

ACCOUNTS PAYABLE/ENCUMBRANCES

2019

ACCOUNT	NUMBER	AMOUNT	ACCTS. PAY.	ENCUM.
SECURITY SCREENING	60708	102.00	102.00	
BUILDING MAINTENANCE	61102	3,115.44	786.44	2,329.00
APPARATUS MAINTENANCE	61103	7,511.27	500.00	7,011.27
SERVICE CONT. BUILDING	61109	1,511.94	1,061.94	450.00
COMPUTER MAINTENANCE	61111	586.26	1.99	584.27
HYDRANT RENTAL	61201	43,617.45	43,617.45	
FUEL	61301	852.00	852.00	
TRAINING	61401	1,292.20	1,292.20	
UNIFORMS	61601	9,540.00		9,540.00
ELECTRIC	61701	1,290.88	1,290.88	
GAS	61702	1,593.70	1,593.70	
WATER & SEWER	61703	160.66	160.66	
TELEPHONE	61704	327.93	327.93	
FIRE DEPT. EQUIPMENT	61802	9,565.31	2,050.31	7,515.00
IN STATION SUPPLIES	61804	886.65	156.75	729.90
COMPUTERS	61806	951.83	951.83	
SHOP TOOLS	61807	1,476.81	1,476.81	
RECRUITMENT & RETENTION	61901	3,167.48	1,166.18	2,001.30
REFRESHMENTS	62004	595.00	595.00	
SFS GRANT	62300	3,209.99	1,478.00	1,731.99
TOTAL		91,354.80	59,462.07	31,892.73