



**TOWN OF BRIDGEVILLE**

**ACCOUNTS PAYABLE FOR APPROVAL**

9-Mar-15

**ACCOUNTS PAYABLE:**

ADMINISTRATION DEPARTMENT	\$	1,490.15
POLICE DEPARTMENT	\$	1,768.17
STREET DEPARTMENT	\$	205.41
WASTEWATER DEPARTMENT	\$	967.78
WATER DEPARTMENT	\$	1,104.95
CAPITAL / INTERGOVERNMENTAL	\$	-
	\$	<u>5,536.46</u>

**EXPECTED EXPENSES BEFORE NEXT MEETING:**

HEALTH INSURANCE FOR APRIL	\$	10,600.00
PAYROLL	\$	70,000.00
UTILITY BILLS	\$	20,000.00
USDA: QUARTERLY DEBT SERVICE PAYMENTS	\$	43,600.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$	20,000.00
	\$	<u>164,200.00</u>

**TOTAL ACCOUNTS PAYABLE TO BE APPROVED=** **\$ 169,736.46**