

## Town of Bridgeville Expenses by Vendor Detail October 2023

| Type                        | Date       | Num       | Memo               | Account                 | Clr | Split             | Amount   | Balance  |
|-----------------------------|------------|-----------|--------------------|-------------------------|-----|-------------------|----------|----------|
| <b>Abox Technology, LLC</b> |            |           |                    |                         |     |                   |          |          |
| Bill                        | 10/01/2023 | ADJ-0...  | Maintenance/...    | 4125 · Contracts/Ma...  |     | 2000 · Account... | 375.00   | 375.00   |
| Bill                        | 10/01/2023 | ADJ-0...  | Maintenance/...    | 4125 · Contracts/Ma...  |     | 2000 · Account... | 262.00   | 637.00   |
| Bill                        | 10/01/2023 | ADJ-0...  | Maintenance/...    | 4125 · Contracts/Ma...  |     | 2000 · Account... | 456.00   | 1,093.00 |
| Bill                        | 10/01/2023 | ADJ-0...  | Maintenance/...    | 4125 · Contracts/Ma...  |     | 2000 · Account... | 39.00    | 1,132.00 |
| Bill                        | 10/01/2023 | ADJ-0...  | Maintenance/...    | 4125 · Contracts/Ma...  |     | 2000 · Account... | 39.00    | 1,171.00 |
| Bill                        | 10/01/2023 | ADJ-0...  | 2 Wifi Access...   | 4125 · Contracts/Ma...  |     | 2000 · Account... | 40.00    | 1,211.00 |
| Bill                        | 10/01/2023 | ADJ-0...  | 2 Voip Servic...   | 4125 · Contracts/Ma...  |     | 2000 · Account... | 40.00    | 1,251.00 |
| Bill                        | 10/01/2023 | ADJ-0...  | 1 Voip 1 DID (...) | 4125 · Contracts/Ma...  |     | 2000 · Account... | 5.00     | 1,256.00 |
| Bill                        | 10/01/2023 | ADJ-0...  | Managed Rou...     | 4125 · Contracts/Ma...  |     | 2000 · Account... | 20.00    | 1,276.00 |
| Total Abox Technology, LLC  |            |           |                    |                         |     |                   | 1,276.00 | 1,276.00 |
| <b>Amazon</b>               |            |           |                    |                         |     |                   |          |          |
| Credit Card Charge          | 10/05/2023 | 10615...  | Apple Scrappl...   | 4140 · Miscellaneou...  |     | 6002A · CB Cr...  | 39.98    | 39.98    |
| Credit Card Charge          | 10/05/2023 | 58466...  | Apple Scrappl...   | 4140 · Miscellaneou...  |     | 6002A · CB Cr...  | 165.23   | 205.21   |
| Credit Card Charge          | 10/07/2023 | 40949...  | Golf markers (...) | 4400 · Charity Golf ... |     | 6002A · CB Cr...  | 17.98    | 223.19   |
| Credit Card Charge          | 10/07/2023 | 40949...  | Sunscreen pa...    | 4400 · Charity Golf ... |     | 6002A · CB Cr...  | 22.69    | 245.88   |
| Credit Card Charge          | 10/07/2023 | 40949...  | 100 Small Cle...   | 4400 · Charity Golf ... |     | 6002A · CB Cr...  | 6.99     | 252.87   |
| Credit Card Charge          | 10/07/2023 | 40949...  | 3 packs golf ...   | 4400 · Charity Golf ... |     | 6002A · CB Cr...  | 41.97    | 294.84   |
| Credit Card Charge          | 10/07/2023 | 40949...  | Promotion ap...    | 4400 · Charity Golf ... |     | 6002A · CB Cr...  | -0.90    | 293.94   |
| Credit Card Charge          | 10/09/2023 | 81816...  | Orange lifesa...   | 4400 · Charity Golf ... |     | 6002A · CB Cr...  | 17.01    | 310.95   |
| Credit Card Charge          | 10/09/2023 | 81816...  | Halloween Ex...    | 4140 · Miscellaneou...  |     | 6002A · CB Cr...  | 18.99    | 329.94   |
| Credit Card Charge          | 10/09/2023 | 81816...  | Halloween ex...    | 4140 · Miscellaneou...  |     | 6002A · CB Cr...  | 21.99    | 351.93   |
| Credit Card Charge          | 10/09/2023 | 81816...  | Halloween Ex...    | 4140 · Miscellaneou...  |     | 6002A · CB Cr...  | 15.99    | 367.92   |
| Credit Card Charge          | 10/09/2023 | 81816...  | - windproof tr...  | 4147 · Office Supplies  |     | 6002A · CB Cr...  | 29.99    | 397.91   |
| Credit Card Charge          | 10/09/2023 | 47070...  | Streamers - H...   | 4140 · Miscellaneou...  |     | 6002A · CB Cr...  | 11.97    | 409.88   |
| Credit Card Charge          | 10/09/2023 | 47070...  | Wicked Witch...    | 4140 · Miscellaneou...  |     | 6002A · CB Cr...  | 17.49    | 427.37   |
| Credit Card Charge          | 10/10/2023 | 85627...  | Insulation and...  | 4195 · Supplies         |     | 6002C · CB Cr...  | 57.90    | 485.27   |
| Credit Card Charge          | 10/10/2023 | 85627...  | Glossy white ...   | 4195 · Supplies         |     | 6002C · CB Cr...  | 4.99     | 490.26   |
| Credit Card Charge          | 10/17/2023 | 05491...  | Supplies for n...  | 4195 · Supplies         |     | 6002E · CB-Cr...  | 11.89    | 502.15   |
| Credit Card Charge          | 10/17/2023 | 05491...  | Holster for Mo...  | 4195 · Supplies         |     | 6002E · CB-Cr...  | 25.89    | 528.04   |
| Credit Card Charge          | 10/17/2023 | 05491...  | Antenna for M...   | 4195 · Supplies         |     | 6002E · CB-Cr...  | 13.78    | 541.82   |
| Credit Card Charge          | 10/17/2023 | 05491...  | Tactical molle...  | 4195 · Supplies         |     | 6002E · CB-Cr...  | 11.89    | 553.71   |
| Credit Card Charge          | 10/17/2023 | 05491...  | 2xTRU-SPEC...      | 4195 · Supplies         |     | 6002E · CB-Cr...  | 63.04    | 616.75   |
| Credit Card Charge          | 10/17/2023 | 05491...  | Shipping           | 4195 · Supplies         |     | 6002E · CB-Cr...  | 6.99     | 623.74   |
| Total Amazon                |            |           |                    |                         |     |                   | 623.74   | 623.74   |
| <b>Atlantic Tactical</b>    |            |           |                    |                         |     |                   |          |          |
| Bill                        | 10/11/2023 | SI-808... | Equipment: Ei...   | 4111 · Equipment - ...  |     | 2000 · Account... | 4,448.32 | 4,448.32 |
| Bill                        | 10/11/2023 | SI-808... | Equipment: D...    | 4111 · Equipment - ...  |     | 2000 · Account... | 0.00     | 4,448.32 |
| Bill                        | 10/11/2023 | SI-808... | Equipment: shi...  | 4111 · Equipment - ...  |     | 2000 · Account... | 293.00   | 4,741.32 |
| Total Atlantic Tactical     |            |           |                    |                         |     |                   | 4,741.32 | 4,741.32 |

## Town of Bridgeville Expenses by Vendor Detail October 2023

| Type   | Date       | Num      | Memo               | Account                    | Clr | Split             | Amount | Balance |
|--|------------|----------|--------------------|----------------------------|-----|-------------------|--------|---------|
| <b>BenefitMall</b>                               |            |          |                    |                            |     |                   |        |         |
| Bill   | 10/07/2023 | 30029... | Cassimore          | 4010 · Health & Anci...    |     | 2000 · Account... | 64.15  | 64.15   |
| Bill   | 10/07/2023 | 30029... | Slater, Chelton    | 4010 · Health & Anci...    |     | 2000 · Account... | 114.94 | 179.09  |
| Bill   | 10/07/2023 | 30029... | Parker, Jame...    | 4010 · Health & Anci...    |     | 2000 · Account... | 475.10 | 654.19  |
| Bill   | 10/07/2023 | 30029... | Passwaters         | 4010 · Health & Anci...    |     | 2000 · Account... | 57.89  | 712.08  |
| Bill   | 10/07/2023 | 30029... | Lambden            | 4010 · Health & Anci...    |     | 2000 · Account... | 62.77  | 774.85  |
| Total BenefitMall                                |            |          |                    |                            |     |                   | 774.85 | 774.85  |
| <b>Bethany DeBussy</b>                           |            |          |                    |                            |     |                   |        |         |
| Bill   | 10/01/2023 |          | Cell Phone- N...   | 4225 · Utilities - Tele... |     | 2000 · Account... | 40.00  | 40.00   |
| Total Bethany DeBussy                            |            |          |                    |                            |     |                   | 40.00  | 40.00   |
| <b>Bridgeville Charge Community Outreach Min</b> |            |          |                    |                            |     |                   |        |         |
| Check  | 10/19/2023 | 5343     | GIA Donation ...   | 4060 · Donations & ...     |     | 1040 · Operati... | 100.00 | 100.00  |
| Total Bridgeville Charge Community Outreach Min  |            |          |                    |                            |     |                   | 100.00 | 100.00  |
| <b>Chesapeake Utilities</b>                      |            |          |                    |                            |     |                   |        |         |
| Bill   | 10/17/2023 | 02-51... | 9/13-10/16/23      | 4222 · Utilities - Gas...  |     | 2000 · Account... | 34.48  | 34.48   |
| Bill   | 10/17/2023 | 02-78... | 9/13-10/16/23      | 4222 · Utilities - Gas...  |     | 2000 · Account... | 34.48  | 68.96   |
| Bill   | 10/17/2023 | 02-78... | 9/13-10/16/23      | 4222 · Utilities - Gas...  |     | 2000 · Account... | 18.86  | 87.82   |
| Bill   | 10/17/2023 | 02-78... | 9/13-10/16/23      | 4222 · Utilities - Gas...  |     | 2000 · Account... | 18.85  | 106.67  |
| Bill   | 10/17/2023 | 02-51... | 9/13-10/16/23      | 4222 · Utilities - Gas...  |     | 2000 · Account... | 34.48  | 141.15  |
| Total Chesapeake Utilities                       |            |          |                    |                            |     |                   | 141.15 | 141.15  |
| <b>Chewy</b>                                     |            |          |                    |                            |     |                   |        |         |
| Credit Card Charge                               | 10/03/2023 | 14107... | Dog food - Vic...  | 4195C · Supplies & ...     |     | 6002E · CB-Cr...  | 56.99  | 56.99   |
| Credit Card Charge                               | 10/03/2023 | 14107... | 35% off first a... | 4195C · Supplies & ...     |     | 6002E · CB-Cr...  | -19.95 | 37.04   |
| Total Chewy                                      |            |          |                    |                            |     |                   | 37.04  | 37.04   |
| <b>Comcast.</b>                                  |            |          |                    |                            |     |                   |        |         |
| Bill   | 10/02/2023 | 8299 ... | High Speed in...   | 4225 · Utilities - Tele... |     | 2000 · Account... | 298.72 | 298.72  |
| Bill   | 10/05/2023 | 8299 ... | High Speed in...   | 4225 · Utilities - Tele... |     | 2000 · Account... | 215.20 | 513.92  |
| Bill   | 10/08/2023 | 8299 ... | High Speed in...   | 4225 · Utilities - Tele... |     | 2000 · Account... | 330.29 | 844.21  |
| Bill   | 10/13/2023 | 8299 ... | 105 S. Main S...   | 4225 · Utilities - Tele... |     | 2000 · Account... | 10.67  | 854.88  |
| Total Comcast.                                   |            |          |                    |                            |     |                   | 854.88 | 854.88  |
| <b>Community Bank</b>                            |            |          |                    |                            |     |                   |        |         |
| Check  | 10/02/2023 | DM       | Returned Che...    | 4019 · Service Charge      |     | 1040 · Operati... | 10.00  | 10.00   |
| Total Community Bank                             |            |          |                    |                            |     |                   | 10.00  | 10.00   |

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| Type                                    | Date       | Num      | Memo               | Account                    | Clr | Split             | Amount    | Balance   |
|---|------------|----------|--------------------|----------------------------|-----|-------------------|-----------|-----------|
| <b>Core &amp; Main</b>                  |            |          |                    |                            |     |                   |           |           |
| Bill                                    | 10/05/2023 | T4209... | Capital Impro...   | 4015C · Capital Outl...    |     | 2000 · Account... | 12,162.29 | 12,162.29 |
| Bill                                    | 10/05/2023 | T4209... | Capital Impro...   | 4015C · Capital Outl...    |     | 2000 · Account... | 19,426.32 | 31,588.61 |
| Bill                                    | 10/05/2023 | T4209... | Capital Impro...   | 4015C · Capital Outl...    |     | 2000 · Account... | 14,868.00 | 46,456.61 |
| Total Core & Main                       |            |          |                    |                            |     |                   | 46,456.61 | 46,456.61 |
| <b>Crown Trophy</b>                     |            |          |                    |                            |     |                   |           |           |
| Bill                                    | 10/05/2023 | 28087    | Apple Scrappl...   | 4191 · Special Reco...     |     | 2000 · Account... | 82.50     | 82.50     |
| Bill                                    | 10/05/2023 | 28087    | 1-2.5 style#10...  | 4191 · Special Reco...     |     | 2000 · Account... | 5.04      | 87.54     |
| Bill                                    | 10/05/2023 | 28087    | 2-3.5 style #3...  | 4191 · Special Reco...     |     | 2000 · Account... | 11.40     | 98.94     |
| Total Crown Trophy                      |            |          |                    |                            |     |                   | 98.94     | 98.94     |
| <b>D&amp;J Sweeping, LLC</b>            |            |          |                    |                            |     |                   |           |           |
| Bill                                    | 10/16/2023 | 19933-7  | Maintenance/...    | 4125 · Contracts/Ma...     |     | 2000 · Account... | 2,400.00  | 2,400.00  |
| Bill                                    | 10/16/2023 | 19933-7  | Maintenance/...    | 4125 · Contracts/Ma...     |     | 2000 · Account... | 600.00    | 3,000.00  |
| Total D&J Sweeping, LLC                 |            |          |                    |                            |     |                   | 3,000.00  | 3,000.00  |
| <b>Davis, Bowen &amp; Friedel, Inc.</b> |            |          |                    |                            |     |                   |           |           |
| Bill                                    | 10/18/2023 | 179243   | Master Storm...    | 0372 · Master Storm...     |     | 2000 · Account... | 770.00    | 770.00    |
| Bill                                    | 10/18/2023 | 179245   | Bridgeville To...  | 002* · On-Call Servi...    |     | 2000 · Account... | 340.00    | 1,110.00  |
| Bill                                    | 10/18/2023 | 179242   | Bridgeville Pol... | 002* · On-Call Servi...    |     | 2000 · Account... | 560.00    | 1,670.00  |
| Bill                                    | 10/18/2023 | 179244   | Bond Bill Proj...  | 0372 · Master Storm...     |     | 2000 · Account... | 1,626.70  | 3,296.70  |
| Total Davis, Bowen & Friedel, Inc.      |            |          |                    |                            |     |                   | 3,296.70  | 3,296.70  |
| <b>Del-Mar-Va Paving LLC</b>            |            |          |                    |                            |     |                   |           |           |
| Bill                                    | 10/09/2023 | 667      | Capital Impro...   | 4015C · Capital Outl...    |     | 2000 · Account... | 12,150.00 | 12,150.00 |
| Bill                                    | 10/09/2023 | 667      | Capital Impro...   | 4015C · Capital Outl...    |     | 2000 · Account... | 9,950.00  | 22,100.00 |
| Total Del-Mar-Va Paving LLC             |            |          |                    |                            |     |                   | 22,100.00 | 22,100.00 |
| <b>Delmarva Power</b>                   |            |          |                    |                            |     |                   |           |           |
| Bill                                    | 10/06/2023 | 20045... | Street Lights      | 4220 · Utilities - Elec... |     | 2000 · Account... | 3,803.30  | 3,803.30  |
| Bill                                    | 10/06/2023 | 20010... | 105 N Main St...   | 4220 · Utilities - Elec... |     | 2000 · Account... | 472.14    | 4,275.44  |
| Bill                                    | 10/06/2023 | 20012... | Heritage Shor...   | 4220 · Utilities - Elec... |     | 2000 · Account... | 784.32    | 5,059.76  |
| Bill                                    | 10/09/2023 | 20099... | 103 Main St.       | 4220 · Utilities - Elec... |     | 2000 · Account... | 19.57     | 5,079.33  |
| Bill                                    | 10/10/2023 | 20005... | Well 2 Cherry ...  | 4220 · Utilities - Elec... |     | 2000 · Account... | 531.92    | 5,611.25  |
| Bill                                    | 10/10/2023 | 20043... | Town Hall          | 4220 · Utilities - Elec... |     | 2000 · Account... | 272.45    | 5,883.70  |
| Bill                                    | 10/10/2023 | 20086... | 302 Market St...   | 4220 · Utilities - Elec... |     | 2000 · Account... | 41.33     | 5,925.03  |
| Bill                                    | 10/10/2023 | 20087... | Well 5             | 4220 · Utilities - Elec... |     | 2000 · Account... | 738.71    | 6,663.74  |
| Bill                                    | 10/18/2023 | 20069... | Delaware Ave...    | 4220 · Utilities - Elec... |     | 2000 · Account... | 45.62     | 6,709.36  |
| Bill                                    | 10/18/2023 | 20069... | Cannon St. #...    | 4220 · Utilities - Elec... |     | 2000 · Account... | 63.95     | 6,773.31  |
| Bill                                    | 10/18/2023 | 20069... | Cannon St. - ...   | 4220 · Utilities - Elec... |     | 2000 · Account... | 29.50     | 6,802.81  |
| Bill                                    | 10/18/2023 | 20069... | 311 Delaware...    | 4220 · Utilities - Elec... |     | 2000 · Account... | 19.38     | 6,822.19  |
| Bill                                    | 10/18/2023 | 20069... | Delaware Ave...    | 4220 · Utilities - Elec... |     | 2000 · Account... | 87.52     | 6,909.71  |
| Bill                                    | 10/18/2023 | 20069... | Cannon St. #...    | 4220 · Utilities - Elec... |     | 2000 · Account... | 24.75     | 6,934.46  |
| Bill                                    | 10/18/2023 | 20069... | Cannon St. #...    | 4220 · Utilities - Elec... |     | 2000 · Account... | 27.45     | 6,961.91  |
| Bill                                    | 10/26/2023 | 20069... | Street Lights- ... | 4220 · Utilities - Elec... |     | 2000 · Account... | 4,926.65  | 11,888.56 |

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| Type                               | Date       | Num      | Memo                | Account                    | Clr | Split             | Amount    | Balance   |
|------------------------------------|------------|----------|---------------------|----------------------------|-----|-------------------|-----------|-----------|
| Bill                               | 10/31/2023 | 20048... | PW Office-          | 4220 · Utilities - Elec... |     | 2000 · Account... | 81.42     | 11,969.98 |
| Bill                               | 10/31/2023 | 20048... | PW Office-          | 4220 · Utilities - Elec... |     | 2000 · Account... | 81.42     | 12,051.40 |
| Total Delmarva Power               |            |          |                     |                            |     |                   | 12,051.40 | 12,051.40 |
| <b>Dollar General Store #07711</b> |            |          |                     |                            |     |                   |           |           |
| Credit Card Charge                 | 10/10/2023 | 10010... | Batteries. Batt...  | 4147 · Office Supplies     |     | 6002E · CB-Cr...  | 30.00     | 30.00     |
| Credit Card Charge                 | 10/25/2023 | 10010... | Gift cards for ...  | 4191 · Special Reco...     |     | 6002A · CB Cr...  | 50.00     | 80.00     |
| Credit Card Charge                 | 10/25/2023 | 10010... | VISA activatio...   | 4191 · Special Reco...     |     | 6002A · CB Cr...  | 4.95      | 84.95     |
| Credit Card Charge                 | 10/25/2023 | 10010... | \$25 Cracker ...    | 4191 · Special Reco...     |     | 6002A · CB Cr...  | 25.00     | 109.95    |
| Credit Card Charge                 | 10/25/2023 | 10010... | \$10 Jersey Mi...   | 4191 · Special Reco...     |     | 6002A · CB Cr...  | 10.00     | 119.95    |
| Credit Card Charge                 | 10/25/2023 | 10010... | \$10 Sonic gift ... | 4191 · Special Reco...     |     | 6002A · CB Cr...  | 10.00     | 129.95    |
| Credit Card Charge                 | 10/25/2023 | 10010... | 3 Red Bull - to...  | 4191 · Special Reco...     |     | 6002A · CB Cr...  | 5.50      | 135.45    |
| Total Dollar General Store #07711  |            |          |                     |                            |     |                   | 135.45    | 135.45    |
| <b>Dollar Tree</b>                 |            |          |                     |                            |     |                   |           |           |
| Credit Card Charge                 | 10/16/2023 | 73927... | Misc. Hallowe...    | 4140 · Miscellaneou...     |     | 6002A · CB Cr...  | 32.50     | 32.50     |
| Total Dollar Tree                  |            |          |                     |                            |     |                   | 32.50     | 32.50     |
| <b>Don-Lee Margin Corporation</b>  |            |          |                     |                            |     |                   |           |           |
| Bill                               | 10/09/2023 | 548511   | Maintenance: ...    | 4135 · Maintenance-...     |     | 2000 · Account... | 125.00    | 125.00    |
| Bill                               | 10/09/2023 | 548511   | Maintenance: ...    | 4135 · Maintenance-...     |     | 2000 · Account... | 42.50     | 167.50    |
| Bill                               | 10/09/2023 | 548511   | Maintenance: ...    | 4135 · Maintenance-...     |     | 2000 · Account... | 42.50     | 210.00    |
| Bill                               | 10/09/2023 | 548512   | Maintenance: ...    | 4135 · Maintenance-...     |     | 2000 · Account... | 125.00    | 335.00    |
| Bill                               | 10/09/2023 | 548512   | Maintenance: ...    | 4135 · Maintenance-...     |     | 2000 · Account... | 42.50     | 377.50    |
| Bill                               | 10/09/2023 | 548512   | Maintenance: ...    | 4135 · Maintenance-...     |     | 2000 · Account... | 42.50     | 420.00    |
| Bill                               | 10/16/2023 | 548564   | Maintenance: ...    | 4135 · Maintenance-...     |     | 2000 · Account... | 125.00    | 545.00    |
| Bill                               | 10/16/2023 | 548564   | Maintenance: ...    | 4135 · Maintenance-...     |     | 2000 · Account... | 42.50     | 587.50    |
| Bill                               | 10/16/2023 | 548564   | Maintenance: ...    | 4135 · Maintenance-...     |     | 2000 · Account... | 42.50     | 630.00    |
| Total Don-Lee Margin Corporation   |            |          |                     |                            |     |                   | 630.00    | 630.00    |
| <b>Firing Distance</b>             |            |          |                     |                            |     |                   |           |           |
| Credit Card Charge                 | 10/10/2023 | 101023   | Ear Protection      | 4195 · Supplies            |     | 6002E · CB-Cr...  | 75.00     | 75.00     |
| Total Firing Distance              |            |          |                     |                            |     |                   | 75.00     | 75.00     |
| <b>Foremost Promotions</b>         |            |          |                     |                            |     |                   |           |           |
| Credit Card Charge                 | 10/06/2023 | 2030431  | Police Dept G...    | 4140 · Miscellaneou...     |     | 6002A · CB Cr...  | 335.00    | 335.00    |
| Credit Card Charge                 | 10/06/2023 | 2030431  | 250 LED Slap...     | 4140 · Miscellaneou...     |     | 6002A · CB Cr...  | 970.00    | 1,305.00  |
| Credit Card Charge                 | 10/06/2023 | 2030431  | 2 Halloween/g...    | 4140 · Miscellaneou...     |     | 6002A · CB Cr...  | 159.98    | 1,464.98  |
| Credit Card Charge                 | 10/06/2023 | 2030431  | Shipping            | 4140 · Miscellaneou...     |     | 6002A · CB Cr...  | 91.50     | 1,556.48  |
| Credit Card Charge                 | 10/06/2023 | 2030431  | Discount            | 4140 · Miscellaneou...     |     | 6002A · CB Cr...  | -146.50   | 1,409.98  |
| Total Foremost Promotions          |            |          |                     |                            |     |                   | 1,409.98  | 1,409.98  |

**Town of Bridgeville**  
**Expenses by Vendor Detail**  
**October 2023**

| Type                                 | Date       | Num      | Memo                | Account                 | Clr | Split             | Amount    | Balance   |
|--------------------------------------|------------|----------|---------------------|-------------------------|-----|-------------------|-----------|-----------|
| <b>General Code Publishers</b>       |            |          |                     |                         |     |                   |           |           |
| Bill                                 | 10/16/2023 | PG00...  | - Code Analy...     | 4009 · Code Update      |     | 2000 · Account... | 2,379.00  | 2,379.00  |
| Bill                                 | 10/16/2023 | PG00...  | Code Update:...     | 4009 · Code Update      |     | 2000 · Account... | 746.00    | 3,125.00  |
| Bill                                 | 10/16/2023 | PG00...  | Code Update:...     | 4009 · Code Update      |     | 2000 · Account... | 163.00    | 3,288.00  |
| Bill                                 | 10/16/2023 | PG00...  | Code Update:...     | 4009 · Code Update      |     | 2000 · Account... | 15.00     | 3,303.00  |
| Total General Code Publishers        |            |          |                     |                         |     |                   | 3,303.00  | 3,303.00  |
| <b>Heritage Shores</b>               |            |          |                     |                         |     |                   |           |           |
| Bill                                 | 10/13/2023 | T1013... | 2023 Charity ...    | 4400 · Charity Golf ... |     | 2000 · Account... | 4,180.00  | 4,180.00  |
| Bill                                 | 10/13/2023 | T1013... | 2023 open F ...     | 4400 · Charity Golf ... |     | 2000 · Account... | 3,116.00  | 7,296.00  |
| Bill                                 | 10/13/2023 | T1013... | drink tickets 1...  | 4400 · Charity Golf ... |     | 2000 · Account... | 608.00    | 7,904.00  |
| Bill                                 | 10/13/2023 | T1013... | Gift certificate... | 4400 · Charity Golf ... |     | 2000 · Account... | 200.00    | 8,104.00  |
| Bill                                 | 10/13/2023 | T1013... | Gift certificate... | 4400 · Charity Golf ... |     | 2000 · Account... | 550.00    | 8,654.00  |
| Bill                                 | 10/13/2023 | T1013... | Gift certificate... | 4400 · Charity Golf ... |     | 2000 · Account... | 800.00    | 9,454.00  |
| Bill                                 | 10/13/2023 | T1013... | 2023 shirts 76...   | 4400 · Charity Golf ... |     | 2000 · Account... | 3,800.00  | 13,254.00 |
| Total Heritage Shores                |            |          |                     |                         |     |                   | 13,254.00 | 13,254.00 |
| <b>Heritage Shores Military Club</b> |            |          |                     |                         |     |                   |           |           |
| Check                                | 10/19/2023 | 5341     | GIA Donation ...    | 4060 · Donations & ...  |     | 1040 · Operati... | 200.00    | 200.00    |
| Check                                | 10/19/2023 | 5341     | GIA Donation ...    | 4060 · Donations & ...  |     | 1040 · Operati... | 200.00    | 400.00    |
| Check                                | 10/19/2023 | 5341     | GIA Donation ...    | 4060 · Donations & ...  |     | 1040 · Operati... | 200.00    | 600.00    |
| Check                                | 10/19/2023 | 5341     | GIA Donation ...    | 4060 · Donations & ...  |     | 1040 · Operati... | 200.00    | 800.00    |
| Total Heritage Shores Military Club  |            |          |                     |                         |     |                   | 800.00    | 800.00    |
| <b>IBS of Seaford</b>                |            |          |                     |                         |     |                   |           |           |
| Credit Card Charge                   | 10/10/2023 | F7760... | SP-45               | 4240 · Vehicle Expe...  |     | 6002C · CB Cr...  | 130.00    | 130.00    |
| Credit Card Charge                   | 10/10/2023 | F7760... | Core battery        | 4240 · Vehicle Expe...  |     | 6002C · CB Cr...  | 16.00     | 146.00    |
| Credit Card Charge                   | 10/10/2023 | F7760... | Credit core ba...   | 4240 · Vehicle Expe...  |     | 6002C · CB Cr...  | -16.00    | 130.00    |
| Credit Card Charge                   | 10/10/2023 | F7760... | Fee                 | 4240 · Vehicle Expe...  |     | 6002C · CB Cr...  | 3.90      | 133.90    |
| Total IBS of Seaford                 |            |          |                     |                         |     |                   | 133.90    | 133.90    |
| <b>J.C. Ehrlich</b>                  |            |          |                     |                         |     |                   |           |           |
| Bill                                 | 10/04/2023 | 52127... | Pest control a...   | 4135 · Maintenance...   |     | 2000 · Account... | 93.59     | 93.59     |
| Bill                                 | 10/12/2023 | 5227260  | Pest Control a...   | 4135 · Maintenance...   |     | 2000 · Account... | 42.40     | 135.99    |
| Bill                                 | 10/12/2023 | 5227260  | Pest Control a...   | 4135 · Maintenance...   |     | 2000 · Account... | 42.40     | 178.39    |
| Total J.C. Ehrlich                   |            |          |                     |                         |     |                   | 178.39    | 178.39    |
| <b>KDI Office Technology</b>         |            |          |                     |                         |     |                   |           |           |
| Bill                                 | 10/05/2023 | 1281128  | BW Lexmark/...      | 4125 · Contracts/Ma...  |     | 2000 · Account... | 9.61      | 9.61      |
| Bill                                 | 10/05/2023 | 1281128  | Color Lexmark       | 4125 · Contracts/Ma...  |     | 2000 · Account... | 137.94    | 147.55    |
| Total KDI Office Technology          |            |          |                     |                         |     |                   | 147.55    | 147.55    |

## Town of Bridgeville Expenses by Vendor Detail October 2023

| Type                               | Date       | Num    | Memo               | Account                 | Clr | Split             | Amount   | Balance  |
|------------------------------------|------------|--------|--------------------|-------------------------|-----|-------------------|----------|----------|
| <b>Kiwanis Club of Bridgeville</b> |            |        |                    |                         |     |                   |          |          |
| Check                              | 10/19/2023 | 5342   | GIA Donation ...   | 4060 · Donations & ...  |     | 1040 · Operati... | 100.00   | 100.00   |
| Check                              | 10/19/2023 | 5342   | GIA Donation ...   | 4060 · Donations & ...  |     | 1040 · Operati... | 100.00   | 200.00   |
| Check                              | 10/19/2023 | 5342   | GIA Donation ...   | 4060 · Donations & ...  |     | 1040 · Operati... | 100.00   | 300.00   |
| Total Kiwanis Club of Bridgeville  |            |        |                    |                         |     |                   | 300.00   | 300.00   |
| <b>Little Wagon Produce</b>        |            |        |                    |                         |     |                   |          |          |
| Bill                               | 10/19/2023 | 52     | Maintenance:f...   | 4135 · Maintenance-...  |     | 2000 · Account... | 228.00   | 228.00   |
| Bill                               | 10/19/2023 | 52     | Maintenance:...    | 4135 · Maintenance-...  |     | 2000 · Account... | 90.00    | 318.00   |
| Bill                               | 10/19/2023 | 52     | Maintenance:f...   | 4135 · Maintenance-...  |     | 2000 · Account... | 75.00    | 393.00   |
| Bill                               | 10/19/2023 | 52     | Maintenance:...    | 4135 · Maintenance-...  |     | 2000 · Account... | 90.00    | 483.00   |
| Bill                               | 10/19/2023 | 52     | Maintenance:...    | 4135 · Maintenance-...  |     | 2000 · Account... | 6.00     | 489.00   |
| Bill                               | 10/19/2023 | 52     | Maintenance:...    | 4135 · Maintenance-...  |     | 2000 · Account... | 21.00    | 510.00   |
| Bill                               | 10/19/2023 | 52     | Maintenance:...    | 4135 · Maintenance-...  |     | 2000 · Account... | 12.00    | 522.00   |
| Bill                               | 10/19/2023 | 52     | Maintenance:...    | 4135 · Maintenance-...  |     | 2000 · Account... | 16.00    | 538.00   |
| Total Little Wagon Produce         |            |        |                    |                         |     |                   | 538.00   | 538.00   |
| <b>Michael Taylor</b>              |            |        |                    |                         |     |                   |          |          |
| Bill                               | 10/18/2023 | 415    | Maintenance:...    | 4240B · 1999 Ford F...  |     | 2000 · Account... | 450.00   | 450.00   |
| Total Michael Taylor               |            |        |                    |                         |     |                   | 450.00   | 450.00   |
| <b>Mimesis Graphics</b>            |            |        |                    |                         |     |                   |          |          |
| Bill                               | 10/12/2023 | 4385   | Traffic box wr...  | 4105 · Economic De...   |     | 2000 · Account... | 3,720.00 | 3,720.00 |
| Bill                               | 10/12/2023 | 4385   | Design work f...   | 4105 · Economic De...   |     | 2000 · Account... | 600.00   | 4,320.00 |
| Total Mimesis Graphics             |            |        |                    |                         |     |                   | 4,320.00 | 4,320.00 |
| <b>Morris James, LLP</b>           |            |        |                    |                         |     |                   |          |          |
| Bill                               | 10/17/2023 | 596398 | Revise, edit a...  | 4130 · Legal & Audit... |     | 2000 · Account... | 720.00   | 720.00   |
| Bill                               | 10/17/2023 | 596398 | Finish revisio...  | 4130 · Legal & Audit... |     | 2000 · Account... | 400.00   | 1,120.00 |
| Bill                               | 10/17/2023 | 596398 | Research fed...    | 4130 · Legal & Audit... |     | 2000 · Account... | 400.00   | 1,520.00 |
| Bill                               | 10/17/2023 | 596398 | Revise and fin...  | 4130 · Legal & Audit... |     | 2000 · Account... | 520.00   | 2,040.00 |
| Bill                               | 10/17/2023 | 596398 | Finalize draft ... | 4130 · Legal & Audit... |     | 2000 · Account... | 200.00   | 2,240.00 |
| Bill                               | 10/17/2023 | 596398 | Finalize Perso...  | 4130 · Legal & Audit... |     | 2000 · Account... | 480.00   | 2,720.00 |
| Total Morris James, LLP            |            |        |                    |                         |     |                   | 2,720.00 | 2,720.00 |
| <b>News Print Shop</b>             |            |        |                    |                         |     |                   |          |          |
| Bill                               | 10/12/2023 | 20149  | Supplies: Rec...   | 4195 · Supplies         |     | 2000 · Account... | 339.00   | 339.00   |
| Total News Print Shop              |            |        |                    |                         |     |                   | 339.00   | 339.00   |

## Town of Bridgeville Expenses by Vendor Detail October 2023

| Type                             | Date       | Num      | Memo               | Account                 | Clr | Split             | Amount    | Balance   |
|----------------------------------|------------|----------|--------------------|-------------------------|-----|-------------------|-----------|-----------|
| <b>Paypal</b>                    |            |          |                    |                         |     |                   |           |           |
| Credit Card Charge               | 10/10/2023 | 11597... | Stickers for la... | 4195 · Supplies         |     | 6002C · CB Cr...  | 36.68     | 36.68     |
| Credit Card Charge               | 10/10/2023 | 11597... | Stickers for la... | 4195 · Supplies         |     | 6002C · CB Cr...  | 36.67     | 73.35     |
| Credit Card Charge               | 10/10/2023 | 11597... | Shipping           | 4195 · Supplies         |     | 6002C · CB Cr...  | 7.55      | 80.90     |
| Credit Card Charge               | 10/10/2023 | 11597... | Shipping           | 4195 · Supplies         |     | 6002C · CB Cr...  | 7.54      | 88.44     |
| Total Paypal                     |            |          |                    |                         |     |                   | 88.44     | 88.44     |
| <b>Petty Cash</b>                |            |          |                    |                         |     |                   |           |           |
| Check                            | 10/11/2023 | 23390    | Golf Tournam...    | 4400 · Charity Golf ... |     | 1001 · PNC Ch...  | 300.00    | 300.00    |
| Total Petty Cash                 |            |          |                    |                         |     |                   | 300.00    | 300.00    |
| <b>PNC Bank</b>                  |            |          |                    |                         |     |                   |           |           |
| Check                            | 10/05/2023 | DM       | Deposit Slips      | 4147 · Office Supplies  |     | 1001 · PNC Ch...  | 145.39    | 145.39    |
| Check                            | 10/31/2023 | DM       | Corporate AC...    | 4019 · Service Charge   | X   | 1001 · PNC Ch...  | 0.00      | 145.39    |
| Total PNC Bank                   |            |          |                    |                         |     |                   | 145.39    | 145.39    |
| <b>Quadient Finance USA Inc.</b> |            |          |                    |                         |     |                   |           |           |
| Bill                             | 10/18/2023 | October  | Postage            | 4148 · Postage          |     | 2000 · Account... | 200.00    | 200.00    |
| Bill                             | 10/18/2023 | October  | Postage            | 4148 · Postage          |     | 2000 · Account... | 100.00    | 300.00    |
| Bill                             | 10/18/2023 | October  | Postage            | 4148 · Postage          |     | 2000 · Account... | 700.00    | 1,000.00  |
| Total Quadient Finance USA Inc.  |            |          |                    |                         |     |                   | 1,000.00  | 1,000.00  |
| <b>Sound FX, Inc</b>             |            |          |                    |                         |     |                   |           |           |
| Bill                             | 10/13/2023 | 38073    | Miscellaneous...   | 3200 · Charity Golf ... |     | 2000 · Account... | 154.00    | 154.00    |
| Bill                             | 10/13/2023 | 38073    | Miscellaneous...   | 3200 · Charity Golf ... |     | 2000 · Account... | 22.00     | 176.00    |
| Total Sound FX, Inc              |            |          |                    |                         |     |                   | 176.00    | 176.00    |
| <b>State of Delaware</b>         |            |          |                    |                         |     |                   |           |           |
| Check                            | 10/05/2023 | 5325     | V-63-23 Unsp...    | 3030 · State of Dela... |     | 1040 · Operati... | 212.56    | 212.56    |
| Total State of Delaware          |            |          |                    |                         |     |                   | 212.56    | 212.56    |
| <b>State of Delaware OMB</b>     |            |          |                    |                         |     |                   |           |           |
| Check                            | 10/30/2023 | 5363     | Premium: H...      | 4010 · Health & Anci... |     | 1040 · Operati... | 908.90    | 908.90    |
| Check                            | 10/30/2023 | 5363     | Premium: H...      | 4010 · Health & Anci... |     | 1040 · Operati... | 908.90    | 1,817.80  |
| Check                            | 10/30/2023 | 5363     | Premium: PP...     | 4010 · Health & Anci... |     | 1040 · Operati... | 993.68    | 2,811.48  |
| Check                            | 10/30/2023 | 5363     | Premium: PP...     | 4010 · Health & Anci... |     | 1040 · Operati... | 5,962.08  | 8,773.56  |
| Check                            | 10/30/2023 | 5363     | Premium: PP...     | 4010 · Health & Anci... |     | 1040 · Operati... | 1,529.96  | 10,303.52 |
| Check                            | 10/30/2023 | 5363     | Premium : H...     | 4010 · Health & Anci... |     | 1040 · Operati... | 908.90    | 11,212.42 |
| Check                            | 10/30/2023 | 5363     | Premium: P...      | 4010 · Health & Anci... |     | 1040 · Operati... | 993.68    | 12,206.10 |
| Total State of Delaware OMB      |            |          |                    |                         |     |                   | 12,206.10 | 12,206.10 |

## Town of Bridgeville Expenses by Vendor Detail October 2023

| Type                                      | Date       | Num      | Memo               | Account                 | Clr | Split             | Amount    | Balance   |
|---|------------|----------|--------------------|-------------------------|-----|-------------------|-----------|-----------|
| <b>Strategic Insurance Partners, Inc.</b> |            |          |                    |                         |     |                   |           |           |
| Bill                                      | 10/23/2023 | 5481348  | Commercial P...    | 4120 · PC & WC Ins...   |     | 2000 · Account... | 11,893.35 | 11,893.35 |
| Bill                                      | 10/23/2023 | 5481348  | Commercial P...    | 4120 · PC & WC Ins...   |     | 2000 · Account... | 11,893.35 | 23,786.70 |
| Bill                                      | 10/23/2023 | 5481348  | Commercial P...    | 4120 · PC & WC Ins...   |     | 2000 · Account... | 3,964.45  | 27,751.15 |
| Bill                                      | 10/23/2023 | 5481348  | Commercial P...    | 4120 · PC & WC Ins...   |     | 2000 · Account... | 11,893.35 | 39,644.50 |
| Total Strategic Insurance Partners, Inc.  |            |          |                    |                         |     |                   | 39,644.50 | 39,644.50 |
| <b>The Chamberlain Group LLC</b>          |            |          |                    |                         |     |                   |           |           |
| Credit Card Charge                        | 10/10/2023 | 10362... | Monthly charg...   | 4111 · Equipment - ...  |     | 6002C · CB Cr...  | 10.57     | 10.57     |
| Credit Card Charge                        | 10/10/2023 | 10362... | Monthly charg...   | 4111 · Equipment - ...  |     | 6002C · CB Cr...  | 10.57     | 21.14     |
| Total The Chamberlain Group LLC           |            |          |                    |                         |     |                   | 21.14     | 21.14     |
| <b>Town of Milton</b>                     |            |          |                    |                         |     |                   |           |           |
| Bill                                      | 10/17/2023 | 110123   | S.C.A.T. dinn...   | 4008 · SCAT / DLLG      |     | 2000 · Account... | 280.00    | 280.00    |
| Total Town of Milton                      |            |          |                    |                         |     |                   | 280.00    | 280.00    |
| <b>Tractor Supply</b>                     |            |          |                    |                         |     |                   |           |           |
| Credit Card Charge                        | 10/10/2023 | 691977   | Tractor pins f...  | 4111 · Equipment - ...  |     | 6002C · CB Cr...  | 61.92     | 61.92     |
| Credit Card Charge                        | 10/10/2023 | 24916    | Shirts for Bra...  | 4215 · Uniform Expe...  |     | 6002C · CB Cr...  | 123.96    | 185.88    |
| Total Tractor Supply                      |            |          |                    |                         |     |                   | 185.88    | 185.88    |
| <b>Walgreen's Pharmacy</b>                |            |          |                    |                         |     |                   |           |           |
| Credit Card Charge                        | 10/10/2023 | 100923   | Battery for gar... | 4111 · Equipment - ...  |     | 6002C · CB Cr...  | 11.99     | 11.99     |
| Credit Card Charge                        | 10/10/2023 | 101023   | Batteries - En...  | 4147 · Office Supplies  |     | 6002E · CB-Cr...  | 55.22     | 67.21     |
| Credit Card Charge                        | 10/11/2023 | 70401... | 1 2x9 Vinyl B...   | 4400 · Charity Golf ... |     | 6002A · CB Cr...  | 51.99     | 119.20    |
| Credit Card Charge                        | 10/11/2023 | 70401... | 2 16x20 Adhe...    | 4400 · Charity Golf ... |     | 6002A · CB Cr...  | 63.98     | 183.18    |
| Credit Card Charge                        | 10/11/2023 | 70401... | 50% coupon         | 4400 · Charity Golf ... |     | 6002A · CB Cr...  | -57.99    | 125.19    |
| Total Walgreen's Pharmacy                 |            |          |                    |                         |     |                   | 125.19    | 125.19    |
| <b>Western Sussex Chamber of Commerce</b> |            |          |                    |                         |     |                   |           |           |
| Bill                                      | 10/17/2023 | 2024 ... | 2024 Member...     | 4100 · Dues             |     | 2000 · Account... | 218.00    | 218.00    |
| Bill                                      | 10/17/2023 | 2024 ... | 2024 Member...     | 4105 · Economic De...   |     | 2000 · Account... | 105.00    | 323.00    |
| Total Western Sussex Chamber of Commerce  |            |          |                    |                         |     |                   | 323.00    | 323.00    |
| <b>WEX Bank</b>                           |            |          |                    |                         |     |                   |           |           |
| Bill                                      | 10/18/2023 | 92502... | Admin Fees         | 4241 · Vehicle Fuel     |     | 2000 · Account... | 67.78     | 67.78     |
| Bill                                      | 10/18/2023 | 92502... | Police Cruisers    | 4241 · Vehicle Fuel     |     | 2000 · Account... | 2,216.14  | 2,283.92  |
| Bill                                      | 10/18/2023 | 92502... | 99 F450, 12 F...   | 4241 · Vehicle Fuel     |     | 2000 · Account... | 339.05    | 2,622.97  |
| Bill                                      | 10/18/2023 | 92502... | 03 F350, 17 F...   | 4241 · Vehicle Fuel     |     | 2000 · Account... | 166.70    | 2,789.67  |
| Total WEX Bank                            |            |          |                    |                         |     |                   | 2,789.67  | 2,789.67  |



11:25 PM

11/12/23

Accrual Basis

**Town of Bridgeville**  
**Expenses by Vendor Detail**  
**October 2023**

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| <u>Type</u>  | <u>Date</u> | <u>Num</u> | <u>Memo</u>     | <u>Account</u> | <u>Clr</u> | <u>Split</u>      | <u>Amount</u>     | <u>Balance</u>    |
|--------------|-------------|------------|-----------------|----------------|------------|-------------------|-------------------|-------------------|
| WWOA<br>Bill | 10/19/2023  | 2024       | Dues:2024 Ye... | 4100 · Dues    |            | 2000 · Account... | 25.00             | 25.00             |
| Total WWOA   |             |            |                 |                |            |                   | 25.00             | 25.00             |
| <b>TOTAL</b> |             |            |                 |                |            |                   | <b>181,892.27</b> | <b>181,892.27</b> |