



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

8-Aug-16

**ACCOUNTS PAYABLE:**

ADMINISTRATION DEPARTMENT	\$ 8,564.62
POLICE DEPARTMENT	\$ 5,108.32
STREET DEPARTMENT	\$ 414.79
WASTEWATER DEPARTMENT	\$ 37,263.05
WATER DEPARTMENT	\$ 12,072.66
CAPITAL / INTERGOVERNMENTAL	\$ 891.98
*New PD	\$ 64,315.42

**EXPECTED EXPENSES BEFORE NEXT MEETING:**

HEALTH INSURANCE FOR SEPTEMBER	\$ 12,200.00
PAYROLL	\$ 68,000.00
UTILITY BILLS	\$ 20,000.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	\$ 130,200.00

**TOTAL ACCOUNTS PAYABLE TO BE APPROVED=** **\$ 194,515.42**