



TOWN OF BRIDGEVILLE
ACCOUNTS PAYABLE FOR APPROVAL

13-Feb-17

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 2,779.72
POLICE DEPARTMENT	\$ 2,675.00
STREET DEPARTMENT	\$ 4,673.13
WASTEWATER DEPARTMENT	\$ 6,419.72
WATER DEPARTMENT	\$ 3,063.45
CAPITAL / INTERGOVERNMENTAL	\$ 12,380.20
*Police Station, Bike Path	<u>\$ 31,991.22</u>

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR MARCH	\$ 13,000.00
PAYROLL	\$ 80,000.00
UTILITY BILLS	\$ 20,000.00
FUEL	\$ 2,000.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	<u>\$ 145,000.00</u>
TOTAL ACCOUNTS PAYABLE TO BE APPROVED=	\$ 176,991.22