

## Town of Bridgeville Expenses by Vendor Detail August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Abox Technology, LLC</b>								
Bill	08/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Ma...		2000 · Account...	130.00	130.00
Bill	08/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Ma...		2000 · Account...	39.00	169.00
Bill	08/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Ma...		2000 · Account...	20.00	189.00
Bill	08/01/2024	ADJ-0...	2 Wifi Access...	4125 · Contracts/Ma...		2000 · Account...	40.00	229.00
Bill	08/01/2024	ADJ-0...	Managed Rou...	4125 · Contracts/Ma...		2000 · Account...	20.00	249.00
Bill	08/01/2024	ADJ-0...	Server Monito...	4125 · Contracts/Ma...		2000 · Account...	149.00	398.00
Bill	08/01/2024	ADJ-0...	Workstation ...	4125 · Contracts/Ma...		2000 · Account...	156.00	554.00
Bill	08/01/2024	ADJ-0...	managed swit...	4125 · Contracts/Ma...		2000 · Account...	40.00	594.00
Total Abox Technology, LLC							594.00	594.00
<b>Amazon</b>								
Credit Card Charge	08/01/2024		Chemical Pu...	4138 · Maintenance-...		6002C · CB Cr...	173.25	173.25
Credit Card Charge	08/06/2024		2 25 Ft Ethern...	4147 · Office Supplies		6002A · CB Cr...	29.98	203.23
Credit Card Charge	08/15/2024		Chemical Pu...	4138 · Maintenance-...		6002C · CB Cr...	188.94	392.17
Credit Card Charge	08/23/2024		Chemical Pu...	4138 · Maintenance-...		6002C · CB Cr...	530.04	922.21
Credit Card Charge	08/24/2024		Mounts for M...	4147 · Office Supplies		6002C · CB Cr...	47.98	970.19
Credit Card Charge	08/30/2024		Inflatable Dra...	4140B · Events		6002A · CB Cr...	50.34	1,020.53
Credit Card Charge	08/30/2024		Diesel Pump f...	4111 · Equipment - ...		6002C · CB Cr...	407.02	1,427.55
Total Amazon							1,427.55	1,427.55
<b>American Flags Express</b>								
Credit Card Charge	08/14/2024	285211	4 3x5 Americ...	4195 · Supplies		6002A · CB Cr...	276.64	276.64
Total American Flags Express							276.64	276.64
<b>Antique Alley of Bridgeville</b>								
Credit Card Charge	08/23/2024		Fall Decor an...	4140B · Events		6002A · CB Cr...	242.42	242.42
Total Antique Alley of Bridgeville							242.42	242.42
<b>APWA</b>								
Bill	08/15/2024	081524	Continuing Ed...	4025 · Continuing E...		2000 · Account...	140.00	140.00
Total APWA							140.00	140.00
<b>ASAP</b>								
Bill	08/06/2024	80236	Supplies: Blac...	4195 · Supplies		2000 · Account...	240.80	240.80
Total ASAP							240.80	240.80

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<b>BenefitMall</b>								
Bill	08/01/2024	30029...	Group #30029...	4010 · Health & Anci...		2000 · Account...	0.60	0.60
Bill	08/01/2024	30029...	Slater, Chelton	4010 · Health & Anci...		2000 · Account...	114.94	115.54
Bill	08/01/2024	30029...	Parker, Jame...	4010 · Health & Anci...		2000 · Account...	475.10	590.64
Bill	08/01/2024	30029...	Passwaters	4010 · Health & Anci...		2000 · Account...	57.89	648.53
Bill	08/01/2024	30029...	Lambden	4010 · Health & Anci...		2000 · Account...	62.77	711.30
Total BenefitMall							711.30	711.30
<b>Best Buy</b>								
Credit Card Charge	08/28/2024		Samsung 1 T...	4147 · Office Supplies		6002E · CB Cr...	239.98	239.98
Total Best Buy							239.98	239.98
<b>Bethany DeBussy</b>								
Bill	08/01/2024		Cell Phone- N...	4225 · Utilities - Tele...		2000 · Account...	40.00	40.00
Total Bethany DeBussy							40.00	40.00
<b>Burke Equipment</b>								
Credit Card Charge	08/23/2024	3016905	Oil and Filter f...	4240 · Vehicle Expe...		6002C · CB Cr...	89.59	89.59
Total Burke Equipment							89.59	89.59
<b>Chesapeake Utilities</b>								
Bill	08/16/2024	02-51...	7/16-8/15/24	4222 · Utilities - Gas...		2000 · Account...	35.34	35.34
Bill	08/16/2024	02-51...	7/16-8/15/24	4222 · Utilities - Gas...		2000 · Account...	39.19	74.53
Bill	08/16/2024	02-78...	7/17-8/15/24	4222 · Utilities - Gas...		2000 · Account...	35.34	109.87
Bill	08/16/2024	02-78...	7/17-8/15/24	4222 · Utilities - Gas...		2000 · Account...	17.67	127.54
Bill	08/16/2024	02-78...	7/17-8/15/24	4222 · Utilities - Gas...		2000 · Account...	17.67	145.21
Total Chesapeake Utilities							145.21	145.21
<b>Chewy</b>								
Credit Card Charge	08/15/2024	15452...	Diamond Pro...	4195C · Supplies & ...		6002E · CB Cr...	56.99	56.99
Total Chewy							56.99	56.99
<b>Comcast.</b>								
Bill	08/02/2024	8299 ...	High Speed in...	4225 · Utilities - Tele...		2000 · Account...	298.72	298.72
Bill	08/05/2024	8299 ...	High Speed in...	4225 · Utilities - Tele...		2000 · Account...	218.26	516.98
Bill	08/13/2024	8299 ...	105 S. Main S...	4225 · Utilities - Tele...		2000 · Account...	10.69	527.67
Total Comcast.							527.67	527.67

## Town of Bridgeville Expenses by Vendor Detail August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Core &amp; Main</b>								
Bill	08/12/2024	V3640...	Supplies: Mis...	4195 · Supplies		2000 · Account...	568.66	568.66
Bill	08/23/2024	V3641...	Capital Impro...	4015C · Capital Outl...		2000 · Account...	0.00	568.66
Bill	08/23/2024	V3641...	Capital Impro...	4015C · Capital Outl...		2000 · Account...	14,569.74	15,138.40
Bill	08/23/2024	V3641...	Capital Impro...	4015C · Capital Outl...		2000 · Account...	0.00	15,138.40
Bill	08/23/2024	V3641...	Capital Impro...	4015C · Capital Outl...		2000 · Account...	528.80	15,667.20
Bill	08/23/2024	V3641...	Capital Impro...	4015C · Capital Outl...		2000 · Account...	40,625.00	56,292.20
Total Core & Main							56,292.20	56,292.20
<b>D &amp; L Cleaning</b>								
Bill	08/05/2024	27BPD	7/13/24	4135 · Maintenance-...		2000 · Account...	120.00	120.00
Bill	08/05/2024	27BPD	7/27/24	4135 · Maintenance-...		2000 · Account...	120.00	240.00
Bill	08/05/2024	27BPD	8/10/24	4135 · Maintenance-...		2000 · Account...	120.00	360.00
Total D & L Cleaning							360.00	360.00
<b>D&amp;J Sweeping, LLC</b>								
Bill	08/30/2024	19933...		4125 · Contracts/Ma...		2000 · Account...	0.00	0.00
Bill	08/30/2024	19933...	Maintenance/...	4125 · Contracts/Ma...		2000 · Account...	2,500.00	2,500.00
Bill	08/30/2024	19933...	Maintenance/...	4125 · Contracts/Ma...		2000 · Account...	500.00	3,000.00
Total D&J Sweeping, LLC							3,000.00	3,000.00
<b>Davis, Bowen &amp; Friedel, Inc.</b>								
Bill	08/26/2024	187211	Master Storm...	0372 · Master Storm...		2000 · Account...	19,875.00	19,875.00
Total Davis, Bowen & Friedel, Inc.							19,875.00	19,875.00
<b>Del-Mar-Va Paving LLC</b>								
Bill	08/26/2024	08262...	Capital Impro...	4015D · Capital Outl...		2000 · Account...	3,973.00	3,973.00
Bill	08/26/2024	08262...	Capital Impro...	4015D · Capital Outl...		2000 · Account...	3,730.00	7,703.00
Bill	08/26/2024	08262...	Capital Impro...	4015D · Capital Outl...		2000 · Account...	8,978.00	16,681.00
Bill	08/26/2024	08262...	Capital Impro...	4015D · Capital Outl...		2000 · Account...	3,373.00	20,054.00
Bill	08/26/2024	08262...	Capital Impro...	4015D · Capital Outl...		2000 · Account...	16,392.00	36,446.00
Total Del-Mar-Va Paving LLC							36,446.00	36,446.00
<b>Delmarva Power</b>								
Bill	08/05/2024	20095...	Street Lights- ...	4220 · Utilities - Elec...		2000 · Account...	5,054.02	5,054.02
Bill	08/06/2024	20031...	Street Lights	4220 · Utilities - Elec...		2000 · Account...	3,979.45	9,033.47
Bill	08/07/2024	20042...	Heritage Shor...	4220 · Utilities - Elec...		2000 · Account...	1,106.03	10,139.50
Bill	08/07/2024	20005...	105 N Main St...	4220 · Utilities - Elec...		2000 · Account...	582.21	10,721.71
Bill	08/08/2024	20011...	Town Hall	4220 · Utilities - Elec...		2000 · Account...	704.82	11,426.53
Bill	08/08/2024	20106...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	151.94	11,578.47
Bill	08/08/2024	20106...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	151.94	11,730.41
Bill	08/08/2024	20100...	302 Market St...	4220 · Utilities - Elec...		2000 · Account...	31.92	11,762.33
Bill	08/09/2024	20012...	Well 2 Cherry ...	4220 · Utilities - Elec...		2000 · Account...	678.70	12,441.03

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Bill	08/09/2024	20108...	Well 5	4220 · Utilities - Elec...		2000 · Account...	1,447.64	13,888.67
Bill	08/09/2024	20023...	103 Main St.	4220 · Utilities - Elec...		2000 · Account...	20.12	13,908.79
Total Delmarva Power							13,908.79	13,908.79
<b>Don-Lee Margin Corporation</b>								
Bill	08/05/2024	551085	08/04/24	4125 · Contracts/Ma...		2000 · Account...	125.00	125.00
Bill	08/05/2024	551085	08/04/24	4125 · Contracts/Ma...		2000 · Account...	42.50	167.50
Bill	08/05/2024	551085	08/04/24	4125 · Contracts/Ma...		2000 · Account...	42.50	210.00
Bill	08/12/2024	551143	08/11/24	4125 · Contracts/Ma...		2000 · Account...	125.00	335.00
Bill	08/12/2024	551143	08/11/24	4125 · Contracts/Ma...		2000 · Account...	42.50	377.50
Bill	08/12/2024	551143	08/11/24	4125 · Contracts/Ma...		2000 · Account...	42.50	420.00
Bill	08/19/2024	551191	08/18/24	4125 · Contracts/Ma...		2000 · Account...	125.00	545.00
Bill	08/19/2024	551191	08/18/24	4125 · Contracts/Ma...		2000 · Account...	42.50	587.50
Bill	08/19/2024	551191	08/18/24	4125 · Contracts/Ma...		2000 · Account...	42.50	630.00
Bill	08/26/2024	51235	08/25/24	4125 · Contracts/Ma...		2000 · Account...	125.00	755.00
Bill	08/26/2024	51235	08/25/24	4125 · Contracts/Ma...		2000 · Account...	42.50	797.50
Bill	08/26/2024	51235	08/25/24	4125 · Contracts/Ma...		2000 · Account...	42.50	840.00
Total Don-Lee Margin Corporation							840.00	840.00
<b>Eastern Shore Coffee &amp; Water</b>								
Bill	08/27/2024	805390	Supplies:	4195 · Supplies		2000 · Account...	4.29	4.29
Bill	08/27/2024	805390	Supplies: Mon...	4195 · Supplies		2000 · Account...	2.00	6.29
Bill	08/27/2024	805389	Supplies:wate...	4195 · Supplies		2000 · Account...	42.90	49.19
Bill	08/27/2024	805389	Supplies: Mon...	4195 · Supplies		2000 · Account...	2.00	51.19
Total Eastern Shore Coffee & Water							51.19	51.19
<b>Fastenal Company</b>								
Bill	08/08/2024	DESE...	Bolts for Larg...	4195 · Supplies		2000 · Account...	10.90	10.90
Bill	08/08/2024	DESE...	Bolts for Larg...	4195 · Supplies		2000 · Account...	2.73	13.63
Bill	08/08/2024	DESE...	Bolts for Larg...	4195 · Supplies		2000 · Account...	42.75	56.38
Total Fastenal Company							56.38	56.38
<b>Fidelity Engineering</b>								
Bill	08/06/2024	FPS0...	Well Maintena...	4138 · Maintenance-...		2000 · Account...	1,630.47	1,630.47
Bill	08/08/2024	FPS0...	Well Maintena...	4138 · Maintenance-...		2000 · Account...	1,580.17	3,210.64
Total Fidelity Engineering							3,210.64	3,210.64
<b>General Code Publishers</b>								
Bill	08/15/2024	PG37...	Legal Service...	4130 · Legal & Audit...		2000 · Account...	2,750.00	2,750.00
Total General Code Publishers							2,750.00	2,750.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>GSJJ</b>								
Credit Card Charge	08/27/2024		50 Police Dep...	4215 · Uniform Expe...		6002F · CB Cr...	136.00	136.00
Total GSJJ							136.00	136.00
<b>Heritage Shores Military Club</b>								
Check	08/21/2024	5763	GIA Donation ...	4060 · Donations & ...		1040 · Operati...	300.00	300.00
Check	08/21/2024	5763	GIA Donation ...	4060 · Donations & ...		1040 · Operati...	100.00	400.00
Check	08/21/2024	5763	GIA Donation ...	4060 · Donations & ...		1040 · Operati...	200.00	600.00
Total Heritage Shores Military Club							600.00	600.00
<b>Hobby Lobby</b>								
Credit Card Charge	08/23/2024		Farm to Table...	4140B · Events		6002A · CB Cr...	365.70	365.70
Total Hobby Lobby							365.70	365.70
<b>ICMA</b>								
Credit Card Charge	08/22/2024	27552	ICMA Moderni...	4025 · Continuing E...		6002A · CB Cr...	649.00	649.00
Credit Card Charge	08/22/2024	27552	Capital Impro...	4025 · Continuing E...		6002A · CB Cr...	149.00	798.00
Total ICMA							798.00	798.00
<b>iGov Services</b>								
Bill	08/01/2024	2174	iGov Serivces...	4125 · Contracts/Ma...		2000 · Account...	350.00	350.00
Total iGov Services							350.00	350.00
<b>Independent Newspapers, Inc.</b>								
Bill	08/31/2024	10086	Ordinance to ...	4001 · Advertising E...		2000 · Account...	41.21	41.21
Bill	08/31/2024	10087	Hiring - Multip...	4001 · Advertising E...		2000 · Account...	25.98	67.19
Bill	08/31/2024	10087	Hiring - Multip...	4001 · Advertising E...		2000 · Account...	25.98	93.17
Bill	08/31/2024	10087	Hiring - Multip...	4001 · Advertising E...		2000 · Account...	13.03	106.20
Total Independent Newspapers, Inc.							106.20	106.20
<b>Intercoastal Trading, Inc.</b>								
Bill	08/23/2024	243510	Chemicals Ca...	4020 · Chemicals		2000 · Account...	965.25	965.25
Bill	08/23/2024	243510	Chemicals Ca...	4020 · Chemicals		2000 · Account...	3,248.00	4,213.25
Bill	08/23/2024	243510	Chemicals Co...	4020 · Chemicals		2000 · Account...	400.00	4,613.25
Bill	08/23/2024	243510	Chemicals Hy...	4020 · Chemicals		2000 · Account...	866.25	5,479.50
Bill	08/23/2024	243510	Chemicals Co...	4020 · Chemicals		2000 · Account...	150.00	5,629.50
Bill	08/23/2024	243510	Chemicals So...	4020 · Chemicals		2000 · Account...	412.50	6,042.00
Bill	08/23/2024	243510	Chemicals Co...	4020 · Chemicals		2000 · Account...	-360.00	5,682.00
Bill	08/23/2024	243509	Chemicals Hy...	4020 · Chemicals		2000 · Account...	1,155.00	6,837.00
Bill	08/23/2024	243509	Chemicals Co...	4020 · Chemicals		2000 · Account...	200.00	7,037.00
Bill	08/23/2024	243509	Chemicals Co...	4020 · Chemicals		2000 · Account...	-225.00	6,812.00
Bill	08/23/2024	243508	Chemicals Hy...	4020 · Chemicals		2000 · Account...	577.50	7,389.50
Bill	08/23/2024	243508	Chemicals Co...	4020 · Chemicals		2000 · Account...	100.00	7,489.50

## Town of Bridgeville Expenses by Vendor Detail August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	08/23/2024	243508	Chemicals So...	4020 · Chemicals		2000 · Account...	137.50	7,627.00
Bill	08/23/2024	243508	Chemicals Co...	4020 · Chemicals		2000 · Account...	-45.00	7,582.00
Total Intercoastal Trading, Inc.							7,582.00	7,582.00
<b>J.C. Ehrlich</b>								
Bill	08/12/2024	65836...	Pest Control a...	4135 · Maintenance-...		2000 · Account...	42.40	42.40
Bill	08/12/2024	65836...	Pest Control a...	4135 · Maintenance-...		2000 · Account...	42.40	84.80
Total J.C. Ehrlich							84.80	84.80
<b>L &amp; B Concrete Construction. Inc.</b>								
Bill	08/14/2024	08142...	Capital Impro...	4015D · Capital Outl...		2000 · Account...	7,221.60	7,221.60
Bill	08/27/2024	08272...	Capital Impro...	4015D · Capital Outl...		2000 · Account...	2,930.80	10,152.40
Bill	08/27/2024	08272...	Capital Impro...	4015D · Capital Outl...		2000 · Account...	0.00	10,152.40
Total L & B Concrete Construction. Inc.							10,152.40	10,152.40
<b>Law Offices of Stephani J. Ballard, LLC</b>								
Bill	08/31/2024	083124	Emails - Whe...	4130 · Legal & Audit...		2000 · Account...	27.50	27.50
Bill	08/31/2024	083124	Review Parne...	4130 · Legal & Audit...		2000 · Account...	192.50	220.00
Bill	08/31/2024	083124	Review WM R...	4130 · Legal & Audit...		2000 · Account...	192.50	412.50
Bill	08/31/2024	083124	Draft Final Ve...	4130 · Legal & Audit...		2000 · Account...	165.00	577.50
Bill	08/31/2024	083124	Review Whea...	4130 · Legal & Audit...		2000 · Account...	192.50	770.00
Total Law Offices of Stephani J. Ballard, LLC							770.00	770.00
<b>Liguori &amp; Morris</b>								
Bill	08/23/2024	August	508 N Canno...	4130 · Legal & Audit...		2000 · Account...	168.75	168.75
Bill	08/23/2024	August	FOIA Review	4130 · Legal & Audit...		2000 · Account...	112.50	281.25
Bill	08/23/2024	August	Ordinance Re...	4130 · Legal & Audit...		2000 · Account...	65.25	346.50
Bill	08/23/2024	August	508 N Canno...	4130 · Legal & Audit...		2000 · Account...	65.25	411.75
Bill	08/23/2024	August	August Meeting	4130 · Legal & Audit...		2000 · Account...	150.75	562.50
Total Liguori & Morris							562.50	562.50
<b>Mail Movers</b>								
Bill	08/13/2024	49346	Postage miss...	4148 · Postage		2000 · Account...	19.65	19.65
Total Mail Movers							19.65	19.65
<b>Maverick Work Wear</b>								
Credit Card Charge	08/23/2024		Boots for Nick	4215 · Uniform Expe...		6002C · CB Cr...	179.99	179.99
Total Maverick Work Wear							179.99	179.99
<b>Messick's</b>								
Credit Card Charge	08/29/2024	MJI23...	Supplie for Oil...	4240 · Vehicle Expe...		6002C · CB Cr...	83.69	83.69
Total Messick's							83.69	83.69

## Town of Bridgeville Expenses by Vendor Detail August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Meta Platforms, Inc.</b>								
Credit Card Charge	08/23/2024	11707...	18th Annual ...	4001 · Advertising E...		6002A · CB Cr...	16.16	16.16
Credit Card Charge	08/23/2024	11707...	18th Annual ...	4001 · Advertising E...		6002A · CB Cr...	1.13	17.29
Total Meta Platforms, Inc.							17.29	17.29
<b>Morning Star Publications</b>								
Bill	08/30/2024	43397	Help Wanted ...	4001 · Advertising E...		2000 · Account...	38.64	38.64
Bill	08/30/2024	43397	Help Wanted ...	4001 · Advertising E...		2000 · Account...	19.32	57.96
Bill	08/30/2024	43397	Help Wanted ...	4001 · Advertising E...		2000 · Account...	38.64	96.60
Total Morning Star Publications							96.60	96.60
<b>One Call Concepts</b>								
Bill	08/31/2024	4086173	August	4226 · Miss Utility L...		2000 · Account...	111.09	111.09
Bill	08/31/2024	4086173	Online payme...	4226 · Miss Utility L...		2000 · Account...	3.10	114.19
Total One Call Concepts							114.19	114.19
<b>Paypal</b>								
Credit Card Charge	08/13/2024		Mechanix Glo...	4195 · Supplies		6002C · CB Cr...	63.96	63.96
Credit Card Charge	08/23/2024		Paypal CC Pu...	4140 · Miscellaneou...		6002C · CB Cr...	209.69	273.65
Credit Card Charge	08/23/2024		Monitor Mounts	4147 · Office Supplies		6002C · CB Cr...	58.29	331.94
Credit Card Charge	08/26/2024		Replacement ...	4240P · 2017 Ford F...		6002C · CB Cr...	97.91	429.85
Total Paypal							429.85	429.85
<b>PNC Bank</b>								
Check	08/31/2024	DM		4019 · Service Charge		1001 · PNC Ch...	50.00	50.00
Total PNC Bank							50.00	50.00
<b>Pro-Lock &amp; Safe</b>								
Bill	08/20/2024	41267	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	428.80	428.80
Bill	08/20/2024	41267	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	1,462.30	1,891.10
Bill	08/20/2024	41267	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	1,480.00	3,371.10
Total Pro-Lock & Safe							3,371.10	3,371.10
<b>Quadient Finance USA Inc.</b>								
Bill	08/18/2024	August	Postage	4148 · Postage		2000 · Account...	1,000.00	1,000.00
Bill	08/18/2024	August	Postage	4148 · Postage		2000 · Account...	500.00	1,500.00
Bill	08/18/2024	August	Postage	4148 · Postage		2000 · Account...	1,500.00	3,000.00
Total Quadient Finance USA Inc.							3,000.00	3,000.00
<b>Railroad Management Company IV, LLC</b>								
Bill	08/28/2024	510266	Railroad RO...	4125 · Contracts/Ma...		2000 · Account...	643.70	643.70
Total Railroad Management Company IV, LLC							643.70	643.70

## Town of Bridgeville Expenses by Vendor Detail August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Sound FX, Inc</b>								
Bill	08/06/2024	47188	Supplies: Eve...	4195 · Supplies		2000 · Account...	231.00	231.00
Bill	08/09/2024	47259	Supplies: 4x1...	4195 · Supplies		2000 · Account...	355.00	586.00
Total Sound FX, Inc							586.00	586.00
<b>State of Delaware OMB</b>								
Liability Check	08/26/2024	5770	SLATER	4010 · Health & Anci...		1040 · Operati...	676.32	676.32
Liability Check	08/26/2024	5770	HOGAN	4010 · Health & Anci...		1040 · Operati...	340.44	1,016.76
Liability Check	08/26/2024	5770	BOWEN	4010 · Health & Anci...		1040 · Operati...	501.42	1,518.18
Liability Check	08/26/2024	5770	DODD	4010 · Health & Anci...		1040 · Operati...	501.42	2,019.60
Total State of Delaware OMB							2,019.60	2,019.60
<b>State of Delaware, DNREC</b>								
Deposit	08/08/2024	408154	SWMP 2022-...	0372 · Master Storm...		1040 · Operati...	-16,418.44	-16,418.44
Total State of Delaware, DNREC							-16,418.44	-16,418.44
<b>Strategic Insurance Partners, Inc.</b>								
Bill	08/21/2024	636649	Public Emp P...	4120 · PC & WC Ins...		2000 · Account...	150.00	150.00
Total Strategic Insurance Partners, Inc.							150.00	150.00
<b>Sussex County Recorder of Deeds</b>								
Credit Card Charge	08/28/2024	1209435	HSSTD Lien ...	4140 · Miscellaneou...		6002A · CB Cr...	235.61	235.61
Total Sussex County Recorder of Deeds							235.61	235.61
<b>Sussex County, Finance</b>								
Bill	08/01/2024	7891605	Little League ...	4219 · Utilities - Sewer		2000 · Account...	85.00	85.00
Bill	08/01/2024	7891619	302 Market S...	4219 · Utilities - Sewer		2000 · Account...	85.00	170.00
Bill	08/01/2024	791387	105 S Main St...	4219 · Utilities - Sewer		2000 · Account...	382.50	552.50
Bill	08/01/2024	7891330	Town Hall 7/1...	4219 · Utilities - Sewer		2000 · Account...	226.95	779.45
Total Sussex County, Finance							779.45	779.45
<b>TableCoversNow.com</b>								
Credit Card Charge	08/01/2024	88846...	6Ft Custom T...	4140B · Events		6002F · CB Cr...	120.79	120.79
Total TableCoversNow.com							120.79	120.79
<b>The Chamberlain Group LLC</b>								
Credit Card Charge	08/01/2024	1027806	Monthly charg...	4111 · Equipment - ...		6002C · CB Cr...	10.57	10.57
Credit Card Charge	08/01/2024	1027806	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 August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>USA Bluebook</b>								
Bill	08/01/2024	440537	Chemicals Ha...	4020 · Chemicals		2000 · Account...	312.30	312.30
Bill	08/01/2024	440537	Chemicals US...	4020 · Chemicals		2000 · Account...	115.35	427.65
Bill	08/01/2024	440537	Chemicals Ha...	4020 · Chemicals		2000 · Account...	2,616.94	3,044.59
Bill	08/01/2024	440537	Chemicals Sh...	4020 · Chemicals		2000 · Account...	92.38	3,136.97
Bill	08/07/2024	INV00...	Chemicals for...	4020 · Chemicals		2000 · Account...	113.00	3,249.97
Bill	08/07/2024	INV00...	Chemicals shi...	4020 · Chemicals		2000 · Account...	13.88	3,263.85
Total USA Bluebook							3,263.85	3,263.85
<b>USPS</b>								
Credit Card Charge	08/26/2024		Ship Printer fo...	4148 · Postage		6002F · CB Cr...	11.60	11.60
Total USPS							11.60	11.60
<b>Verizon</b>								
Bill	08/17/2024	157-6...	302-337-8305	4225 · Utilities - Tele...		2000 · Account...	84.62	84.62
Total Verizon							84.62	84.62
<b>TOTAL</b>							<b>161,890.23</b>	<b>161,890.23</b>