



## TOWN OF BRIDGEVILLE

### ACCOUNTS PAYABLE FOR APPROVAL

8-Jun-15

#### ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 2,466.73
POLICE DEPARTMENT	\$ 528.29
STREET DEPARTMENT	\$ 3,377.10
WASTEWATER DEPARTMENT	\$ 29,138.40
WATER DEPARTMENT	\$ 1,104.95
CAPITAL / INTERGOVERNMENTAL	\$ 23,536.25
	<u>\$ 60,151.72</u>

#### EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR JULY	\$ 12,750.00
PAYROLL	\$ 70,000.00
UTILITY BILLS	\$ 20,000.00
DNREC: SEMI-ANNUAL DEBT SERVICE	\$ 93,200.00
USDA: QUARTERLY DEBT SERVICE PAYMENTS	\$ 43,600.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 20,000.00
	<u>\$ 259,550.00</u>

**TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ 319,701.72**