

Town of Bridgeville Expenses by Vendor Detail June 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Amazon								
Credit Card Charge	06/17/2024		Printer Paper	4147 · Office Supplies		6002C · CB Cr...	66.99	66.99
Credit Card Charge	06/17/2024		4 Milwaukee B...	4195 · Supplies		6002C · CB Cr...	120.00	186.99
Total Amazon							186.99	186.99
Belair Road Supply Company, Inc.								
Bill	06/18/2024	576658		4170 · Repairs / Rep...		2000 · Account...	0.00	0.00
Bill	06/18/2024	576658	Repair: Parts ...	4170 · Repairs / Rep...		2000 · Account...	231.44	231.44
Total Belair Road Supply Company, Inc.							231.44	231.44
BenefitMall								
Bill	06/01/2024	30029...	Slater, Chelton	4010 · Health & Anci...		2000 · Account...	114.94	114.94
Bill	06/01/2024	30029...	Parker, Jame...	4010 · Health & Anci...		2000 · Account...	475.10	590.04
Bill	06/01/2024	30029...	Passwaters	4010 · Health & Anci...		2000 · Account...	57.89	647.93
Bill	06/01/2024	30029...	Lambden	4010 · Health & Anci...		2000 · Account...	62.77	710.70
Total BenefitMall							710.70	710.70
Bethany DeBussy								
Bill	06/01/2024		Cell Phone- N...	4225 · Utilities - Tele...		2000 · Account...	40.00	40.00
Total Bethany DeBussy							40.00	40.00
Chesapeake Utilities								
Bill	06/18/2024	02-51...	5/15-6/17/24	4222 · Utilities - Gas...		2000 · Account...	34.80	34.80
Bill	06/18/2024	02-78...	5/15-6/17/24	4222 · Utilities - Gas...		2000 · Account...	19.32	54.12
Bill	06/18/2024	02-78...	5/15-6/17/24	4222 · Utilities - Gas...		2000 · Account...	19.31	73.43
Bill	06/18/2024	02-51...	5/15-6/17/24	4222 · Utilities - Gas...		2000 · Account...	34.80	108.23
Bill	06/18/2024	02-51...	5/15-6/17/24	4222 · Utilities - Gas...		2000 · Account...	47.57	155.80
Total Chesapeake Utilities							155.80	155.80
City Managers Association of Delaware								
Bill	06/13/2024	2024	CMAD-2024 ...	4100 · Dues		2000 · Account...	100.00	100.00
Total City Managers Association of Delaware							100.00	100.00
CNA Surety- Loan Bonds								
Bill	06/23/2024	68619...	Bond for loan...	4120 · PC & WC Ins...		2000 · Account...	1,026.39	1,026.39
Total CNA Surety- Loan Bonds							1,026.39	1,026.39
CNA Surety- Pension Bond								
Bill	06/03/2024	68606...	Pension Plan ...	4120 · PC & WC Ins...		2000 · Account...	750.00	750.00
Total CNA Surety- Pension Bond							750.00	750.00

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Comcast.								
Bill	06/13/2024	8299 2...	105 S. Main S...	4225 · Utilities - Tele...		2000 · Account...	10.69	10.69
Total Comcast.							10.69	10.69
Community Bank								
Check	06/28/2024	DM	Audit# 18,311...	4019 · Service Charge		1040 · Operati...	10.00	10.00
Total Community Bank							10.00	10.00
Core & Main								
Bill	06/07/2024	U5893...	Equipment: 4...	4111 · Equipment - ...		2000 · Account...	130,000.00	130,000.00
Bill	06/07/2024	U5893...	Equipment: 2...	4111 · Equipment - ...		2000 · Account...	1,313.20	131,313.20
Total Core & Main							131,313.20	131,313.20
D&J Sweeping, LLC								
Bill	06/28/2024	19933-9		4125 · Contracts/Mai...		2000 · Account...	0.00	0.00
Bill	06/28/2024	19933-9	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	2,500.00	2,500.00
Bill	06/28/2024	19933-9	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	500.00	3,000.00
Total D&J Sweeping, LLC							3,000.00	3,000.00
Davis, Bowen & Friedel, Inc.								
Bill	06/18/2024	185359	Master Storm...	0372 · Master Storm...		2000 · Account...	1,520.00	1,520.00
Bill	06/18/2024	185360	N Cannon Str...	4110 · Engineering ...		2000 · Account...	1,900.00	3,420.00
Bill	06/18/2024	185362	HS Phase 3B ...	002* · On-Call Servi...		2000 · Account...	570.00	3,990.00
Bill	06/18/2024	185361	4/27-5/31/24 ...	4110 · Engineering ...		2000 · Account...	30,000.00	33,990.00
Bill	06/18/2024	185361	4/27-5/31/24 ...	4110 · Engineering ...		2000 · Account...	28,200.00	62,190.00
Total Davis, Bowen & Friedel, Inc.							62,190.00	62,190.00
Delmarva Auto Repair								
Bill	06/13/2024	12129	Oil Change, ...	4240T · 2020 Dodge...		2000 · Account...	218.13	218.13
Bill	06/18/2024	12179	Oil Change - ...	4240U · 2021 Ford ...		2000 · Account...	89.94	308.07
Bill	06/19/2024	12232	Oil Change an...	4240ZB · 2022 Chev...		2000 · Account...	136.59	444.66
Total Delmarva Auto Repair							444.66	444.66
Delmarva Power								
Bill	06/05/2024	20059...	Street Lights- ...	4220 · Utilities - Elec...		2000 · Account...	4,974.96	4,974.96
Bill	06/06/2024	20032...	Street Lights	4220 · Utilities - Elec...		2000 · Account...	3,919.89	8,894.85
Bill	06/07/2024	20046...	105 N Main St...	4220 · Utilities - Elec...		2000 · Account...	488.71	9,383.56
Bill	06/07/2024	20085...	Heritage Shor...	4220 · Utilities - Elec...		2000 · Account...	901.65	10,285.21
Bill	06/10/2024	20100...	Well 2 Cherry ...	4220 · Utilities - Elec...		2000 · Account...	592.63	10,877.84
Bill	06/10/2024	20098...	Well 5	4220 · Utilities - Elec...		2000 · Account...	925.40	11,803.24
Bill	06/10/2024	20043...	Town Hall	4220 · Utilities - Elec...		2000 · Account...	289.45	12,092.69
Bill	06/10/2024	20058...	302 Market St...	4220 · Utilities - Elec...		2000 · Account...	29.08	12,121.77
Bill	06/10/2024	20060...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	119.37	12,241.14

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Bill	06/10/2024	20060...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	119.37	12,360.51
Bill	06/12/2024	20040...	103 Main St.	4220 · Utilities - Elec...		2000 · Account...	19.81	12,380.32
Total Delmarva Power							12,380.32	12,380.32
Don-Lee Margin Corporation								
Bill	06/03/2024	550553	05/26/24	4125 · Contracts/Mai...		2000 · Account...	125.00	125.00
Bill	06/03/2024	550553	05/26/24	4125 · Contracts/Mai...		2000 · Account...	42.50	167.50
Bill	06/03/2024	550553	05/26/24	4125 · Contracts/Mai...		2000 · Account...	42.50	210.00
Bill	06/17/2024	550686	06/09/24	4125 · Contracts/Mai...		2000 · Account...	125.00	335.00
Bill	06/17/2024	550686	06/09/24	4125 · Contracts/Mai...		2000 · Account...	42.50	377.50
Bill	06/17/2024	550686	06/09/24	4125 · Contracts/Mai...		2000 · Account...	42.50	420.00
Bill	06/17/2024	550687	06/16/24	4125 · Contracts/Mai...		2000 · Account...	125.00	545.00
Bill	06/17/2024	550687	06/16/24	4125 · Contracts/Mai...		2000 · Account...	42.50	587.50
Bill	06/17/2024	550687	06/16/24	4125 · Contracts/Mai...		2000 · Account...	42.50	630.00
Bill	06/17/2024	550685	06/02/24	4125 · Contracts/Mai...		2000 · Account...	125.00	755.00
Bill	06/17/2024	550685	06/02/24	4125 · Contracts/Mai...		2000 · Account...	42.50	797.50
Bill	06/17/2024	550685	06/02/24	4125 · Contracts/Mai...		2000 · Account...	42.50	840.00
Bill	06/24/2024	550726	06/23/24	4125 · Contracts/Mai...		2000 · Account...	125.00	965.00
Bill	06/24/2024	550726	06/23/24	4125 · Contracts/Mai...		2000 · Account...	42.50	1,007.50
Bill	06/24/2024	550726	06/23/24	4125 · Contracts/Mai...		2000 · Account...	42.50	1,050.00
Total Don-Lee Margin Corporation							1,050.00	1,050.00
Duke's Lumber & Home Center								
Bill	06/18/2024	S0813...	Supplies: Sup...	4195 · Supplies		2000 · Account...	196.25	196.25
Total Duke's Lumber & Home Center							196.25	196.25
Elvin Schrock & Sons, Inc								
Bill	06/11/2024	47842	Repair: Water...	4170 · Repairs / Rep...		2000 · Account...	520.70	520.70
Bill	06/11/2024	47849	Repair: Water...	4170 · Repairs / Rep...		2000 · Account...	2,689.00	3,209.70
Bill	06/18/2024	7929	Supplies: Loa...	4195 · Supplies		2000 · Account...	275.00	3,484.70
Total Elvin Schrock & Sons, Inc							3,484.70	3,484.70
Global Public Safety								
Bill	06/18/2024	Q2412...	Vehicle Expen...	4240 · Vehicle Expe...		2000 · Account...	14,360.00	14,360.00
Total Global Public Safety							14,360.00	14,360.00
Harbor Freight Tools								
Credit Card Charge	06/18/2024		Supplies for S...	4195 · Supplies		6002C · CB Cr...	79.42	79.42
Total Harbor Freight Tools							79.42	79.42
Hertrich Fleet Services, Inc.								
Bill	06/25/2024	49063	Capital Impro...	4015C · Capital Outl...		2000 · Account...	44,545.00	44,545.00
Total Hertrich Fleet Services, Inc.							44,545.00	44,545.00

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iGov Services								
Bill	06/01/2024	2029	iGov Serivces...	4125 · Contracts/Mai...		2000 · Account...	350.00	350.00
Total iGov Services							350.00	350.00
Independent Newspapers, Inc.								
Bill	06/19/2024	657456	Jul 8 Hearing ...	4001 · Advertising E...		2000 · Account...	38.04	38.04
Bill	06/19/2024	657457	Jul 8 Hearing ...	4001 · Advertising E...		2000 · Account...	41.21	79.25
Total Independent Newspapers, Inc.							79.25	79.25
Intercoastal Trading, Inc.								
Bill	06/21/2024	242408	Chemicals hy...	4020 · Chemicals		2000 · Account...	1,155.00	1,155.00
Bill	06/21/2024	242408	Chemicals Co...	4020 · Chemicals		2000 · Account...	200.00	1,355.00
Bill	06/21/2024	242408	Chemicals Co...	4020 · Chemicals		2000 · Account...	-225.00	1,130.00
Bill	06/21/2024	242407	Chemicals hy...	4020 · Chemicals		2000 · Account...	577.50	1,707.50
Bill	06/21/2024	242407	Chemicals Co...	4020 · Chemicals		2000 · Account...	100.00	1,807.50
Bill	06/21/2024	242407	Chemicals Co...	4020 · Chemicals		2000 · Account...	-45.00	1,762.50
Bill	06/21/2024	242406	Chemicals Ca...	4020 · Chemicals		2000 · Account...	1,624.00	3,386.50
Bill	06/21/2024	242406	Chemicals Hy...	4020 · Chemicals		2000 · Account...	866.25	4,252.75
Bill	06/21/2024	242406	Chemicals Co...	4020 · Chemicals		2000 · Account...	350.00	4,602.75
Bill	06/21/2024	242406	Chemicals Co...	4020 · Chemicals		2000 · Account...	-225.00	4,377.75
Total Intercoastal Trading, Inc.							4,377.75	4,377.75
Kiwanis Club of Bridgeville								
Check	06/13/2024	5674	GIA Donation ...	4060 · Donations & ...		1040 · Operati...	100.00	100.00
Total Kiwanis Club of Bridgeville							100.00	100.00
L & B Concrete Construction, Inc.								
Bill	06/12/2024	060624	Capital Impro...	4015D · Capital Outl...	X	2000 · Account...	0.00	0.00
Bill	06/12/2024	06062...	Capital Impro...	4015D · Capital Outl...		2000 · Account...	5,600.00	5,600.00
Total L & B Concrete Construction, Inc.							5,600.00	5,600.00
Law Offices of Stephani J. Ballard, LLC								
Bill	06/29/2024	062924	Emails re: Ver...	4130 · Legal & Auditi...		2000 · Account...	55.00	55.00
Bill	06/29/2024	062924	Emails re: Ver...	4130 · Legal & Auditi...		2000 · Account...	55.00	110.00
Bill	06/29/2024	062924	Emails re: Ver...	4130 · Legal & Auditi...		2000 · Account...	27.50	137.50
Bill	06/29/2024	062924	Emails re: Ver...	4130 · Legal & Auditi...		2000 · Account...	27.50	165.00
Bill	06/29/2024	062924	Review and D...	4130 · Legal & Auditi...		2000 · Account...	330.00	495.00
Bill	06/29/2024	062924	Review and A...	4130 · Legal & Auditi...		2000 · Account...	82.50	577.50
Bill	06/29/2024	062924	emails re: Veri...	4130 · Legal & Auditi...		2000 · Account...	55.00	632.50
Total Law Offices of Stephani J. Ballard, LLC							632.50	632.50

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Liguori & Morris								
Bill	06/17/2024	061724	May Meeting	4130 · Legal & Audit...		2000 · Account...	252.00	252.00
Bill	06/17/2024	061724	Sewer Ordina...	4130 · Legal & Audit...		2000 · Account...	168.75	420.75
Bill	06/17/2024	061724	June Meeting	4130 · Legal & Audit...		2000 · Account...	238.75	659.50
Bill	06/17/2024	061724		4130 · Legal & Audit...		2000 · Account...	-36.25	623.25
Total Liguori & Morris							623.25	623.25
Lowes								
Bill	06/06/2024	985585	Supplies: pow...	4195 · Supplies		2000 · Account...	30.36	30.36
Bill	06/06/2024	983251	Supplies: saw...	4195 · Supplies		2000 · Account...	42.71	73.07
Bill	06/17/2024	985983	Supplies: Wo...	4195 · Supplies		2000 · Account...	214.95	288.02
Bill	06/17/2024	977119	Supplies: Two...	4195 · Supplies		2000 · Account...	113.96	401.98
Bill	06/18/2024	981021	Supplies: for s...	4195 · Supplies		2000 · Account...	522.21	924.19
Total Lowes							924.19	924.19
Manufacturers & Traders Trust Company								
Check	06/27/2024	5686	January1-Jun...	3005B · Heritage Sh...		1040 · Operati...	4,395.88	4,395.88
Check	06/27/2024	5686	January1-Jun...	3005B · Heritage Sh...		1040 · Operati...	75.40	4,471.28
Total Manufacturers & Traders Trust Company							4,471.28	4,471.28
Meherrin Agriculture & Chemical Co., Inc.								
Bill	06/27/2024	070-J8...	Supplies: We...	4195 · Supplies		2000 · Account...	880.00	880.00
Total Meherrin Agriculture & Chemical Co., Inc.							880.00	880.00
National Rifle Association Law Enf Div								
Bill	06/10/2024	3275	Continuing Ed...	4025 · Continuing E...		2000 · Account...	685.00	685.00
Total National Rifle Association Law Enf Div							685.00	685.00
Nicor								
Bill	06/26/2024	1559647	Supplies: Met...	4195 · Supplies		2000 · Account...	11,600.00	11,600.00
Bill	06/26/2024	1559647	Supplies: Frei...	4195 · Supplies		2000 · Account...	1,743.26	13,343.26
Total Nicor							13,343.26	13,343.26
One Call Concepts								
Bill	06/30/2024	4066173	June	4226 · Miss Utility Lo...		2000 · Account...	130.70	130.70
Bill	06/30/2024	4066173	Online payme...	4226 · Miss Utility Lo...		2000 · Account...	3.10	133.80
Total One Call Concepts							133.80	133.80
Paypal								
Credit Card Charge	06/17/2024		Boots-Brandon	4215 · Uniform Expe...		6002C · CB Cr...	159.99	159.99
Total Paypal							159.99	159.99

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PNC Bank								
Check	06/28/2024	DM		4019 · Service Charge		1001 · PNC Ch...	50.00	50.00
Total PNC Bank							50.00	50.00
Quill								
Bill	06/09/2024	39032...	Membership r...	4147 · Office Supplies		2000 · Account...	69.99	69.99
Bill	06/17/2024	3923327	Office Supplie...	4147 · Office Supplies		2000 · Account...	462.25	532.24
Total Quill							532.24	532.24
Roberts Oxygen Company, Inc.								
Bill	06/14/2024	Q81226	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	55.00	55.00
Bill	06/14/2024	Q81226	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	55.00	110.00
Bill	06/14/2024	Q81226	Maintenance:t...	4135 · Maintenance-...		2000 · Account...	1.09	111.09
Bill	06/14/2024	Q81226	Maintenance:t...	4135 · Maintenance-...		2000 · Account...	1.10	112.19
Total Roberts Oxygen Company, Inc.							112.19	112.19
Sussex County Association of Towns								
Bill	06/01/2024	2024-04	SCAT MEMB...	4100 · Dues		2000 · Account...	300.00	300.00
Total Sussex County Association of Towns							300.00	300.00
Total Chaos Tees & Such								
Bill	06/12/2024	186	Uniform: Logo...	4215 · Uniform Expe...		2000 · Account...	102.00	102.00
Total Total Chaos Tees & Such							102.00	102.00
Tractor Supply								
Credit Card Charge	06/18/2024		Supplies for S...	4195 · Supplies		6002C · CB Cr...	412.94	412.94
Total Tractor Supply							412.94	412.94
Union Methodist Church								
Check	06/13/2024	5673	Commissioner...	4060 · Donations & ...		1040 · Operati...	200.00	200.00
Total Union Methodist Church							200.00	200.00
Weller's								
Credit Card Charge	06/18/2024	67149	Supplies for S...	4195 · Supplies		6002C · CB Cr...	114.30	114.30
Total Weller's							114.30	114.30

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WEX Bank								
Bill	06/15/2024	97697...	Admin Fees	4241 · Vehicle Fuel		2000 · Account...	35.53	35.53
Bill	06/15/2024	97697...	Police Cruisers	4241 · Vehicle Fuel		2000 · Account...	3,036.13	3,071.66
Bill	06/15/2024	97697...	99 F450, 12 F...	4241 · Vehicle Fuel		2000 · Account...	520.24	3,591.90
Bill	06/15/2024	97697...	03 F350, 17 F...	4241 · Vehicle Fuel		2000 · Account...	202.18	3,794.08
Total WEX Bank							3,794.08	3,794.08
TOTAL							314,243.58	314,243.58