



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

9-Apr-18

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	18,378.35
POLICE DEPARTMENT	\$	2,663.13
STREET DEPARTMENT	\$	497.00
WASTEWATER DEPARTMENT	\$	14,627.26
WATER DEPARTMENT	\$	5,789.18
CAPITAL / INTERGOVERNMENTAL	\$	12,960.00
*Church Street water main repair / Asset Management Project (Grant)	\$	54,914.92

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR MAY	\$	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

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ 168,914.92