



TOWN OF BRIDGEVILLE
ACCOUNTS PAYABLE FOR APPROVAL

11-Apr-16

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 3,689.88
POLICE DEPARTMENT	\$ 3,482.75
STREET DEPARTMENT	\$ 2,676.87
WASTEWATER DEPARTMENT	\$ 4,289.33
WATER DEPARTMENT	\$ 6,281.97
CAPITAL / INTERGOVERNMENTAL	\$ 20,338.75
	<u>\$ 40,759.55</u>

EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR MAY	\$ 11,300.00
PAYROLL	\$ 68,000.00
UTILITY BILLS	\$ 20,000.00
DEBT SERVICE	\$ -
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	<u>\$ 129,300.00</u>

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= **\$ 170,059.55**