



**TOWN OF BRIDGEVILLE**  
**ACCOUNTS PAYABLE FOR APPROVAL**

9-Oct-17

**ACCOUNTS PAYABLE:**

ADMINISTRATION DEPARTMENT	\$ 4,119.23
POLICE DEPARTMENT	\$ 4,874.15
STREET DEPARTMENT	\$ 858.86
WASTEWATER DEPARTMENT	\$ 8,403.26
WATER DEPARTMENT	\$ 3,084.55
CAPITAL / INTERGOVERNMENTAL	\$ 37,687.50
*New PD (bid phase services)	<u>\$ 59,027.55</u>

**EXPECTED EXPENSES BEFORE NEXT MEETING:**

INSURANCE FOR NOVEMBER	\$ 12,200.00
PAYROLL	\$ 80,000.00
UTILITY BILLS	\$ 20,000.00
FUEL	\$ 2,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 15,000.00
	<u>\$ 129,700.00</u>

**TOTAL ACCOUNTS PAYABLE TO BE APPROVED=** **\$ 188,727.55**