



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

8-May-17

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	2,780.75
POLICE DEPARTMENT	\$	1,734.24
STREET DEPARTMENT	\$	8,541.64
WASTEWATER DEPARTMENT	\$	9,628.45
WATER DEPARTMENT	\$	326.30
CAPITAL / INTERGOVERNMENTAL	\$	3,080.00
*WWTF Upgrade, Bike Path	\$	26,091.38

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR JUNE	\$	14,500.00
PAYROLL	\$	80,000.00
UTILITY BILLS	\$	20,000.00
FUEL	\$	2,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$	15,000.00
	\$	132,000.00

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ **158,091.38**

Town of Bridgeville Accounts Payable

Type	Date	Due Date	Account	Class	Amount
Abox Technology, LLC					
Bill	05/01/2017	05/20/2017	4125 · Leases/Maintenance Agre...	Administrative Department	200.00
Total Abox Technology, LLC					200.00
CNA Surety- Employee Bond					
Bill	04/20/2017	05/20/2017	4120 · PC & WC Insurance	Administrative Department	100.00
Total CNA Surety- Employee Bond					100.00
CNA Surety- Pension Bond					
Bill	04/17/2017	06/03/2017	4120 · PC & WC Insurance	Administrative Department	500.00
Total CNA Surety- Pension Bond					500.00
Grace Scott G					
Bill	05/01/2017	05/11/2017	4135 · Maintenance-Bldg/Ground...	Administrative Department	75.00
Total Grace Scott G					75.00
Morning Star Publications					
Bill	04/30/2017	05/30/2017	4001 · Advertising Expense	Administrative Department	25.20
Bill	04/30/2017	05/30/2017	4001 · Advertising Expense	Administrative Department	25.90
Bill	04/30/2017	05/30/2017	4001 · Advertising Expense	Administrative Department	30.10
Bill	04/30/2017	05/30/2017	4001 · Advertising Expense	Administrative Department	26.60
Bill	04/30/2017	05/30/2017	4001 · Advertising Expense	Administrative Department	24.50
Total Morning Star Publications					132.30
Navman Wireless					
Bill	04/20/2017	05/20/2017	4240 · Vehicle Expense	Administrative Department	34.99
Total Navman Wireless					34.99
Pitney Bowes					
Bill	04/16/2017	05/12/2017	4148 · Postage	Administrative Department	1,001.20
Bill	04/16/2017	05/12/2017	4146 · Newsletter Expense	Administrative Department	376.81
Total Pitney Bowes					1,378.01
Verizon					
Bill	04/18/2017	05/15/2017	4225 · Utilities - Telephone	Administrative Department	39.01
Bill	04/18/2017	05/15/2017	4225 · Utilities - Telephone	Administrative Department	250.50
Total Verizon					289.51
Verizon Wireless- P.Works					
Bill	04/22/2017	05/17/2017	4225 · Utilities - Telephone	Administrative Department	40.93
Total Verizon Wireless- P.Works					40.93
Verizon Wireless- Police					
Bill	04/22/2017	05/17/2017	4225 · Utilities - Telephone	Administrative Department	30.01
Total Verizon Wireless- Police					30.01
TOTAL					2,780.75

Town of Bridgeville Accounts Payable

Type	Date	Due Date	Account	Class	Amount
Ehrlich					
Bill	04/20/2017	05/20/2017	4135 · Maintenance-Bldg/Ground...	Police Department	63.00
Total Ehrlich					63.00
Grace Scott G					
Bill	05/01/2017	05/11/2017	4135 · Maintenance-Bldg/Ground...	Police Department	75.00
Total Grace Scott G					75.00
Navman Wireless					
Bill	04/20/2017	05/20/2017	4240 · Vehicle Expense	Police Department	594.83
Total Navman Wireless					594.83
Pro-Lock & Safe					
Bill	04/13/2017	05/13/2017	4135 · Maintenance-Bldg/Ground...	Police Department	627.60
Total Pro-Lock & Safe					627.60
Verizon					
Bill	04/18/2017	05/15/2017	4225 · Utilities - Telephone	Police Department	205.58
Total Verizon					205.58
Verizon Wireless- Police					
Bill	04/22/2017	05/17/2017	4225 · Utilities - Telephone	Police Department	168.23
Total Verizon Wireless- Police					168.23
TOTAL					1,734.24

Town of Bridgeville Accounts Payable

Type	Date	Due Date	Account	Class	Amount
Armiger's Auto Center, Inc.					
Bill	04/20/2017	05/20/2017	4006 · Grass Cutting Expense	Street Department	96.00
Total Armiger's Auto Center, Inc.					96.00
AXA Equitable Life Insurance Co.					
Bill	05/01/2017	05/31/2017	4160 · Pension Costs	Street Department	625.00
Total AXA Equitable Life Insurance Co.					625.00
Connor Sweeping, Inc.					
Bill	04/25/2017	05/25/2017	4125 · Leases/Maintenance Agre...	Street Department	2,250.00
Total Connor Sweeping, Inc.					2,250.00
Navman Wireless					
Bill	04/20/2017	05/20/2017	4240 · Vehicle Expense	Street Department	104.97
Total Navman Wireless					104.97
OceanPort, LLC					
Bill	04/20/2017	05/20/2017	4190 · Snow Removal	Street Department	1,533.30
Total OceanPort, LLC					1,533.30
The Sherwin-Williams Co.					
Bill	04/13/2017	05/13/2017	4170 · Repairs / Replacement	Street Department	3,750.00
Total The Sherwin-Williams Co.					3,750.00
UniFirst					
Bill	04/14/2017	05/14/2017	4215 · Uniform Expense	Street Department	12.82
Bill	04/21/2017	05/21/2017	4215 · Uniform Expense	Street Department	18.27
Bill	04/28/2017	05/28/2017	4215 · Uniform Expense	Street Department	12.82
Total UniFirst					43.91
Verizon- PW Building					
Bill	04/18/2017	05/15/2017	4225 · Utilities - Telephone	Street Department	97.53
Total Verizon- PW Building					97.53
Verizon Wireless- P.Works					
Bill	04/22/2017	05/17/2017	4225 · Utilities - Telephone	Street Department	40.93
Total Verizon Wireless- P.Works					40.93
TOTAL					8,541.64

Town of Bridgeville Accounts Payable

Type	Date	Due Date	Account	Class	Amount
Aquaflow Pump & Supply Co., Inc.					
Bill	04/17/2017	05/17/2017	4170 · Repairs / Replacement	Wastewater Department	607.14
Bill	04/18/2017	05/18/2017	4170 · Repairs / Replacement	Wastewater Department	223.85
Total Aquaflow Pump & Supply Co., Inc.					830.99
CNA Surety- USDA Bonds					
Bill	05/24/2017	06/23/2017	4120 · PC & WC Insurance	Wastewater Department	1,026.39
Total CNA Surety- USDA Bonds					1,026.39
Davis, Bowen & Friedel, Inc.					
Bill	04/26/2017	05/06/2017	012* · Pretreatment Reports	Wastewater Department	131.25
Bill	04/21/2017	05/21/2017	4110 · Engineering & Consulting ...	Wastewater Department	1,435.00
Bill	04/21/2017	05/21/2017	002* · On-Call Services- Reimbur...	Wastewater Department	1,310.00
Bill	04/26/2017	05/26/2017	012* · Pretreatment Reports	Wastewater Department	131.25
Total Davis, Bowen & Friedel, Inc.					3,007.50
Delmarva Rubber Company					
Bill	04/18/2017	05/18/2017	4135 · Maintenance-Bldg/Ground...	Wastewater Department	35.00
Total Delmarva Rubber Company					35.00
Envirocorp, Inc.					
Bill	04/24/2017	05/24/2017	4115 · Testing Fees	Wastewater Department	397.50
Bill	04/24/2017	05/24/2017	4115 · Testing Fees	Wastewater Department	873.00
Bill	04/24/2017	05/24/2017	4115A · Testing- Pretreatment	Wastewater Department	399.75
Total Envirocorp, Inc.					1,670.25
Horney Industrial Electronics					
Bill	04/28/2017	05/12/2017	4115 · Testing Fees	Wastewater Department	384.70
Total Horney Industrial Electronics					384.70
Intercoastal Trading, Inc.					
Bill	04/04/2017	05/04/2017	4020 · Chemicals	Wastewater Department	601.25
Bill	04/13/2017	05/13/2017	4020 · Chemicals	Wastewater Department	1,625.00
Total Intercoastal Trading, Inc.					2,226.25
Navman Wireless					
Bill	04/20/2017	05/20/2017	4240 · Vehicle Expense	Wastewater Department	69.98
Total Navman Wireless					69.98
O.A. Newton					
Bill	04/17/2017	05/17/2017	4135 · Maintenance-Bldg/Ground...	Wastewater Department	11.72
Total O.A. Newton					11.72
UniFirst					
Bill	04/14/2017	05/14/2017	4215 · Uniform Expense	Wastewater Department	26.08
Bill	04/21/2017	05/21/2017	4215 · Uniform Expense	Wastewater Department	26.08
Bill	04/28/2017	05/28/2017	4215 · Uniform Expense	Wastewater Department	26.08
Total UniFirst					78.24
Verizon					
Bill	04/18/2017	05/15/2017	4225 · Utilities - Telephone	Wastewater Department	205.57
Total Verizon					205.57
Verizon Wireless- P.Works					
Bill	04/22/2017	05/17/2017	4225 · Utilities - Telephone	Wastewater Department	81.86
Total Verizon Wireless- P.Works					81.86
TOTAL					9,628.45

Town of Bridgeville Accounts Payable

Type	Date	Due Date	Account	Class	Amount
Navman Wireless					
Bill	04/20/2017	05/20/2017	4240 · Vehicle Expense	Water Department	69.98
Total Navman Wireless					69.98
UniFirst					
Bill	04/14/2017	05/14/2017	4215 · Uniform Expense	Water Department	25.64
Bill	04/21/2017	05/21/2017	4215 · Uniform Expense	Water Department	25.64
Bill	04/28/2017	05/28/2017	4215 · Uniform Expense	Water Department	25.64
Total UniFirst					76.92
Verizon- PW Building					
Bill	04/18/2017	05/15/2017	4225 · Utilities - Telephone	Water Department	97.54
Total Verizon- PW Building					97.54
Verizon Wireless- P.Works					
Bill	04/22/2017	05/17/2017	4225 · Utilities - Telephone	Water Department	81.86
Total Verizon Wireless- P.Works					81.86
TOTAL					326.30

Town of Bridgeville Accounts Payable

Type	Date	Due Date	Account	Class	Amount
Davis, Bowen & Friedel, Inc.					
Bill	02/22/2017	03/24/2017	4110 · Engineering & Consulting ...	Capital- Intergovernmental	50,000.00
Bill	04/21/2017	05/01/2017	4015D · Capital Outlay- Infrastruct...	Capital- Intergovernmental	2,740.00
Bill	04/21/2017	05/01/2017	4015D · Capital Outlay- Infrastruct...	Capital- Intergovernmental	340.00
Total Davis, Bowen & Friedel, Inc.					53,080.00
Seagull Fence and Concrete, LLC					
Bill	04/06/2017	04/06/2017	4015D · Capital Outlay- Infrastruct...	Capital- Street	5,200.00
Total Seagull Fence and Concrete, LLC					5,200.00
TOTAL					58,280.00