



## TOWN OF BRIDGEVILLE

### ACCOUNTS PAYABLE FOR APPROVAL

11-Dec-17

#### **ACCOUNTS PAYABLE:**

ADMINISTRATION DEPARTMENT	\$	3,639.94
POLICE DEPARTMENT	\$	1,816.34
STREET DEPARTMENT	\$	1,348.79
WASTEWATER DEPARTMENT	\$	27,596.97
WATER DEPARTMENT	\$	9,469.25
CAPITAL / INTERGOVERNMENTAL	\$	4,380.00
*New PD (bid phase services)	\$	48,251.29

#### **EXPECTED EXPENSES BEFORE NEXT MEETING:**

INSURANCE FOR JANUARY	\$	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= \$ 163,051.29**