

Fire District No.6
Township of Gloucester
2016 Year End


R-23-16

**RESOLUTION TO ESTABLISH
ACCOUNTS PAYABLE 2016**

WHEREAS, The Board of Fire Commissioners desires to establish accounts payable to fund all expenditures for pending contracts of purchases and services from the year 2016 budget.

NOW THEREFORE, It is herein RESOLVED and APPROVED that an accounts payable account be and is hereby established for the 2016 budget by the Board of Fire Commissioners, in accordance with the attached schedule.

DATED: December 29, 2016

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Secretary

ACCOUNTS PAYABLE/ENCUMBRANCES

2016

ACCOUNT	NUMBER	AMOUNT	ACCTS. PAY.	ENCUM.
DENTAL/VISION ADM.	60206	600.00	600.00	
SOLICITOR	60701	1,800.00	1,800.00	
ADVERTISING	60901	291.04		291.04
BUILDING MAINTENANCE	61102	1,000.00	1,000.00	
COMMUNICATIONS MAINT.	61107	1,579.20	1,579.20	
SERVICE CONT.BUILDING	61109	308.80	308.80	
HYDRANT RENTAL	61201	43,617.45	43,617.45	
FUEL	61301	540.83	540.83	
TRAINING	61401	85.00	85.00	
UNIFORMS	61601	1,117.00	1,117.00	
ELECTRIC	61701	1,400.73	1,400.73	
GAS	61702	1,632.03	1,632.03	
WATER & SEWER	61703	160.66	160.66	
TELEPHONE	61704	437.17	437.17	
FIRE DEPT. EQUIPMENT	61802	61,394.94	61,394.94	
TURN OUT GEAR	61803	9,696.00	9,696.00	
IN STATION SUPPLIES	61804	1,543.76	1,543.76	
COMMUNICATIONS EQUIP.	61805	38,847.80	38,847.80	
SHOP TOOLS & EQUIP.	61807	704.80	704.80	
RECRUITMENT & RETENTION	61901	1,720.00	20.00	1,700.00
TRUCK PURCHASE	65751	750,000.00		750,000.00
TOTAL		918,477.21	166,486.17	751,991.04