



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

11-May-15

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT		\$ 6,662.35
POLICE DEPARTMENT		\$ 6,189.10
STREET DEPARTMENT		\$ 4,245.05
WASTEWATER DEPARTMENT		\$ 14,127.06
WATER DEPARTMENT		\$ 4,158.24
NON-DEPARTMENTAL	Walnut, Meter Replacement, CTF, SCADA & Capital Expenditures	<u>\$ 57,178.97</u>
		\$ 92,560.77

EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR JUNE		\$ 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=		\$ 213,160.77