



## TOWN OF BRIDGEVILLE

### ACCOUNTS PAYABLE FOR APPROVAL

12-Jun-17

#### ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	4,868.83
POLICE DEPARTMENT	\$	1,191.16
STREET DEPARTMENT	\$	1,000.64
WASTEWATER DEPARTMENT	\$	100,309.82
*debt service payment = \$93,190.37		
WATER DEPARTMENT	\$	767.50
CAPITAL / INTERGOVERNMENTAL	\$	7,796.57
*Bike Path, 201 S Main, New PD	\$	<u>115,934.52</u>

#### EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR JULY	\$	14,500.00
PAYROLL	\$	80,000.00
UTILITY BILLS	\$	20,000.00
FUEL	\$	2,500.00
DEBT SERVICE- USDA	\$	43,561.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$	<u>15,000.00</u>
	\$	175,561.00
<b>TOTAL ACCOUNTS PAYABLE TO BE APPROVED=</b>	<b>\$</b>	<b>291,495.52</b>