



## TOWN OF BRIDGEVILLE

### ACCOUNTS PAYABLE FOR APPROVAL

12-Feb-18

#### **ACCOUNTS PAYABLE:**

ADMINISTRATION DEPARTMENT	\$	934.98
POLICE DEPARTMENT	\$	1,175.80
STREET DEPARTMENT	\$	1,205.52
WASTEWATER DEPARTMENT	\$	6,640.62
WATER DEPARTMENT	\$	5,276.66
CAPITAL / INTERGOVERNMENTAL	\$	-
	\$	<u>15,233.58</u>

#### **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
	\$	<u>114,800.00</u>

**TOTAL ACCOUNTS PAYABLE TO BE APPROVED=** **\$ 130,033.58**