

## Town of Bridgeville Expenses by Vendor Detail March 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Abox Technology, LLC</b>								
Bill	03/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...	2000 · Account...		375.00	375.00
Bill	03/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...	2000 · Account...		262.00	637.00
Bill	03/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...	2000 · Account...		456.00	1,093.00
Bill	03/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...	2000 · Account...		39.00	1,132.00
Bill	03/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...	2000 · Account...		39.00	1,171.00
Bill	03/01/2024	ADJ-0...	2 Wifi Access ...	4125 · Contracts/Mai...	2000 · Account...		40.00	1,211.00
Bill	03/01/2024	ADJ-0...	2 Voip Servic...	4125 · Contracts/Mai...	2000 · Account...		40.00	1,251.00
Bill	03/01/2024	ADJ-0...	1 Voip 1 DID (...)	4125 · Contracts/Mai...	2000 · Account...		5.00	1,256.00
Bill	03/01/2024	ADJ-0...	Managed Rou...	4125 · Contracts/Mai...	2000 · Account...		20.00	1,276.00
Total Abox Technology, LLC							1,276.00	1,276.00
<b>Advantech, Inc.</b>								
Bill	03/04/2024	148167	Managed Acc...	4111 · Equipment - ...	2000 · Account...		1,170.00	1,170.00
Total Advantech, Inc.							1,170.00	1,170.00
<b>Amazon</b>								
Credit Card Charge	03/03/2024		Drawer Repla...	4147 · Office Supplies	6002A · CB Cr...		39.85	39.85
Credit Card Charge	03/04/2024		Dry Erase Wa...	4147 · Office Supplies	6002A · CB Cr...		50.95	90.80
Credit Card Charge	03/05/2024		Business Car...	4147 · Office Supplies	6002C · CB Cr...		8.99	99.79
Credit Card Charge	03/06/2024		4 Pairs Wrang...	4215 · Uniform Expe...	6002C · CB Cr...		119.96	219.75
Credit Card Charge	03/08/2024		2 Streamlight ...	4111 · Equipment - ...	6002F · CB Cr...		209.64	429.39
Credit Card Charge	03/18/2024		Measuring W...	4195 · Supplies	6002C · CB Cr...		37.99	467.38
Credit Card Charge	03/18/2024		Faucet repair ...	4195 · Supplies	6002C · CB Cr...		7.89	475.27
Credit Card Charge	03/22/2024		Concrete Paw...	4195C · Supplies & ...	6002F · CB Cr...		37.99	513.26
Credit Card Charge	03/26/2024		Paper towel di...	4147 · Office Supplies	6002A · CB Cr...		76.53	589.79
Total Amazon							589.79	589.79
<b>American Public Safety</b>								
Bill	03/06/2024	SI-114...	Uniform: ID Pl...	4215 · Uniform Expe...	2000 · Account...		8.65	8.65
Total American Public Safety							8.65	8.65
<b>American Water Works Association</b>								
Credit Card Charge	03/18/2024		AWA - Dues 0...	4100 · Dues	6002C · CB Cr...		229.00	229.00
Total American Water Works Association							229.00	229.00
<b>Atlantic Tactical</b>								
Bill	03/19/2024	S1-80...	Equipment: (4...	4111 · Equipment - ...	2000 · Account...		4,050.84	4,050.84
Bill	03/19/2024	S1-80...	Equipment: (4...	4111 · Equipment - ...	2000 · Account...		3,776.80	7,827.64
Total Atlantic Tactical							7,827.64	7,827.64

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<b>Belair Road Supply Company, Inc.</b>								
Bill	03/18/2024	560287		4170 · Repairs / Rep...		2000 · Account...	0.00	0.00
Bill	03/18/2024	560287	Supplies: Met...	4195 · Supplies		2000 · Account...	5,654.75	5,654.75
Total Belair Road Supply Company, Inc.							5,654.75	5,654.75
<b>Bethany DeBussy</b>								
Bill	03/01/2024		Cell Phone- N...	4225 · Utilities - Tele...		2000 · Account...	40.00	40.00
Total Bethany DeBussy							40.00	40.00
<b>Chesapeake Utilities</b>								
Bill	03/19/2024	02-51...	2/13/24-3/18/24	4222 · Utilities - Gas...		2000 · Account...	115.64	115.64
Bill	03/19/2024	02-51...	2/13/24-3/18/24	4222 · Utilities - Gas...		2000 · Account...	39.91	155.55
Bill	03/19/2024	02-78...	2/13/24-3/18/24	4222 · Utilities - Gas...		2000 · Account...	97.32	252.87
Bill	03/19/2024	02-78...	2/13/24-3/18/24	4222 · Utilities - Gas...		2000 · Account...	97.31	350.18
Bill	03/19/2024	02-78...	2/13/24-3/18/24	4222 · Utilities - Gas...		2000 · Account...	132.98	483.16
Total Chesapeake Utilities							483.16	483.16
<b>Chewy</b>								
Credit Card Charge	03/22/2024		40 b bag of Di...	4195C · Supplies & ...		6002E · CB Cr...	56.99	56.99
Credit Card Charge	03/23/2024	14838...	Diamond Pro8...	4195C · Supplies & ...		6002E · CB Cr...	56.99	113.98
Total Chewy							113.98	113.98
<b>Comcast.</b>								
Bill	03/02/2024	8299 2...	High Speed in...	4225 · Utilities - Tele...		2000 · Account...	298.72	298.72
Bill	03/05/2024	8299 2...	High Speed in...	4225 · Utilities - Tele...		2000 · Account...	218.26	516.98
Bill	03/13/2024	8299 2...	105 S. Main S...	4225 · Utilities - Tele...		2000 · Account...	10.67	527.65
Total Comcast.							527.65	527.65
<b>Community Bank</b>								
Check	03/11/2024	DM	Returned Che...	4019 · Service Charge		1040 · Operati...	10.00	10.00
Total Community Bank							10.00	10.00
<b>Core &amp; Main</b>								
Bill	03/18/2024	U5592...	Supplies: Larg...	4195 · Supplies		2000 · Account...	165.00	165.00
Total Core & Main							165.00	165.00
<b>D &amp; L Cleaning</b>								
Bill	03/21/2024	23BPD	Cleaning Polic...	4135 · Maintenance-...		2000 · Account...	120.00	120.00
Bill	03/21/2024	23BPD	Cleaning Polic...	4135 · Maintenance-...		2000 · Account...	120.00	240.00
Total D & L Cleaning							240.00	240.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>DataGuard</b>								
Bill	03/22/2024	72935	Shredding - 2,...	4147 · Office Supplies		2000 · Account...	568.00	568.00
Total DataGuard							568.00	568.00
<b>Davis, Bowen &amp; Friedel, Inc.</b>								
Bill	03/19/2024	183209	North Cannon...	4110 · Engineering ...		2000 · Account...	880.00	880.00
Bill	03/19/2024	183210	Plan Review a...	002* · On-Call Servi...		2000 · Account...	510.00	1,390.00
Total Davis, Bowen & Friedel, Inc.							1,390.00	1,390.00
<b>Delaware League of Local Governments</b>								
Credit Card Charge	03/15/2024	032824	4 Ticket to 3/2...	4008 · SCAT / DLLG		6002A · CB Cr...	165.28	165.28
Total Delaware League of Local Governments							165.28	165.28
<b>Delmarva Power</b>								
Bill	03/05/2024	20060...	Street Lights- ...	4220 · Utilities - Elec...		2000 · Account...	5,111.12	5,111.12
Bill	03/06/2024	20086...	Street Lights	4220 · Utilities - Elec...		2000 · Account...	4,010.29	9,121.41
Bill	03/07/2024	20059...	Heritage Shor...	4220 · Utilities - Elec...		2000 · Account...	820.75	9,942.16
Bill	03/07/2024	20044...	105 N Main St...	4220 · Utilities - Elec...		2000 · Account...	718.90	10,661.06
Bill	03/08/2024	20044...	Town Hall	4220 · Utilities - Elec...		2000 · Account...	280.37	10,941.43
Bill	03/08/2024	20042...	Well 5	4220 · Utilities - Elec...		2000 · Account...	1,095.86	12,037.29
Bill	03/08/2024	20031...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	117.34	12,154.63
Bill	03/08/2024	20031...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	117.34	12,271.97
Bill	03/08/2024	20002...	302 Market St...	4220 · Utilities - Elec...		2000 · Account...	93.48	12,365.45
Bill	03/11/2024	20067...	Well 2 Cherry ...	4220 · Utilities - Elec...		2000 · Account...	783.02	13,148.47
Bill	03/12/2024	20021...	S Cannon St. ...	4220 · Utilities - Elec...		2000 · Account...	10.56	13,159.03
Bill	03/12/2024	20021...	online fee	4220 · Utilities - Elec...		2000 · Account...	1.95	13,160.98
Bill	03/13/2024	20052...	103 Main St.	4220 · Utilities - Elec...		2000 · Account...	19.81	13,180.79
Total Delmarva Power							13,180.79	13,180.79
<b>Don-Lee Margin Corporation</b>								
Bill	03/04/2024	549765	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	125.00
Bill	03/04/2024	549765	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	167.50
Bill	03/04/2024	549765	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	210.00
Bill	03/11/2024	549831	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	335.00
Bill	03/11/2024	549831	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	377.50
Bill	03/11/2024	549831	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	420.00
Bill	03/25/2024	549960	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	545.00
Bill	03/25/2024	549960	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	587.50
Bill	03/25/2024	549960	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	630.00
Total Don-Lee Margin Corporation							630.00	630.00

## Town of Bridgeville Expenses by Vendor Detail March 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Eastern Shore Coffee &amp; Water</b>								
Bill	03/12/2024	796544	Supplies:5 gal...	4195 · Supplies		2000 · Account...	8.30	8.30
Bill	03/12/2024	796544	Supplies:mont...	4195 · Supplies		2000 · Account...	2.00	10.30
Bill	03/12/2024	796545	Supplies:(9)w...	4195 · Supplies		2000 · Account...	37.35	47.65
Bill	03/12/2024	796545	Supplies:Mont...	4195 · Supplies		2000 · Account...	2.00	49.65
Bill	03/12/2024	796543	Supplies:24/1...	4195 · Supplies		2000 · Account...	49.50	99.15
Total Eastern Shore Coffee & Water							99.15	99.15
<b>EBay</b>								
Credit Card Charge	03/20/2024		Concrete Flag...	4195C · Supplies & ...		6002F · CB Cr...	76.91	76.91
Total EBay							76.91	76.91
<b>Graves Uniforms</b>								
Bill	03/13/2024	10846...	Uniform: (6) B...	4215 · Uniform Expe...		2000 · Account...	276.99	276.99
Bill	03/14/2024	10846...	Uniform: (6) B...	4215 · Uniform Expe...		2000 · Account...	555.99	832.98
Total Graves Uniforms							832.98	832.98
<b>H.C. Layton &amp; Son, Inc.</b>								
Bill	03/01/2024	10806		4195 · Supplies		2000 · Account...	58.00	58.00
Total H.C. Layton & Son, Inc.							58.00	58.00
<b>Hickman Overhead Door</b>								
Bill	03/25/2024	28495	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	187.50	187.50
Bill	03/25/2024	28495	Maintenance:...	4135 · Maintenance-...		2000 · Account...	187.50	375.00
Total Hickman Overhead Door							375.00	375.00
<b>iGov Services</b>								
Bill	03/01/2024	1879	iGov Serivces...	4125 · Contracts/Mai...		2000 · Account...	350.00	350.00
Total iGov Services							350.00	350.00
<b>Independent Newspapers, Inc.</b>								
Check	03/25/2024	ACH	Paper Subscri...	4195 · Supplies		1001 · PNC Ch...	228.00	228.00
Bill	03/31/2024	641224	Bid-North Can...	4001 · Advertising E...		2000 · Account...	99.86	327.86
Bill	03/31/2024	641224	Bid-North Can...	4001 · Advertising E...		2000 · Account...	99.86	427.72
Bill	03/31/2024	641224	Bid-North Can...	4001 · Advertising E...		2000 · Account...	99.85	527.57
Total Independent Newspapers, Inc.							527.57	527.57
<b>Intuit</b>								
Credit Card Charge	03/19/2024		Intuit QB Plus ...	4125 · Contracts/Mai...		6002A · CB Cr...	850.00	850.00
Total Intuit							850.00	850.00

## Town of Bridgeville Expenses by Vendor Detail March 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>J.C. Ehrlich</b>								
Bill	03/04/2024	58148...	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	103.99	103.99
Bill	03/26/2024	58148...	Pest Control a...	4135 · Maintenance-...		2000 · Account...	42.40	146.39
Bill	03/26/2024	58148...	Pest Control a...	4135 · Maintenance-...		2000 · Account...	42.40	188.79
Total J.C. Ehrlich							188.79	188.79
<b>Kamstrup Water Metering LLC</b>								
Bill	03/16/2024	CD99...	Equipment: H...	4111 · Equipment - ...		2000 · Account...	6,128.59	6,128.59
Total Kamstrup Water Metering LLC							6,128.59	6,128.59
<b>Law Offices of Stephani J. Ballard, LLC</b>								
Bill	03/31/2024	033124	Email re: sew...	4130 · Legal & Auditi...		2000 · Account...	27.50	27.50
Bill	03/31/2024	033124	Review Verizo...	4130 · Legal & Auditi...		2000 · Account...	137.50	165.00
Bill	03/31/2024	033124	t/c w/cl edit V...	4130 · Legal & Auditi...		2000 · Account...	220.00	385.00
Total Law Offices of Stephani J. Ballard, LLC							385.00	385.00
<b>Lowes</b>								
Bill	03/27/2024	1742495	K9 Supplies:S...	4195C · Supplies & ...		2000 · Account...	15.60	15.60
Bill	03/28/2024	4347878	K9 Supplies: ...	4195C · Supplies & ...		2000 · Account...	38.50	54.10
Total Lowes							54.10	54.10
<b>Morris James, LLP</b>								
Bill	03/15/2024	601486	HR Discussio...	4130 · Legal & Auditi...		2000 · Account...	40.00	40.00
Total Morris James, LLP							40.00	40.00
<b>One Call Concepts</b>								
Bill	03/31/2024	4036172	March	4226 · Miss Utility Lo...		2000 · Account...	69.32	69.32
Bill	03/31/2024	4036172	Online payme...	4226 · Miss Utility Lo...		2000 · Account...	2.07	71.39
Total One Call Concepts							71.39	71.39
<b>PNC Bank</b>								
Check	03/31/2024	DM		4019 · Service Charge		1001 · PNC Ch...	50.00	50.00
Total PNC Bank							50.00	50.00
<b>Quadient Finance USA Inc.</b>								
Bill	03/18/2024	March	Postage	4148 · Postage		2000 · Account...	200.00	200.00
Bill	03/18/2024	March	Postage	4148 · Postage		2000 · Account...	100.00	300.00
Bill	03/18/2024	March	Postage	4148 · Postage		2000 · Account...	700.00	1,000.00
Total Quadient Finance USA Inc.							1,000.00	1,000.00

## Town of Bridgeville Expenses by Vendor Detail March 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Quill</b>								
Bill	03/12/2024	37688...	Office Supplie...	4147 · Office Supplies		2000 · Account...	181.38	181.38
Bill	03/12/2024	37688...	Office Supplie...	4147 · Office Supplies		2000 · Account...	12.02	193.40
Bill	03/12/2024	37679...	Office Supplie...	4147 · Office Supplies		2000 · Account...	17.17	210.57
Total Quill							210.57	210.57
<b>Richard Brusca Nursery</b>								
Credit Card Charge	03/05/2024		32 stepping st...	4195C · Supplies & ...		6002F · CB Cr...	169.60	169.60
Total Richard Brusca Nursery							169.60	169.60
<b>Southern Corrosion Inc.</b>								
Bill	03/01/2024	18114	Maintenance:...	4125 · Contracts/Mai...		2000 · Account...	15,728.42	15,728.42
Total Southern Corrosion Inc.							15,728.42	15,728.42
<b>SPS Industrial</b>								
Credit Card Charge	03/08/2024	154543	Hand Sanitizer...	4195A · Cleaning Su...		6002A · CB Cr...	110.78	110.78
Credit Card Charge	03/08/2024	154543	Hand Sanitizer...	4195A · Cleaning Su...		6002A · CB Cr...	110.78	221.56
Total SPS Industrial							221.56	221.56
<b>State of Delaware OMB</b>								
Check	03/25/2024	5571	Premium: HM...	4010 · Health & Anci...		1040 · Operati...	908.90	908.90
Check	03/25/2024	5571	Premium: HM...	4010 · Health & Anci...		1040 · Operati...	908.90	1,817.80
Check	03/25/2024	5571	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	993.68	2,811.48
Check	03/25/2024	5571	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	5,962.08	8,773.56
Check	03/25/2024	5571	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	1,529.96	10,303.52
Check	03/25/2024	5571	Premium : HM...	4010 · Health & Anci...		1040 · Operati...	908.90	11,212.42
Check	03/25/2024	5571	Premium: P...	4010 · Health & Anci...		1040 · Operati...	993.68	12,206.10
Total State of Delaware OMB							12,206.10	12,206.10
<b>Strategic Insurance Partners, Inc.</b>								
Bill	03/06/2024	45715	Self Insured 2...	4120 · PC & WC Ins...		2000 · Account...	861.21	861.21
Bill	03/06/2024	45715	Self Insured 2...	4120 · PC & WC Ins...		2000 · Account...	13.77	874.98
Total Strategic Insurance Partners, Inc.							874.98	874.98
<b>The Chamberlain Group LLC</b>								
Credit Card Charge	03/01/2024	in1066...	Monthly charg...	4111 · Equipment - ...		6002C · CB Cr...	10.57	10.57
Credit Card Charge	03/01/2024	in1066...	Monthly charg...	4111 · Equipment - ...		6002C · CB Cr...	10.57	21.14
Total The Chamberlain Group LLC							21.14	21.14

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Walmart</b>								
Credit Card Charge	03/16/2024		4 Latch Boxes...	4147 · Office Supplies		6002F · CB Cr...	59.92	59.92
Total Walmart							59.92	59.92
<b>WEX Bank</b>								
Bill	03/15/2024	95782...	Admin Fees	4241 · Vehicle Fuel		2000 · Account...	42.43	42.43
Bill	03/15/2024	95782...	Police Cruisers	4241 · Vehicle Fuel		2000 · Account...	2,624.83	2,667.26
Bill	03/15/2024	95782...	99 F450, 12 F...	4241 · Vehicle Fuel		2000 · Account...	190.43	2,857.69
Bill	03/15/2024	95782...	03 F350, 17 F...	4241 · Vehicle Fuel		2000 · Account...	280.84	3,138.53
Total WEX Bank							3,138.53	3,138.53
<b>TOTAL</b>							<b>77,987.99</b>	<b>77,987.99</b>