



## TOWN OF BRIDGEVILLE

### ACCOUNTS PAYABLE FOR APPROVAL

8-Jul-19

#### ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	57,459.77
POLICE DEPARTMENT	\$	3,896.01
STREET DEPARTMENT	\$	14,357.55
WASTEWATER DEPARTMENT	\$	13,119.10
WATER DEPARTMENT	\$	999.22
CAPITAL / INTERGOVERNMENTAL	\$	8,214.00
	\$	<u>98,045.65</u>

#### EXPECTED OPERATING EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR AUGUST	\$	11,900.00
PAYROLL	\$	65,000.00
UTILITY BILLS	\$	20,000.00
FUEL	\$	3,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$	15,000.00
	\$	<u>115,400.00</u>

**TOTAL ACCOUNTS PAYABLE TO BE APPROVED=** \$ **213,445.65**