

Washington Township Fire District #1

01/10/18

Washington Township Fire District 1 Payments Over 17500.00

Accrual Basis

January through December 2017

Type	Date	Name	Memo	Amount	Balance
50-0003 · Insurance					
50-3002 · Workmens Comp					
Bill	01/10/2017	Liberty Mutual	Workmens comp payment	35,347.00	35,347.00
Total 50-3002 · Workmens Comp				35,347.00	35,347.00
Total 50-0003 · Insurance				35,347.00	35,347.00
50-0008 · Equipment Repair					
50-8001 · Bunker Gear					
Bill	09/12/2017	New Jersey Fir...	6 sets Bunker Gear 22 S...	26,874.96	26,874.96
Total 50-8001 · Bunker Gear				26,874.96	26,874.96
Total 50-0008 · Equipment Repair				26,874.96	26,874.96
50-1111 · Fire Truck Capital Lease					
Bill	04/06/2017	Oshkosh Capital	76-65	40,369.13	40,369.13
Total 50-1111 · Fire Truck Capital Lease				40,369.13	40,369.13
TOTAL				102,591.09	102,591.09