

Town of Bridgeville Expenses by Vendor Detail December 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
American Public Safety								
Credit	12/10/2024	SI118...	Uniform:shippi...	4215 · Uniform Expe...		2000 · Account...	-27.19	-27.19
Bill	12/10/2024	SI-118...	Uniform: Unifo...	4215 · Uniform Expe...		2000 · Account...	43.19	16.00
Total American Public Safety							16.00	16.00
AMP Electric, LLC								
Bill	12/13/2024	14605...	Town Hall - R...	4135 · Maintenance-...		2000 · Account...	586.49	586.49
Total AMP Electric, LLC							586.49	586.49
AutoZone, Inc.								
Bill	12/10/2024	11503...	Vehicle Expen...	4240 · Vehicle Expe...		2000 · Account...	7.34	7.34
Bill	12/10/2024	11503...	Vehicle Expen...	4240 · Vehicle Expe...		2000 · Account...	5.19	12.53
Total AutoZone, Inc.							12.53	12.53
Bethany DeBussy								
Bill	12/01/2024		Cell Phone- N...	4225 · Utilities - Tele...		2000 · Account...	40.00	40.00
Total Bethany DeBussy							40.00	40.00
Bridgeville Lions Club								
Check	12/09/2024	5928	2024 Charity ...	4400 · Charity Golf ...		1040 · Operati...	2,366.25	2,366.25
Total Bridgeville Lions Club							2,366.25	2,366.25
Chesapeake Utilities								
Bill	12/18/2024	20000...	11/15-12/12/24	4222 · Utilities - Gas...		2000 · Account...	187.23	187.23
Bill	12/18/2024	20000...	11/15-12/12/24	4222 · Utilities - Gas...		2000 · Account...	73.81	261.04
Bill	12/18/2024	20000...	11/15-12/12/24	4222 · Utilities - Gas...		2000 · Account...	73.80	334.84
Bill	12/18/2024	20000...	11/15-12/12/24	4222 · Utilities - Gas...		2000 · Account...	32.50	367.34
Bill	12/18/2024	20000...	11/15-12/12/24	4222 · Utilities - Gas...		2000 · Account...	32.33	399.67
Total Chesapeake Utilities							399.67	399.67
Comcast.								
Bill	12/13/2024	8299 2...	105 S. Main S...	4225 · Utilities - Tele...		2000 · Account...	10.69	10.69
Total Comcast.							10.69	10.69
Community Bank								
Check	12/30/2024	DM	Stop Payment...	4019 · Service Charge		1040 · Operati...	30.00	30.00
Total Community Bank							30.00	30.00
Core & Main								
Bill	12/10/2024	V9583...	Supplies: 4x1/...	4195 · Supplies		2000 · Account...	118.40	118.40
Total Core & Main							118.40	118.40

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Crown Trophy								
Bill	12/12/2024	29237	Christmas Par...	Christmas Parade		2000 · Account...	78.00	78.00
Total Crown Trophy							78.00	78.00
D & L Cleaning								
Bill	12/16/2024	30BPD	11/2/24	4135 · Maintenance-...		2000 · Account...	145.00	145.00
Bill	12/16/2024	30BPD	11/16/24	4135 · Maintenance-...		2000 · Account...	145.00	290.00
Bill	12/16/2024	30BPD	11/30/24	4135 · Maintenance-...		2000 · Account...	145.00	435.00
Total D & L Cleaning							435.00	435.00
Davis, Bowen & Friedel, Inc.								
Bill	12/18/2024	190257	Final Site Pla...	4110 · Engineering ...		2000 · Account...	510.00	510.00
Bill	12/18/2024	190256	Design and P...	4110 · Engineering ...		2000 · Account...	3,920.00	4,430.00
Total Davis, Bowen & Friedel, Inc.							4,430.00	4,430.00
Delmarva Power								
Bill	12/04/2024	20051...	Street Lights- ...	4220 · Utilities - Elec...		2000 · Account...	5,059.69	5,059.69
Bill	12/05/2024	20106...	Street Lights	4220 · Utilities - Elec...		2000 · Account...	3,989.49	9,049.18
Bill	12/09/2024	20078...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	11.83	9,061.01
Bill	12/09/2024	20029...	Apple Scrappl...	4220 · Utilities - Elec...		2000 · Account...	60.45	9,121.46
Bill	12/09/2024	20089...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	11.04	9,132.50
Bill	12/09/2024	20089...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	11.69	9,144.19
Bill	12/09/2024	20089...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	13.31	9,157.50
Bill	12/09/2024	20089...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	11.37	9,168.87
Bill	12/09/2024	20058...	Heritage Shor...	4220 · Utilities - Elec...		2000 · Account...	894.00	10,062.87
Bill	12/09/2024	20070...	Well 5	4220 · Utilities - Elec...		2000 · Account...	1,000.79	11,063.66
Bill	12/09/2024	20010...	302 Market St...	4220 · Utilities - Elec...		2000 · Account...	279.64	11,343.30
Bill	12/09/2024	20092...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	88.75	11,432.05
Bill	12/09/2024	20092...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	88.75	11,520.80
Bill	12/09/2024	20036...	Well 2 Cherry ...	4220 · Utilities - Elec...		2000 · Account...	754.96	12,275.76
Bill	12/09/2024	20038...	105 N Main St...	4220 · Utilities - Elec...		2000 · Account...	665.03	12,940.79
Bill	12/09/2024	20041...	103 Main St.	4220 · Utilities - Elec...		2000 · Account...	23.17	12,963.96
Bill	12/12/2024	20069...	Town Hall	4220 · Utilities - Elec...		2000 · Account...	247.67	13,211.63
Total Delmarva Power							13,211.63	13,211.63
Don-Lee Margin Corporation								
Bill	12/07/2024	552183	11/24/24	4125 · Contracts/Mai...		2000 · Account...	125.00	125.00
Bill	12/07/2024	552183	11/24/24	4125 · Contracts/Mai...		2000 · Account...	42.50	167.50
Bill	12/07/2024	552183	11/24/24	4125 · Contracts/Mai...		2000 · Account...	42.50	210.00
Bill	12/07/2024	552184	12/01/24	4125 · Contracts/Mai...		2000 · Account...	125.00	335.00
Bill	12/07/2024	552184	12/01/24	4125 · Contracts/Mai...		2000 · Account...	42.50	377.50
Bill	12/07/2024	552184	12/01/24	4125 · Contracts/Mai...		2000 · Account...	42.50	420.00
Bill	12/07/2024	552185	12/8/24	4125 · Contracts/Mai...		2000 · Account...	125.00	545.00
Bill	12/07/2024	552185	12/8/24	4125 · Contracts/Mai...		2000 · Account...	42.50	587.50
Bill	12/07/2024	552185	12/8/24	4125 · Contracts/Mai...		2000 · Account...	42.50	630.00
Bill	12/30/2024	552332	12/22/24	4125 · Contracts/Mai...		2000 · Account...	125.00	755.00
Bill	12/30/2024	552332	12/22/24	4125 · Contracts/Mai...		2000 · Account...	42.50	797.50

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Bill	12/30/2024	552332	12/22/24	4125 · Contracts/Mai...		2000 · Account...	42.50	840.00
Bill	12/30/2024	552333	12/29/24	4125 · Contracts/Mai...		2000 · Account...	125.00	965.00
Bill	12/30/2024	552333	12/29/24	4125 · Contracts/Mai...		2000 · Account...	42.50	1,007.50
Bill	12/30/2024	552333	12/29/24	4125 · Contracts/Mai...		2000 · Account...	42.50	1,050.00
Total Don-Lee Margin Corporation							1,050.00	1,050.00
Eastern Shore Coffee & Water								
Bill	12/17/2024	811555	Supplies:wate...	4195 · Supplies		2000 · Account...	42.90	42.90
Bill	12/17/2024	811555	Supplies: Mon...	4195 · Supplies		2000 · Account...	2.00	44.90
Bill	12/17/2024	811556	Supplies: Mon...	4195 · Supplies		2000 · Account...	2.00	46.90
Total Eastern Shore Coffee & Water							46.90	46.90
Elvin Schrock & Sons, Inc								
Bill	12/20/2024	49423	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	3,958.00	3,958.00
Total Elvin Schrock & Sons, Inc							3,958.00	3,958.00
General Code Publishers								
Bill	12/06/2024	PG00...	- Code Analy...	4009 · Code Update		2000 · Account...	1,628.00	1,628.00
Bill	12/06/2024	PG00...	Code Update:...	4009 · Code Update		2000 · Account...	251.00	1,879.00
Bill	12/06/2024	PG00...	Code Update:...	4009 · Code Update		2000 · Account...	103.00	1,982.00
Bill	12/06/2024	PG00...	Code Update:...	4009 · Code Update		2000 · Account...	15.00	1,997.00
Total General Code Publishers							1,997.00	1,997.00
Harris								
Bill	12/31/2024	INHCT...	Data Extractio...	4125 · Contracts/Mai...		2000 · Account...	2,500.00	2,500.00
Total Harris							2,500.00	2,500.00
Heritage Shores Military Club								
Check	12/30/2024	5951	GIA Donation ...	4060 · Donations & ...		1040 · Operati...	100.00	100.00
Total Heritage Shores Military Club							100.00	100.00
Hertrich Fleet Services, Inc.								
Bill	12/16/2024	50488	Capital Impro...	4015C · Capital Outl...		2000 · Account...	71,457.00	71,457.00
Total Hertrich Fleet Services, Inc.							71,457.00	71,457.00
IG Burton								
Bill	12/17/2024	CTCS...	Vehicle Expen...	4240 · Vehicle Expe...		2000 · Account...	112.00	112.00
Total IG Burton							112.00	112.00
Independent Newspapers, Inc.								
Bill	12/31/2024	32642	Public Notice ...	4001 · Advertising E...		2000 · Account...	39.63	39.63
Total Independent Newspapers, Inc.							39.63	39.63

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Kiwanis Club of Bridgeville								
Check	12/09/2024	5927	2024 Charity ...	4400 · Charity Golf ...		1040 · Operati...	2,366.25	2,366.25
Total Kiwanis Club of Bridgeville							2,366.25	2,366.25
Law Offices of Stephani J. Ballard, LLC								
Bill	12/31/2024	12312...	Email to Cl: B...	4130 · Legal & Auditi...		2000 · Account...	165.00	165.00
Bill	12/31/2024	12312...	BOA Meeting ...	4130 · Legal & Auditi...		2000 · Account...	192.50	357.50
Bill	12/31/2024	12312...	BOA Meeting	4130 · Legal & Auditi...		2000 · Account...	275.00	632.50
Bill	12/31/2024	12312...	Travel - BOA ...	4130 · Legal & Auditi...		2000 · Account...	450.00	1,082.50
Total Law Offices of Stephani J. Ballard, LLC							1,082.50	1,082.50
Liguori & Morris								
Bill	12/04/2024	120424	Attend Octobe...	4130 · Legal & Auditi...		2000 · Account...	524.25	524.25
Bill	12/04/2024	120424	Draft Utility Ag...	4130 · Legal & Auditi...		2000 · Account...	225.00	749.25
Bill	12/04/2024	120424	Attend Novem...	4130 · Legal & Auditi...		2000 · Account...	299.25	1,048.50
Bill	12/04/2024	120424	Review Electi...	4130 · Legal & Auditi...		2000 · Account...	168.75	1,217.25
Total Liguori & Morris							1,217.25	1,217.25
Lowes								
Bill	12/02/2024	41061...	Supplies for tr...	Christmas Parade		2000 · Account...	206.98	206.98
Bill	12/04/2024	41080...	Supplies for o...	4135 · Maintenance-...		2000 · Account...	103.37	310.35
Bill	12/05/2024	41076...	Finance Charge	4019 · Service Charge		2000 · Account...	2.41	312.76
Bill	12/05/2024	41076...	Finance Charge	4019 · Service Charge		2000 · Account...	2.21	314.97
Bill	12/06/2024	41086...	Finance Charge	4019 · Service Charge		2000 · Account...	0.85	315.82
Bill	12/11/2024	41125...	Supplies for C...	Christmas Parade		2000 · Account...	9.46	325.28
Bill	12/11/2024	41125...	Supplies for C...	Christmas Parade		2000 · Account...	36.96	362.24
Bill	12/13/2024	41141...	Firewood, Bat...	Christmas Parade		2000 · Account...	124.79	487.03
Bill	12/26/2024	41207...	Supplies for N...	4240 · Vehicle Expe...		2000 · Account...	177.57	664.60
Bill	12/27/2024	41210...	Misc supplies ...	4195 · Supplies		2000 · Account...	55.74	720.34
Total Lowes							720.34	720.34
Lywood								
Bill	12/12/2024	20109	Take down 2 ...	4138 · Maintenance-...		2000 · Account...	800.00	800.00
Total Lywood							800.00	800.00
Mail Movers								
Bill	12/06/2024	49836	Postage miss...	4148 · Postage		2000 · Account...	65.06	65.06
Total Mail Movers							65.06	65.06
Manufacturers & Traders Trust Company								
Check	12/30/2024	5950	July 1-Decem...	3005B · Heritage Sh...		1040 · Operati...	1,215,580.65	1,215,580.65
Check	12/30/2024	5950	July 1-Decem...	3005B · Heritage Sh...		1040 · Operati...	684.39	1,216,265.04
Total Manufacturers & Traders Trust Company							1,216,265.04	1,216,265.04

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Morning Star Publications								
Bill	12/05/2024	44912	1/4 Pg Ad 12/...	Christmas Parade		2000 · Account...	150.00	150.00
Bill	12/12/2024	45074	1/4 Pg Ad 12/...	Christmas Parade		2000 · Account...	150.00	300.00
Total Morning Star Publications							300.00	300.00
Municipal Emergency Services, Inc.								
Bill	12/03/2024	IN216...	Uniform: Oute...	4215 · Uniform Expe...		2000 · Account...	654.00	654.00
Total Municipal Emergency Services, Inc.							654.00	654.00
OpenGov								
Bill	12/28/2024	INV17...	Property Tax ...	3087 · Contract/Lea...		2000 · Account...	2,700.00	2,700.00
Total OpenGov							2,700.00	2,700.00
P&S Designs								
Bill	12/20/2024	12202...	Vehicle Expen...	4240 · Vehicle Expe...		2000 · Account...	150.00	150.00
Total P&S Designs							150.00	150.00
PNC Bank								
Check	12/31/2024	DM		4019 · Service Charge		1001 · PNC Ch...	50.00	50.00
Total PNC Bank							50.00	50.00
PSN								
Check	12/03/2024	ACH	Online Payme...	4125 · Contracts/Mai...		1040 · Operati...	89.00	89.00
Total PSN							89.00	89.00
Quadient Finance USA Inc.								
Bill	12/18/2024	Dece...	Late Fees	4148 · Postage		2000 · Account...	61.19	61.19
Bill	12/18/2024	Dece...	Postage	4148 · Postage		2000 · Account...	200.00	261.19
Bill	12/18/2024	Dece...	Postage	4148 · Postage		2000 · Account...	100.00	361.19
Bill	12/18/2024	Dece...	Postage	4148 · Postage		2000 · Account...	700.00	1,061.19
Total Quadient Finance USA Inc.							1,061.19	1,061.19
Quill								
Bill	12/05/2024	41835...	Light Clips for ...	Christmas Parade		2000 · Account...	30.01	30.01
Bill	12/05/2024	41841...	4 12x18 Lami...	4147 · Office Supplies		2000 · Account...	73.52	103.53
Bill	12/05/2024	41841...	Packing tape	4147 · Office Supplies		2000 · Account...	14.05	117.58
Bill	12/05/2024	41841...	Toilet Paper	4147 · Office Supplies		2000 · Account...	59.09	176.67
Bill	12/05/2024	41841...	2 36 packs A...	4147 · Office Supplies		2000 · Account...	37.50	214.17
Bill	12/05/2024	41841...	9 Inch dispos...	4147 · Office Supplies		2000 · Account...	41.26	255.43
Bill	12/05/2024	41841...	360 county di...	4147 · Office Supplies		2000 · Account...	41.26	296.69
Bill	12/05/2024	41875...	4 Storage box...	4147 · Office Supplies		2000 · Account...	81.76	378.45

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Bill	12/09/2024	41888...	Office Supplie...	4147 · Office Supplies		2000 · Account...	12.58	391.03
Bill	12/09/2024	41888...	Office Supplie...	4147 · Office Supplies		2000 · Account...	35.99	427.02
Total Quill							427.02	427.02
R&L Irrigation Services, Inc.								
Bill	12/05/2024	75453	Winterize Irrig...	4135 · Maintenance-...		2000 · Account...	132.50	132.50
Total R&L Irrigation Services, Inc.							132.50	132.50
Republic Services								
Bill	12/31/2024	0425-...	30 Cu Yard o...	4135 · Maintenance-...		2000 · Account...	117.49	117.49
Bill	12/31/2024	0425-...	8 CU Yard W...	4135 · Maintenance-...		2000 · Account...	123.75	241.24
Bill	12/31/2024	0425-...	Out of County...	4135 · Maintenance-...		2000 · Account...	2.34	243.58
Total Republic Services							243.58	243.58
Roberts Oxygen Company, Inc.								
Bill	12/18/2024	308888	Equipment: W...	4111 · Equipment - ...		2000 · Account...	2,205.00	2,205.00
Bill	12/18/2024	308888	Equipment: Mi...	4111 · Equipment - ...		2000 · Account...	0.00	2,205.00
Bill	12/18/2024	308888	Equipment: W...	4111 · Equipment - ...		2000 · Account...	0.00	2,205.00
Bill	12/19/2024	311809	Equipment: Mi...	4111 · Equipment - ...		2000 · Account...	160.00	2,365.00
Bill	12/19/2024	311809	Equipment: W...	4111 · Equipment - ...		2000 · Account...	41.25	2,406.25
Total Roberts Oxygen Company, Inc.							2,406.25	2,406.25
Sound FX, Inc								
Bill	12/20/2024	50924	Vehicle Expen...	4240 · Vehicle Expe...		2000 · Account...	750.00	750.00
Total Sound FX, Inc							750.00	750.00
State of Delaware OMB								
Liability Check	12/25/2024	5949	SLATER	4010 · Health & Anci...		1040 · Operati...	1,260.86	1,260.86
Liability Check	12/25/2024	5949	HOGAN	4010 · Health & Anci...		1040 · Operati...	340.44	1,601.30
Liability Check	12/25/2024	5949	BOWEN	4010 · Health & Anci...		1040 · Operati...	501.42	2,102.72
Liability Check	12/25/2024	5949	DODD	4010 · Health & Anci...		1040 · Operati...	501.42	2,604.14
Total State of Delaware OMB							2,604.14	2,604.14
Strategic Insurance Partners, Inc.								
Bill	12/06/2024	59324	Public Emp P...	4120 · PC & WC Ins...		2000 · Account...	150.00	150.00
Total Strategic Insurance Partners, Inc.							150.00	150.00
USA Bluebook								
Bill	12/27/2024	INV00...	Supplies: Test...	4195 · Supplies		2000 · Account...	89.10	89.10
Bill	12/27/2024	INV00...	Supplies: Nal...	4195 · Supplies		2000 · Account...	78.40	167.50
Bill	12/27/2024	INV00...	Supplies: freight	4195 · Supplies		2000 · Account...	12.32	179.82
Total USA Bluebook							179.82	179.82

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Verizon								
Bill	12/17/2024	157-6...	302-337-8305	4225 · Utilities - Tele...		2000 · Account...	85.41	85.41
Total Verizon							85.41	85.41
WEX Bank								
Bill	12/15/2024	10158...	Admin Fees	4241 · Vehicle Fuel		2000 · Account...	2.00	2.00
Bill	12/15/2024	10158...	Police Cruisers	4241 · Vehicle Fuel		2000 · Account...	2,023.76	2,025.76
Bill	12/15/2024	10158...	99 F450, 12 F...	4241 · Vehicle Fuel		2000 · Account...	328.35	2,354.11
Bill	12/15/2024	10158...	03 F350, 17 F...	4241 · Vehicle Fuel		2000 · Account...	173.14	2,527.25
Total WEX Bank							2,527.25	2,527.25
Woodbridge Youth Football								
Check	12/02/2024	5914	Commissioner...	4060 · Donations & ...		1040 · Operati...	100.00	100.00
Check	12/02/2024	5914	Commissioner...	4060 · Donations & ...		1040 · Operati...	100.00	200.00
Check	12/02/2024	5914	Commissioner...	4060 · Donations & ...		1040 · Operati...	100.00	300.00
Check	12/02/2024	5914	Commissioner...	4060 · Donations & ...		1040 · Operati...	100.00	400.00
Total Woodbridge Youth Football							400.00	400.00
TOTAL							1,340,421.79	1,340,421.79