



TOWN OF BRIDGEVILLE
ACCOUNTS PAYABLE FOR APPROVAL

12-Sep-16

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 3,561.66
POLICE DEPARTMENT	\$ 749.60
STREET DEPARTMENT	\$ 178.89
WASTEWATER DEPARTMENT	\$ 13,168.04
WATER DEPARTMENT	\$ 523.58
CAPITAL / INTERGOVERNMENTAL	\$ -
	<u>\$ 18,181.77</u>

EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR OCTOBER	\$ 12,200.00
PAYROLL	\$ 72,000.00
UTILITY BILLS	\$ 20,000.00
USDA: QUARTERLY DEBT SERVICE PAYMENTS	\$ 43,600.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	<u>\$ 177,800.00</u>

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= **\$ 195,981.77**