



TOWN OF BRIDGEVILLE
ACCOUNTS PAYABLE FOR APPROVAL

11-Jan-16

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 3,816.51
POLICE DEPARTMENT	\$ 4,776.04
STREET DEPARTMENT	\$ 3,401.09
WASTEWATER DEPARTMENT	\$ 6,236.80
WATER DEPARTMENT	\$ 4,436.08
CAPITAL / INTERGOVERNMENTAL	\$ 16,682.13
	<u>\$ 39,348.65</u>

EXPECTED EXPENSES BEFORE NEXT MEETING:

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

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= **\$ 172,098.65**