

Lambertville District #1
Transacton L...oy Vendor
January through December 2017

2017 Vendor list over 17500.00

Type	Date	Num	Memo	Account	Dr	Split	Debit	Credit
Fire & Safety Services, LTD								
Check	01/17/2017	3918	app maint	Wells Fargo Checking 0214	X	-SP-UT-		1,082.68
Check	04/18/2017	3992	app maint	Wells Fargo Checking 0214	X	-SP-UT-		635.00
Check	09/18/2017	4013	app maint	Wells Fargo Checking 0214	X	-SP-UT-		3,052.89
Check	06/21/2017	4059	app maint	Wells Fargo Checking 0214	X	-SP-UT-		4,452.77
Check	07/18/2017	4083		Wells Fargo Checking 0214	X	Apparatus Maintenance		696.66
Check	08/15/2017	4105		Wells Fargo Checking 0214	X	Squirt RAW/Equipment		1,148.74
Check	09/19/2017	4135		Wells Fargo Checking 0214	X	-SP-UT-		4,787.65
Check	11/29/2017	4209		Wells Fargo Checking 0214	X	Squirt RAW/Equipment		4,147.17
								<u>19,993.56</u>
First Priority Emergency Vehicles, Inc								
Check	02/21/2017	3937		Wells Fargo Checking 0214	X	Accts Payable		26,500.00
Check	02/21/2017	3939		Wells Fargo Checking 0214	X	2016 AP		145.00
Check	03/24/2017	3963	Inv 010136-1-1A	Wells Fargo Checking 0214	X	Squirt RAW/Equipment		17,783.68
Check	11/29/2017	4221	Inv 010136-1-1A	Wells Fargo Checking 0214	X	-SP-UT-		2,596.47
								<u>48,995.35</u>
Holmes and McDowell, Inc								
Check	02/21/2017	3843		Wells Fargo Checking 0214	X	Insurance		3,812.00
Check	04/18/2017	3987		Wells Fargo Checking 0214	X	Insurance		721.00
Check	05/18/2017	4028		Wells Fargo Checking 0214	X	Insurance		5,302.00
Deposit	07/14/2017		refund deleted 2004 wells trailer	Wells Fargo Checking 0214	X	Insurance	57.40	
Check	08/24/2017	4003		Wells Fargo Checking 0214	X	Insurance		5,987.33
Check	11/29/2017	4193		Wells Fargo Checking 0214	X	Insurance		2,874.00
Check	11/29/2017	4199		Wells Fargo Checking 0214	X	Insurance		5,847.00
								<u>24,549.33</u>
Suez Water New Jersey								
Check	01/17/2017	3925	hydrant rental	Wells Fargo Checking 0214	X	2016 AP		7,079.44
Check	02/21/2017	3955	hydrant rental	Wells Fargo Checking 0214	X	Fire Hydrant Rental		2,379.85
Check	04/18/2017	3971	hydrant rental	Wells Fargo Checking 0214	X	-SP-UT-		4,759.70
Check	05/18/2017	4029	hydrant rental	Wells Fargo Checking 0214	X	Fire Hydrant Rental		2,379.85
Check	06/21/2017	4042	hydrant rental	Wells Fargo Checking 0214	X	-SP-UT-		4,758.70
Check	07/18/2017	4091	hydrant rental	Wells Fargo Checking 0214	X	-SP-UT-		2,778.49
Check	08/15/2017	4116	hydrant rental	Wells Fargo Checking 0214	X	Fire Hydrant Rental		2,379.85
Check	08/18/2017	4148	hydrant rental	Wells Fargo Checking 0214	X	-SP-UT-		2,778.49
Check	10/17/2017	4183	hydrant rental	Wells Fargo Checking 0214	X	Fire Hydrant Rental		2,379.85
Check	11/29/2017	4201	hydrant rental	Wells Fargo Checking 0214	X	Fire Hydrant Rental		1,993.21
Check	12/19/2017	4228	hydrant rental	Wells Fargo Checking 0214	X	Fire Hydrant Rental		2,379.85
								<u>36,034.28</u>
Union Fire Co								
Check	04/18/2017	3993		Wells Fargo Checking 0214	X	Housing Apparatus		15,225.00
Check	04/18/2017	3994		Wells Fargo Checking 0214	X	Blgd Maintenance Supplies		186.00
Check	08/21/2017	4064		Wells Fargo Checking 0214	X	Housing Apparatus		15,225.00
Check	07/18/2017	4070		Wells Fargo Checking 0214	X	Repairs & Maintenance		390.00
Check	10/17/2017	4155		Wells Fargo Checking 0214	X	Housing Apparatus		15,225.00
								<u>48,251.00</u>
Wmner Public Safety Group, Inc								
Check	01/17/2017	3919	repairs & maint nozzle 1995 00	Wells Fargo Checking 0214	X	-SP-UT-		3,885.00
Check	02/21/2017	3934	repairs & maint nozzle 1995 00	Wells Fargo Checking 0214	X	-SP-UT-		1,566.97
Check	04/18/2017	4000		Wells Fargo Checking 0214	X	-SP-UT-		4,736.00
Check	05/18/2017	4014		Wells Fargo Checking 0214	X	-SP-UT-		1,618.65
Check	08/21/2017	4056		Wells Fargo Checking 0214	X	-SP-UT-		6,539.00
Check	07/18/2017	4081		Wells Fargo Checking 0214	X	-SP-UT-		6,348.00
Check	08/15/2017	4101		Wells Fargo Checking 0214	X	-SP-UT-		942.19
Check	09/19/2017	4134		Wells Fargo Checking 0214	X	-SP-UT-		756.94
Check	10/17/2017	4156		Wells Fargo Checking 0214	X	-SP-UT-		469.00
Check	11/29/2017	4206		Wells Fargo Checking 0214	X	-SP-UT-		759.32
Check	12/19/2017	4240		Wells Fargo Checking 0214	X	-SP-UT-		1,874.75
								<u>30,112.82</u>