



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

10-Nov-14

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT		\$	55.99
POLICE DEPARTMENT		\$	5,534.04
STREET DEPARTMENT		\$	95.05
WASTEWATER DEPARTMENT		\$	6,068.21
WATER DEPARTMENT		\$	463.39
NON-DEPARTMENTAL	Walnut, Meter Replacement, CTF, SCADA	\$	<u>5,216.71</u>
		\$	17,433.39

EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR DECEMBER		\$	10,600.00
PAYROLL		\$	66,000.00
UTILITY BILLS		\$	15,000.00
MISCELLANEOUS OPERATING EXPENSE BILLS		\$	<u>20,000.00</u>
		\$	111,600.00
TOTAL ACCOUNTS PAYABLE TO BE APPROVED=		\$	129,033.39