



TOWN OF BRIDGEVILLE
ACCOUNTS PAYABLE FOR APPROVAL

11-Feb-19

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 5,428.67
POLICE DEPARTMENT	\$ 2,273.56
STREET DEPARTMENT	\$ 239.68
WASTEWATER DEPARTMENT	\$ 6,887.71
WATER DEPARTMENT	\$ 21,886.79
CAPITAL / INTERGOVERNMENTAL	\$ 29,557.00
*New Police Station, Cook Street, Asset Management Project	<u>\$ 66,273.41</u>

EXPECTED OPERATING EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR MARCH	\$ 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=	\$ 188,273.41
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