



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

14-Aug-17

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	1,649.99
POLICE DEPARTMENT	\$	3,085.90
STREET DEPARTMENT	\$	2,631.64
WASTEWATER DEPARTMENT	\$	11,029.35
WATER DEPARTMENT	\$	439.58
CAPITAL / INTERGOVERNMENTAL	\$	4,697.50
*Bike Path, Asset Management	\$	23,533.96

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR SEPTEMBER	\$	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=	\$	155,533.96