



## TOWN OF BRIDGEVILLE

### ACCOUNTS PAYABLE FOR APPROVAL

8-Apr-19

#### ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	6,989.46
POLICE DEPARTMENT	\$	507.39
STREET DEPARTMENT	\$	333.96
WASTEWATER DEPARTMENT	\$	11,589.24
WATER DEPARTMENT	\$	2,550.32
CAPITAL / INTERGOVERNMENTAL	\$	-
	\$	<u>21,970.37</u>

#### EXPECTED OPERATING EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR MAY	\$	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=** \$ **143,970.37**