



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

12-Jan-15

**ACCOUNTS PAYABLE:**

ADMINISTRATION DEPARTMENT	\$ 2,492.81
POLICE DEPARTMENT	\$ 2,472.98
STREET DEPARTMENT	\$ 2,266.06
WASTEWATER DEPARTMENT	\$ 4,642.81
WATER DEPARTMENT	\$ 1,790.96
CAPITAL / INTERGOVERNMENTAL	\$ 95,528.70
	<u>\$ 109,194.32</u>

**EXPECTED EXPENSES BEFORE NEXT MEETING:**

HEALTH INSURANCE FOR FEBRUARY	\$ 10,600.00
PAYROLL	\$ 70,000.00
UTILITY BILLS	\$ 20,000.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 20,000.00
	<u>\$ 120,600.00</u>
<b>TOTAL ACCOUNTS PAYABLE TO BE APPROVED=</b>	<b>\$ 229,794.32</b>