

TOWN OF BRIDGEVILLE ACCOUNTS PAYABLE FOR APPROVAL

8-Oct-18

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	1,900.63
POLICE DEPARTMENT	\$	354.49
STREET DEPARTMENT	\$	250.89
WASTEWATER DEPARTMENT	\$	6,301.59
WATER DEPARTMENT	\$	847.76
CAPITAL / INTERGOVERNMENTAL CTF (Reimbursable)	<u>\$</u> \$	1,906.25 11,561.61
EXPECTED EXPENSES BEFORE NEXT MEETING:		
INSURANCE FOR NOVEMBER PAYROLL UTILITY BILLS FUEL MISCELLANEOUS OPERATING EXPENSE BILLS	\$ \$ \$ \$ \$ \$ \$ \$	13,500.00 70,000.00 20,000.00 3,500.00 15,000.00

133,561.61

TOTAL ACCOUNTS PAYABLE TO BE APPROVED=