



TOWN OF BRIDGEVILLE
ACCOUNTS PAYABLE FOR APPROVAL

13-Mar-17

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 1,464.73
POLICE DEPARTMENT	\$ 2,576.93
STREET DEPARTMENT	\$ 420.00
WASTEWATER DEPARTMENT	\$ 9,836.02
WATER DEPARTMENT	\$ 1,502.76
CAPITAL / INTERGOVERNMENTAL	\$ 6,810.00
*Police Station, Bike Path	\$ 22,610.44

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR APRIL	\$ 13,000.00
PAYROLL	\$ 80,000.00
UTILITY BILLS	\$ 20,000.00
FUEL	\$ 2,000.00
DEBT SERVICE	\$ 11,202.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	\$ 156,202.00
TOTAL ACCOUNTS PAYABLE TO BE APPROVED=	\$ 178,812.44