



**TOWN OF BRIDGEVILLE**

**ACCOUNTS PAYABLE FOR APPROVAL**

14-Dec-15

**ACCOUNTS PAYABLE:**

ADMINISTRATION DEPARTMENT	\$ 861.47
POLICE DEPARTMENT	\$ 808.85
STREET DEPARTMENT	\$ 1,163.34
WASTEWATER DEPARTMENT	\$ 105,541.63
WATER DEPARTMENT	\$ 300.20
CAPITAL / INTERGOVERNMENTAL	\$ -
	<u>\$ 108,675.49</u>

**EXPECTED EXPENSES BEFORE NEXT MEETING:**

HEALTH INSURANCE FOR JANUARY	\$ 12,750.00
PAYROLL	\$ 70,000.00
UTILITY BILLS	\$ 20,000.00
USDA: QUARTERLY DEBT SERVICE	\$ 43,600.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	<u>\$ 176,350.00</u>

**TOTAL ACCOUNTS PAYABLE TO BE APPROVED= \$ 285,025.49**