



TOWN OF BRIDGEVILLE
ACCOUNTS PAYABLE FOR APPROVAL

9-May-16

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 3,675.33
POLICE DEPARTMENT	\$ 1,279.42
STREET DEPARTMENT	\$ 802.88
WASTEWATER DEPARTMENT	\$ 8,550.15
WATER DEPARTMENT	\$ 1,298.08
CAPITAL / INTERGOVERNMENTAL	\$ 3,360.00
	<u>\$ 18,965.86</u>

EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR JUNE	\$ 11,300.00
PAYROLL	\$ 68,000.00
UTILITY BILLS	\$ 20,000.00
DEBT SERVICE	\$ -
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	<u>\$ 129,300.00</u>

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= **\$ 148,265.86**