



TOWN OF BRIDGEVILLE
ACCOUNTS PAYABLE FOR APPROVAL

12-Dec-16

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT	\$ 5,304.41
POLICE DEPARTMENT	\$ 5,215.57
STREET DEPARTMENT	\$ 4,798.83
WASTEWATER DEPARTMENT	\$ 18,082.88
WATER DEPARTMENT	\$ 3,901.07
CAPITAL / INTERGOVERNMENTAL	\$ 1,106.25
*Golf Tournament, Bike Path	\$ 38,409.01

EXPECTED EXPENSES BEFORE NEXT MEETING:

INSURANCE FOR JANUARY	\$ 13,000.00
PAYROLL	\$ 80,000.00
UTILITY BILLS	\$ 20,000.00
DNREC: SEMI-ANNUAL DEBT SERVICE	\$ 93,200.00
USDA: QUARTERLY DEBT SERVICE	\$ 43,600.00
FUEL	\$ 4,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 30,000.00
	\$ 284,300.00
TOTAL ACCOUNTS PAYABLE TO BE APPROVED=	\$ 322,709.01