



TOWN OF BRIDGEVILLE
ACCOUNTS PAYABLE FOR APPROVAL

19-Nov-18

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 11,584.17
POLICE DEPARTMENT	\$ 1,360.80
STREET DEPARTMENT	\$ 11,968.51
WASTEWATER DEPARTMENT	\$ 140,401.32
WATER DEPARTMENT	\$ 2,228.00
CAPITAL / INTERGOVERNMENTAL	\$ 180,839.69
Golf, New PD, Capital Improvements	\$ 348,382.49

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR DECEMBER	\$ 13,500.00
PAYROLL	\$ 70,000.00
UTILITY BILLS	\$ 20,000.00
FUEL	\$ 3,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 15,000.00
	\$ 122,000.00
TOTAL ACCOUNTS PAYABLE TO BE APPROVED=	\$ 470,382.49