

Washington Township Fire District 1 Payments over 17,500.00 - 2020

	Type	Date	Name	Memo	Amount	Balance
50-0002 - Fire Hydrants						
	Bill	03/11/2020	New Jersey American Water	hydrants	11,592.00	11,592.00
	Bill	04/08/2020	New Jersey American Water	hydrants	11,592.00	23,184.00
	Bill	11/10/2020	New Jersey American Water	hydrants	11,684.00	34,868.00
	Bill	12/08/2020	New Jersey American Water	hydrants	11,684.00	46,552.00
Total 50-0002 - Fire Hydrants					46,552.00	46,552.00
50-0003 - Insurance						
50-3002 - Workmens Comp						
	Bill	02/09/2020	Liberty Mutual	Workers comp	9,657.00	9,657.00
	Bill	03/11/2020	Liberty Mutual	insurance	9,657.00	19,314.00
	Bill	10/12/2020	Liberty Mutual	workmans comp	20,230.00	39,544.00
Total 50-3002 - Workmens Comp					39,544.00	39,544.00
Total 50-0003 - Insurance					39,544.00	39,544.00
50-0011 - Equipment Purchase						
50-1104 - Fire Truck						
	Bill	10/12/2020	Lambertville-New Hope Ambulance & Rescue	Support Vehicle 2009 F350 with equipment	8,000.00	8,000.00
Total 50-1104 - Fire Truck					8,000.00	8,000.00
50-1106 - Equipment Purchase - Fire Dist.						
	Bill	06/09/2020	ClorDiSys Solutions Inc	UV Disinfection System	7,800.00	7,800.00
	Bill	10/12/2020	Washington Township Fire Department	building rent	27,598.50	35,398.50
Total 50-1106 - Equipment Purchase - Fire Dist.					35,398.50	35,398.50
50-0011 - Equipment Purchase - Other						
	Bill	01/07/2020	Fire and Safety Services , LTD.	Pierce 3000 Tanker, purchased through	345,886.06	345,886.06
Total 50-0011 - Equipment Purchase - Other					345,886.06	345,886.06
Total 50-0011 - Equipment Purchase					389,284.56	389,284.56
50-0050 - LOSAP						

	Bill	11/10/2020	Lincoln National LIC	LOSAP	<u>13,228.00</u>	<u>13,228.00</u>
Total 50-0050 · LOSAP					13,228.00	13,228.00
50-7601 · Building lease						
	Bill	05/12/2020	Washington Township Fire Department	building rent	13,799.25	13,799.25
	Bill	12/08/2020	Washington Township Fire Department	rent	<u>13,799.25</u>	<u>27,598.50</u>
Total 50-7601 · Building lease					27,598.50	27,598.50
50-7622 · Division of Fire Safety						
7622-02 · Fire Official Supplies						
	Bill	02/09/2020	Lion Ready for Action	fire extinguisher trainer (quote 405814-0)	10,519.70	10,519.70
	Bill	05/12/2020	Fire and Safety Services , LTD.	76-65 invoice SWO20-0229	15,160.93	25,680.63
	Bill	05/12/2020	Fire and Safety Services , LTD.	76-64 invoice SWO20-0227	<u>9,364.82</u>	<u>35,045.45</u>
Total 7622-02 · Fire Official Supplies					<u>35,045.45</u>	<u>35,045.45</u>
Total 50-7622 · Division of Fire Safety					<u>35,045.45</u>	<u>35,045.45</u>
TOTAL					<u>551,252.51</u>	<u>551,252.51</u>