



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

13-May-19

ACCOUNTS PAYABLE:

| | | |
|-----------------------------|----|-------------------|
| ADMINISTRATION DEPARTMENT | \$ | 13,179.28 |
| POLICE DEPARTMENT | \$ | 13,933.50 |
| STREET DEPARTMENT | \$ | 2,349.92 |
| WASTEWATER DEPARTMENT | \$ | 45,040.66 |
| WATER DEPARTMENT | \$ | 9,322.38 |
| CAPITAL / INTERGOVERNMENTAL | \$ | 29,560.50 |
| | \$ | <u>113,386.24</u> |

EXPECTED OPERATING EXPENSES BEFORE NEXT MEETING:

| | | |
|---------------------------------------|----|-------------------|
| INSURANCE FOR JUNE | \$ | 13,500.00 |
| PAYROLL | \$ | 72,000.00 |
| UTILITY BILLS | \$ | 20,000.00 |
| FUEL | \$ | 3,500.00 |
| MISCELLANEOUS OPERATING EXPENSE BILLS | \$ | 15,000.00 |
| | \$ | <u>124,000.00</u> |

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= **\$ 237,386.24**