



**TOWN OF BRIDGEVILLE**  
**ACCOUNTS PAYABLE FOR APPROVAL**

9-Nov-15

**ACCOUNTS PAYABLE:**

ADMINISTRATION DEPARTMENT	\$ 5,436.25
POLICE DEPARTMENT	\$ 6,428.24
STREET DEPARTMENT	\$ 5,265.13
WASTEWATER DEPARTMENT	\$ 3,179.42
WATER DEPARTMENT	\$ 2,930.00
CAPITAL / INTERGOVERNMENTAL (SCADA, Charity Open)	\$ 10,405.00
	<u>\$ 33,644.04</u>

**EXPECTED EXPENSES BEFORE NEXT MEETING:**

HEALTH INSURANCE FOR DECEMBER	\$ 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=** **\$ 166,394.04**