



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

13-Jun-16

ACCOUNTS PAYABLE:

| | |
|-----------------------------|--------------|
| ADMINISTRATION DEPARTMENT | \$ 4,481.92 |
| POLICE DEPARTMENT | \$ 1,534.89 |
| STREET DEPARTMENT | \$ 325.24 |
| WASTEWATER DEPARTMENT | \$ 14,713.85 |
| WATER DEPARTMENT | \$ 4,481.90 |
| CAPITAL / INTERGOVERNMENTAL | \$ 12,750.00 |
| *Bike Path | \$ 38,287.80 |

EXPECTED EXPENSES BEFORE NEXT MEETING:

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|---|----------------------|
| HEALTH INSURANCE FOR JULY | \$ 12,200.00 |
| PAYROLL | \$ 68,000.00 |
| UTILITY BILLS | \$ 20,000.00 |
| DEBT SERVICE | \$ 136,800.00 |
| MISCELLANEOUS OPERATING EXPENSE BILLS | \$ 30,000.00 |
| | \$ 267,000.00 |
| TOTAL ACCOUNTS PAYABLE TO BE APPROVED= | \$ 305,287.80 |