



TOWN OF BRIDGEVILLE
ACCOUNTS PAYABLE FOR APPROVAL

10-Aug-15

ACCOUNTS PAYABLE- BILLS RECEIVED:

ADMINISTRATION DEPARTMENT	\$ 976.50
POLICE DEPARTMENT	\$ 1,318.69
STREET DEPARTMENT	\$ 316.16
WASTEWATER DEPARTMENT	\$ 4,591.08
WATER DEPARTMENT	\$ 3,520.24
CAPITAL / INTERGOVERNMENTAL / NON-DEPARTMENTAL	\$ 2,650.25
	<u>\$ 13,372.92</u>

EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR SEPTEMBER	\$ 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= **\$ 151,122.92**