



## TOWN OF BRIDGEVILLE

### ACCOUNTS PAYABLE FOR APPROVAL

12-Aug-19

#### ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	3,637.85
POLICE DEPARTMENT	\$	2,704.08
STREET DEPARTMENT	\$	272.36
WASTEWATER DEPARTMENT	\$	336.15
WATER DEPARTMENT	\$	486.98
CAPITAL / INTERGOVERNMENTAL	\$	2,702.50
	\$	<u>10,139.92</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=** \$ **125,539.92**