



TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

8-Dec-14

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$	3,405.15
POLICE DEPARTMENT	\$	16,251.08
STREET DEPARTMENT	\$	2,375.20
WASTEWATER DEPARTMENT	\$	17,620.10
WATER DEPARTMENT	\$	12,487.80
NON-DEPARTMENTAL Walnut, Meters, Effluent line, CTF, SCADA	\$	<u>250,216.62</u>
	\$	302,355.95

EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR JANUARY	\$	10,600.00
PAYROLL	\$	70,000.00
UTILITY BILLS	\$	15,000.00
SPRAY LAND LEASE	\$	10,000.00
DNREC: SEMI-ANNUAL DEBT SERVICE	\$	93,200.00
USDA: QUARTERLY DEBT SERVICE	\$	43,600.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$	<u>20,000.00</u>

\$ 262,400.00

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= **\$ 564,755.95**