

TOWN OF BRIDGEVILLE ACCOUNTS PAYABLE FOR APPROVAL

9-Jul-18

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	4,896.10
POLICE DEPARTMENT	\$	1,517.72
STREET DEPARTMENT	\$	144.93
WASTEWATER DEPARTMENT	\$	3,637.06
WATER DEPARTMENT	\$	1,874.17
CAPITAL / INTERGOVERNMENTAL Asset Management Project	<u>\$</u> \$	2,637.50 14,707.48
EXPECTED EXPENSES BEFORE NEXT MEETING:		
INSURANCE FOR AUGUST PAYROLL UTILITY BILLS FUEL MISCELLANEOUS OPERATING EXPENSE BILLS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,300.00 70,000.00 20,000.00 2,500.00 15,000.00 119,800.00

\$ 134,507.48

TOTAL ACCOUNTS PAYABLE TO BE APPROVED=