



**TOWN OF BRIDGEVILLE**  
**ACCOUNTS PAYABLE FOR APPROVAL**

11-Mar-19

**ACCOUNTS PAYABLE:**

|                                  |              |
|----------------------------------|--------------|
| ADMINISTRATION DEPARTMENT        | \$ 3,175.77  |
| POLICE DEPARTMENT                | \$ 3,335.34  |
| STREET DEPARTMENT                | \$ 606.12    |
| WASTEWATER DEPARTMENT            | \$ 7,106.95  |
| WATER DEPARTMENT                 | \$ 8,608.53  |
| CAPITAL / INTERGOVERNMENTAL      | \$ 5,043.00  |
| *New Police Station, Cook Street | \$ 27,875.71 |

**EXPECTED OPERATING EXPENSES BEFORE NEXT MEETING:**

|   |                          |
|---|--------------------------|
| INSURANCE FOR APRIL                               | \$ 13,500.00             |
| PAYROLL   | \$ 70,000.00             |
| UTILITY BILLS                                     | \$ 20,000.00             |
| FUEL  | \$ 3,500.00              |
| MISCELLANEOUS OPERATING EXPENSE BILLS             | \$ 15,000.00             |
|   | \$ 122,000.00            |
| <br><b>TOTAL ACCOUNTS PAYABLE TO BE APPROVED=</b> | <br><b>\$ 149,875.71</b> |