



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

8-Jan-18

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	9,450.36
POLICE DEPARTMENT	\$	1,361.44
STREET DEPARTMENT	\$	1,043.35
WASTEWATER DEPARTMENT	\$	22,291.01
WATER DEPARTMENT	\$	468.94
CAPITAL / INTERGOVERNMENTAL	\$	15,282.00
*New PD (surveying), Asset Management Grant	\$	49,897.10

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR FEBRUARY	\$	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=	\$	164,697.10