

	Type	Date	Name	Memo	Amount	Balance
<b>50-0002 · Fire Hydrants</b>						
	Bill	01/08/2019	New Jersey American Water	hydrants	10,183.38	10,183.38
	Bill	09/11/2019	New Jersey American Water	hydrants	9,902.08	20,085.46
	Bill	09/11/2019	New Jersey American Water	hydrants	11,592.00	31,677.46
Total 50-0002 · Fire Hydrants					31,677.46	31,677.46
<b>50-0003 · Insurance</b>						
<b>50-3002 · Workmens Comp</b>						
	Bill	02/10/2019	Liberty Mutual	insurance	12,020.00	12,020.00
	Bill	03/09/2019	Liberty Mutual	workmans comp	11,476.00	23,496.00
Total 50-3002 · Workmens Comp					23,496.00	23,496.00
Total 50-0003 · Insurance					23,496.00	23,496.00
<b>50-0011 · Equipment Purchase</b>						
<b>50-1102 · Turn Out Gear</b>						
	Bill	02/10/2019	New Jersey Fire Equipment	Turn Out Gear Purchase 4 sets	16,774.48	16,774.48
	Bill	10/08/2019	New Jersey Fire Equipment	FD Part of Turn Out Gear Purchase Quote 6076	10,106.72	26,881.20
Total 50-1102 · Turn Out Gear					26,881.20	26,881.20
<b>50-1106 · Equipment Purchase - Fire Dist.</b>						
	Bill	09/11/2019	Washington Tow nship Fire Department	3rd qtr	13,799.25	13,799.25
Total 50-1106 · Equipment Purchase - Fire Dist.					13,799.25	13,799.25
<b>50-0011 · Equipment Purchase - Other</b>						
	Bill	01/08/2019	New Jersey Fire Equipment	refurbish/upgrade old air pack	78,408.00	78,408.00
	Bill	05/08/2019	New Jersey Fire Equipment	4500 PSI 45 minute, Carbon Wrap CGA Cylinder	30,672.00	109,080.00
Total 50-0011 · Equipment Purchase - Other					109,080.00	109,080.00
Total 50-0011 · Equipment Purchase					149,760.45	149,760.45
<b>50-0050 · LOSAP</b>						
	Bill	05/08/2019	Lincoln National LIC	losap	15,529.00	15,529.00
Total 50-0050 · LOSAP					15,529.00	15,529.00
<b>50-1111 · Fire Truck Capital Lease</b>						
	Bill	07/09/2019	PNC Equipment Finance	truck payment	44,048.16	44,048.16
Total 50-1111 · Fire Truck Capital Lease					44,048.16	44,048.16
<b>50-7601 · Building lease</b>						
	Bill	06/11/2019	Washington Tow nship Fire Department	2nd quarter rent	13,799.25	13,799.25
	Bill	12/10/2019	Washington Tow nship Fire Department	building rent	13,799.25	27,598.50
Total 50-7601 · Building lease					27,598.50	27,598.50
<b>TOTAL</b>					<b>292,109.57</b>	<b>292,109.57</b>