

Town of Bridgeville Expenses by Vendor Detail September 2023

Type	Date	Num	Memo	Account	Class	Clr	Split	Amount	Balance
Abox Technology, LLC									
Bill	09/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Ma...	Administr...		2000 · Account...	262.00	262.00
Bill	09/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Ma...	Administr...		2000 · Account...	456.00	718.00
Bill	09/01/2023	ADJ-0...	2 Wifi Access...	4125 · Contracts/Ma...	Administr...		2000 · Account...	40.00	758.00
Bill	09/01/2023	ADJ-0...	2 Voip Servic...	4125 · Contracts/Ma...	Administr...		2000 · Account...	40.00	798.00
Bill	09/01/2023	ADJ-0...	1 Voip 1 DID (...)	4125 · Contracts/Ma...	Administr...		2000 · Account...	5.00	803.00
Bill	09/01/2023	ADJ-0...	Managed Rou...	4125 · Contracts/Ma...	Administr...		2000 · Account...	20.00	823.00
Bill	09/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Ma...	Police De...		2000 · Account...	375.00	1,198.00
Bill	09/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Ma...	Street De...		2000 · Account...	39.00	1,237.00
Bill	09/01/2023	ADJ-0...	Maintenance/...	4125 · Contracts/Ma...	Wastewat...		2000 · Account...	39.00	1,276.00
Total Abox Technology, LLC								1,276.00	1,276.00
Advantech, Inc.									
Bill	09/08/2023	143738	Managed Acc...	4125 · Contracts/Ma...	Administr...		2000 · Account...	1,170.00	1,170.00
Bill	09/05/2023	143408	Equipment:Q...	4111 · Equipment - ...	Non-Dep...		2000 · Account...	15,050.00	16,220.00
Bill	09/05/2023	143406	Equipment:Q...	4111 · Equipment - ...	Non-Dep...		2000 · Account...	7,158.00	23,378.00
Bill	09/05/2023	143407	Equipment:Q...	4111 · Equipment - ...	Non-Dep...		2000 · Account...	1,789.50	25,167.50
Bill	09/01/2023	141425	Maintenance:...	4135 · Maintenance-...	Police De...		2000 · Account...	4,344.00	29,511.50
Total Advantech, Inc.								29,511.50	29,511.50
Amazon									
Credit Card Charge	09/02/2023	34290...	5 Cordless mi...	4170 · Repairs / Rep...	Administr...		6002A · CB Cr...	89.90	89.90
Credit Card Charge	09/02/2023	34290...	Aluminum flo...	4170 · Repairs / Rep...	Administr...		6002A · CB Cr...	19.59	109.49
Credit Card Charge	09/02/2023	34290...	20 Roll case s...	4147 · Office Supplies	Administr...		6002A · CB Cr...	48.49	157.98
Credit Card Charge	09/02/2023	34290...	75 Roll Case ...	4147 · Office Supplies	Administr...		6002A · CB Cr...	80.99	238.97
Credit Card Charge	09/02/2023	34290...	2 Mesh letter t...	4147 · Office Supplies	Administr...		6002A · CB Cr...	20.99	259.96
Credit Card Charge	09/19/2023	10927...	tool bag for Jo...	4111 · Equipment - ...	Water De...		6002C · CB Cr...	44.95	304.91
Credit Card Charge	09/19/2023	89817...	brad nails - P...	4111 · Equipment - ...	Water De...		6002C · CB Cr...	7.28	312.19
Credit Card Charge	09/19/2023	89817...	air filter oil - K...	4111 · Equipment - ...	Water De...		6002C · CB Cr...	15.06	327.25
Total Amazon								327.25	327.25
American Public Safety									
Bill	09/15/2023	SI-112...	Uniform:1 pair...	4215 · Uniform Expe...	Police De...		2000 · Account...	51.00	51.00
Bill	09/15/2023	SI-112...	Uniform:shipp...	4215 · Uniform Expe...	Police De...		2000 · Account...	2.50	53.50
Total American Public Safety								53.50	53.50
Barren Creek Band									
Bill	09/22/2023	091623	Miscellaneous...	4140 · Miscellaneou...	Administr...		2000 · Account...	800.00	800.00
Total Barren Creek Band								800.00	800.00
Belair Road Supply Company, Inc.									
Bill	09/06/2023	533626	Equipment:m...	4111 · Equipment - ...	Water De...		2000 · Account...	450.00	450.00
Total Belair Road Supply Company, Inc.								450.00	450.00

Town of Bridgeville Expenses by Vendor Detail September 2023

Type	Date	Num	Memo	Account	Class	Cir	Split	Amount	Balance
BenefitMall									
Bill	09/07/2023	30029...	Cassimore	4010 · Health & Anci...	Administr...		2000 · Account...	64.15	64.15
Bill	09/07/2023	30029...	Lambden	4010 · Health & Anci...	Administr...		2000 · Account...	62.77	126.92
Bill	09/07/2023	30029...	Parker, Jame...	4010 · Health & Anci...	Police De...		2000 · Account...	475.10	602.02
Bill	09/07/2023	30029...	Passwaters	4010 · Health & Anci...	Street De...		2000 · Account...	57.89	659.91
Bill	09/07/2023	30029...	Slater, Chelton	4010 · Health & Anci...	Water De...		2000 · Account...	114.94	774.85
Total BenefitMall								774.85	774.85
Bethany DeBussy									
Bill	09/01/2023		Cell Phone- N...	4225 · Utilities - Tele...	Administr...		2000 · Account...	40.00	40.00
Total Bethany DeBussy								40.00	40.00
Bridgeville Charge Community Outreach Min									
Check	09/15/2023	5282	GIA Donation ...	4060 · Donations & ...	Administr...		1040 · Operati...	600.00	600.00
Check	09/15/2023	5282	GIA Donation ...	4060 · Donations & ...	Administr...		1040 · Operati...	200.00	800.00
Check	09/15/2023	5282	GIA Donation ...	4060 · Donations & ...	Administr...		1040 · Operati...	200.00	1,000.00
Total Bridgeville Charge Community Outreach Min								1,000.00	1,000.00
Bridgeville Public Library									
Check	09/22/2023	5286	Commissione...	4060 · Donations & ...			1040 · Operati...	200.00	200.00
Check	09/22/2023	5286	Commissione...	4060 · Donations & ...			1040 · Operati...	100.00	300.00
Total Bridgeville Public Library								300.00	300.00
Chem World.com									
Credit Card Charge	09/08/2023	150758	Caustic pump...	4111 · Equipment - ...	Water De...		6002C · CB Cr...	1,470.70	1,470.70
Total Chem World.com								1,470.70	1,470.70
Chesapeake Utilities									
Bill	09/14/2023	02-78...	8/10-9/13/23	4222 · Utilities - Gas...	Administr...		2000 · Account...	34.48	34.48
Bill	09/14/2023	02-51...	8/10-9/13/23	4222 · Utilities - Gas...	Police De...		2000 · Account...	36.09	70.57
Bill	09/14/2023	02-51...	8/10-9/13/23	4222 · Utilities - Gas...	Police De...		2000 · Account...	34.48	105.05
Bill	09/14/2023	02-78...	8/10-9/13/23	4222 · Utilities - Gas...	Street De...		2000 · Account...	18.04	123.09
Bill	09/14/2023	02-78...	8/10-9/13/23	4222 · Utilities - Gas...	Water De...		2000 · Account...	18.05	141.14
Total Chesapeake Utilities								141.14	141.14
Comcast.									
Bill	09/13/2023	8299 ...	105 S. Main S...	4225 · Utilities - Tele...	Police De...		2000 · Account...	10.67	10.67
Total Comcast.								10.67	10.67

4:50 PM

10/09/23

Accrual Basis

Town of Bridgeville Expenses by Vendor Detail September 2023

Type	Date	Num	Memo	Account	Class	Clr	Split	Amount	Balance
Core & Main									
Bill	09/01/2023	T4557...	Equipment: 15...	4111 · Equipment - ...	Capital- ...		2000 · Account...	51,160.16	51,160.16
Bill	09/01/2023	T4208...	Capital Impro...	4015C · Capital Outl...	Capital- ...		2000 · Account...	134,632.00	185,792.16
Bill	09/18/2023	T5841...	Equipment:m...	4111 · Equipment - ...	Water De...		2000 · Account...	1,313.20	187,105.36
Total Core & Main								187,105.36	187,105.36
D & L Cleaning									
Bill	09/19/2023	17BPD	Cleaning Poli...	4135 · Maintenance-...	Police De...		2000 · Account...	120.00	120.00
Bill	09/19/2023	17BPD	Cleaning Poli...	4135 · Maintenance-...	Police De...		2000 · Account...	120.00	240.00
Total D & L Cleaning								240.00	240.00
Delaware Rural Water Association									
Credit Card Charge	09/15/2023	10062...	Sign up Nick f...	4025 · Continuing E...	Water De...		6002C · CB Cr...	50.00	50.00
Total Delaware Rural Water Association								50.00	50.00
Delmarva Power									
Bill	09/11/2023	20019...	Town Hall-	4220 · Utilities - Elec...	Administr...		2000 · Account...	510.81	510.81
Bill	09/08/2023	20026...	105 N Main St...	4220 · Utilities - Elec...	Police De...		2000 · Account...	533.25	1,044.06
Bill	09/11/2023	20079...	302 Market St...	4220 · Utilities - Elec...	Police De...		2000 · Account...	295.91	1,339.97
Bill	09/11/2023	20065...	103 Main St.	4220 · Utilities - Elec...	Street De...		2000 · Account...	19.57	1,359.54
Bill	09/11/2023	20094...	PW Office-	4220 · Utilities - Elec...	Street De...		2000 · Account...	378.80	1,738.34
Bill	09/07/2023	20038...	Street Lights- ...	4220 · Utilities - Elec...	Street De...		2000 · Account...	4,873.84	6,612.18
Bill	09/12/2023	20018...	Well 5	4220 · Utilities - Elec...	Water De...		2000 · Account...	1,072.46	7,684.64
Bill	09/08/2023	20066...	Heritage Shor...	4220 · Utilities - Elec...	Water De...		2000 · Account...	850.13	8,534.77
Bill	09/11/2023	20093...	Well 2 Cherry ...	4220 · Utilities - Elec...	Water De...		2000 · Account...	687.35	9,222.12
Bill	09/11/2023	20094...	PW Office-	4220 · Utilities - Elec...	Water De...		2000 · Account...	378.81	9,600.93
Total Delmarva Power								9,600.93	9,600.93
Don-Lee Margin Corporation									
Bill	09/05/2023	548232	Maintenance: ...	4135 · Maintenance-...	Administr...		2000 · Account...	125.00	125.00
Bill	09/18/2023	548315	Maintenance: ...	4135 · Maintenance-...	Administr...		2000 · Account...	125.00	250.00
Bill	09/12/2023	548277	Maintenance: ...	4135 · Maintenance-...	Administr...		2000 · Account...	125.00	375.00
Bill	09/05/2023	548232	Maintenance: ...	4135 · Maintenance-...	Street De...		2000 · Account...	42.50	417.50
Bill	09/12/2023	548277	Maintenance: ...	4135 · Maintenance-...	Street De...		2000 · Account...	42.50	460.00
Bill	09/05/2023	548232	Maintenance: ...	4135 · Maintenance-...	Water De...		2000 · Account...	42.50	502.50
Bill	09/12/2023	548277	Maintenance: ...	4135 · Maintenance-...	Water De...		2000 · Account...	42.50	545.00
Total Don-Lee Margin Corporation								545.00	545.00

Town of Bridgeville Expenses by Vendor Detail September 2023

Type	Date	Num	Memo	Account	Class	Clr	Split	Amount	Balance
Eastern Shore Coffee & Water									
Bill	09/29/2023	467930	Supplies:5 gal...	4195 · Supplies	Administr...		2000 · Account...	4.15	4.15
Bill	09/29/2023	467930	Supplies:mont...	4195 · Supplies	Administr...		2000 · Account...	2.00	6.15
Bill	09/26/2023	469654	Supplies:5 gal...	4195 · Supplies	Administr...		2000 · Account...	8.30	14.45
Bill	09/26/2023	469654	Supplies:mont...	4195 · Supplies	Administr...		2000 · Account...	2.00	16.45
Bill	09/26/2023	469656	Supplies:12 w...	4195 · Supplies	Police De...		2000 · Account...	49.80	66.25
Bill	09/26/2023	469656	Supplies:cool...	4195 · Supplies	Police De...		2000 · Account...	2.00	68.25
Bill	09/29/2023	467928	Supplies:24/1...	4195 · Supplies	Water De...		2000 · Account...	33.00	101.25
Bill	09/26/2023	469655	Supplies:24/1...	4195 · Supplies	Water De...		2000 · Account...	33.00	134.25
Total Eastern Shore Coffee & Water								134.25	134.25
EBay									
Credit Card Charge	09/15/2023	01044...	for cleaning e...	4111 · Equipment - ...	Water De...		6002C · CB Cr...	18.18	18.18
Total EBay								18.18	18.18
Harbor Freight Tools									
Credit Card Charge	09/15/2023	012886	Box for pins f...	4111 · Equipment - ...	Street De...		6002C · CB Cr...	9.99	9.99
Total Harbor Freight Tools								9.99	9.99
IBS of Seaford									
Credit Card Charge	09/15/2023	F7625...	new batteries ...	4240B · 1999 Ford F...	Street De...		6002C · CB Cr...	336.00	336.00
Total IBS of Seaford								336.00	336.00
iGov Services									
Bill	09/01/2023	1577	iGov Serivces...	4125 · Contracts/Ma...	Administr...		2000 · Account...	350.00	350.00
Bill	09/07/2023	1641	iGov Serivces...	4125 · Contracts/Ma...	Administr...		2000 · Account...	350.00	700.00
Total iGov Services								700.00	700.00
Intercoastal Trading, Inc.									
Bill	09/12/2023	233611	Chemicals for...	4020 · Chemicals	Water De...		2000 · Account...	288.75	288.75
Bill	09/12/2023	233611	Container dep...	4020 · Chemicals	Water De...		2000 · Account...	50.00	338.75
Bill	09/12/2023	233611	Container refu...	4020 · Chemicals	Water De...		2000 · Account...	-135.00	203.75
Bill	09/12/2023	233612	Chemicals for...	4020 · Chemicals	Water De...		2000 · Account...	288.75	492.50
Bill	09/12/2023	233612	Container dep...	4020 · Chemicals	Water De...		2000 · Account...	50.00	542.50
Bill	09/12/2023	233613	Chemicals.So...	4020 · Chemicals	Water De...		2000 · Account...	2,310.00	2,852.50
Bill	09/12/2023	233613	Chemicals. H...	4020 · Chemicals	Water De...		2000 · Account...	577.50	3,430.00
Bill	09/12/2023	233613	Chemicals. S...	4020 · Chemicals	Water De...		2000 · Account...	137.50	3,567.50
Bill	09/12/2023	233613	Container dep...	4020 · Chemicals	Water De...		2000 · Account...	350.00	3,917.50
Bill	09/12/2023	233613	Container refu...	4020 · Chemicals	Water De...		2000 · Account...	-90.00	3,827.50
Total Intercoastal Trading, Inc.								3,827.50	3,827.50

Town of Bridgeville Expenses by Vendor Detail September 2023

Type	Date	Num	Memo	Account	Class	Clr	Split	Amount	Balance
J.C. Ehrlich									
Bill	09/06/2023	50793...	Maintenance: ...	4135 · Maintenance-...	Administr...		2000 · Account...	103.99	103.99
Bill	09/15/2023	50793...	Pest Control a...	4135 · Maintenance-...	Street De...		2000 · Account...	42.40	146.39
Bill	09/15/2023	50793...	Pest Control a...	4135 · Maintenance-...	Water De...		2000 · Account...	42.40	188.79
Total J.C. Ehrlich								188.79	188.79
KDI Office Technology									
Bill	09/13/2023		Capital Impro...	4015C · Capital Outl...	Capital- A...		2000 · Account...	9,000.00	9,000.00
Total KDI Office Technology								9,000.00	9,000.00
Law Offices of Stephani J. Ballard, LLC									
Bill	09/30/2023	093023	Emails w/CI	4130 · Legal & Audit...	Administr...		2000 · Account...	27.50	27.50
Bill	09/30/2023	093023	t/c w/TM re:va...	4130 · Legal & Audit...	Administr...		2000 · Account...	275.00	302.50
Bill	09/30/2023	093023	Prep PZ meet...	4130 · Legal & Audit...	Administr...		2000 · Account...	385.00	687.50
Bill	09/30/2023	093023	Review annex...	4130 · Legal & Audit...	Administr...		2000 · Account...	137.50	825.00
Bill	09/30/2023	093023	Review 9/19 a...	4130 · Legal & Audit...	Administr...		2000 · Account...	27.50	852.50
Bill	09/30/2023	093023	Prep for meeti...	4130 · Legal & Audit...	Administr...		2000 · Account...	412.50	1,265.00
Bill	09/30/2023	093023	PC meeting; d...	4130 · Legal & Audit...	Administr...		2000 · Account...	137.50	1,402.50
Bill	09/30/2023	093023	PC meeting;di...	4130 · Legal & Audit...	Administr...		2000 · Account...	82.50	1,485.00
Bill	09/30/2023	093023	Research pro...	4130 · Legal & Audit...	Administr...		2000 · Account...	275.00	1,760.00
Bill	09/30/2023	093023	Trvel time - pr...	4130 · Legal & Audit...	Administr...		2000 · Account...	375.00	2,135.00
Bill	09/30/2023	093023	Review busin...	4130 · Legal & Audit...	Administr...		2000 · Account...	55.00	2,190.00
Bill	09/30/2023	093023	Review pendi...	4130 · Legal & Audit...	Administr...		2000 · Account...	55.00	2,245.00
Total Law Offices of Stephani J. Ballard, LLC								2,245.00	2,245.00
Lowes									
Bill	09/22/2023	99000...	Supplies:Bar ...	4195 · Supplies	Street De...		2000 · Account...	14.23	14.23
Bill	09/25/2023	99500...	Supplies:woo...	4195 · Supplies	Street De...		2000 · Account...	2.41	16.64
Bill	09/29/2023	97523...	Supplies:Drill ...	4195 · Supplies	Street De...		2000 · Account...	9.01	25.65
Bill	09/06/2023	98514...	Equipment:To...	4111 · Equipment - ...	Water De...		2000 · Account...	21.83	47.48
Bill	09/06/2023	98514...	Equipment:C...	4111 · Equipment - ...	Water De...		2000 · Account...	6.63	54.11
Bill	09/06/2023	98514...	Equipment:lr...	4111 · Equipment - ...	Water De...		2000 · Account...	17.08	71.19
Bill	09/06/2023	98514...	Equipment:K...	4111 · Equipment - ...	Water De...		2000 · Account...	21.83	93.02
Bill	09/06/2023	98514...	Equipment:K...	4111 · Equipment - ...	Water De...		2000 · Account...	33.23	126.25
Bill	09/06/2023	98514...	Equipment:P...	4111 · Equipment - ...	Water De...		2000 · Account...	2.83	129.08
Credit Card Charge	09/15/2023	58489...	Fans for Scad...	4111 · Equipment - ...	Water De...		6002C · CB Cr...	12.99	142.07
Credit Card Charge	09/15/2023	58489...	Style selectio...	4111 · Equipment - ...	Water De...		6002C · CB Cr...	12.99	155.06
Total Lowes								155.06	155.06

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Type	Date	Num	Memo	Account	Class	Clr	Split	Amount	Balance
Morris James, LLP									
Bill	09/18/2023	595471	Personnel Ma...	4130 · Legal & Audit...	Administr...		2000 · Account...	1,000.00	1,000.00
Bill	09/18/2023	595471	Prepare perso...	4130 · Legal & Audit...	Administr...		2000 · Account...	1,600.00	2,600.00
Bill	09/18/2023	595471	Zoom with B. ...	4130 · Legal & Audit...	Administr...		2000 · Account...	520.00	3,120.00
Bill	09/18/2023	595471	Revise handb...	4130 · Legal & Audit...	Administr...		2000 · Account...	280.00	3,400.00
Bill	09/18/2023	595471	Revise and e...	4130 · Legal & Audit...	Administr...		2000 · Account...	600.00	4,000.00
Bill	09/18/2023	595471	Zoom with B. ...	4130 · Legal & Audit...	Administr...		2000 · Account...	800.00	4,800.00
Total Morris James, LLP								4,800.00	4,800.00
Motorola									
Bill	09/28/2023	82303...	Maintenance/...	4125 · Contracts/Ma...	Police De...		2000 · Account...	1,170.60	1,170.60
Bill	09/28/2023	82303...	Maintenance/...	4125 · Contracts/Ma...	Police De...		2000 · Account...	1,170.60	2,341.20
Total Motorola								2,341.20	2,341.20
On Running									
Credit Card Charge	09/19/2023	R1389...	Boots for Smit...	4215 · Uniform Expe...	Police De...		6002E · CB-Cr...	219.99	219.99
Total On Running								219.99	219.99
One Call Concepts									
Bill	09/30/2023	3096170	September 20...	4226 · Miss Utility L...	Water De...		2000 · Account...	36.84	36.84
Total One Call Concepts								36.84	36.84
PNC Bank									
Check	09/27/2023	DM	Corporate AC...	4019 · Service Charge	Administr...		1001 · PNC Ch...	412.12	412.12
Check	09/29/2023	DM	Corporate Ac...	4019 · Service Charge	Administr...		1001 · PNC Ch...	50.00	462.12
Total PNC Bank								462.12	462.12
Quadient Finance USA Inc.									
Bill	09/17/2023	Septe...	Postage	4148 · Postage	Administr...		2000 · Account...	400.00	400.00
Bill	09/17/2023	Septe...	Postage	4148 · Postage	Police De...		2000 · Account...	200.00	600.00
Bill	09/17/2023	Septe...	Postage	4148 · Postage	Water De...		2000 · Account...	1,400.00	2,000.00
Total Quadient Finance USA Inc.								2,000.00	2,000.00
Reed's Auto Repair, LLC									
Bill	09/19/2023		Oil change for...	4240ZB · 2022 Chev...	Police De...		2000 · Account...	106.95	106.95
Bill	09/19/2023		Tire plug	4240ZB · 2022 Chev...	Police De...		2000 · Account...	20.00	126.95
Bill	09/18/2023		Oil change for...	4240U · 2021 Ford ...	Police De...		2000 · Account...	68.95	195.90
Total Reed's Auto Repair, LLC								195.90	195.90
Richard Smith									
Check	09/23/2023	5285	Chewy order ...	4195C · Supplies & ...	Police De...		1040 · Operati...	56.99	56.99
Total Richard Smith								56.99	56.99

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Type	Date	Num	Memo	Account	Class	Cir	Split	Amount	Balance
Roberts Oxygen Company, Inc.									
Bill	09/11/2023	377323	Equipment:Ac...	4111 · Equipment - ...	Street De...		2000 · Account...	45.15	45.15
Bill	09/11/2023	377323	Equipment:ac...	4111 · Equipment - ...	Street De...		2000 · Account...	1.50	46.65
Total Roberts Oxygen Company, Inc.								46.65	46.65
Smart Sign									
Bill	09/05/2023	SAF-5...	Equipment:Hy...	4111 · Equipment - ...	Water De...		2000 · Account...	330.75	330.75
Total Smart Sign								330.75	330.75
Sound FX, Inc									
Bill	09/12/2023	36929	Miscellaneous...	4140 · Miscellaneou...	Administr...		2000 · Account...	320.00	320.00
Total Sound FX, Inc								320.00	320.00
Southern Corrosion Inc.									
Bill	09/05/2023	17342	Maintenance:...	4135 · Maintenance-...	Water De...		2000 · Account...	15,255.50	15,255.50
Total Southern Corrosion Inc.								15,255.50	15,255.50
State of Delaware OMB									
Check	09/25/2023	5303	Premium: H...	4010 · Health & Anci...	Administr...		1040 · Operati...	908.90	908.90
Check	09/25/2023	5303	Premium: PP...	4010 · Health & Anci...	Police De...		1040 · Operati...	5,962.08	6,870.98
Check	09/25/2023	5303	Premium: PP...	4010 · Health & Anci...	Police De...		1040 · Operati...	1,529.96	8,400.94
Check	09/25/2023	5303	Premium : H...	4010 · Health & Anci...	Police De...		1040 · Operati...	908.90	9,309.84
Check	09/25/2023	5303	Premium: PP...	4010 · Health & Anci...	Street De...		1040 · Operati...	993.68	10,303.52
Check	09/25/2023	5303	Premium: H...	4010 · Health & Anci...	Water De...		1040 · Operati...	908.90	11,212.42
Check	09/25/2023	5303	Premium: P...	4010 · Health & Anci...	Water De...		1040 · Operati...	993.68	12,206.10
Total State of Delaware OMB								12,206.10	12,206.10
Strategic Insurance Partners, Inc.									
Bill	09/07/2023	55398	Public Emp P...	4120 · PC & WC Ins...	Administr...		2000 · Account...	150.00	150.00
Bill	09/07/2023	54162	Public Emp P...	4120 · PC & WC Ins...	Administr...		2000 · Account...	150.00	300.00
Total Strategic Insurance Partners, Inc.								300.00	300.00
The Chamberlain Group LLC									
Credit Card Charge	09/13/2023	IN103...	Subscription f...	4111 · Equipment - ...	Water De...		6002C · CB Cr...	3.58	3.58
Credit Card Charge	09/13/2023	IN103...	Subscription f...	4111 · Equipment - ...	Water De...		6002C · CB Cr...	9.00	12.58
Total The Chamberlain Group LLC								12.58	12.58
The Gun Shop									
Bill	09/29/2023	50051	Equipment:16...	4111 · Equipment - ...	Police De...		2000 · Account...	3,497.20	3,497.20
Bill	09/29/2023	50051	Equipment:9 ...	4111 · Equipment - ...	Police De...		2000 · Account...	850.68	4,347.88
Total The Gun Shop								4,347.88	4,347.88

Town of Bridgeville Expenses by Vendor Detail September 2023

Type	Date	Num	Memo	Account	Class	Cir	Split	Amount	Balance
USA Bluebook									
Bill	09/11/2023	INV00...	Equipment:An...	4111 · Equipment - ...	Water De...		2000 · Account...	272.50	272.50
Bill	09/11/2023	INV00...	Equipment:Ki...	4111 · Equipment - ...	Water De...		2000 · Account...	38.10	310.60
Bill	09/11/2023	INV00...	Equipment:Ha...	4111 · Equipment - ...	Water De...		2000 · Account...	2,330.00	2,640.60
Bill	09/11/2023	INV00...	Equipment:Ha...	4111 · Equipment - ...	Water De...		2000 · Account...	449.91	3,090.51
Bill	09/11/2023	INV00...	Equipment:Pl...	4111 · Equipment - ...	Water De...		2000 · Account...	267.00	3,357.51
Bill	09/11/2023	INV00...	Equipment:Sh...	4111 · Equipment - ...	Water De...		2000 · Account...	134.24	3,491.75
Credit	09/22/2023	INV00...	ChemicalsHa...	4020 · Chemicals	Water De...		2000 · Account...	0.00	3,491.75
Total USA Bluebook								3,491.75	3,491.75
Walgreen's Pharmacy									
Credit Card Charge	09/16/2023	07201...	2-Farm to Tab...	3010 · Miscellaneou...	Administr...		6002A · CB Cr...	103.98	103.98
Total Walgreen's Pharmacy								103.98	103.98
Wallace, Montgomery & Associates, LLP									
Bill	09/07/2023	15	Monthly coord...	002* · On-Call Servi...	Administr...		2000 · Account...	155.32	155.32
Bill	09/07/2023	15	Sound FX Pla...	002* · On-Call Servi...	Administr...		2000 · Account...	229.21	384.53
Bill	09/07/2023	15	Ordinance Re...	002* · On-Call Servi...	Administr...		2000 · Account...	114.60	499.13
Bill	09/07/2023	15	Dastagir Minor...	002* · On-Call Servi...	Administr...		2000 · Account...	229.21	728.34
Bill	09/07/2023	15	Planning Com...	002* · On-Call Servi...	Administr...		2000 · Account...	40.72	769.06
Bill	09/20/2023	16	Monthly coord...	002* · On-Call Servi...	Administr...		2000 · Account...	81.42	850.48
Bill	09/20/2023	16	17665 Coasta...	002* · On-Call Servi...	Administr...		2000 · Account...	114.61	965.09
Bill	09/20/2023	16	Ordinance Re...	002* · On-Call Servi...	Administr...		2000 · Account...	40.72	1,005.81
Bill	09/20/2023	16	Helena Agri-E...	002* · On-Call Servi...	Administr...		2000 · Account...	73.89	1,079.70
Bill	09/20/2023	16	Planning Com...	002* · On-Call Servi...	Administr...		2000 · Account...	81.43	1,161.13
Total Wallace, Montgomery & Associates, LLP								1,161.13	1,161.13
WEX Bank									
Bill	09/15/2023	91802...	Admin Fees	4241 · Vehicle Fuel	Administr...		2000 · Account...	40.54	40.54
Bill	09/15/2023	91802...	Police Cruisers	4241 · Vehicle Fuel	Police De...		2000 · Account...	2,633.95	2,674.49
Bill	09/15/2023	91802...	99 F450, 12 F...	4241 · Vehicle Fuel	Street De...		2000 · Account...	317.73	2,992.22
Bill	09/15/2023	91802...	03 F350, 17 F...	4241 · Vehicle Fuel	Water De...		2000 · Account...	287.81	3,280.03
Total WEX Bank								3,280.03	3,280.03
WR Performance Products									
Credit Card Charge	09/15/2023	fj6eZZ...	for cleaning e...	4111 · Equipment - ...	Water De...		6002C · CB Cr...	99.99	99.99
Credit Card Charge	09/15/2023	fj6eZZ...	shipping	4111 · Equipment - ...	Water De...		6002C · CB Cr...	9.99	109.98
Credit Card Charge	09/15/2023	fj6eZZ...	international tr...	4111 · Equipment - ...	Water De...		6002C · CB Cr...	3.08	113.06
Total WR Performance Products								113.06	113.06
TOTAL								301,394.12	301,394.12