

Town of Bridgeville Expenses by Vendor Detail April 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Abox Technology, LLC								
Bill	04/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	375.00	375.00
Bill	04/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	262.00	637.00
Bill	04/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	456.00	1,093.00
Bill	04/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	39.00	1,132.00
Bill	04/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	39.00	1,171.00
Bill	04/01/2024	ADJ-0...	2 Wifi Access ...	4125 · Contracts/Mai...		2000 · Account...	40.00	1,211.00
Bill	04/01/2024	ADJ-0...	2 Voip Servic...	4125 · Contracts/Mai...		2000 · Account...	40.00	1,251.00
Bill	04/01/2024	ADJ-0...	1 Voip 1 DID (...)	4125 · Contracts/Mai...		2000 · Account...	5.00	1,256.00
Bill	04/01/2024	ADJ-0...	Managed Rou...	4125 · Contracts/Mai...		2000 · Account...	20.00	1,276.00
Total Abox Technology, LLC							1,276.00	1,276.00
Adobe								
Credit Card Charge	04/20/2024		Adobe In Desi...	4147 · Office Supplies		6002A · CB Cr...	263.88	263.88
Total Adobe							263.88	263.88
Amazon								
Credit Card Charge	04/10/2024		8 Pack Extra ...	4147 · Office Supplies		6002A · CB Cr...	33.99	33.99
Credit Card Charge	04/10/2024		Crepe Paper	4008 · SCAT / DLLG		6002A · CB Cr...	12.78	46.77
Credit Card Charge	04/10/2024		Motors for We...	4006 · Grass Cutting...		6002C · CB Cr...	149.82	196.59
Credit Card Charge	04/11/2024		Bamboo Boats	4008 · SCAT / DLLG		6002A · CB Cr...	23.99	220.58
Credit Card Charge	04/11/2024		Skewers	4008 · SCAT / DLLG		6002A · CB Cr...	6.97	227.55
Credit Card Charge	04/11/2024		Lemon Drops	4008 · SCAT / DLLG		6002A · CB Cr...	25.98	253.53
Credit Card Charge	04/18/2024		2 HDMI Cable...	4147 · Office Supplies		6002A · CB Cr...	31.98	285.51
Credit Card Charge	04/18/2024		Crepe Paper ...	4008 · SCAT / DLLG		6002A · CB Cr...	43.95	329.46
Credit Card Charge	04/18/2024		Metal floral ho...	4008 · SCAT / DLLG		6002A · CB Cr...	33.98	363.44
Credit Card Charge	04/22/2024		White Pearls f...	4008 · SCAT / DLLG		6002A · CB Cr...	52.95	416.39
Credit Card Charge	04/22/2024		Bamboo Boats	4008 · SCAT / DLLG		6002A · CB Cr...	35.99	452.38
Credit Card Charge	04/25/2024		Mounts for Tr...	4195 · Supplies		6002C · CB Cr...	49.29	501.67
Credit Card Charge	04/25/2024		Mounts for Tr...	4195 · Supplies		6002C · CB Cr...	49.29	550.96
Total Amazon							550.96	550.96
Barnes Electric, Inc.								
Bill	04/11/2024	27763	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	375.00	375.00
Total Barnes Electric, Inc.							375.00	375.00

Town of Bridgeville Expenses by Vendor Detail April 2024

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BenefitMall								
Bill	04/01/2024	30029...	Cassimore R...	4010 · Health & Anci...		2000 · Account...	-64.15	-64.15
Bill	04/01/2024	30029...	Slater, Chelton	4010 · Health & Anci...		2000 · Account...	114.94	50.79
Bill	04/01/2024	30029...	Parker, Jame...	4010 · Health & Anci...		2000 · Account...	475.10	525.89
Bill	04/01/2024	30029...	Passwaters	4010 · Health & Anci...		2000 · Account...	57.89	583.78
Bill	04/01/2024	30029...	Lambden	4010 · Health & Anci...		2000 · Account...	62.77	646.55
Total BenefitMall							646.55	646.55
Bethany DeBussy								
Bill	04/01/2024		Cell Phone- N...	4225 · Utilities - Tele...		2000 · Account...	40.00	40.00
Total Bethany DeBussy							40.00	40.00
Big Lots								
Credit Card Charge	04/30/2024			4008 · SCAT / DLLG		6002A · CB Cr...	106.46	106.46
Total Big Lots							106.46	106.46
Bridgeville Public Library								
Check	04/15/2024	5611	Commissioner...	4060 · Donations & ...		1040 · Operati...	200.00	200.00
Check	04/15/2024	5611	Commissioner...	4060 · Donations & ...		1040 · Operati...	200.00	400.00
Check	04/15/2024	5611	Commissioner...	4060 · Donations & ...		1040 · Operati...	100.00	500.00
Total Bridgeville Public Library							500.00	500.00
Brother Mobile Solutions, Inc.								
Bill	04/26/2024	24041...	Equipment: Pr...	4111 · Equipment - ...		2000 · Account...	49.00	49.00
Total Brother Mobile Solutions, Inc.							49.00	49.00
Carhartt								
Credit Card Charge	04/10/2024		Shirts for Jord...	4215 · Uniform Expe...		6002C · CB Cr...	67.45	67.45
Credit Card Charge	04/10/2024		Shirts for Jord...	4215 · Uniform Expe...		6002C · CB Cr...	67.45	134.90
Total Carhartt							134.90	134.90
Chesapeake Utilities								
Bill	04/15/2024	02-51...	3/18-4/15/24	4222 · Utilities - Gas...		2000 · Account...	66.98	66.98
Bill	04/15/2024	02-78...	3/18-4/15/24	4222 · Utilities - Gas...		2000 · Account...	113.72	180.70
Bill	04/15/2024	02-78...	3/18-4/15/24	4222 · Utilities - Gas...		2000 · Account...	84.31	265.01
Bill	04/15/2024	02-78...	3/18-4/15/24	4222 · Utilities - Gas...		2000 · Account...	84.31	349.32
Total Chesapeake Utilities							349.32	349.32

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Comcast.								
Bill	04/02/2024	8299 2...	High Speed in...	4225 · Utilities - Tele...		2000 · Account...	298.72	298.72
Bill	04/05/2024	8299 2...	High Speed in...	4225 · Utilities - Tele...		2000 · Account...	218.26	516.98
Bill	04/13/2024	8299 2...	105 S. Main S...	4225 · Utilities - Tele...		2000 · Account...	10.73	527.71
Total Comcast.							527.71	527.71
Core & Main								
Bill	04/22/2024	U6653...	Equipment: P...	4111 · Equipment - ...		2000 · Account...	693.34	693.34
Bill	04/22/2024	U6653...	Equipment: 3x...	4111 · Equipment - ...		2000 · Account...	800.00	1,493.34
Bill	04/22/2024	U6653...	Equipment: 3x...	4111 · Equipment - ...		2000 · Account...	129.40	1,622.74
Bill	04/22/2024	U6653...	Equipment: 3x...	4111 · Equipment - ...		2000 · Account...	116.60	1,739.34
Bill	04/22/2024	U6653...	Equipment: 5/...	4111 · Equipment - ...		2000 · Account...	93.44	1,832.78
Bill	04/22/2024	U6653...	Equipment: 5/...	4111 · Equipment - ...		2000 · Account...	113.28	1,946.06
Bill	04/22/2024	U6653...	Equipment: 5/...	4111 · Equipment - ...		2000 · Account...	107.52	2,053.58
Total Core & Main							2,053.58	2,053.58
D & L Cleaning								
Bill	04/24/2024	24BPD	Cleaning Polic...	4135 · Maintenance-...		2000 · Account...	120.00	120.00
Bill	04/24/2024	24BPD	Cleaning Polic...	4135 · Maintenance-...		2000 · Account...	120.00	240.00
Bill	04/24/2024	24BPD	Cleaning Polic...	4135 · Maintenance-...		2000 · Account...	120.00	360.00
Total D & L Cleaning							360.00	360.00
Davis, Bowen & Friedel, Inc.								
Bill	04/24/2024	184168	North Cannon...	4110 · Engineering ...		2000 · Account...	1,710.00	1,710.00
Bill	04/24/2024	184169	Misc Alley Re...	4110 · Engineering ...		2000 · Account...	950.00	2,660.00
Bill	04/24/2024	184167	Master Storm...	0372 · Master Storm...		2000 · Account...	380.00	3,040.00
Total Davis, Bowen & Friedel, Inc.							3,040.00	3,040.00
Delaware Police Chiefs Council, Inc								
Bill	04/15/2024	2024	Continuing Ed...	4025 · Continuing E...		2000 · Account...	310.00	310.00
Total Delaware Police Chiefs Council, Inc							310.00	310.00
Delmarva Power								
Bill	04/03/2024	20015...	Street Lights- ...	4220 · Utilities - Elec...		2000 · Account...	5,119.56	5,119.56
Bill	04/04/2024	20017...	Street Lights	4220 · Utilities - Elec...		2000 · Account...	4,025.23	9,144.79
Bill	04/05/2024	20013...	Heritage Shor...	4220 · Utilities - Elec...		2000 · Account...	810.70	9,955.49
Bill	04/05/2024	20026...	105 N Main St...	4220 · Utilities - Elec...		2000 · Account...	627.79	10,583.28
Bill	04/08/2024	20010...	302 Market St...	4220 · Utilities - Elec...		2000 · Account...	44.28	10,627.56
Bill	04/08/2024	20073...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	111.59	10,739.15
Bill	04/08/2024	20073...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	111.58	10,850.73
Bill	04/08/2024	20074...	Town Hall	4220 · Utilities - Elec...		2000 · Account...	200.46	11,051.19
Bill	04/08/2024	20093...	Well 5	4220 · Utilities - Elec...		2000 · Account...	1,041.74	12,092.93

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Bill	04/09/2024	20015...	Well 2 Cherry ...	4220 · Utilities - Elec...		2000 · Account...	755.23	12,848.16
Bill	04/10/2024	20064...	103 Main St.	4220 · Utilities - Elec...		2000 · Account...	19.81	12,867.97
Total Delmarva Power							12,867.97	12,867.97
Don-Lee Margin Corporation								
Bill	04/01/2024	550008	3/31/24	4125 · Contracts/Mai...		2000 · Account...	125.00	125.00
Bill	04/01/2024	550008	3/21/24	4125 · Contracts/Mai...		2000 · Account...	42.50	167.50
Bill	04/01/2024	550008	3/21/24	4125 · Contracts/Mai...		2000 · Account...	42.50	210.00
Total Don-Lee Margin Corporation							210.00	210.00
Eastern Shore Coffee & Water								
Bill	04/09/2024	798127	Supplies:5 gal...	4195 · Supplies		2000 · Account...	8.30	8.30
Bill	04/09/2024	798127	Supplies:mont...	4195 · Supplies		2000 · Account...	2.00	10.30
Bill	04/09/2024	798129	Supplies:24/1...	4195 · Supplies		2000 · Account...	38.50	48.80
Bill	04/09/2024	798125	Supplies:(9)w...	4195 · Supplies		2000 · Account...	33.20	82.00
Bill	04/09/2024	798125	Supplies:Mont...	4195 · Supplies		2000 · Account...	2.00	84.00
Total Eastern Shore Coffee & Water							84.00	84.00
EBay								
Credit Card Charge	04/03/2024	24-11...	Wiper Arms fo...	4240P · 2017 Ford F...		6002C · CB Cr...	72.90	72.90
Total EBay							72.90	72.90
Equitable Life Insurance Co.								
Bill	04/08/2024	48 237...	Life Insurance	4010 · Health & Anci...		2000 · Account...	625.00	625.00
Total Equitable Life Insurance Co.							625.00	625.00
General Code Publishers								
Bill	04/01/2024	GC00...	eCode 360 An...	4009 · Code Update		2000 · Account...	1,195.00	1,195.00
Total General Code Publishers							1,195.00	1,195.00
H.C. Layton & Son, Inc.								
Bill	04/01/2024	10851		4195 · Supplies		2000 · Account...	33.59	33.59
Bill	04/15/2024	10852	5/8x36 all thr...	4195 · Supplies		2000 · Account...	20.00	53.59
Bill	04/15/2024	10861	trowel	4195 · Supplies		2000 · Account...	6.75	60.34
Bill	04/15/2024	10861	screws	4195 · Supplies		2000 · Account...	0.60	60.94
Bill	04/15/2024	10861	wasp killer	4195 · Supplies		2000 · Account...	12.00	72.94
Bill	04/15/2024	10861	hose	4195 · Supplies		2000 · Account...	12.75	85.69
Bill	04/15/2024	10861	utility knife	4195 · Supplies		2000 · Account...	1.95	87.64
Bill	04/15/2024	10861	thermometer	4195 · Supplies		2000 · Account...	8.75	96.39
Bill	04/15/2024	10861	trash bags	4195 · Supplies		2000 · Account...	32.50	128.89
Total H.C. Layton & Son, Inc.							128.89	128.89

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Hancock & Son Plumbing LLC								
Bill	04/15/2024	30424...	Repair: Dispat...	4170 · Repairs / Rep...		2000 · Account...	350.00	350.00
Total Hancock & Son Plumbing LLC							350.00	350.00
Heritage Shores Military Club								
Check	04/15/2024	5610	GIA Donation ...	4060 · Donations & ...		1040 · Operati...	100.00	100.00
Total Heritage Shores Military Club							100.00	100.00
Hertrich Fleet Services, Inc.								
Bill	04/09/2024	48160	Capital Impro...	4015C · Capital Outl...		2000 · Account...	41,767.00	41,767.00
Total Hertrich Fleet Services, Inc.							41,767.00	41,767.00
iGov Services								
Bill	04/01/2024	1932	iGov Services...	4125 · Contracts/Mai...		2000 · Account...	350.00	350.00
Bill	04/28/2024	1984	iGov Services...	4125 · Contracts/Mai...		2000 · Account...	350.00	700.00
Total iGov Services							700.00	700.00
Intercoastal Trading, Inc.								
Bill	04/08/2024	241234	Container Ref...	4020 · Chemicals		2000 · Account...	-315.00	-315.00
Bill	04/08/2024	241234	Chemicals CA...	4020 · Chemicals		2000 · Account...	3,248.00	2,933.00
Bill	04/08/2024	241234	Chemicals Co...	4020 · Chemicals		2000 · Account...	400.00	3,333.00
Bill	04/08/2024	241234	Chemicals Hy...	4020 · Chemicals		2000 · Account...	288.75	3,621.75
Bill	04/08/2024	241234	Chemicals Co...	4020 · Chemicals		2000 · Account...	50.00	3,671.75
Bill	04/18/2024	241378	Chemicals Ca...	4020 · Chemicals		2000 · Account...	965.25	4,637.00
Total Intercoastal Trading, Inc.							4,637.00	4,637.00
Intuit								
Credit Card Charge	04/14/2024	P1*94...	Intuit QB Plus ...	4125 · Contracts/Mai...		6002A · CB Cr...	1,049.00	1,049.00
Total Intuit							1,049.00	1,049.00
J.C. Ehrlich								
Bill	04/02/2024	59187...	Pest control at...	4135 · Maintenance-...		2000 · Account...	93.59	93.59
Total J.C. Ehrlich							93.59	93.59

Town of Bridgeville Expenses by Vendor Detail April 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
KDI Office Technology								
Bill	04/05/2024	1325413	BW Lexmark ...	4125 · Contracts/Mai...		2000 · Account...	16.42	16.42
Bill	04/05/2024	1325413	Color Lexmar...	4125 · Contracts/Mai...		2000 · Account...	203.03	219.45
Bill	04/30/2024	1330635	BW Lexmark/...	4125 · Contracts/Mai...		2000 · Account...	0.00	219.45
Bill	04/30/2024	1330635	Color Lexmark	4125 · Contracts/Mai...		2000 · Account...	265.72	485.17
Bill	04/30/2024	1330635	Contract base...	4125 · Contracts/Mai...		2000 · Account...	739.20	1,224.37
Total KDI Office Technology							1,224.37	1,224.37
L/B Water Service, Inc.								
Bill	04/08/2024	1941859	Field Logic Su...	4125 · Contracts/Mai...		2000 · Account...	2,637.50	2,637.50
Total L/B Water Service, Inc.							2,637.50	2,637.50
Law Offices of Stephani J. Ballard, LLC								
Bill	04/30/2024	043024	Review TC Ag...	4130 · Legal & Auditi...		2000 · Account...	27.50	27.50
Bill	04/30/2024	043024	Email from Cl;...	4130 · Legal & Auditi...		2000 · Account...	27.50	55.00
Bill	04/30/2024	043024	Emails w/ Cl; ...	4130 · Legal & Auditi...		2000 · Account...	82.50	137.50
Bill	04/30/2024	043024	Brief Review ...	4130 · Legal & Auditi...		2000 · Account...	55.00	192.50
Bill	04/30/2024	043024	Prep for PZ M...	4130 · Legal & Auditi...		2000 · Account...	165.00	357.50
Bill	04/30/2024	043024	Prep/Attend P...	4130 · Legal & Auditi...		2000 · Account...	275.00	632.50
Bill	04/30/2024	043024	Review Verizo...	4130 · Legal & Auditi...		2000 · Account...	82.50	715.00
Bill	04/30/2024	043024	Review Contr...	4130 · Legal & Auditi...		2000 · Account...	110.00	825.00
Bill	04/30/2024	043024	Review Contr...	4130 · Legal & Auditi...		2000 · Account...	110.00	935.00
Total Law Offices of Stephani J. Ballard, LLC							935.00	935.00
Liguori & Morris								
Bill	04/01/2024	040124	Review 2024 ...	4130 · Legal & Auditi...		2000 · Account...	675.00	675.00
Bill	04/01/2024	040124	Attend 3/11/2...	4130 · Legal & Auditi...		2000 · Account...	150.75	825.75
Bill	04/01/2024	040124	Participate in ...	4130 · Legal & Auditi...		2000 · Account...	112.50	938.25
Bill	04/01/2024	040124	Attend Works...	4130 · Legal & Auditi...		2000 · Account...	243.00	1,181.25
Total Liguori & Morris							1,181.25	1,181.25
Lowes								
Bill	04/10/2024	39490...	K9 Supplies: ...	4195C · Supplies & ...		2000 · Account...	38.50	38.50
Total Lowes							38.50	38.50
Microsoft								
Credit Card Charge	04/12/2024	E0500...	Add Microsoft ...	4147 · Office Supplies		6002A · CB Cr...	396.00	396.00
Total Microsoft							396.00	396.00

Town of Bridgeville Expenses by Vendor Detail April 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Motorola Solutions, Inc.								
Bill	04/13/2024	14110...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	1,390.00	1,390.00
Bill	04/13/2024	14110...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	0.00	1,390.00
Bill	04/13/2024	82818...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	640.00	2,030.00
Total Motorola Solutions, Inc.							2,030.00	2,030.00
Paragon Insurance Holdings, LLC								
Bill	04/12/2024	10250...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	10,534.20	10,534.20
Bill	04/12/2024	10250...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	10,534.20	21,068.40
Bill	04/12/2024	10250...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	3,511.40	24,579.80
Bill	04/12/2024	10250...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	10,534.20	35,114.00
Bill	04/12/2024	10376...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	2,351.70	37,465.70
Bill	04/12/2024	10376...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	2,351.70	39,817.40
Bill	04/12/2024	10376...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	783.90	40,601.30
Bill	04/12/2024	10376...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	2,351.70	42,953.00
Bill	04/12/2024	01376...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	475.20	43,428.20
Bill	04/12/2024	01376...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	475.20	43,903.40
Bill	04/12/2024	01376...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	158.40	44,061.80
Bill	04/12/2024	01376...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	475.20	44,537.00
Total Paragon Insurance Holdings, LLC							44,537.00	44,537.00
Paypal								
Credit Card Charge	04/25/2024		Meter Pit Pum...	4195 · Supplies		6002C · CB Cr...	199.00	199.00
Total Paypal							199.00	199.00
Produce Junction								
Credit Card Charge	04/30/2024		Flowers and v...	4008 · SCAT / DLLG		6002A · CB Cr...	109.00	109.00
Total Produce Junction							109.00	109.00
Quadient Finance USA Inc.								
Bill	04/17/2024	April	Postage	4148 · Postage		2000 · Account...	200.00	200.00
Bill	04/17/2024	April	Postage	4148 · Postage		2000 · Account...	100.00	300.00
Bill	04/17/2024	April	Postage	4148 · Postage		2000 · Account...	700.00	1,000.00
Total Quadient Finance USA Inc.							1,000.00	1,000.00
Sirchie								
Bill	04/16/2024	06409...	Supplies: Evid...	4195 · Supplies		2000 · Account...	30.07	30.07
Bill	04/16/2024	06409...	Supplies:Evid...	4195 · Supplies		2000 · Account...	88.83	118.90
Bill	04/16/2024	06409...	Supplies:Ship...	4195 · Supplies		2000 · Account...	36.45	155.35
Total Sirchie							155.35	155.35

Town of Bridgeville Expenses by Vendor Detail April 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Staples								
Credit Card Charge	04/21/2024		Trash bags	4147 · Office Supplies		6002A · CB Cr...	64.90	64.90
Credit Card Charge	04/21/2024		3 Boxes Paper	4147 · Office Supplies		6002A · CB Cr...	142.72	207.62
Credit Card Charge	04/21/2024		6 Outlet Surg...	4147 · Office Supplies		6002A · CB Cr...	24.06	231.68
Credit Card Charge	04/21/2024		Air Purifier	4147 · Office Supplies		6002A · CB Cr...	161.74	393.42
Total Staples							393.42	393.42
State of Delaware OMB								
Check	04/25/2024	5612	Premium: HM...	4010 · Health & Anci...		1040 · Operati...	908.90	908.90
Check	04/25/2024	5612	Premium: HM...	4010 · Health & Anci...		1040 · Operati...	908.90	1,817.80
Check	04/25/2024	5612	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	993.68	2,811.48
Check	04/25/2024	5612	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	5,962.08	8,773.56
Check	04/25/2024	5612	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	1,529.96	10,303.52
Check	04/25/2024	5612	Premium : HM...	4010 · Health & Anci...		1040 · Operati...	908.90	11,212.42
Check	04/25/2024	5612	Premium: P...	4010 · Health & Anci...		1040 · Operati...	993.68	12,206.10
Total State of Delaware OMB							12,206.10	12,206.10
State of Delaware, DNREC								
Bill	04/01/2024	040124	DNREC Loan ...	4030 · Debt Service		2000 · Account...	5,215.66	5,215.66
Bill	04/01/2024	040124	DNREC Loan ...	4030 · Debt Service		2000 · Account...	29,191.96	34,407.62
Bill	04/01/2024	040124	DNREC Loan ...	4030 · Debt Service		2000 · Account...	11,202.00	45,609.62
Total State of Delaware, DNREC							45,609.62	45,609.62
The Chamberlain Group LLC								
Credit Card Charge	04/03/2024		Monthly charg...	4111 · Equipment - ...		6002C · CB Cr...	10.54	10.54
Credit Card Charge	04/03/2024		Monthly charg...	4111 · Equipment - ...		6002C · CB Cr...	10.54	21.08
Total The Chamberlain Group LLC							21.08	21.08
Tractor Supply								
Credit Card Charge	04/10/2024		Shirts for Bran...	4215 · Uniform Expe...		6002C · CB Cr...	30.00	30.00
Credit Card Charge	04/10/2024		Hand Cleaner	4195 · Supplies		6002C · CB Cr...	14.99	44.99
Credit Card Charge	04/25/2024		Tool boxes for...	4240W · 2022 Ford ...		6002C · CB Cr...	197.97	242.96
Total Tractor Supply							242.96	242.96
USA Bluebook								
Bill	04/02/2024	322925	Chemicals 10...	4020 · Chemicals		2000 · Account...	273.61	273.61
Bill	04/02/2024	322332	Chemicals Ha...	4020 · Chemicals		2000 · Account...	1,246.13	1,519.74
Total USA Bluebook							1,519.74	1,519.74

Town of Bridgeville Expenses by Vendor Detail April 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
USPS								
Credit Card Charge	04/16/2024		Postage to shi...	4148 · Postage		6002F · CB Cr...	11.60	11.60
Credit Card Charge	04/29/2024		Postage to shi...	4400 · Charity Golf ...		6002F · CB Cr...	18.70	30.30
Total USPS							30.30	30.30
Verizon								
Bill	04/11/2024	99595...	Kamstrup air ...	4225 · Utilities - Tele...		2000 · Account...	50.04	50.04
Total Verizon							50.04	50.04
Verizon Wireless- Police								
Bill	04/14/2024	99597...	Cell Phones:	4225 · Utilities - Tele...		2000 · Account...	120.85	120.85
Total Verizon Wireless- Police							120.85	120.85
Wallace, Montgomery & Associates, LLP								
Bill	04/24/2024	20	Dastgir Review	002* · On-Call Servi...		2000 · Account...	73.89	73.89
Bill	04/24/2024	20	Tonys Pizza ...	002* · On-Call Servi...		2000 · Account...	147.78	221.67
Bill	04/24/2024	20	Signange/ban...	002* · On-Call Servi...		2000 · Account...	73.89	295.56
Total Wallace, Montgomery & Associates, LLP							295.56	295.56
Walmart								
Credit Card Charge	04/30/2024		Charcuterie B...	4008 · SCAT / DLLG		6002A · CB Cr...	245.15	245.15
Total Walmart							245.15	245.15
WEX Bank								
Bill	04/15/2024	96422...	Admin Fees	4241 · Vehicle Fuel		2000 · Account...	38.45	38.45
Bill	04/15/2024	96422...	Police Cruisers	4241 · Vehicle Fuel		2000 · Account...	2,378.19	2,416.64
Bill	04/15/2024	96422...	99 F450, 12 F...	4241 · Vehicle Fuel		2000 · Account...	202.48	2,619.12
Bill	04/15/2024	96422...	03 F350, 17 F...	4241 · Vehicle Fuel		2000 · Account...	222.00	2,841.12
Total WEX Bank							2,841.12	2,841.12
TOTAL							192,482.62	192,482.62