



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

10-Dec-18

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	1,611.13
POLICE DEPARTMENT	\$	1,990.24
STREET DEPARTMENT	\$	615.10
WASTEWATER DEPARTMENT	\$	97,727.63
WATER DEPARTMENT	\$	158.82
CAPITAL / INTERGOVERNMENTAL	\$	3,504.86
	\$	<u>105,607.78</u>

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR JANUARY	\$	13,500.00
PAYROLL	\$	70,000.00
UTILITY BILLS	\$	20,000.00
FUEL	\$	3,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$	15,000.00
	\$	<u>122,000.00</u>

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ **227,607.78**