



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

9-Jan-17

**ACCOUNTS PAYABLE:**

ADMINISTRATION DEPARTMENT	\$ 1,242.41
POLICE DEPARTMENT	\$ 4,189.97
STREET DEPARTMENT	\$ 327.26
WASTEWATER DEPARTMENT	\$ 2,600.77
WATER DEPARTMENT	\$ 505.79
CAPITAL / INTERGOVERNMENTAL	\$ -
	<hr/>
	\$ 8,866.20

**EXPECTED EXPENSES BEFORE NEXT MEETING:**

INSURANCE FOR FEBRUARY	\$ 13,000.00
PAYROLL	\$ 80,000.00
UTILITY BILLS	\$ 20,000.00
FUEL	\$ 2,000.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	<hr/>
	\$ 145,000.00
 <b>TOTAL ACCOUNTS PAYABLE TO BE APPROVED=</b>	 <b>\$ 153,866.20</b>