



## TOWN OF BRIDGEVILLE

### ACCOUNTS PAYABLE FOR APPROVAL

14-Sep-15

#### ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 2,734.31
POLICE DEPARTMENT	\$ 3,815.60
STREET DEPARTMENT	\$ 1,096.07
WASTEWATER DEPARTMENT	\$ 684.06
WATER DEPARTMENT	\$ 1,725.71
CAPITAL / INTERGOVERNMENTAL	\$ 30,515.96
	<u>\$ 40,571.71</u>

#### EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR OCTOBER	\$ 12,750.00
PAYROLL	\$ 70,000.00
UTILITY BILLS	\$ 20,000.00
USDA: QUARTERLY DEBT SERVICE PAYMENTS	\$ 43,600.00
USDA: LOAN #92-01 PAYOFF	\$ 309,552.78
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	<u>\$ 485,902.78</u>

**TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ 526,474.49**