



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

9-Feb-15

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 3,089.13
POLICE DEPARTMENT	\$ 3,567.49
STREET DEPARTMENT	\$ 1,187.68
WASTEWATER DEPARTMENT	\$ 40,064.48
WATER DEPARTMENT	\$ 1,870.35
CAPITAL / INTERGOVERNMENTAL	<u>\$ 369,609.26</u>
	\$ 419,388.39

EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR MARCH	\$ 10,600.00
PAYROLL	\$ 70,000.00
UTILITY BILLS	\$ 20,000.00
MISCELLANEOUS OPERATING EXPENSE BILLS	<u>\$ 20,000.00</u>
	\$ 120,600.00
TOTAL ACCOUNTS PAYABLE TO BE APPROVED=	\$ 539,988.39