TOWN OF BRIDGEVILLE

ACCOUNTS PAYABLE FOR APPROVAL

13-Apr-15

ACCOUNTS PAYABLE:

ADMINISTRATION DEPARTMENT		$	1,507.61
POLICE DEPARTMENT		$	1,026.65
STREET DEPARTMENT		$	250.58
WASTEWATER DEPARTMENT		$	21,102.89
WATER DEPARTMENT		$	12,023.56
NON-DEPARTMENTAL	Walnut, Meter Replacement, CTF, SCADA	$	35,168.03
		$	71,079.32

EXPECTED EXPENSES BEFORE NEXT MEETING:

HEALTH INSURANCE FOR MAY	$	10,600.00
PAYROLL	$	70,000.00
USDA- SEMI ANNUAL DEBT SERVICE	$	15,517.00
UTILITY BILLS	$	20,000.00
MISCELLANEOUS OPERATING EXPENSE BILLS	$	20,000.00
	$	136,117.00

TOTAL ACCOUNTS PAYABLE TO BE APPROVED= $ 207,196.32