

Town of Bridgeville Expenses by Vendor Detail May 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
1st State Chevrolet								
Bill	05/14/2024	1GNS...	CTF 24-P-PR...	4240 · Vehicle Expe...		2000 · Account...	76,320.00	76,320.00
Total 1st State Chevrolet							76,320.00	76,320.00
Barton's								
Bill	05/02/2024	68230	20 White line...	4008 · SCAT / DLLG		2000 · Account...	196.90	196.90
Total Barton's							196.90	196.90
BenefitMall								
Bill	05/01/2024	30029...	Slater, Chelton	4010 · Health & Anci...		2000 · Account...	114.94	114.94
Bill	05/01/2024	30029...	Parker, Jame...	4010 · Health & Anci...		2000 · Account...	475.10	590.04
Bill	05/01/2024	30029...	Passwaters	4010 · Health & Anci...		2000 · Account...	57.89	647.93
Bill	05/01/2024	30029...	Lambden	4010 · Health & Anci...		2000 · Account...	62.77	710.70
Total BenefitMall							710.70	710.70
Bethany DeBussy								
Bill	05/01/2024		Cell Phone- N...	4225 · Utilities - Tele...		2000 · Account...	40.00	40.00
Bill	05/23/2024	053024	Chocolate Co...	4008 · SCAT / DLLG		2000 · Account...	7.58	47.58
Bill	05/23/2024	053024	Craft Supplies...	4008 · SCAT / DLLG		2000 · Account...	45.34	92.92
Total Bethany DeBussy							92.92	92.92
Bridgeville Charge Community Outreach Min								
Check	05/23/2024	5643	GIA Donation ...	4060 · Donations & ...		1040 · Operati...	200.00	200.00
Total Bridgeville Charge Community Outreach Min							200.00	200.00
Bridgeville Ladies Auxiliary								
Bill	05/01/2024	403324	5/1/24 Meetin...	4008 · SCAT / DLLG		2000 · Account...	2,530.00	2,530.00
Total Bridgeville Ladies Auxiliary							2,530.00	2,530.00
Burke Equipment								
Bill	05/25/2024	DEL-3...		4015C · Capital Outl...		2000 · Account...	0.00	0.00
Bill	05/25/2024	DEL-3...	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	81.70	81.70
Total Burke Equipment							81.70	81.70
Chesapeake Utilities								
Bill	05/15/2024	02-78...	4/15-5/15/24	4222 · Utilities - Gas...		2000 · Account...	61.45	61.45
Bill	05/15/2024	02-78...	4/15-5/15/24	4222 · Utilities - Gas...		2000 · Account...	18.04	79.49
Bill	05/15/2024	02-78...	4/15-5/15/24	4222 · Utilities - Gas...		2000 · Account...	18.03	97.52
Bill	05/16/2024	02-51...	4/15-5/15/24	4222 · Utilities - Gas...		2000 · Account...	37.35	134.87
Bill	05/16/2024	02-51...	4/15-5/15/24	4222 · Utilities - Gas...		2000 · Account...	34.80	169.67
Total Chesapeake Utilities							169.67	169.67

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Comcast.								
Bill	05/13/2024	8299 ...	105 S. Main S...	4225 · Utilities - Tele...		2000 · Account...	10.69	10.69
Total Comcast.							10.69	10.69
Core & Main								
Bill	05/03/2024	u789026	Supplies: Sup...	4195 · Supplies		2000 · Account...	861.39	861.39
Total Core & Main							861.39	861.39
Cornerstone Community Center, LLC								
Check	05/23/2024	5640	Comm. Oliver	4060 · Donations & ...		1040 · Operati...	100.00	100.00
Total Cornerstone Community Center, LLC							100.00	100.00
D & L Cleaning								
Bill	05/23/2024	25BPD	4/20/24	4135 · Maintenance-...		2000 · Account...	120.00	120.00
Bill	05/23/2024	25BPD	5/4/24	4135 · Maintenance-...		2000 · Account...	120.00	240.00
Total D & L Cleaning							240.00	240.00
D&J Sweeping, LLC								
Bill	05/06/2024	19933-8		4125 · Contracts/Ma...		2000 · Account...	0.00	0.00
Bill	05/06/2024	19933-8	Maintenance/...	4125 · Contracts/Ma...		2000 · Account...	2,500.00	2,500.00
Bill	05/06/2024	19933-8	Maintenance/...	4125 · Contracts/Ma...		2000 · Account...	500.00	3,000.00
Total D&J Sweeping, LLC							3,000.00	3,000.00
Davis, Bowen & Friedel, Inc.								
Bill	05/13/2024	184597	Misc Alley Pa...	4110 · Engineering ...		2000 · Account...	475.00	475.00
Bill	05/13/2024	184596	N Cannon Str...	4110 · Engineering ...		2000 · Account...	495.82	970.82
Bill	05/13/2024	184595	Master Storm...	0372 · Master Storm...		2000 · Account...	317.50	1,288.32
Total Davis, Bowen & Friedel, Inc.							1,288.32	1,288.32
Delaware Rural Water Association								
Bill	05/17/2024	11458	Dues:Annual ...	4100 · Dues		2000 · Account...	350.00	350.00
Total Delaware Rural Water Association							350.00	350.00
Delmarva Power								
Bill	05/03/2024	20082...	Street Lights- ...	4220 · Utilities - Elec...		2000 · Account...	5,075.67	5,075.67
Bill	05/06/2024	20104...	Street Lights	4220 · Utilities - Elec...		2000 · Account...	3,990.25	9,065.92
Bill	05/07/2024	20016...	105 N Main St...	4220 · Utilities - Elec...		2000 · Account...	550.77	9,616.69
Bill	05/07/2024	20092...	Heritage Shor...	4220 · Utilities - Elec...		2000 · Account...	877.53	10,494.22
Bill	05/08/2024	20097...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	118.14	10,612.36
Bill	05/08/2024	20097...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	118.14	10,730.50
Bill	05/08/2024	20086...	Well 2 Cherry ...	4220 · Utilities - Elec...		2000 · Account...	645.97	11,376.47
Bill	05/08/2024	20058...	302 Market St...	4220 · Utilities - Elec...		2000 · Account...	29.28	11,405.75
Bill	05/08/2024	20007...	Town Hall	4220 · Utilities - Elec...		2000 · Account...	177.33	11,583.08

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Bill	05/09/2024	20077...	Well 5	4220 · Utilities - Elec...		2000 · Account...	925.40	12,508.48
Bill	05/10/2024	20061...	103 Main St.	4220 · Utilities - Elec...		2000 · Account...	19.81	12,528.29
Total Delmarva Power							12,528.29	12,528.29
Don-Lee Margin Corporation								
Bill	05/06/2024	550307	04/07/24	4125 · Contracts/Ma...		2000 · Account...	125.00	125.00
Bill	05/06/2024	550307	04/07/24	4125 · Contracts/Ma...		2000 · Account...	42.50	167.50
Bill	05/06/2024	550307	04/07/24	4125 · Contracts/Ma...		2000 · Account...	42.50	210.00
Bill	05/06/2024	550308	04/14/24	4125 · Contracts/Ma...		2000 · Account...	125.00	335.00
Bill	05/06/2024	550308	04/14/24	4125 · Contracts/Ma...		2000 · Account...	42.50	377.50
Bill	05/06/2024	550308	04/14/24	4125 · Contracts/Ma...		2000 · Account...	42.50	420.00
Bill	05/06/2024	550309	04/21/24	4125 · Contracts/Ma...		2000 · Account...	125.00	545.00
Bill	05/06/2024	550309	04/21/24	4125 · Contracts/Ma...		2000 · Account...	42.50	587.50
Bill	05/06/2024	550309	04/21/24	4125 · Contracts/Ma...		2000 · Account...	42.50	630.00
Bill	05/06/2024	550310	04/28/24	4125 · Contracts/Ma...		2000 · Account...	125.00	755.00
Bill	05/06/2024	550310	04/28/24	4125 · Contracts/Ma...		2000 · Account...	42.50	797.50
Bill	05/06/2024	550310	04/28/24	4125 · Contracts/Ma...		2000 · Account...	42.50	840.00
Bill	05/13/2024	550369	05/12/24	4125 · Contracts/Ma...		2000 · Account...	125.00	965.00
Bill	05/13/2024	550369	05/12/24	4125 · Contracts/Ma...		2000 · Account...	42.50	1,007.50
Bill	05/13/2024	550369	05/12/24	4125 · Contracts/Ma...		2000 · Account...	42.50	1,050.00
Bill	05/29/2024	550483	05/19/24	4125 · Contracts/Ma...		2000 · Account...	125.00	1,175.00
Bill	05/29/2024	550483	05/19/24	4125 · Contracts/Ma...		2000 · Account...	42.50	1,217.50
Bill	05/29/2024	550483	05/19/24	4125 · Contracts/Ma...		2000 · Account...	42.50	1,260.00
Bill	05/29/2024	550484	05/26/24	4125 · Contracts/Ma...		2000 · Account...	125.00	1,385.00
Bill	05/29/2024	550484	05/26/24	4125 · Contracts/Ma...		2000 · Account...	42.50	1,427.50
Bill	05/29/2024	550484	05/26/24	4125 · Contracts/Ma...		2000 · Account...	42.50	1,470.00
Total Don-Lee Margin Corporation							1,470.00	1,470.00
Global Public Safety								
Bill	05/20/2024	PS-IN...	Vehicle Expe...	4240 · Vehicle Expe...		2000 · Account...	9,968.10	9,968.10
Bill	05/23/2024	PS-IN...	Cage Install	4240ZB · 2022 Chev...		2000 · Account...	4,618.00	14,586.10
Total Global Public Safety							14,586.10	14,586.10
HydroCorp								
Bill	05/31/2024	CI-007...	Maintenance/...	4125 · Contracts/Ma...		2000 · Account...	495.00	495.00
Total HydroCorp							495.00	495.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Intercoastal Trading, Inc.								
Bill	05/21/2024	241888	Chemicals Ca...	4020 · Chemicals		2000 · Account...	965.25	965.25
Bill	05/21/2024	241888	Chemicals Ca...	4020 · Chemicals		2000 · Account...	2,842.00	3,807.25
Bill	05/21/2024	241888	Chemicals Hy...	4020 · Chemicals		2000 · Account...	577.50	4,384.75
Bill	05/21/2024	241888	Chemicals So...	4020 · Chemicals		2000 · Account...	275.00	4,659.75
Bill	05/21/2024	241886	Chemicals Hy...	4020 · Chemicals		2000 · Account...	577.50	5,237.25
Bill	05/21/2024	241886	Chemicals So...	4020 · Chemicals		2000 · Account...	137.50	5,374.75
Bill	05/21/2024	241886	Chemicals Co...	4020 · Chemicals		2000 · Account...	100.00	5,474.75
Bill	05/21/2024	241886	Chemicals Co...	4020 · Chemicals		2000 · Account...	-90.00	5,384.75
Bill	05/21/2024	241887	Chemicals Hy...	4020 · Chemicals		2000 · Account...	577.50	5,962.25
Bill	05/21/2024	241887	Chemicals Co...	4020 · Chemicals		2000 · Account...	100.00	6,062.25
Bill	05/21/2024	241887	Chemicals Co...	4020 · Chemicals		2000 · Account...	-90.00	5,972.25
Bill	05/21/2024	241888	Chemicals Co...	4020 · Chemicals		2000 · Account...	450.00	6,422.25
Bill	05/21/2024	241888	Chemicals Co...	4020 · Chemicals		2000 · Account...	-450.00	5,972.25
Total Intercoastal Trading, Inc.							5,972.25	5,972.25
Kiwanis Club of Bridgeville								
Check	05/23/2024	5641	GIA Donation ...	4060 · Donations & ...		1040 · Operati...	200.00	200.00
Total Kiwanis Club of Bridgeville							200.00	200.00
Liguori & Morris								
Bill	05/08/2024	050824	Phone Call wi...	4130 · Legal & Audit...		2000 · Account...	74.25	74.25
Bill	05/08/2024	050824	Zoom Meetin...	4130 · Legal & Audit...		2000 · Account...	168.75	243.00
Bill	05/08/2024	050824	Attend April M...	4130 · Legal & Audit...		2000 · Account...	225.00	468.00
Bill	05/08/2024	050824	Filing Fees	4130 · Legal & Audit...		2000 · Account...	4.00	472.00
Total Liguori & Morris							472.00	472.00
Little Wagon Produce								
Bill	05/31/2024	59	Hanging Bask...	4135 · Maintenance-...		2000 · Account...	375.00	375.00
Bill	05/31/2024	59	4" Pot Flower	4135 · Maintenance-...		2000 · Account...	272.00	647.00
Bill	05/31/2024	59	garden products	4135 · Maintenance-...		2000 · Account...	28.00	675.00
Total Little Wagon Produce							675.00	675.00
Lowes								
Bill	05/06/2024	39693...	Fence posts - ...	4195 · Supplies		2000 · Account...	74.95	74.95
Bill	05/06/2024	39693...	Supplies: mol...	4195 · Supplies		2000 · Account...	45.54	120.49
Total Lowes							120.49	120.49
Lywood								
Bill	05/16/2024	2143	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	529.34	529.34
Total Lywood							529.34	529.34

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
One Call Concepts								
Bill	05/31/2024	4056172	May	4226 · Miss Utility L...		2000 · Account...	70.27	70.27
Bill	05/31/2024	4056172	Online payme...	4226 · Miss Utility L...		2000 · Account...	2.10	72.37
Total One Call Concepts							72.37	72.37
Peninsula Dry Cleaners								
Bill	05/01/2024	1546	Uniform: Sew ...	4215 · Uniform Expe...		2000 · Account...	276.00	276.00
Total Peninsula Dry Cleaners							276.00	276.00
Quadient Finance USA Inc.								
Bill	05/19/2024	May	Postage	4148 · Postage		2000 · Account...	200.00	200.00
Bill	05/19/2024	May	Postage	4148 · Postage		2000 · Account...	100.00	300.00
Bill	05/19/2024	May	Postage	4148 · Postage		2000 · Account...	700.00	1,000.00
Total Quadient Finance USA Inc.							1,000.00	1,000.00
Quill								
Bill	05/10/2024	38617...	Supplies: Bat...	4195 · Supplies		2000 · Account...	79.99	79.99
Bill	05/10/2024	38617...	Supplies: Kitc...	4195 · Supplies		2000 · Account...	44.99	124.98
Bill	05/10/2024	38617...	Supplies: Mult...	4195 · Supplies		2000 · Account...	44.94	169.92
Bill	05/10/2024	38617...	Supplies: 13 ...	4195 · Supplies		2000 · Account...	16.99	186.91
Bill	05/10/2024	38617...	Supplies: Jum...	4195 · Supplies		2000 · Account...	61.99	248.90
Bill	05/10/2024	38617...	Supplies: Kle...	4195 · Supplies		2000 · Account...	21.59	270.49
Bill	05/10/2024	38617...	Supplies:	4195 · Supplies		2000 · Account...	0.00	270.49
Total Quill							270.49	270.49
State of Delaware OMB								
Check	05/29/2024	5660	Premium: H...	4010 · Health & Anci...		1040 · Operati...	908.90	908.90
Check	05/29/2024	5660	Premium: H...	4010 · Health & Anci...		1040 · Operati...	908.90	1,817.80
Check	05/29/2024	5660	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	993.68	2,811.48
Check	05/29/2024	5660	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	6,955.76	9,767.24
Check	05/29/2024	5660	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	1,529.96	11,297.20
Check	05/29/2024	5660	Premium : H...	4010 · Health & Anci...		1040 · Operati...	908.90	12,206.10
Check	05/29/2024	5660	Premium: P...	4010 · Health & Anci...		1040 · Operati...	993.68	13,199.78
Check	05/29/2024	5660	Renewal Fee	4010 · Health & Anci...		1040 · Operati...	500.00	13,699.78
Total State of Delaware OMB							13,699.78	13,699.78
Sussex County, Finance								
Bill	05/01/2024	7785344	Town Hall 4/1...	4219 · Utilities - Sewer		2000 · Account...	220.28	220.28
Bill	05/01/2024	7785401	105 S Main St...	4219 · Utilities - Sewer		2000 · Account...	371.25	591.53
Bill	05/01/2024	7785619	Little League ...	4219 · Utilities - Sewer		2000 · Account...	82.50	674.03
Bill	05/01/2024	7785633	302 Market S...	4219 · Utilities - Sewer		2000 · Account...	82.50	756.53
Total Sussex County, Finance							756.53	756.53

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Taylor & Messick, Inc.								
Bill	05/16/2024	189811	Equipment: P...	4111 · Equipment - ...		2000 · Account...	1,206.79	1,206.79
Total Taylor & Messick, Inc.							1,206.79	1,206.79
Total Chaos Tees & Such								
Bill	05/16/2024	184	Uniform: Logo...	4215 · Uniform Expe...		2000 · Account...	72.00	72.00
Total Total Chaos Tees & Such							72.00	72.00
Union Methodist Church								
Check	05/23/2024	5659	Commissione...	4060 · Donations & ...		1040 · Operati...	100.00	100.00
Total Union Methodist Church							100.00	100.00
Wallace, Montgomery & Associates, LLP								
Bill	05/24/2024	22103...	Comp Plan U...	4110 · Engineering ...		2000 · Account...	2,306.00	2,306.00
Bill	05/24/2024	22103...	18654 S Main...	4110 · Engineering ...		2000 · Account...	643.90	2,949.90
Bill	05/24/2024	22103...	Sign/Banners ...	4110 · Engineering ...		2000 · Account...	155.32	3,105.22
Bill	05/24/2024	22103...	Tony's Pizza/...	4110 · Engineering ...		2000 · Account...	450.88	3,556.10
Bill	05/24/2024	22103...	Monthly Coor...	4110 · Engineering ...		2000 · Account...	196.04	3,752.14
Bill	05/24/2024	22103...	Monthly Coor...	4110 · Engineering ...		2000 · Account...	196.03	3,948.17
Bill	05/24/2024	22103...	April P&Z Me...	4110 · Engineering ...		2000 · Account...	73.89	4,022.06
Total Wallace, Montgomery & Associates, LLP							4,022.06	4,022.06
Woodbridge Youth Football								
Check	05/23/2024	5642	Commissione...	4060 · Donations & ...		1040 · Operati...	100.00	100.00
Total Woodbridge Youth Football							100.00	100.00
TOTAL							144,776.78	144,776.78