



TOWN OF BRIDGEVILLE
ACCOUNTS PAYABLE FOR APPROVAL

8-Feb-16

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 3,687.42
POLICE DEPARTMENT	\$ 4,910.85
STREET DEPARTMENT	\$ 1,189.12
WASTEWATER DEPARTMENT	\$ 11,393.98
WATER DEPARTMENT	\$ 3,865.48
CAPITAL / INTERGOVERNMENTAL	\$ 1,147.50
	<u>\$ 26,194.35</u>

EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR FEBRUARY	\$ 12,900.00
PAYROLL	\$ 75,000.00
UTILITY BILLS	\$ 20,000.00
DEBT SERVICE	\$ -
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	<u>\$ 137,900.00</u>

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ 164,094.35