



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

11-Jun-18

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	11,080.55
POLICE DEPARTMENT	\$	4,678.75
STREET DEPARTMENT	\$	705.45
WASTEWATER DEPARTMENT	\$	104,688.05
WATER DEPARTMENT	\$	4,200.59
CAPITAL / INTERGOVERNMENTAL	\$	-
	\$	<u>125,353.39</u>

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR JULY	\$	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= \$ **239,353.39**