



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

10-Jun-19

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	6,754.15
POLICE DEPARTMENT	\$	3,132.57
STREET DEPARTMENT	\$	1,808.99
WASTEWATER DEPARTMENT	\$	102,947.38
WATER DEPARTMENT	\$	999.22
CAPITAL / INTERGOVERNMENTAL	\$	120,098.34
	\$	<u>235,740.65</u>

EXPECTED OPERATING EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR JULY	\$	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= \$ **357,740.65**