



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

10-Sep-18

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 8,331.78
POLICE DEPARTMENT	\$ 28,278.34
STREET DEPARTMENT	\$ 4,030.62
WASTEWATER DEPARTMENT	\$ 4,780.30
WATER DEPARTMENT	\$ 13,557.51
CAPITAL / INTERGOVERNMENTAL	\$ -
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	\$ 58,978.55

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR OCTOBER	\$ 13,500.00
PAYROLL	\$ 70,000.00
UTILITY BILLS	\$ 20,000.00
FUEL	\$ 2,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 15,000.00
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	\$ 121,000.00

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ 179,978.55