



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

11-Sep-17

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	7,204.83
POLICE DEPARTMENT	\$	26,452.34
STREET DEPARTMENT	\$	4,097.77
WASTEWATER DEPARTMENT	\$	16,828.83
WATER DEPARTMENT	\$	8,174.77
CAPITAL / INTERGOVERNMENTAL	\$	6,122.50
*New PD	\$	68,881.04

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR OCTOBER	\$	12,200.00
PAYROLL	\$	80,000.00
UTILITY BILLS	\$	20,000.00
FUEL	\$	2,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$	15,000.00
	\$	129,700.00

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ 198,581.04