

## Town of Bridgeville Expenses by Vendor Detail July 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Abox Technology, LLC</b>								
Bill	07/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	130.00	130.00
Bill	07/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	39.00	169.00
Bill	07/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	20.00	189.00
Bill	07/01/2024	ADJ-0...	2 Wifi Access ...	4125 · Contracts/Mai...		2000 · Account...	40.00	229.00
Bill	07/01/2024	ADJ-0...	Managed Rou...	4125 · Contracts/Mai...		2000 · Account...	20.00	249.00
Bill	07/01/2024	ADJ-0...	Server Monito...	4125 · Contracts/Mai...		2000 · Account...	149.00	398.00
Bill	07/01/2024	ADJ-0...	Workstation M...	4125 · Contracts/Mai...		2000 · Account...	156.00	554.00
Bill	07/01/2024	ADJ-0...	managed switch	4125 · Contracts/Mai...		2000 · Account...	40.00	594.00
Total Abox Technology, LLC							594.00	594.00
<b>Amazon</b>								
Credit Card Charge	07/08/2024		Distance Mea...	4195 · Supplies		6002C · CB Cr...	37.99	37.99
Credit Card Charge	07/12/2024		9 Volt Batteries	4195 · Supplies		6002C · CB Cr...	15.74	53.73
Credit Card Charge	07/12/2024		9 Volt Batteries	4195 · Supplies		6002C · CB Cr...	15.74	69.47
Total Amazon							69.47	69.47
<b>Apple Scrapple Festival, Inc</b>								
Bill	07/15/2024	2024	2024 Apple-S...	4001 · Advertising E...		2000 · Account...	1,000.00	1,000.00
Total Apple Scrapple Festival, Inc							1,000.00	1,000.00
<b>BenefitMall</b>								
Bill	07/01/2024	30029...	Slater, Chelton	4010 · Health & Anci...		2000 · Account...	114.94	114.94
Bill	07/01/2024	30029...	Parker, Jame...	4010 · Health & Anci...		2000 · Account...	475.10	590.04
Bill	07/01/2024	30029...	Passwaters	4010 · Health & Anci...		2000 · Account...	57.89	647.93
Bill	07/01/2024	30029...	Lambden	4010 · Health & Anci...		2000 · Account...	62.77	710.70
Total BenefitMall							710.70	710.70
<b>Bethany DeBussy</b>								
Bill	07/01/2024		Cell Phone- N...	4225 · Utilities - Tele...		2000 · Account...	40.00	40.00
Total Bethany DeBussy							40.00	40.00
<b>Camp Barnes, Inc.</b>								
Bill	07/23/2024	2024	Donations:Ca...	4060 · Donations & ...		2000 · Account...	300.00	300.00
Total Camp Barnes, Inc.							300.00	300.00
<b>Chesapeake Utilities</b>								
Bill	07/17/2024	02-51...	6/17-7/16/24	4222 · Utilities - Gas...		2000 · Account...	37.90	37.90
Bill	07/17/2024	02-51...	6/17-7/16/24	4222 · Utilities - Gas...		2000 · Account...	35.34	73.24
Bill	07/17/2024	02-78...	6/17-7/16/24	4222 · Utilities - Gas...		2000 · Account...	35.34	108.58
Bill	07/17/2024	02-78...	6/17-7/16/24	4222 · Utilities - Gas...		2000 · Account...	18.30	126.88
Bill	07/17/2024	02-78...	6/17-7/16/24	4222 · Utilities - Gas...		2000 · Account...	18.31	145.19
Total Chesapeake Utilities							145.19	145.19

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<b>Comcast.</b>								
Bill	07/13/2024	8299 2...	105 S. Main S...	4225 · Utilities - Tele...		2000 · Account...	10.69	10.69
Total Comcast.							10.69	10.69
<b>Community Bank</b>								
Check	07/08/2024	DM	Returned Che...	4019 · Service Charge		1040 · Operati...	10.00	10.00
Check	07/31/2024	DM	Returned Che...	4140 · Miscellaneou...		1040 · Operati...	20.01	30.01
Total Community Bank							30.01	30.01
<b>Core &amp; Main</b>								
Bill	07/25/2024	V2748...	Equipment: 3-...	4111 · Equipment - ...		2000 · Account...	1,730.61	1,730.61
Bill	07/30/2024	V2083...	3"X4-3/8" Fille...	4111 · Equipment - ...		2000 · Account...	890.97	2,621.58
Total Core & Main							2,621.58	2,621.58
<b>D &amp; L Cleaning</b>								
Bill	07/05/2024	26BPD	5/18/24	4135 · Maintenance-...		2000 · Account...	120.00	120.00
Bill	07/05/2024	26BPD	6/1/24	4135 · Maintenance-...		2000 · Account...	120.00	240.00
Bill	07/05/2024	26BPD	6/5/24	4135 · Maintenance-...		2000 · Account...	120.00	360.00
Bill	07/05/2024	26BPD	6/29/24	4135 · Maintenance-...		2000 · Account...	120.00	480.00
Total D & L Cleaning							480.00	480.00
<b>Davis, Bowen &amp; Friedel, Inc.</b>								
Bill	07/18/2024	186133	N Cannon Str...	4110 · Engineering ...		2000 · Account...	570.00	570.00
Bill	07/18/2024	186134	Heritage Shor...	002* · On-Call Servi...		2000 · Account...	380.00	950.00
Total Davis, Bowen & Friedel, Inc.							950.00	950.00
<b>Delaware Division of Revenue</b>								
Liability Check	07/21/2024	ACH	1-516000028-...	4019 · Service Charge		1040 · Operati...	101.70	101.70
Total Delaware Division of Revenue							101.70	101.70
<b>Delmarva Auto Repair</b>								
Bill	07/15/2024	12303	Oil Change an...	4240R · 2019 Chevy...		2000 · Account...	223.00	223.00
Bill	07/26/2024	072624	Oil Change	4240I · 2012 F250 S...		2000 · Account...	122.17	345.17
Total Delmarva Auto Repair							345.17	345.17

## Town of Bridgeville Expenses by Vendor Detail July 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Delmarva Power</b>								
Bill	07/03/2024	00732...	Street Lights- ...	4220 · Utilities - Elec...		2000 · Account...	5,057.90	5,057.90
Bill	07/05/2024	20083...	Street Lights	4220 · Utilities - Elec...		2000 · Account...	3,986.32	9,044.22
Bill	07/08/2024	20029...	105 N Main St...	4220 · Utilities - Elec...		2000 · Account...	474.65	9,518.87
Bill	07/08/2024	20075...	Heritage Shor...	4220 · Utilities - Elec...		2000 · Account...	936.31	10,455.18
Bill	07/09/2024	20075...	Well 5	4220 · Utilities - Elec...		2000 · Account...	1,274.78	11,729.96
Bill	07/09/2024	20097...	Well 2 Cherry ...	4220 · Utilities - Elec...		2000 · Account...	659.33	12,389.29
Bill	07/09/2024	20011...	Town Hall	4220 · Utilities - Elec...		2000 · Account...	417.45	12,806.74
Bill	07/09/2024	20009...	302 Market St...	4220 · Utilities - Elec...		2000 · Account...	29.88	12,836.62
Bill	07/09/2024	20004...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	131.33	12,967.95
Bill	07/09/2024	20004...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	131.33	13,099.28
Bill	07/10/2024	20099...	103 Main St.	4220 · Utilities - Elec...		2000 · Account...	20.12	13,119.40
Total Delmarva Power							13,119.40	13,119.40
<b>Don-Lee Margin Corporation</b>								
Bill	07/01/2024	550791	06/30/24	4125 · Contracts/Mai...		2000 · Account...	125.00	125.00
Bill	07/01/2024	550791	06/30/24	4125 · Contracts/Mai...		2000 · Account...	42.50	167.50
Bill	07/01/2024	550791	06/30/24	4125 · Contracts/Mai...		2000 · Account...	42.50	210.00
Bill	07/15/2024	550904	7/07/24	4125 · Contracts/Mai...		2000 · Account...	125.00	335.00
Bill	07/15/2024	550904	7/07/24	4125 · Contracts/Mai...		2000 · Account...		335.00
Bill	07/15/2024	550904	7/07/24	4125 · Contracts/Mai...		2000 · Account...		335.00
Bill	07/22/2024	550959	07/21/24	4125 · Contracts/Mai...		2000 · Account...	125.00	460.00
Bill	07/22/2024	550959	07/21/24	4125 · Contracts/Mai...		2000 · Account...	42.50	502.50
Bill	07/22/2024	550959	07/21/24	4125 · Contracts/Mai...		2000 · Account...	42.50	545.00
Bill	07/29/2024	551022	07/28/24	4125 · Contracts/Mai...		2000 · Account...	125.00	670.00
Bill	07/29/2024	551022	07/28/24	4125 · Contracts/Mai...		2000 · Account...	42.50	712.50
Bill	07/29/2024	551022	07/28/24	4125 · Contracts/Mai...		2000 · Account...	42.50	755.00
Total Don-Lee Margin Corporation							755.00	755.00
<b>DSWA</b>								
Credit Card Charge	07/30/2024		Dump Run - 3...	4135 · Maintenance-...		6002C · CB Cr...	40.00	40.00
Total DSWA							40.00	40.00
<b>Eastern Shore Coffee &amp; Water</b>								
Bill	07/03/2024	230020	Supplies:mont...	4195 · Supplies		2000 · Account...	2.00	2.00
Bill	07/03/2024	230022	Supplies:24/1...	4195 · Supplies		2000 · Account...	33.00	35.00
Bill	07/03/2024	230021	Supplies:(9)w...	4195 · Supplies		2000 · Account...	45.65	80.65
Bill	07/03/2024	230021	Supplies:Mont...	4195 · Supplies		2000 · Account...	2.00	82.65
Bill	07/30/2024	803823	Supplies:	4195 · Supplies		2000 · Account...	8.30	90.95
Bill	07/30/2024	803821	Supplies:24/1...	4195 · Supplies		2000 · Account...	11.00	101.95
Bill	07/30/2024	803825	Supplies:(9)w...	4195 · Supplies		2000 · Account...	41.50	143.45
Total Eastern Shore Coffee & Water							143.45	143.45

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Etsy</b>								
Credit Card Charge	07/12/2024		Shelf for cent...	4240W · 2022 Ford ...		6002C · CB Cr...	175.00	175.00
Total Etsy							175.00	175.00
<b>Fidelity Engineering</b>								
Bill	07/01/2024	FPSM...	Well 5: ANN...	4138 · Maintenance-...		2000 · Account...	735.00	735.00
Bill	07/01/2024	FPSM...	Well 2: ANNU...	4138 · Maintenance-...		2000 · Account...	690.00	1,425.00
Bill	07/01/2024	FPSM...	Well 6: ANN...	4138 · Maintenance-...		2000 · Account...	665.00	2,090.00
Total Fidelity Engineering							2,090.00	2,090.00
<b>GSJJ</b>								
Credit Card Charge	07/22/2024		50 Police Dep...	4215 · Uniform Expe...		6002F · CB Cr...	136.00	136.00
Total GSJJ							136.00	136.00
<b>H.C. Layton &amp; Son, Inc.</b>								
Bill	07/10/2024	10882	2" pvc cap	4195 · Supplies		2000 · Account...	5.95	5.95
Bill	07/10/2024	10882	bag of concrete	4195 · Supplies		2000 · Account...	22.55	28.50
Bill	07/10/2024	10882	clear hose	4195 · Supplies		2000 · Account...	6.25	34.75
Bill	07/10/2024	10882	hose end	4195 · Supplies		2000 · Account...	5.25	40.00
Bill	07/20/2024	10881	chain sharpener	4195 · Supplies		2000 · Account...	6.00	46.00
Bill	07/20/2024	10881	screen repairs	4195 · Supplies		2000 · Account...	64.80	110.80
Bill	07/20/2024	10881	hook	4195 · Supplies		2000 · Account...	1.95	112.75
Bill	07/20/2024	10881	quick connect ...	4195 · Supplies		2000 · Account...	4.95	117.70
Bill	07/20/2024	10881	deck screws	4195 · Supplies		2000 · Account...	9.75	127.45
Bill	07/20/2024	10881	shims	4195 · Supplies		2000 · Account...	12.50	139.95
Bill	07/20/2024	10881	level	4195 · Supplies		2000 · Account...	10.95	150.90
Bill	07/20/2024	10881	custom bolts	4195 · Supplies		2000 · Account...	10.50	161.40
Bill	07/20/2024	10881	box deck scre...	4195 · Supplies		2000 · Account...	9.75	171.15
Bill	07/20/2024	10881	Rope	4195 · Supplies		2000 · Account...	22.50	193.65
Bill	07/20/2024	10881	rope	4195 · Supplies		2000 · Account...	27.50	221.15
Bill	07/20/2024	10881	wasp/hornet s...	4195 · Supplies		2000 · Account...	6.25	227.40
Bill	07/20/2024	10881	5/8 all thread	4195 · Supplies		2000 · Account...	35.25	262.65
Total H.C. Layton & Son, Inc.							262.65	262.65
<b>Harbor Freight Tools</b>								
Credit Card Charge	07/15/2024		Small shop va...	4135 · Maintenance-...		6002C · CB Cr...	19.99	19.99
Credit Card Charge	07/15/2024		Small shop va...	4135 · Maintenance-...		6002C · CB Cr...	20.00	39.99
Total Harbor Freight Tools							39.99	39.99
<b>Independent Newspapers, Inc.</b>								
Bill	07/31/2024	5161	Ordinance to ...	4001 · Advertising E...		2000 · Account...	39.63	39.63
Total Independent Newspapers, Inc.							39.63	39.63

## Town of Bridgeville Expenses by Vendor Detail July 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Intercoastal Trading, Inc.</b>								
Bill	07/22/2024	242935	Chemicals hy...	4020 · Chemicals		2000 · Account...	288.75	288.75
Bill	07/22/2024	242935	Chemicals Co...	4020 · Chemicals		2000 · Account...	50.00	338.75
Bill	07/22/2024	242935	Chemicals Ca...	4020 · Chemicals		2000 · Account...	965.25	1,304.00
Bill	07/22/2024	242935	Chemicals Ca...	4020 · Chemicals		2000 · Account...	2,436.00	3,740.00
Bill	07/22/2024	242935	Chemicals Co...	4020 · Chemicals		2000 · Account...	300.00	4,040.00
Bill	07/22/2024	242935	Chemicals Co...	4020 · Chemicals		2000 · Account...	-450.00	3,590.00
Bill	07/22/2024	242937	Chemicals Hy...	4020 · Chemicals		2000 · Account...	1,155.00	4,745.00
Bill	07/22/2024	242937	Chemicals Co...	4020 · Chemicals		2000 · Account...	200.00	4,945.00
Bill	07/22/2024	242937	Chemicals Co...	4020 · Chemicals		2000 · Account...	-180.00	4,765.00
Bill	07/22/2024	242936	Chemicals Hy...	4020 · Chemicals		2000 · Account...	288.75	5,053.75
Bill	07/22/2024	242936	Chemicals Co...	4020 · Chemicals		2000 · Account...	50.00	5,103.75
Bill	07/22/2024	242936	Chemicals Co...	4020 · Chemicals		2000 · Account...	-90.00	5,013.75
Total Intercoastal Trading, Inc.							5,013.75	5,013.75
<b>J.C. Ehrlich</b>								
Bill	07/01/2024	62555...	Pest control at...	4135 · Maintenance-...		2000 · Account...	93.59	93.59
Bill	07/19/2024	62555...	Pest Control a...	4135 · Maintenance-...		2000 · Account...	42.40	135.99
Bill	07/19/2024	62555...	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	07/05/2024	1345257	BW Lexmark ...	4125 · Contracts/Mai...		2000 · Account...	18.34	18.34
Bill	07/05/2024	1345257	Color Lexmar...	4125 · Contracts/Mai...		2000 · Account...	213.89	232.23
Bill	07/29/2024	1350268	BW Lexmark/...	4125 · Contracts/Mai...		2000 · Account...	0.00	232.23
Bill	07/29/2024	1350268	Color Lexmark	4125 · Contracts/Mai...		2000 · Account...	217.25	449.48
Bill	07/29/2024	1350268	Contract Base...	4125 · Contracts/Mai...		2000 · Account...	772.67	1,222.15
Total KDI Office Technology							1,222.15	1,222.15
<b>L &amp; B Concrete Construction. Inc.</b>								
Bill	07/17/2024	07172...	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	2,100.00	2,100.00
Bill	07/29/2024	07292...	Capital Impro...	4015D · Capital Outl...		2000 · Account...	6,460.00	8,560.00
Bill	07/31/2024	07312...	Capital Impro...	4015D · Capital Outl...		2000 · Account...	2,788.00	11,348.00
Total L & B Concrete Construction. Inc.							11,348.00	11,348.00
<b>Law Offices of Stephani J. Ballard, LLC</b>								
Bill	07/31/2024	073124	Commission ...	4130 · Legal & Auditi...		2000 · Account...	330.00	330.00
Bill	07/31/2024	073124	Emails review...	4130 · Legal & Auditi...		2000 · Account...	137.50	467.50
Bill	07/31/2024	073124	Emails review...	4130 · Legal & Auditi...		2000 · Account...	27.50	495.00
Bill	07/31/2024	073124	Emails review...	4130 · Legal & Auditi...		2000 · Account...	165.00	660.00
Total Law Offices of Stephani J. Ballard, LLC							660.00	660.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Liguori &amp; Morris</b>								
Bill	07/17/2024	071724	Discuss Ordin...	4130 · Legal & Auditi...		2000 · Account...	108.00	108.00
Bill	07/17/2024	071724	July Meeting	4130 · Legal & Auditi...		2000 · Account...	157.50	265.50
Bill	07/17/2024	071724	Review Code/...	4130 · Legal & Auditi...		2000 · Account...	150.75	416.25
Bill	07/17/2024	071724	Service Fees ...	4130 · Legal & Auditi...		2000 · Account...	150.00	566.25
Total Liguori & Morris							566.25	566.25
<b>Lowes</b>								
Bill	07/02/2024	974400	Supplies: for e...	4195 · Supplies		2000 · Account...	350.01	350.01
Total Lowes							350.01	350.01
<b>McTeer's Heating &amp; Cooling</b>								
Bill	07/09/2024	12530	Replace upsta...	4135 · Maintenance-...		2000 · Account...	11,339.00	11,339.00
Total McTeer's Heating & Cooling							11,339.00	11,339.00
<b>Morris James, LLP</b>								
Bill	07/25/2024	605810	Review handb...	4130 · Legal & Auditi...		2000 · Account...	200.00	200.00
Total Morris James, LLP							200.00	200.00
<b>Municipal Emergency Services, Inc.</b>								
Bill	07/08/2024	2080751	Uniform: Hog...	4215 · Uniform Expe...		2000 · Account...	1,357.82	1,357.82
Total Municipal Emergency Services, Inc.							1,357.82	1,357.82
<b>One Call Concepts</b>								
Bill	07/31/2024	4076173	July	4226 · Miss Utility Lo...		2000 · Account...	94.72	94.72
Bill	07/31/2024	4076173	Online payme...	4226 · Miss Utility Lo...		2000 · Account...	2.83	97.55
Total One Call Concepts							97.55	97.55
<b>Paragon Insurance Holdings, LLC</b>								
Bill	07/26/2024	10376...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	483.90	483.90
Bill	07/26/2024	10376...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	483.90	967.80
Bill	07/26/2024	10376...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	161.30	1,129.10
Bill	07/26/2024	10376...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	483.90	1,613.00
Total Paragon Insurance Holdings, LLC							1,613.00	1,613.00
<b>Paypal</b>								
Credit Card Charge	07/02/2024		Blue marking ...	4195 · Supplies		6002C · CB Cr...	380.93	380.93
Total Paypal							380.93	380.93
<b>PSN</b>								
Check	07/02/2024	DM	Chargeback F...	4125 · Contracts/Mai...		1040 · Operati...	15.00	15.00
Total PSN							15.00	15.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Quadient Finance USA Inc.</b>								
Bill	07/18/2024	July	Postage	4148 · Postage		2000 · Account...	200.00	200.00
Bill	07/18/2024	July	Postage	4148 · Postage		2000 · Account...	100.00	300.00
Bill	07/18/2024	July	Postage	4148 · Postage		2000 · Account...	700.00	1,000.00
Bill	07/18/2024	July	Postage	4148 · Postage		2000 · Account...	39.00	1,039.00
Total Quadient Finance USA Inc.							1,039.00	1,039.00
<b>Quadient, Inc.</b>								
Bill	07/31/2024	61254...	08/30/24-11/2...	4125 · Contracts/Mai...		2000 · Account...	254.12	254.12
Total Quadient, Inc.							254.12	254.12
<b>Republic Services</b>								
Bill	07/31/2024	0425-...	30 Cu Yard o...	4135 · Maintenance-...		2000 · Account...	117.49	117.49
Bill	07/31/2024	0425-...	8 CU Yard W...	4135 · Maintenance-...		2000 · Account...	114.58	232.07
Bill	07/31/2024	0425-...	Out of County...	4135 · Maintenance-...		2000 · Account...	2.34	234.41
Total Republic Services							234.41	234.41
<b>South Florida Working Dogs</b>								
Credit Card Charge	07/03/2024		Working Spot ...	4195C · Supplies & ...		6002E · CB Cr...	500.00	500.00
Total South Florida Working Dogs							500.00	500.00
<b>State of Delaware OMB</b>								
Liability Check	07/01/2024	5710	JAMES	4010 · Health & Anci...		1040 · Operati...	1,153.24	1,153.24
Liability Check	07/01/2024	5710	SLATER	4010 · Health & Anci...		1040 · Operati...	676.32	1,829.56
Liability Check	07/01/2024	5710	HOGAN	4010 · Health & Anci...		1040 · Operati...	340.44	2,170.00
Liability Check	07/29/2024	5742	SLATER	4010 · Health & Anci...		1040 · Operati...	676.32	2,846.32
Liability Check	07/29/2024	5742	HOGAN	4010 · Health & Anci...		1040 · Operati...	340.44	3,186.76
Liability Check	07/29/2024	5742	BOWEN	4010 · Health & Anci...		1040 · Operati...	501.42	3,688.18
Total State of Delaware OMB							3,688.18	3,688.18
<b>Strategic Insurance Partners, Inc.</b>								
Bill	07/29/2024	633931	Workers Com...	4120 · PC & WC Ins...		2000 · Account...	705.94	705.94
Bill	07/29/2024	633931	Workers Com...	4120 · PC & WC Ins...		2000 · Account...	5,294.55	6,000.49
Bill	07/29/2024	633931	Workers Com...	4120 · PC & WC Ins...		2000 · Account...	5,294.55	11,295.04
Bill	07/29/2024	633931	Workers Com...	4120 · PC & WC Ins...		2000 · Account...	24,001.96	35,297.00
Total Strategic Insurance Partners, Inc.							35,297.00	35,297.00
<b>The Chamberlain Group LLC</b>								
Credit Card Charge	07/02/2024	10946...	Monthly charg...	4111 · Equipment - ...		6002C · CB Cr...	10.57	10.57
Credit Card Charge	07/02/2024	10946...	Monthly charg...	4111 · Equipment - ...		6002C · CB Cr...	10.57	21.14
Total The Chamberlain Group LLC							21.14	21.14

## Town of Bridgeville Expenses by Vendor Detail July 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>USA Bluebook</b>								
Bill	07/16/2024	422970	Stenner #7X ...	4195 · Supplies		2000 · Account...	120.95	120.95
Bill	07/16/2024	422970	Supplies: Ship...	4195 · Supplies		2000 · Account...	14.55	135.50
Total USA Bluebook							135.50	135.50
<b>Verizon</b>								
Bill	07/12/2024	157-6...	302-337-8305	4225 · Utilities - Tele...		2000 · Account...	95.21	95.21
Bill	07/17/2024	157-6...	302-337-8305	4225 · Utilities - Tele...		2000 · Account...	84.60	179.81
Total Verizon							179.81	179.81
<b>Wallace, Montgomery &amp; Associates, LLP</b>								
Bill	07/30/2024	22103...	Comp Plan U...	4110 · Engineering ...		2000 · Account...	8,748.75	8,748.75
Bill	07/30/2024	23	Dollar Genera...	4110 · Engineering ...		2000 · Account...	162.86	8,911.61
Total Wallace, Montgomery & Associates, LLP							8,911.61	8,911.61
<b>WEX Bank</b>								
Bill	07/15/2024	98361...	Admin Fees	4241 · Vehicle Fuel		2000 · Account...	38.52	38.52
Bill	07/15/2024	98361...	Police Cruisers	4241 · Vehicle Fuel		2000 · Account...	3,520.79	3,559.31
Bill	07/15/2024	98361...	99 F450, 12 F...	4241 · Vehicle Fuel		2000 · Account...	362.17	3,921.48
Bill	07/15/2024	98361...	03 F350, 17 F...	4241 · Vehicle Fuel		2000 · Account...	186.00	4,107.48
Total WEX Bank							4,107.48	4,107.48
<b>TOTAL</b>							<b>112,909.73</b>	<b>112,909.73</b>