and McDowell, Inc	VFP 4231-4439E-0 8-13-15 to 8-13-16	0	Insurance		5,031.00	-5,031.00
	Check	04/19/2016	3395		Holmes and McDowell, Inc	last installment		Checking-NorthField 4510	5,031.00		0.00
	Check	07/28/2016	3723		Holmes and McDowell, Inc		0	Vehicle Insurance		5,454.55	-5,454.55
	Check	07/28/2016	3723		Holmes and McDowell, Inc			Wells Fargo Checking 0214	5,454.55		0.00
	Deposit	10/17/2016			Holmes and McDowell, Inc	Deposit deletion of 1991 ford	0	Vehicle Insurance	753.40		753.40
	Deposit	10/17/2016			Holmes and McDowell, Inc	Deposit deletion of 1991 ford		Wells Fargo Checking 0214		753.40	0.00
	Check	10/27/2016	3811		Holmes and McDowell, Inc	deposit and then 9 installments of 2002.93	0	Workers Compensation		5,993.63	-5,993.63
	Check	10/27/2016	3811		Holmes and McDowell, Inc	deposit and then 9 installments of 2002.93		Wells Fargo Checking 0214	5,993.63		0.00
	Check	11/15/2016	3831		Holmes and McDowell, Inc		0	Accident and Health		4,205.00	-4,205.00
	Check	11/15/2016	3831		Holmes and McDowell, Inc	accident & sickness policy 12-22-16 to 12-22-17 Inv 27619 11-		Wells Fargo Checking 0214	4,205.00		0.00
	Check	11/15/2016	3832		Holmes and McDowell, Inc		0	Vehicle Insurance		573.99	-573.99
	Check	11/15/2016	3832		Holmes and McDowell, Inc	policy change 1991 pierce lance Inv 27619 10-31-16		Wells Fargo Checking 0214	573.99		0.00
	Check	12/20/2016	3906		Holmes and McDowell, Inc			Vehicle Insurance		5,306.00	-5,306.00
	Check	12/20/2016	3906		Holmes and McDowell, Inc	8-13-16 to 8-13-17 installment		Wells Fargo Checking 0214	5,306.00		0.00
Total Holmes and McDowell, Inc									32,352.57	32,352.57	0.00
Liberty Mutual Insurance											
	Check	01/19/2016	3335		Liberty Mutual Insurance	PO 2015 WCS-33S-321563-016	0	Workers Compensation		9,532.00	-9,532.00
	Check	01/19/2016	3335		Liberty Mutual Insurance	Deposit for 3-1-16 thru 3-1-17		Checking-NorthField 4510	9,532.00		0.00
	Check	04/19/2016	3380		Liberty Mutual Insurance	PO 2015 WCS-33S-321563-016	0	Workers Compensation		3,066.19	-3,066.19
	Check	04/19/2016	3380		Liberty Mutual Insurance	Balance due on 2015-2016 pol		Checking-NorthField 4510	3,066.19		0.00
	Deposit	04/26/2016			Liberty Mutual Insurance	refund of 15-16 policy	0	Workers Compensation	3,127.06		3,127.06
	Deposit	04/26/2016			Liberty Mutual Insurance	Balance due on 2015-2016 pol		Checking-NorthField 4510		3,127.06	0.00
	Check	05/17/2016	3416		Liberty Mutual Insurance	PO 2015 WCS-33S-321563-016	0	Workers Compensation		3,066.19	-3,066.19
	Check	05/17/2016	3416		Liberty Mutual Insurance	Balance due on 2015-2016 pol		Checking-NorthField 4510	3,066.19		0.00
	Check	06/21/2016	3440		Liberty Mutual Insurance	PO 2015 WCS-33S-321563-016	0	Workers Compensation		3,066.19	-3,066.19
	Check	06/21/2016	3440		Liberty Mutual Insurance	PO 2015 WCS-33S-321563-016		Checking-NorthField 4510	3,066.19		0.00
	Check	07/19/2016	3705		Liberty Mutual Insurance		0	Workers Compensation		3,066.19	-3,066.19
	Check	07/19/2016	3705		Liberty Mutual Insurance	WCS-33S-321563-016 6th install		Wells Fargo Checking 0214	3,066.19		0.00
	Check	08/16/2016	3748		Liberty Mutual Insurance	INSTALLMENT #7	0	Workers Compensation		3,066.19	-3,066.19
	Check	08/16/2016	3748		Liberty Mutual Insurance	WCS-33S-321563-016 6th install		Wells Fargo Checking 0214	3,066.19		0.00

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Check	09/20/2016	3765		Liberty Mutual Insurance	INSTALLMENT #8	O	Workers Compensation		3,066.19	-3,066.19
Check	09/20/2016	3765		Liberty Mutual Insurance	WCS-33S-321563-016 8th instal		Wells Fargo Checking 0214	3,066.19		0.00
Check	10/18/2016	3796		Liberty Mutual Insurance	INSTALLMENT #9	O	Workers Compensation		3,065.92	-3,065.92
Check	10/18/2016	3796		Liberty Mutual Insurance	WCS-33S-321563-016 9th instal		Wells Fargo Checking 0214	3,065.92		0.00
Total Liberty Mutual Insurance								34,122.12	34,122.12	0.00
Suez Water New Jersey										
Check	01/19/2016	3324		Suez Water New Jersey		O	2015 AP		42.84	-42.84
Check	01/19/2016	3324		Suez Water New Jersey	100089944444444 Dec		Checking-NorthField 4510	42.84		0.00
Check	01/19/2016	3325		Suez Water New Jersey		O	2015 AP		2,356.20	-2,356.20
Check	01/19/2016	3325		Suez Water New Jersey	10000682333333 Dec		Checking-NorthField 4510	2,356.20		0.00
Check	03/01/2016	3348		Suez Water New Jersey		O	Fire Hydrant Rental		2,356.20	-2,356.20
Check	03/01/2016	3348		Suez Water New Jersey	10000682333333		Checking-NorthField 4510	2,356.20		0.00
Check	03/01/2016	3349		Suez Water New Jersey		O	Fire Hydrant Rental		42.84	-42.84
Check	03/01/2016	3349		Suez Water New Jersey	10089944444444		Checking-NorthField 4510	42.84		0.00
Check	04/19/2016	3372		Suez Water New Jersey		O	-SPLIT-		85.68	-85.68
Check	04/19/2016	3372		-MULTIPLE-	10008994444444		Checking-NorthField 4510	85.68		0.00
Check	04/19/2016	3373		Suez Water New Jersey		O	-SPLIT-		4,712.40	-4,712.40
Check	04/19/2016	3373		-MULTIPLE-	10000682333333		Checking-NorthField 4510	4,712.40		0.00
Check	05/17/2016	3410		Suez Water New Jersey		O	Fire Hydrant Rental		2,356.20	-2,356.20
Check	05/17/2016	3410		Suez Water New Jersey	10000682333333		Checking-NorthField 4510	2,356.20		0.00
Check	05/17/2016	3411		Suez Water New Jersey		O	Fire Hydrant Rental		42.84	-42.84
Check	05/17/2016	3411		Suez Water New Jersey	10008994444444		Checking-NorthField 4510	42.84		0.00
Check	06/21/2016	3429		Suez Water New Jersey		O	Fire Hydrant Rental		42.84	-42.84
Check	06/21/2016	3429		Suez Water New Jersey	10008994444444		Checking-NorthField 4510	42.84		0.00
Check	06/21/2016	3430		Suez Water New Jersey		O	Fire Hydrant Rental		2,359.47	-2,359.47
Check	06/21/2016	3430		Suez Water New Jersey	10000682333333		Checking-NorthField 4510	2,359.47		0.00
Check	07/19/2016	3716		Suez Water New Jersey		O	Fire Hydrant Rental		43.33	-43.33
Check	07/19/2016	3716		Suez Water New Jersey	10008994444444		Wells Fargo Checking 0214	43.33		0.00
Check	07/19/2016	3717		Suez Water New Jersey		O	Fire Hydrant Rental		2,359.47	-2,359.47
Check	07/19/2016	3717		Suez Water New Jersey	10000682333333		Wells Fargo Checking 0214	2,359.47		0.00
Check	08/16/2016	3741		Suez Water New Jersey		O	Fire Hydrant Rental		2,379.85	-2,379.85
Check	08/16/2016	3741		Suez Water New Jersey	10000682333333		Wells Fargo Checking 0214	2,379.85		0.00
Check	08/16/2016	3745		Suez Water New Jersey		O	Fire Hydrant Rental		43.27	-43.27
Check	08/16/2016	3745		Suez Water New Jersey	10008994444444		Wells Fargo Checking 0214	43.27		0.00
Check	09/20/2016	3770		Suez Water New Jersey		O	Fire Hydrant Rental		2,439.96	-2,439.96
Check	09/20/2016	3770		Suez Water New Jersey	10000682333333		Wells Fargo Checking 0214	2,439.96		0.00
Check	09/20/2016	3772		Suez Water New Jersey		O	Fire Hydrant Rental		86.54	-86.54
Check	09/20/2016	3772		Suez Water New Jersey	10008994444444		Wells Fargo Checking 0214	86.54		0.00
Check	10/18/2016	3788		Suez Water New Jersey		O	Fire Hydrant Rental		43.27	-43.27
Check	10/18/2016	3788		Suez Water New Jersey	10008994444444		Wells Fargo Checking 0214	43.27		0.00
Check	10/18/2016	3789		Suez Water New Jersey		O	Fire Hydrant Rental		2,376.74	-2,376.74
Check	10/18/2016	3789		Suez Water New Jersey	10000682333333 went to acct 10008994444444		Wells Fargo Checking 0214	2,376.74		0.00
Check	12/07/2016	3884		Suez Water New Jersey		O	Fire Hydrant Rental		2,426.23	-2,426.23
Check	12/07/2016	3884		Suez Water New Jersey	10000682333333		Wells Fargo Checking 0214	2,426.23		0.00
Total Suez Water New Jersey								26,596.17	26,596.17	0.00
Union Fire Co										
Check	01/19/2016	3336		Union Fire Co	4Q2015	O	-SPLIT-		11,450.00	-11,450.00
Check	01/19/2016	3336		Union Fire Co	1st Quarter 2016		Checking-NorthField 4510	9,650.00		-1,800.00
Check	01/19/2016	3336		Union Fire Co	office Rent 1st Quarter 2016		Checking-NorthField 4510	900.00		-900.00
Check	01/19/2016	3336		Union Fire Co	Office Rent 4th Quarter 2015		Checking-NorthField 4510	900.00		0.00
Check	05/17/2016	3414		Union Fire Co	4Q2015	O	Housing Apparatus		14,500.00	-14,500.00
Check	05/17/2016	3414		Union Fire Co	2nd Qtr 2016		Checking-NorthField 4510	14,500.00		0.00
Check	07/19/2016	3721		Union Fire Co		O	Housing Apparatus		14,500.00	-14,500.00
Check	07/19/2016	3721		Union Fire Co	3Q2016		Wells Fargo Checking 0214	14,500.00		0.00
Check	10/18/2016	3810		Union Fire Co		O	Housing Apparatus		14,500.00	-14,500.00
Check	10/18/2016	3810		Union Fire Co	4Q2016		Wells Fargo Checking 0214	14,500.00		0.00
Check	12/20/2016	3907		Union Fire Co			Advance Payment on Contract		14,500.00	-14,500.00
Check	12/20/2016	3907		Union Fire Co	1Q 2017 rent		Wells Fargo Checking 0214	14,500.00		0.00
Total Union Fire Co								69,450.00	69,450.00	0.00
Witmer Public Safety Group, Inc										
Check	01/19/2016	3330		Witmer Public Safety Group, Inc	PO 2015 LAMFIR1	O	-SPLIT-		8,072.21	-8,072.21
Check	01/19/2016	3330		-MULTIPLE-	-MULTIPLE-		Checking-NorthField 4510	8,072.21		0.00
Check	03/01/2016	3364		Witmer Public Safety Group, Inc	PO 2015 LAMFIR1	O	-SPLIT-		7,709.33	-7,709.33
Check	03/01/2016	3364		-MULTIPLE-	-MULTIPLE-		Checking-NorthField 4510	704.89		-7,004.44
Check	03/01/2016	3364		-MULTIPLE-	-MULTIPLE-		Checking-NorthField 4510	1,915.94		-5,088.50
Check	03/01/2016	3364		Witmer Public Safety Group, Inc	inv 1659335 1-11-16		Checking-NorthField 4510	5,568.50		480.00

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Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Check	03/01/2016	3364		Witmer Public Safety Group, Inc	inv. 1654424 1-26-16		Checking-NorthField 4510		480.00	0.00
Check	03/15/2016	3368		Witmer Public Safety Group, Inc	PO 82015-7 LAMFIR1	O	Accs Payable		40,261.34	-40,261.34
Check	03/15/2016	3368		Witmer Public Safety Group, Inc	Inv. 1636118		Checking-NorthField 4510	40,261.34		0.00
Check	04/19/2016	3389		Witmer Public Safety Group, Inc	PO LAMFIR1	O	-SPLIT-		10,360.43	-10,360.43
Check	04/19/2016	3389		-MULTIPLE-	-MULTIPLE-		Checking-NorthField 4510	7,103.25		-3,257.18
Check	04/19/2016	3389		-MULTIPLE-	-MULTIPLE-		Checking-NorthField 4510	371.00		-2,886.18
Check	04/19/2016	3389		-MULTIPLE-	-MULTIPLE-		Checking-NorthField 4510	435.18		-2,451.00
Check	04/19/2016	3389		Witmer Public Safety Group, Inc	inv 1679324 2/19/16		Checking-NorthField 4510	619.00		-1,832.00
Check	04/19/2016	3389		Witmer Public Safety Group, Inc	inv 1677559 2/15-16		Checking-NorthField 4510	1,832.00		0.00
Check	05/17/2016	3401		Witmer Public Safety Group, Inc	PO LAMFIR1	O	-SPLIT-		43,884.95	-43,884.95
Check	05/17/2016	3401		Witmer Public Safety Group, Inc	Inv. 1664902.004 2-29-16		Checking-NorthField 4510	25.00		-43,859.95
Check	05/17/2016	3401		Witmer Public Safety Group, Inc	inv. 1636124 part 2 3/31/16		Checking-NorthField 4510	40,261.34		-3,598.61
Check	05/17/2016	3401		-MULTIPLE-	-MULTIPLE-		Checking-NorthField 4510	2,980.39		-618.22
Check	05/17/2016	3401		Witmer Public Safety Group, Inc	inv. 1691151 4/12/16 returned pd freight only		Checking-NorthField 4510	20.00		-598.22
Check	05/17/2016	3401		Witmer Public Safety Group, Inc	inv 1692109 4-27-16		Checking-NorthField 4510	742.22		144.00
Check	05/17/2016	3401		Witmer Public Safety Group, Inc	inv A1653553 4-27-16		Checking-NorthField 4510		144.00	0.00
Check	06/21/2016	3447		Witmer Public Safety Group, Inc	PO LAMFIR1	O	-SPLIT-		867.18	-867.18
Check	06/21/2016	3447		Witmer Public Safety Group, Inc	inv. 1691151 5-4-16		Checking-NorthField 4510	55.00		-812.18
Check	06/21/2016	3447		Witmer Public Safety Group, Inc	inv. 1696969 5-5-16		Checking-NorthField 4510	113.00		-699.18
Check	06/21/2016	3447		-MULTIPLE-	-MULTIPLE-		Checking-NorthField 4510	720.59		21.41
Check	06/21/2016	3447		Witmer Public Safety Group, Inc	inv x1691151 6-10-16		Checking-NorthField 4510		21.41	0.00
Check	07/19/2016	3707		Witmer Public Safety Group, Inc		O	-SPLIT-		935.00	-935.00
Check	07/19/2016	3707		Witmer Public Safety Group, Inc	inv 1690868 6-30-16 ren of qtrly breathing air test		Wells Fargo Checking 0214	576.00		-359.00
Check	07/19/2016	3707		Witmer Public Safety Group, Inc	inv 1707737 7-6-16 fire suppressant and spray bottle		Wells Fargo Checking 0214	241.00		-118.00
Check	07/19/2016	3707		Witmer Public Safety Group, Inc	inv 1703266 6-15-16 earplugs		Wells Fargo Checking 0214	118.00		0.00
Check	08/16/2016	3729		Witmer Public Safety Group, Inc		O	-SPLIT-		4,042.00	-4,042.00
Check	08/16/2016	3729		Witmer Public Safety Group, Inc	inv 1712145 8-8-16 SCBA flow test & inspection		Wells Fargo Checking 0214	770.00		-3,272.00
Check	08/16/2016	3729		-MULTIPLE-	-MULTIPLE-		Wells Fargo Checking 0214	3,272.00		0.00
Check	09/20/2016	3771		Witmer Public Safety Group, Inc		O	-SPLIT-		3,547.50	-3,547.50
Check	09/20/2016	3771		Witmer Public Safety Group, Inc	inv 1718994 8-24-16 Quick fist nozzle clamp		Wells Fargo Checking 0214	210.00		-3,337.50
Check	09/20/2016	3771		Witmer Public Safety Group, Inc	inv 1716206 8-26-16 ramfan gasoline powered positive pressur		Wells Fargo Checking 0214	1,905.00		-1,432.50
Check	09/20/2016	3771		Witmer Public Safety Group, Inc	inv 1710868 8-30-16 national foam high expansion		Wells Fargo Checking 0214	625.00		-807.50
Check	09/20/2016	3771		Witmer Public Safety Group, Inc	inv. 1719118 9-7-16 MSA Supplied Air hose adapter fitting quic		Wells Fargo Checking 0214	807.50		0.00
Check	10/18/2016	3797		Witmer Public Safety Group, Inc		O	Equipment Repairs & Maintenance		134.94	-134.94
Check	10/18/2016	3797		Witmer Public Safety Group, Inc	inv 1723002 9-15-16 small eng fuel		Wells Fargo Checking 0214	134.94		0.00
Check	12/07/2016	3882		Witmer Public Safety Group, Inc		O	-SPLIT-		75.06	-75.06
Check	12/07/2016	3882		Witmer Public Safety Group, Inc	Inv. 1732036 11-15-16 Kocheck Adapter		Wells Fargo Checking 0214	210.00		134.94
Check	12/07/2016	3882		Witmer Public Safety Group, Inc	credit 1723002 10-18-16 small engine fuel		Wells Fargo Checking 0214		134.94	0.00
Check	12/20/2016	3886		Witmer Public Safety Group, Inc			-SPLIT-		649.11	-649.11
Check	12/20/2016	3886		-MULTIPLE-	-MULTIPLE-		Wells Fargo Checking 0214	598.00		-51.11
Check	12/20/2016	3886		-MULTIPLE-	-MULTIPLE-		Wells Fargo Checking 0214	51.11		0.00
								121,319.40	121,319.40	0.00

Total Witmer Public Safety Group, Inc