



## TOWN OF BRIDGEVILLE

### ACCOUNTS PAYABLE FOR APPROVAL

14-Jan-19

#### **ACCOUNTS PAYABLE:**

ADMINISTRATION DEPARTMENT	\$	2,012.10
POLICE DEPARTMENT	\$	610.78
STREET DEPARTMENT	\$	68.38
WASTEWATER DEPARTMENT	\$	16,332.30
WATER DEPARTMENT	\$	113.84
CAPITAL / INTERGOVERNMENTAL	\$	266,900.29
*New Police Station	\$	<u>286,037.69</u>

#### **EXPECTED OPERATING EXPENSES BEFORE NEXT MEETING:**

INSURANCE FOR FEBRUARY	\$	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>
<b>TOTAL ACCOUNTS PAYABLE TO BE APPROVED=</b>	<b>\$</b>	<b>408,037.69</b>