

6:10 PM

01/13/16

Accrual Basis

Washington Township Fire District #1
Washington Township Fire District 1 Payments Over 7500.00
January through December 2015

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
50-0003 · Insurance					
50-3002 · Workmens Comp					
Bill	01/14/2015	Liberty Mutual		21,112.00	21,112.00
Total 50-3002 · Workmens Comp				21,112.00	21,112.00
Total 50-0003 · Insurance				21,112.00	21,112.00
50-0050 · LOSAP					
Bill	04/08/2015	The Lincoln ...	LOSAP 2014	25,299.50	25,299.50
Total 50-0050 · LOSAP				25,299.50	25,299.50
50-7602 · Equipment Leases					
Bill	04/08/2015	Oshkosh Ca...	76-65 lease	40,386.13	40,386.13
Bill	07/07/2015	Oshkosh Ca...	lease payment 76-75	44,047.16	84,433.29
Total 50-7602 · Equipment Leases				84,433.29	84,433.29
TOTAL				130,844.79	130,844.79