

Washington Township Fire District 1 Payments over 17,500.00 – 2022

	Type	Date	Name	Memo	Amount	Balance
50-0002 · Fire Hydrants						
	Bill	04/12/2022	New Jersey American Water	hydrants	12,759.32	12,759.32
	Bill	08/03/2022	New Jersey American Water	hydrants	13,250.56	26,009.88
	Bill	09/11/2022	New Jersey American Water	hydrants	13,250.56	39,260.44
Total 50-0002 · Fire Hydrants					39,260.44	39,260.44
50-0003 · Insurance						
50-3002 · Workmens Comp						
	Bill	01/10/2022	Liberty Mutual	full premium Workmen's Comp	26,978.00	26,978.00
Total 50-3002 · Workmens Comp					26,978.00	26,978.00
Total 50-0003 · Insurance					26,978.00	26,978.00
50-0009 · Professional Services						
50-9002 · Accounting Services						
	Bill	11/07/2022	Urban And Jinks	audit	7,900.00	7,900.00
Total 50-9002 · Accounting Services					7,900.00	7,900.00
Total 50-0009 · Professional Services					7,900.00	7,900.00
50-0050 · LOSAP						
	Bill	07/13/2022	Lincoln National LIC		20,991.00	20,991.00
Total 50-0050 · LOSAP					20,991.00	20,991.00
50-7601 · Building lease						
	Bill	03/08/2022	Washington Township Fire Department	building rent	13,799.25	13,799.25
	Bill	06/07/2022	Washington Township Fire Department	rent	13,799.25	27,598.50
	Bill	12/13/2022	Washington Township Fire Department	rent qt 3	13,799.25	41,397.75
	Bill	12/13/2022	Washington Township Fire Department	qt 4	13,799.25	55,197.00
Total 50-7601 · Building lease					55,197.00	55,197.00
TOTAL					150,326.44	150,326.44