



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

14-Mar-16

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 1,395.08
POLICE DEPARTMENT	\$ 6,768.57
STREET DEPARTMENT	\$ 717.82
WASTEWATER DEPARTMENT	\$ 14,049.82
WATER DEPARTMENT	\$ 891.04
CAPITAL / INTERGOVERNMENTAL	\$ 3,587.50
	<u>\$ 27,409.83</u>

EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR APRIL	\$ 12,900.00
PAYROLL	\$ 75,000.00
UTILITY BILLS	\$ 20,000.00
DEBT SERVICE	\$ 43,600.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	<u>\$ 181,500.00</u>

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ 208,909.83