

Town of Bridgeville Expenses by Vendor Detail June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
A.C. Schultes of Delaware, Inc.								
Bill	06/01/2023	12711	Well Maintena...	4138 · Maintenance-...		2000 · Account...	3,552.00	3,552.00
Bill	06/01/2023	12711	Well Maintena...	4138 · Maintenance-...		2000 · Account...	14,290.00	17,842.00
Total A.C. Schultes of Delaware, Inc.							17,842.00	17,842.00
Abox Technology, LLC								
Bill	06/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	375.00	375.00
Bill	06/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	262.00	637.00
Bill	06/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	456.00	1,093.00
Bill	06/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	39.00	1,132.00
Bill	06/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	39.00	1,171.00
Bill	06/01/2023	ADJ-0...	2 Wifi Access ...	4125 · Contracts/Mai...		2000 · Account...	40.00	1,211.00
Bill	06/01/2023	ADJ-0...	2 Voip Servic...	4125 · Contracts/Mai...		2000 · Account...	40.00	1,251.00
Bill	06/01/2023	ADJ-0...	1 Voip 1 DID (...)	4125 · Contracts/Mai...		2000 · Account...	5.00	1,256.00
Bill	06/01/2023	ADJ-0...	Managed Rou...	4125 · Contracts/Mai...		2000 · Account...	20.00	1,276.00
Total Abox Technology, LLC							1,276.00	1,276.00
Advance Auto Parts								
Credit Card Charge	06/08/2023	18315...	4 cans R134A...	4240I · 2012 F250 S...		6005 · CB-Cre...	41.96	41.96
Total Advance Auto Parts							41.96	41.96
Allan Myers DE, Inc								
Bill	06/16/2023	35002...	Repair:1.92 T...	4170 · Repairs / Rep...		2000 · Account...	268.80	268.80
Total Allan Myers DE, Inc							268.80	268.80
American Association of Notaries								
Credit Card Charge	06/06/2023	00233...	Notary stamp ...	4147 · Office Supplies		6002 · CB Cre...	53.90	53.90
Credit Card Charge	06/06/2023	00233...	Notary stamp ...	4147 · Office Supplies		6002 · CB Cre...	21.95	75.85
Credit Card Charge	06/06/2023	00233...	Rush shipping	4147 · Office Supplies		6002 · CB Cre...	12.95	88.80
Total American Association of Notaries							88.80	88.80
AutoZone, Inc.								
Credit Card Charge	06/20/2023	05562...	Windshield wi...	4240J · 2013 Ford T...		6006 · CB-Cre...	43.98	43.98
Bill	06/22/2023	11506...	Rear side doo...	4240ZB · 2022 Chev...		2000 · Account...	25.99	69.97
Total AutoZone, Inc.							69.97	69.97

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BenefitMall								
Bill	06/01/2023	30029...	Cassimore	4010 · Health & Anci...		2000 · Account...	64.15	64.15
Bill	06/01/2023	30029...	Slater, Chelton	4010 · Health & Anci...		2000 · Account...	114.94	179.09
Bill	06/01/2023	30029...	Parker, Jame...	4010 · Health & Anci...		2000 · Account...	541.16	720.25
Bill	06/01/2023	30029...	Passwaters	4010 · Health & Anci...		2000 · Account...	57.89	778.14
Bill	06/01/2023	30029...	Lambden	4010 · Health & Anci...		2000 · Account...	62.77	840.91
Bill	06/01/2023	30029...	Cassimore	4010 · Health & Anci...		2000 · Account...	64.15	905.06
Bill	06/01/2023	30029...	Slater, Chelton	4010 · Health & Anci...		2000 · Account...	114.94	1,020.00
Bill	06/01/2023	30029...	Parker, Jame...	4010 · Health & Anci...		2000 · Account...	475.10	1,495.10
Bill	06/01/2023	30029...	Passwaters	4010 · Health & Anci...		2000 · Account...	57.89	1,552.99
Bill	06/01/2023	30029...	Lambden	4010 · Health & Anci...		2000 · Account...	62.77	1,615.76
Bill	06/01/2023	30029...	Wechtenhiser ...	4010 · Health & Anci...		2000 · Account...	-66.06	1,549.70
Total BenefitMall							1,549.70	1,549.70
Bethany DeBussy								
Bill	06/01/2023		Cell Phone- N...	4225 · Utilities - Tele...		2000 · Account...	40.00	40.00
Total Bethany DeBussy							40.00	40.00
Bridgeville Public Library								
Check	06/15/2023	5173	Commissioner...	4060 · Donations & ...		1040 · Operati...	200.00	200.00
Check	06/15/2023	5173	Commissioner...	4060 · Donations & ...		1040 · Operati...	100.00	300.00
Total Bridgeville Public Library							300.00	300.00
Chesapeake Utilities								
Bill	06/14/2023	02-51...	5/12-6/12/23	4222 · Utilities - Gas...		2000 · Account...	34.38	34.38
Bill	06/14/2023	02-51...	5/12-6/12/23	4222 · Utilities - Gas...		2000 · Account...	34.38	68.76
Bill	06/14/2023	02-78...	5/12-6/12/23	4222 · Utilities - Gas...		2000 · Account...	18.81	87.57
Bill	06/14/2023	02-78...	5/12-6/12/23	4222 · Utilities - Gas...		2000 · Account...	18.80	106.37
Bill	06/14/2023	02-78...	5/12-6/12/23	4222 · Utilities - Gas...		2000 · Account...	34.38	140.75
Total Chesapeake Utilities							140.75	140.75
CNA Surety- Pension Bond								
Bill	06/03/2023		Pension Plan ...	4120 · PC & WC Ins...		2000 · Account...	750.00	750.00
Total CNA Surety- Pension Bond							750.00	750.00
Comcast.								
Bill	06/02/2023	8299 2...	High Speed in...	4225 · Utilities - Tele...		2000 · Account...	298.72	298.72
Bill	06/05/2023	8299 2...	High Speed in...	4225 · Utilities - Tele...		2000 · Account...	215.20	513.92
Bill	06/08/2023	8299 2...	High Speed in...	4225 · Utilities - Tele...		2000 · Account...	340.29	854.21
Bill	06/13/2023	8299 2...	105 S. Main S...	4225 · Utilities - Tele...		2000 · Account...	10.67	864.88
Total Comcast.							864.88	864.88

Town of Bridgeville Expenses by Vendor Detail June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Community Bank								
General Journal	06/11/2023		Bank Service ...	4019 · Service Charge		1102B · Water ...	10.00	10.00
Total Community Bank							10.00	10.00
Cornerstone Community Center, LLC								
Check	06/15/2023	5172	Comm. Saund...	4060 · Donations & ...		1040 · Operati...	350.00	350.00
Check	06/15/2023	5172	Comm. Carey	4060 · Donations & ...		1040 · Operati...	50.00	400.00
Check	06/15/2023	5172	Comm. Moran	4060 · Donations & ...		1040 · Operati...	100.00	500.00
Total Cornerstone Community Center, LLC							500.00	500.00
D & L Cleaning								
Bill	06/14/2023	14BPD	Cleaning Polic...	4135 · Maintenance-...		2000 · Account...	120.00	120.00
Bill	06/14/2023	14BPD	Cleaning Polic...	4135 · Maintenance-...		2000 · Account...	120.00	240.00
Total D & L Cleaning							240.00	240.00
D&J Sweeping, LLC								
Bill	06/26/2023	19933-5	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	1,200.00	1,200.00
Bill	06/26/2023	19933-5	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	1,200.00	2,400.00
Total D&J Sweeping, LLC							2,400.00	2,400.00
Davis, Bowen & Friedel, Inc.								
Bill	06/21/2023	176067	Additional Ser...	002* · On-Call Servi...		2000 · Account...	150.00	150.00
Bill	06/21/2023	176068	Master Storm...	0372 · Master Storm...		2000 · Account...	1,082.02	1,232.02
Bill	06/21/2023	176069	Bridgeville To...	002* · On-Call Servi...		2000 · Account...	170.00	1,402.02
Bill	06/26/2023	176129	Additional Ser...	002* · On-Call Servi...		2000 · Account...	212.50	1,614.52
Total Davis, Bowen & Friedel, Inc.							1,614.52	1,614.52
Delmarva Power								
Bill	06/06/2023	20056...	Street Lights- ...	4220 · Utilities - Elec...		2000 · Account...	4,342.13	4,342.13
Bill	06/07/2023	20095...	Street Lights	4220 · Utilities - Elec...		2000 · Account...	3,368.72	7,710.85
Bill	06/07/2023	20010...	Heritage Shor...	4220 · Utilities - Elec...		2000 · Account...	836.43	8,547.28
Bill	06/08/2023	20105...	Well 2 Cherry ...	4220 · Utilities - Elec...		2000 · Account...	394.78	8,942.06
Bill	06/08/2023	20097...	103 Main St.	4220 · Utilities - Elec...		2000 · Account...	18.09	8,960.15
Bill	06/08/2023	20047...	302 Market St...	4220 · Utilities - Elec...		2000 · Account...	43.69	9,003.84
Bill	06/08/2023	20001...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	69.89	9,073.73
Bill	06/08/2023	20001...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	69.89	9,143.62
Bill	06/08/2023	20056...	Town Hall-	4220 · Utilities - Elec...		2000 · Account...	222.76	9,366.38
Bill	06/09/2023	20075...	Well 5	4220 · Utilities - Elec...		2000 · Account...	1,131.35	10,497.73
Bill	06/12/2023	20044...	105 N Main St...	4220 · Utilities - Elec...		2000 · Account...	339.03	10,836.76
Total Delmarva Power							10,836.76	10,836.76

Town of Bridgeville Expenses by Vendor Detail June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Don-Lee Margin Corporation								
Bill	06/01/2023	547289	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	125.00
Bill	06/01/2023	547289	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	167.50
Bill	06/01/2023	547289	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	210.00
Bill	06/05/2023	547408	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	335.00
Bill	06/05/2023	547408	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	377.50
Bill	06/05/2023	547408	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	420.00
Bill	06/12/2023	547473	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	545.00
Bill	06/12/2023	547473	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	587.50
Bill	06/12/2023	547473	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	630.00
Total Don-Lee Margin Corporation							630.00	630.00
Elvin Schrock & Sons, Inc								
Bill	06/20/2023	45143	Repair:1 load ...	4170 · Repairs / Rep...		2000 · Account...	750.00	750.00
Bill	06/20/2023	45143	Repair:1 load ...	4170 · Repairs / Rep...		2000 · Account...	850.00	1,600.00
Total Elvin Schrock & Sons, Inc							1,600.00	1,600.00
Equitable Retirement								
Bill	06/28/2023	04302...	FY23 Profit S...	4160 · Pension Costs		2000 · Account...	4,320.13	4,320.13
Bill	06/28/2023	04302...	FY23 Profit S...	4160 · Pension Costs		2000 · Account...	9,684.83	14,004.96
Bill	06/28/2023	04302...	FY23 Profit S...	4160 · Pension Costs		2000 · Account...	7,856.84	21,861.80
Bill	06/28/2023	04302...	FY23 Profit S...	4160 · Pension Costs		2000 · Account...	5,368.26	27,230.06
Bill	06/28/2023	04302...	FY23 Profit S...	4160 · Pension Costs		2000 · Account...	7,888.87	35,118.93
Total Equitable Retirement							35,118.93	35,118.93
H.C. Layton & Son, Inc.								
Bill	06/01/2023	10604	2 keys	4195 · Supplies		2000 · Account...	4.00	4.00
Bill	06/01/2023	10604	12"square	4195 · Supplies		2000 · Account...	8.75	12.75
Bill	06/01/2023	10604	pair safety go...	4195 · Supplies		2000 · Account...	5.95	18.70
Bill	06/01/2023	10604	box 3/8 x 3 la...	4195 · Supplies		2000 · Account...	27.99	46.69
Bill	06/01/2023	10604	box 3/8 x 4 1...	4195 · Supplies		2000 · Account...	37.99	84.68
Bill	06/01/2023	10604	2 command h...	4195 · Supplies		2000 · Account...	11.00	95.68
Bill	06/01/2023	10604	2 pins	4195 · Supplies		2000 · Account...	1.00	96.68
Bill	06/01/2023	10604	2-fly spray	4195 · Supplies		2000 · Account...	16.00	112.68
Bill	06/01/2023	10604	gorilla glue	4195 · Supplies		2000 · Account...	7.75	120.43
Total H.C. Layton & Son, Inc.							120.43	120.43
Heritage Shores Military Club								
Check	06/15/2023	5174	GIA Donation ...	4060 · Donations & ...		1040 · Operati...	200.00	200.00
Total Heritage Shores Military Club							200.00	200.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Hickman Overhead Door								
Bill	06/13/2023	26372	Maintenance:...	4135 · Maintenance-...		2000 · Account...	93.75	93.75
Bill	06/13/2023	26372	Maintenance:...	4135 · Maintenance-...		2000 · Account...	93.75	187.50
Total Hickman Overhead Door							187.50	187.50
iGov Services								
Bill	06/01/2023	1479	iGov Serivces...	4125 · Contracts/Mai...		2000 · Account...	350.00	350.00
Total iGov Services							350.00	350.00
Independent Newspapers, Inc.								
Bill	06/30/2023	60037...	State of Dela...	4001 · Advertising E...		2000 · Account...	38.04	38.04
Total Independent Newspapers, Inc.							38.04	38.04
Intercoastal Trading, Inc.								
Bill	06/06/2023	232075	Chemicals Hy...	4020 · Chemicals		2000 · Account...	866.25	866.25
Bill	06/06/2023	232075	Chemicals So...	4020 · Chemicals		2000 · Account...	1,131.20	1,997.45
Bill	06/06/2023	232075	Chemicalscon...	4020 · Chemicals		2000 · Account...	150.00	2,147.45
Bill	06/06/2023	232075	Chemicalscon...	4020 · Chemicals		2000 · Account...	-90.00	2,057.45
Bill	06/06/2023	232077	Chemicals Hy...	4020 · Chemicals		2000 · Account...	866.25	2,923.70
Bill	06/06/2023	232077	Chemicals So...	4020 · Chemicals		2000 · Account...	137.50	3,061.20
Bill	06/06/2023	232077	Chemicalscon...	4020 · Chemicals		2000 · Account...	150.00	3,211.20
Bill	06/06/2023	232077	ChemicalsCo...	4020 · Chemicals		2000 · Account...	-45.00	3,166.20
Bill	06/06/2023	232076	Chemicals for ...	4020 · Chemicals		2000 · Account...	1,155.00	4,321.20
Bill	06/06/2023	232076	Chemicals So...	4020 · Chemicals		2000 · Account...	275.00	4,596.20
Bill	06/06/2023	232076	Chemicalscon...	4020 · Chemicals		2000 · Account...	200.00	4,796.20
Bill	06/06/2023	232076	Chemicalscon...	4020 · Chemicals		2000 · Account...	-270.00	4,526.20
Total Intercoastal Trading, Inc.							4,526.20	4,526.20
J.C. Ehrlich								
Bill	06/05/2023	46580...	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	95.40	95.40
Bill	06/21/2023	46580...	Pest Control a...	4135 · Maintenance-...		2000 · Account...	42.40	137.80
Bill	06/21/2023	46580...	Pest Control a...	4135 · Maintenance-...		2000 · Account...	42.40	180.20
Total J.C. Ehrlich							180.20	180.20
Law Offices of Stephani J. Ballard, LLC								
Bill	06/30/2023	063023	Review applic...	4130 · Legal & Auditi...		2000 · Account...	330.00	330.00
Bill	06/30/2023	063023	BOA meeting;...	4130 · Legal & Auditi...		2000 · Account...	302.50	632.50
Bill	06/30/2023	063023	Draft BOA de...	4130 · Legal & Auditi...		2000 · Account...	577.50	1,210.00
Bill	06/30/2023	063023	Email from Cl	4130 · Legal & Auditi...		2000 · Account...	27.50	1,237.50
Total Law Offices of Stephani J. Ballard, LLC							1,237.50	1,237.50

Town of Bridgeville Expenses by Vendor Detail June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Lowes								
Bill	06/06/2023	92372...	Repair:30A/12...	4170 · Repairs / Rep...		2000 · Account...	24.21	24.21
Bill	06/06/2023	92372...	Repair:30A/12...	4170 · Repairs / Rep...		2000 · Account...	24.21	48.42
Bill	06/08/2023	92323...	Supplies:Ratc...	4195 · Supplies		2000 · Account...	42.74	91.16
Bill	06/20/2023	90205...	Supplies:Tras...	4195 · Supplies		2000 · Account...	58.35	149.51
Bill	06/20/2023	90205...	Supplies:contr...	4195 · Supplies		2000 · Account...	33.06	182.57
Bill	06/22/2023	90938...	Office Supplie...	4147 · Office Supplies		2000 · Account...	112.32	294.89
Total Lowes							294.89	294.89
Lywood								
Bill	06/29/2023	13905	Final billing Pr...	4015C · Capital Outl...		2000 · Account...	3,356.10	3,356.10
Bill	06/29/2023	13905	Provide a new...	4015C · Capital Outl...		2000 · Account...		3,356.10
Bill	06/29/2023	13905	Provide a new...	4015C · Capital Outl...		2000 · Account...		3,356.10
Bill	06/29/2023	13905	Upgrade Indu...	4015C · Capital Outl...		2000 · Account...		3,356.10
Bill	06/29/2023	13905	Upgrade SCA...	4015C · Capital Outl...		2000 · Account...		3,356.10
Bill	06/29/2023	13905	Provide labor ...	4015C · Capital Outl...		2000 · Account...		3,356.10
Bill	06/29/2023	13905	Install new co...	4015C · Capital Outl...		2000 · Account...		3,356.10
Total Lywood							3,356.10	3,356.10
Newman Traffic Signs								
Bill	06/15/2023	TRFIN...	Maintenance:...	4135 · Maintenance-...		2000 · Account...	158.40	158.40
Bill	06/15/2023	TRFIN...	Maintenance:f...	4135 · Maintenance-...		2000 · Account...	25.46	183.86
Total Newman Traffic Signs							183.86	183.86
One Call Concepts								
Bill	06/30/2023	3066167	June 2023	4226 · Miss Utility Lo...		2000 · Account...	112.06	112.06
Total One Call Concepts							112.06	112.06
PNC Bank								
Check	06/30/2023	DM	Account analy...	4019 · Service Charge		1001 · Checkin...	50.00	50.00
Total PNC Bank							50.00	50.00
Quadient Finance USA Inc.								
Bill	06/05/2023	June	Postage	4148 · Postage		2000 · Account...	200.00	200.00
Bill	06/05/2023	June	Postage	4148 · Postage		2000 · Account...	100.00	300.00
Bill	06/05/2023	June	Postage	4148 · Postage		2000 · Account...	700.00	1,000.00
Total Quadient Finance USA Inc.							1,000.00	1,000.00
Quill								
Bill	06/09/2023	32930...	Quill Plus Sub...	4147 · Office Supplies		2000 · Account...	69.99	69.99
Bill	06/14/2023	33014...	Office Supplie...	4147 · Office Supplies		2000 · Account...	48.33	118.32
Bill	06/14/2023	33014...	Office Supplie...	4147 · Office Supplies		2000 · Account...	3.55	121.87
Total Quill							121.87	121.87

Town of Bridgeville Expenses by Vendor Detail June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Reed's Auto Repair, LLC								
Bill	06/02/2023	22578	Vehicle Expen...	4240T · 2020 Dodge...		2000 · Account...	119.95	119.95
Bill	06/02/2023	22578	Vehicle Expen...	4240T · 2020 Dodge...		2000 · Account...	114.00	233.95
Bill	06/02/2023	22578	Vehicle Expen...	4240T · 2020 Dodge...		2000 · Account...	20.00	253.95
Bill	06/14/2023	22614	Vehicle Expen...	4240T · 2020 Dodge...		2000 · Account...	493.50	747.45
Bill	06/14/2023	22614	Vehicle Expen...	4240T · 2020 Dodge...		2000 · Account...	242.00	989.45
Bill	06/14/2023	22614	Vehicle Expen...	4240T · 2020 Dodge...		2000 · Account...	6.50	995.95
Bill	06/14/2023	22614	Vehicle Expen...	4240T · 2020 Dodge...		2000 · Account...	204.00	1,199.95
Bill	06/14/2023	22614	Vehicle Expen...	4240T · 2020 Dodge...		2000 · Account...	20.00	1,219.95
Bill	06/21/2023	22651	Vehicle Expen...	4240U · 2021 Ford ...		2000 · Account...	68.95	1,288.90
Total Reed's Auto Repair, LLC							1,288.90	1,288.90
Roberts Oxygen Company, Inc.								
Bill	06/15/2023	Q67663	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	54.83	54.83
Bill	06/15/2023	Q67663	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	54.82	109.65
Bill	06/15/2023	Q67663	Maintenance:t...	4135 · Maintenance-...		2000 · Account...	1.09	110.74
Bill	06/15/2023	Q67663	Maintenance:t...	4135 · Maintenance-...		2000 · Account...	1.09	111.83
Total Roberts Oxygen Company, Inc.							111.83	111.83
State of Delaware OMB								
Check	06/25/2023	5186	Premium: HM...	4010 · Health & Anci...		1040 · Operati...	908.90	908.90
Check	06/25/2023	5186	Premium: HM...	4010 · Health & Anci...		1040 · Operati...	908.90	1,817.80
Check	06/25/2023	5186	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	993.68	2,811.48
Check	06/25/2023	5186	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	5,962.08	8,773.56
Check	06/25/2023	5186	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	1,529.96	10,303.52
Check	06/25/2023	5186	Premium : HM...	4010 · Health & Anci...		1040 · Operati...	908.90	11,212.42
Check	06/25/2023	5186	Premium: P...	4010 · Health & Anci...		1040 · Operati...	993.68	12,206.10
Total State of Delaware OMB							12,206.10	12,206.10
Sussex County Association of Towns								
Bill	06/01/2023	303	SCAT MEMB...	4100 · Dues		2000 · Account...	250.00	250.00
Total Sussex County Association of Towns							250.00	250.00
Sussex Hydraulics								
Bill	06/09/2023	21492	Vehicle Expen...	4240F · 2008 Ford F...		2000 · Account...	78.60	78.60
Bill	06/09/2023	21492	Vehicle Expen...	4240F · 2008 Ford F...		2000 · Account...	3.82	82.42
Bill	06/09/2023	21492	Vehicle Expen...	4240F · 2008 Ford F...		2000 · Account...	9.10	91.52
Bill	06/09/2023	21492	Vehicle Expen...	4240F · 2008 Ford F...		2000 · Account...	0.48	92.00
Bill	06/09/2023	21492	Vehicle Expen...	4240F · 2008 Ford F...		2000 · Account...	22.31	114.31
Bill	06/09/2023	21492	Vehicle Expen...	4240F · 2008 Ford F...		2000 · Account...	630.00	744.31
Bill	06/09/2023	21492	Vehicle Expen...	4240F · 2008 Ford F...		2000 · Account...	8.70	753.01
Bill	06/09/2023	21492	Vehicle Expen...	4240F · 2008 Ford F...		2000 · Account...	13.21	766.22
Bill	06/09/2023	21492	Vehicle Expen...	4240F · 2008 Ford F...		2000 · Account...	69.30	835.52
Total Sussex Hydraulics							835.52	835.52

Town of Bridgeville Expenses by Vendor Detail June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
The Guide								
Bill	06/14/2023	278159	Help Wanted ...	4001 · Advertising E...		2000 · Account...	142.08	142.08
Total The Guide							142.08	142.08
Tractor Supply								
Credit Card Charge	06/05/2023		40 Gallon We...	4006 · Grass Cutting...		6005 · CB-Cre...	289.99	289.99
Total Tractor Supply							289.99	289.99
UniFirst								
Bill	06/02/2023	14300...	Uniforms - JC	4215 · Uniform Expe...		2000 · Account...	12.87	12.87
Bill	06/02/2023	14300...	Uniforms-BS	4215 · Uniform Expe...		2000 · Account...	12.87	25.74
Bill	06/02/2023	14300...	Garment Emb...	4215 · Uniform Expe...		2000 · Account...	1.11	26.85
Bill	06/02/2023	14300...	Uniforms- Def...	4215 · Uniform Expe...		2000 · Account...	11.50	38.35
Bill	06/02/2023	14300...	Uniforms- Def...	4215 · Uniform Expe...		2000 · Account...	11.50	49.85
Bill	06/02/2023	14300...	Garment Maint	4215 · Uniform Expe...		2000 · Account...	1.11	50.96
Bill	06/02/2023	14300...	Energy Surch...	4215 · Uniform Expe...		2000 · Account...	1.12	52.08
Bill	06/02/2023	14300...	Energy Surch...	4215 · Uniform Expe...		2000 · Account...	1.13	53.21
Bill	06/02/2023	14300...	Garment Maint	4215 · Uniform Expe...		2000 · Account...	1.11	54.32
Bill	06/02/2023	14300...	Garment Emb...	4215 · Uniform Expe...		2000 · Account...	1.11	55.43
Bill	06/09/2023	14300...	Uniforms - JC	4215 · Uniform Expe...		2000 · Account...	2.34	57.77
Bill	06/09/2023	14300...	Uniforms-BS	4215 · Uniform Expe...		2000 · Account...	5.85	63.62
Bill	06/09/2023	14300...	Uniforms- Def...	4215 · Uniform Expe...		2000 · Account...	11.50	75.12
Bill	06/09/2023	14300...	Uniforms- Def...	4215 · Uniform Expe...		2000 · Account...	11.50	86.62
Bill	06/09/2023	14300...	Energy Surch...	4215 · Uniform Expe...		2000 · Account...	1.12	87.74
Bill	06/09/2023	14300...	Energy Surch...	4215 · Uniform Expe...		2000 · Account...	1.13	88.87
Bill	06/16/2023	14300...	Uniforms - JC	4215 · Uniform Expe...		2000 · Account...	2.34	91.21
Bill	06/16/2023	14300...	Uniforms-BS	4215 · Uniform Expe...		2000 · Account...	5.85	97.06
Bill	06/16/2023	14300...	Uniforms- Def...	4215 · Uniform Expe...		2000 · Account...	11.50	108.56
Bill	06/16/2023	14300...	Uniforms- Def...	4215 · Uniform Expe...		2000 · Account...	11.50	120.06
Bill	06/16/2023	14300...	Energy Surch...	4215 · Uniform Expe...		2000 · Account...	1.12	121.18
Bill	06/16/2023	14300...	Energy Surch...	4215 · Uniform Expe...		2000 · Account...	1.13	122.31
Bill	06/23/2023	14300...	Uniforms - JC	4215 · Uniform Expe...		2000 · Account...	2.34	124.65
Bill	06/23/2023	14300...	Uniforms-BS	4215 · Uniform Expe...		2000 · Account...	5.85	130.50
Bill	06/23/2023	14300...	Energy Surch...	4215 · Uniform Expe...		2000 · Account...	1.12	131.62
Bill	06/23/2023	14300...	Uniforms- Def...	4215 · Uniform Expe...		2000 · Account...	11.50	143.12
Bill	06/23/2023	14300...	Uniforms- Def...	4215 · Uniform Expe...		2000 · Account...	11.50	154.62
Bill	06/23/2023	14300...	Energy Surch...	4215 · Uniform Expe...		2000 · Account...	1.13	155.75
Bill	06/30/2023	14300...	Uniforms - JC	4215 · Uniform Expe...		2000 · Account...	2.34	158.09
Bill	06/30/2023	14300...	Uniforms-BS	4215 · Uniform Expe...		2000 · Account...	5.85	163.94
Bill	06/30/2023	14300...	Energy Surch...	4215 · Uniform Expe...		2000 · Account...	1.12	165.06
Bill	06/30/2023	14300...	Uniforms- Def...	4215 · Uniform Expe...		2000 · Account...	11.50	176.56
Bill	06/30/2023	14300...	Uniforms- Def...	4215 · Uniform Expe...		2000 · Account...	11.50	188.06
Bill	06/30/2023	14300...	Energy Surch...	4215 · Uniform Expe...		2000 · Account...	1.13	189.19
Total UniFirst							189.19	189.19

Town of Bridgeville Expenses by Vendor Detail June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Wallace, Montgomery & Associates, LLP								
Bill	06/08/2023	14	Monthly coord...	002* · On-Call Servi...		2000 · Account...	77.66	77.66
Bill	06/08/2023	14	Research and...	002* · On-Call Servi...		2000 · Account...	36.95	114.61
Bill	06/08/2023	14	Monthly coord...	002* · On-Call Servi...		2000 · Account...	77.66	192.27
Bill	06/08/2023	14	Research and...	002* · On-Call Servi...		2000 · Account...	36.94	229.21
Total Wallace, Montgomery & Associates, LLP							229.21	229.21
WEX Bank								
Bill	06/15/2023	89851...	Admin Fees	4241 · Vehicle Fuel		2000 · Account...	44.62	44.62
Bill	06/15/2023	89851...	Police Cruisers	4241 · Vehicle Fuel		2000 · Account...	2,769.63	2,814.25
Bill	06/15/2023	89851...	99 F450, 12 F...	4241 · Vehicle Fuel		2000 · Account...	584.28	3,398.53
Bill	06/15/2023	89851...	03 F350, 17 F...	4241 · Vehicle Fuel		2000 · Account...	181.26	3,579.79
Total WEX Bank							3,579.79	3,579.79
Woodbridge Youth Football								
Check	06/15/2023	5171	Commissioner...	4060 · Donations & ...		1040 · Operati...	50.00	50.00
Check	06/15/2023	5171	Commissioner...	4060 · Donations & ...		1040 · Operati...	100.00	150.00
Total Woodbridge Youth Football							150.00	150.00
TOTAL							107,414.33	107,414.33