



## TOWN OF BRIDGEVILLE

### ACCOUNTS PAYABLE FOR APPROVAL

11-Jul-16

#### ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 4,139.01
POLICE DEPARTMENT	\$ 1,147.28
STREET DEPARTMENT	\$ 232.50
WASTEWATER DEPARTMENT	\$ 8,745.03
WATER DEPARTMENT	\$ 10,172.58
CAPITAL / INTERGOVERNMENTAL	\$ -
	<u>\$ 24,436.40</u>

#### EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR AUGUST	\$ 12,200.00
PAYROLL	\$ 68,000.00
UTILITY BILLS	\$ 20,000.00
DEFINED CONTRIBUTION- FY17 PENSION PAYMENT	\$ 53,188.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	<u>\$ 183,388.00</u>

**TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ 207,824.40**