



## TOWN OF BRIDGEVILLE

### ACCOUNTS PAYABLE FOR APPROVAL

12-Mar-18

#### **ACCOUNTS PAYABLE:**

ADMINISTRATION DEPARTMENT	\$	2,246.43
POLICE DEPARTMENT	\$	3,803.64
STREET DEPARTMENT	\$	804.65
WASTEWATER DEPARTMENT	\$	17,950.71
WATER DEPARTMENT	\$	12,022.30
CAPITAL / INTERGOVERNMENTAL	\$	27,193.67
*UTV (Grant), New PD, Asset Management Project (Grant)	\$	64,021.40

#### **EXPECTED EXPENSES BEFORE NEXT MEETING:**

INSURANCE FOR APRIL	\$	11,500.00
PAYROLL	\$	65,000.00
UTILITY BILLS	\$	20,000.00
FUEL	\$	2,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$	15,000.00
	\$	114,000.00
<b>TOTAL ACCOUNTS PAYABLE TO BE APPROVED=</b>	<b>\$</b>	<b>178,021.40</b>