



TOWN OF BRIDGEVILLE
ACCOUNTS PAYABLE FOR APPROVAL

12-Oct-15

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 2,481.47
POLICE DEPARTMENT	\$ 3,023.28
STREET DEPARTMENT	\$ 121.05
WASTEWATER DEPARTMENT	\$ 2,979.86
WATER DEPARTMENT	\$ 8,058.15
CAPITAL / INTERGOVERNMENTAL	\$ -
	<u>\$ 16,663.81</u>

EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR NOVEMBER	\$ 12,750.00
PAYROLL	\$ 70,000.00
UTILITY BILLS	\$ 20,000.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	<u>\$ 132,750.00</u>

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= **\$ 149,413.81**