



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

14-Nov-16

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 5,624.40
POLICE DEPARTMENT	\$ 2,113.49
STREET DEPARTMENT	\$ 831.67
WASTEWATER DEPARTMENT	\$ 7,830.31
WATER DEPARTMENT	\$ 525.53
CAPITAL / INTERGOVERNMENTAL	\$ 19,088.26
*Golf Tournament, Bike Path	\$ 36,013.66

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR DECEMBER	\$ 13,000.00
PAYROLL	\$ 80,000.00
UTILITY BILLS	\$ 20,000.00
FUEL	\$ 4,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	\$ 147,500.00

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ 183,513.66