

Washington Township Fire District #1

Washington Township Fire District 1 Payments Over 7500.00

January through December 2025

Type	Date	Name	Memo	Amount	Balance
50-0002 · Fire Hydrants					
Bill	01/07/2025	New Jersey A...	hydrants	18,217.98	18,217.98
Bill	02/11/2025	New Jersey A...	hydrants	9,108.99	27,326.97
Bill	03/10/2025	New Jersey A...	hydrants	9,108.99	36,435.96
Bill	04/07/2025	New Jersey A...	hydrants	18,217.98	54,653.94
Bill	06/11/2025	New Jersey A...	hydrants	9,108.99	63,762.93
Bill	08/08/2025	New Jersey A...	hydrants	19,037.29	82,800.22
Bill	09/09/2025	New Jersey A...	hydrants	9,636.99	92,437.21
Bill	10/06/2025	New Jersey A...	hydrants	9,636.99	102,074.20
Bill	11/10/2025	New Jersey A...	hydrants	9,636.99	111,711.19
Bill	12/09/2025	New Jersey A...	hydrants	9,636.99	121,348.18
Total 50-0002 · Fire Hydrants				121,348.18	121,348.18
50-0003 · Insurance					
50-3002 · Workmens Comp					
Bill	01/07/2025	Liberty Mutual	insurance	18,498.00	18,498.00
Bill	06/11/2025	Liberty Mutual	workmans comp ins. 3-3...	94,114.00	112,612.00
Total 50-3002 · Workmens Comp				112,612.00	112,612.00
50-0003 · Insurance - Other					
Bill	06/11/2025	VFIS	full year payment	27,269.00	27,269.00
Bill	08/08/2025	VFIS	insurance	20,389.00	47,658.00
Total 50-0003 · Insurance - Other				47,658.00	47,658.00
Total 50-0003 · Insurance				160,270.00	160,270.00
50-0009 · Professional Services					
50-9002 · Accounting Services					
Bill	10/06/2025	Urban And Jinks	audit	8,250.00	8,250.00
Total 50-9002 · Accounting Services				8,250.00	8,250.00
Total 50-0009 · Professional Services				8,250.00	8,250.00
50-0011 · Equipment Purchase					
Bill	11/10/2025	Continental Fir...	struts Estimate 25-1130	19,667.85	19,667.85
Bill	12/09/2025	Hertrich Fleet ...	2025 Tahoe quote # 012...	53,612.50	73,280.35
Total 50-0011 · Equipment Purchase				73,280.35	73,280.35
50-0050 · LOSAP					
Bill	08/08/2025	Lincoln Financi...	LOSAP Payment	14,379.00	14,379.00
Total 50-0050 · LOSAP				14,379.00	14,379.00
50-7601 · Building lease					
Bill	03/10/2025	Washington T...	rent	14,075.24	14,075.24
Bill	05/13/2025	Washington T...	rent	14,075.24	28,150.48
Bill	08/08/2025	Washington T...	rent	14,075.24	42,225.72
Bill	11/10/2025	Washington T...	amazon reimbursment	14,075.24	56,300.96
Total 50-7601 · Building lease				56,300.96	56,300.96
TOTAL				433,828.49	433,828.49