



## TOWN OF BRIDGEVILLE

### ACCOUNTS PAYABLE FOR APPROVAL

13-Aug-18

#### **ACCOUNTS PAYABLE:**

ADMINISTRATION DEPARTMENT	\$	31,916.83
POLICE DEPARTMENT	\$	1,025.42
STREET DEPARTMENT	\$	9,794.19
WASTEWATER DEPARTMENT	\$	20,303.18
WATER DEPARTMENT	\$	6,710.81
CAPITAL / INTERGOVERNMENTAL	\$	2,637.50
Cook Street (CTF)	\$	<u>72,387.93</u>

#### **EXPECTED EXPENSES BEFORE NEXT MEETING:**

INSURANCE FOR SEPTEMBER	\$	13,500.00
PAYROLL	\$	70,000.00
UTILITY BILLS	\$	20,000.00
FUEL	\$	2,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$	15,000.00
	\$	<u>121,000.00</u>

**TOTAL ACCOUNTS PAYABLE TO BE APPROVED=** \$ **193,387.93**