



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

10-Oct-16

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 4,410.85
POLICE DEPARTMENT	\$ 1,377.51
STREET DEPARTMENT	\$ 660.19
WASTEWATER DEPARTMENT	\$ 14,018.55
WATER DEPARTMENT	\$ 3,986.01
CAPITAL / INTERGOVERNMENTAL	\$ -
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	\$ 24,453.11

EXPECTED EXPENSES BEFORE NEXT MEETING:

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

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ 171,953.11