



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

10-Apr-17

ACCOUNTS PAYABLE:

| | | |
|-----------------------------|----|------------------|
| ADMINISTRATION DEPARTMENT | \$ | 3,797.09 |
| POLICE DEPARTMENT | \$ | 2,366.77 |
| STREET DEPARTMENT | \$ | 643.90 |
| WASTEWATER DEPARTMENT | \$ | 3,412.40 |
| WATER DEPARTMENT | \$ | 10,261.16 |
| CAPITAL / INTERGOVERNMENTAL | \$ | 53,610.00 |
| *WWTF Upgrade, Bike Path | \$ | <u>74,091.32</u> |

EXPECTED EXPENSES BEFORE NEXT MEETING:

| | | |
|---------------------------------------|----|------------------|
| INSURANCE FOR MAY | \$ | 13,000.00 |
| PAYROLL | \$ | 80,000.00 |
| UTILITY BILLS | \$ | 20,000.00 |
| FUEL | \$ | 2,500.00 |
| MISCELLANEOUS OPERATING EXPENSE BILLS | \$ | <u>15,000.00</u> |
| | \$ | 130,500.00 |

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ 204,591.32