



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

13-Jul-15

ACCOUNTS PAYABLE- BILLS RECEIVED:

ADMINISTRATION DEPARTMENT	\$ 2,106.60
POLICE DEPARTMENT	\$ 829.00
STREET DEPARTMENT	\$ 16.88
WASTEWATER DEPARTMENT	\$ 99,924.23
WATER DEPARTMENT	\$ 2,991.70
CAPITAL / INTERGOVERNMENTAL	\$ 32,486.74
	<u>\$ 138,355.15</u>

EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR AUGUST	\$ 12,750.00
PAYROLL	\$ 75,000.00
UTILITY BILLS	\$ 25,000.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 25,000.00
	<u>\$ 137,750.00</u>

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ 276,105.15