TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

13-Nov-17

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	$	1,700.99
POLICE DEPARTMENT	$	1,232.96
STREET DEPARTMENT	$	6,102.47
WASTEWATER DEPARTMENT	$	22,906.11
WATER DEPARTMENT	$	1,669.56
CAPITAL / INTERGOVERNMENTAL	$	8,760.00
*New PD (bid phase services)	$	42,372.09

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR DECEMBER	$	12,300.00
PAYROLL	$	65,000.00
UTILITY BILLS	$	20,000.00
FUEL	$	2,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	$	15,000.00
	$	114,800.00

TOTAL ACCOUNTS PAYABLE TO BE APPROVED=	**$**	**157,172.09**