



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

14-May-18

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	10,721.00
POLICE DEPARTMENT	\$	16,384.42
STREET DEPARTMENT	\$	14,596.23
WASTEWATER DEPARTMENT	\$	54,062.78
WATER DEPARTMENT	\$	44,221.13
CAPITAL / INTERGOVERNMENTAL	\$	-
	\$	<u>139,985.56</u>

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR JUNE	\$	11,500.00
PAYROLL	\$	65,000.00
UTILITY BILLS	\$	20,000.00
FUEL	\$	2,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$	15,000.00
	\$	<u>114,000.00</u>

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ **253,985.56**