



TOWN OF BRIDGEVILLE
ACCOUNTS PAYABLE FOR APPROVAL

10-Jul-17

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 29,757.31
POLICE DEPARTMENT	\$ 1,780.77
STREET DEPARTMENT	\$ 7,978.74
WASTEWATER DEPARTMENT	\$ 27,960.95
WATER DEPARTMENT	\$ 17,675.91
CAPITAL / INTERGOVERNMENTAL	\$ 24,265.00
*Clarifier Sludge Pump, New PD	\$ 109,418.68

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR AUGUST	\$ 14,500.00
PAYROLL	\$ 80,000.00
UTILITY BILLS	\$ 20,000.00
FUEL	\$ 2,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 15,000.00
	\$ 132,000.00
TOTAL ACCOUNTS PAYABLE TO BE APPROVED=	\$ 241,418.68