

Town of Bridgeville Expenses by Vendor Detail January 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Abox Technology, LLC								
Bill	01/01/2025	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	130.00	130.00
Bill	01/01/2025	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	39.00	169.00
Bill	01/01/2025	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	20.00	189.00
Bill	01/01/2025	ADJ-0...	2 Wifi Access ...	4125 · Contracts/Mai...		2000 · Account...	40.00	229.00
Bill	01/01/2025	ADJ-0...	Managed Rou...	4125 · Contracts/Mai...		2000 · Account...	20.00	249.00
Bill	01/01/2025	ADJ-0...	Server Monito...	4125 · Contracts/Mai...		2000 · Account...	149.00	398.00
Bill	01/01/2025	ADJ-0...	Workstation M...	4125 · Contracts/Mai...		2000 · Account...	156.00	554.00
Bill	01/01/2025	ADJ-0...	managed switch	4125 · Contracts/Mai...		2000 · Account...	40.00	594.00
Total Abox Technology, LLC							594.00	594.00
Adams Tax Forms								
Credit Card Charge	01/31/2025		Required Elec...	4150 · Payroll Taxes		6002A · CB Cr...	42.25	42.25
Total Adams Tax Forms							42.25	42.25
Amazon								
Credit Card Charge	01/09/2025		Snow Remov...	4190 · Snow Removal		6002C · CB Cr...	143.96	143.96
Credit Card Charge	01/09/2025		Snow Shovel ...	4190 · Snow Removal		6002C · CB Cr...	145.92	289.88
Credit Card Charge	01/10/2025		Name Tague - ...	4147 · Office Supplies		6002A · CB Cr...	14.94	304.82
Credit Card Charge	01/10/2025		Dixie to Go 12...	4195 · Supplies		6002A · CB Cr...	45.99	350.81
Credit Card Charge	01/10/2025		Storage bins	4147 · Office Supplies		6002A · CB Cr...	24.99	375.80
Credit Card Charge	01/10/2025		Keyboard stic...	4147 · Office Supplies		6002A · CB Cr...	13.18	388.98
Credit Card Charge	01/10/2025		Canned Air pa...	4147 · Office Supplies		6002A · CB Cr...	26.50	415.48
Credit Card Charge	01/14/2025		9V Batteries	4195 · Supplies		6002C · CB Cr...	42.41	457.89
Credit Card Charge	01/21/2025		Card holders f...	4195 · Supplies		6002C · CB Cr...	5.85	463.74
Credit Card Charge	01/21/2025		2 jugs for was...	4195 · Supplies		6002C · CB Cr...	29.99	493.73
Credit Card Credit	01/24/2025		Return of Des...	4147 · Office Supplies		6002F · CB Cr...	-15.94	477.79
Credit Card Charge	01/25/2025		Duracell CR-P...	4147 · Office Supplies		6002F · CB Cr...	38.46	516.25
Total Amazon							516.25	516.25
APWA								
Credit Card Charge	01/08/2025		Annual memb...	4100 · Dues		6002C · CB Cr...	397.00	397.00
Total APWA							397.00	397.00
Bethany DeBussy								
Bill	01/01/2025		Cell Phone- N...	4225 · Utilities - Tele...		2000 · Account...	40.00	40.00
Total Bethany DeBussy							40.00	40.00
Blains Farm and Fleet								
Credit Card Charge	01/13/2025		Snow Gloves x4	4215 · Uniform Expe...		6002C · CB Cr...	65.95	65.95
Total Blains Farm and Fleet							65.95	65.95

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Cannon Water Technology Inc								
Credit Card Charge	01/13/2025		Caustic Pump...	4138 · Maintenance-...		6002C · CB Cr...	333.16	333.16
Total Cannon Water Technology Inc							333.16	333.16
Chesapeake Utilities								
Bill	01/17/2025	20000...	12/13-01/15/25	4222 · Utilities - Gas...		2000 · Account...	335.36	335.36
Bill	01/17/2025	20000...	12/13-01/15/25	4222 · Utilities - Gas...		2000 · Account...	129.66	465.02
Bill	01/17/2025	20000...	12/13-01/15/25	4222 · Utilities - Gas...		2000 · Account...	129.65	594.67
Bill	01/17/2025	20000...	12/13-1/15/25	4222 · Utilities - Gas...		2000 · Account...	34.00	628.67
Bill	01/17/2025	20000...	12/13-01/15/25	4222 · Utilities - Gas...		2000 · Account...	34.00	662.67
Total Chesapeake Utilities							662.67	662.67
Chewy								
Credit Card Charge	01/25/2025	16227...	Diamond Pro8...	4195C · Supplies & ...		6002E · CB Cr...	56.99	56.99
Total Chewy							56.99	56.99
Comcast.								
Bill	01/02/2025	8299 2...	High Speed in...	4225 · Utilities - Tele...		2000 · Account...	298.72	298.72
Bill	01/05/2025	8299 2...	High Speed in...	4225 · Utilities - Tele...		2000 · Account...	235.30	534.02
Total Comcast.							534.02	534.02
D & L Cleaning								
Bill	01/13/2025	31BPD	12/14/24	4135 · Maintenance-...		2000 · Account...	145.00	145.00
Bill	01/13/2025	31BPD	12/28/24	4135 · Maintenance-...		2000 · Account...	145.00	290.00
Bill	01/13/2025	31BPD	01/11/25	4135 · Maintenance-...		2000 · Account...	145.00	435.00
Total D & L Cleaning							435.00	435.00
Delaware Rural Water Association								
Credit Card Charge	01/14/2025		DRWA Confer...	4025 · Continuing E...		6002C · CB Cr...	350.00	350.00
Total Delaware Rural Water Association							350.00	350.00
Delmarva Power								
Bill	01/03/2025	20106...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	13.31	13.31
Bill	01/03/2025	20106...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	26.00	39.31
Bill	01/03/2025	20106...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	24.24	63.55
Bill	01/03/2025	20106...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	23.60	87.15
Bill	01/03/2025	20106...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	21.67	108.82
Bill	01/06/2025	20093...	Street Lights- ...	4220 · Utilities - Elec...		2000 · Account...	5,113.41	5,222.23
Bill	01/07/2025	20084...	Street Lights	4220 · Utilities - Elec...		2000 · Account...	4,017.44	9,239.67
Bill	01/09/2025	20099...	105 N Main St...	4220 · Utilities - Elec...		2000 · Account...	939.49	10,179.16
Bill	01/09/2025	20091...	Well 2 Cherry ...	4220 · Utilities - Elec...		2000 · Account...	927.09	11,106.25
Bill	01/09/2025	20058...	Heritage Shor...	4220 · Utilities - Elec...		2000 · Account...	1,148.27	12,254.52
Bill	01/09/2025	20018...	Well 5	4220 · Utilities - Elec...		2000 · Account...	1,464.22	13,718.74
Bill	01/09/2025	20060...	Town Hall	4220 · Utilities - Elec...		2000 · Account...	370.28	14,089.02
Bill	01/09/2025	20101...	103 Main St.	4220 · Utilities - Elec...		2000 · Account...	45.03	14,134.05

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Bill	01/10/2025	20100...	302 Market St...	4220 · Utilities - Elec...		2000 · Account...	338.30	14,472.35
Bill	01/30/2025	20098...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	132.80	14,605.15
Bill	01/30/2025	20098...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	132.80	14,737.95
Total Delmarva Power							14,737.95	14,737.95
Division of Public Health								
Bill	01/02/2025	9996	Annual Testin...	4115 · Testing Fees		2000 · Account...	500.00	500.00
Total Division of Public Health							500.00	500.00
Don-Lee Margin Corporation								
Bill	01/08/2025	552391	01/05/24	4125 · Contracts/Mai...		2000 · Account...	125.00	125.00
Bill	01/08/2025	552391	01/05/24	4125 · Contracts/Mai...		2000 · Account...	42.50	167.50
Bill	01/08/2025	552391	01/05/24	4125 · Contracts/Mai...		2000 · Account...	42.50	210.00
Bill	01/13/2025	552464	01/12/24	4125 · Contracts/Mai...		2000 · Account...	125.00	335.00
Bill	01/13/2025	552464	01/12/24	4125 · Contracts/Mai...		2000 · Account...	42.50	377.50
Bill	01/13/2025	552464	01/12/24	4125 · Contracts/Mai...		2000 · Account...	42.50	420.00
Bill	01/20/2025	552540	01/19/24	4125 · Contracts/Mai...		2000 · Account...	125.00	545.00
Bill	01/20/2025	552540	01/19/24	4125 · Contracts/Mai...		2000 · Account...	42.50	587.50
Bill	01/20/2025	552540	01/19/24	4125 · Contracts/Mai...		2000 · Account...	42.50	630.00
Total Don-Lee Margin Corporation							630.00	630.00
Elvin Schrock & Sons, Inc								
Bill	01/09/2025	49574	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	2,050.00	2,050.00
Total Elvin Schrock & Sons, Inc							2,050.00	2,050.00
Fidelity Engineering								
Bill	01/15/2025	FPS01...	Well Maintena...	4138 · Maintenance-...		2000 · Account...	367.62	367.62
Total Fidelity Engineering							367.62	367.62
Google								
Credit Card Charge	01/21/2025		100 GB Googl...	4147 · Office Supplies		6002A · CB Cr...	19.99	19.99
Total Google							19.99	19.99
H.C. Layton & Son, Inc.								
Bill	01/01/2025	10971	Keys	4195 · Supplies		2000 · Account...	14.00	14.00
Bill	01/01/2025	10971	Key Ring	4195 · Supplies		2000 · Account...	0.40	14.40
Bill	01/01/2025	10971	anchor	4195 · Supplies		2000 · Account...	17.75	32.15
Bill	01/01/2025	10971	10/32 x 1-1/2 ...	4195 · Supplies		2000 · Account...	0.60	32.75
Bill	01/01/2025	10971	3/8 x3 All Thr...	4195 · Supplies		2000 · Account...	5.50	38.25
Bill	01/01/2025	10971	1-1/2 split rings	4195 · Supplies		2000 · Account...	11.50	49.75
Bill	01/01/2025	10971	wall plates	4195 · Supplies		2000 · Account...	5.50	55.25
Total H.C. Layton & Son, Inc.							55.25	55.25

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Harbor Freight Tools								
Credit Card Charge	01/09/2025		Snow Remov...	4190 · Snow Removal		6002C · CB Cr...	93.96	93.96
Credit Card Charge	01/17/2025		supplies for tr...	4195 · Supplies		6002C · CB Cr...	126.92	220.88
Total Harbor Freight Tools							220.88	220.88
Heritage Shores Military Club								
Check	01/24/2025	5985	GIA Donation ...	4060 · Donations & ...	X	1040 · Operati...	0.00	0.00
Check	01/31/2025	5998	GIA Donation ...	4060 · Donations & ...		1040 · Operati...	300.00	300.00
Total Heritage Shores Military Club							300.00	300.00
J.C. Ehrlich								
Bill	01/13/2025	72139...	Pest control at...	4135 · Maintenance-...		2000 · Account...	100.61	100.61
Bill	01/30/2025	72139...	Pest Control a...	4135 · Maintenance-...		2000 · Account...	44.95	145.56
Bill	01/30/2025	72139...	Pest Control a...	4135 · Maintenance-...		2000 · Account...	44.94	190.50
Total J.C. Ehrlich							190.50	190.50
KDI Office Technology								
Bill	01/06/2025	1388291	BW Lexmark ...	4125 · Contracts/Mai...		2000 · Account...	13.70	13.70
Bill	01/06/2025	1388291	Color Lexmar...	4125 · Contracts/Mai...		2000 · Account...	273.24	286.94
Bill	01/06/2025	1388291	Shipping and ...	4125 · Contracts/Mai...		2000 · Account...	15.04	301.98
Bill	01/14/2025	1390598	Formax/FD62...	4125 · Contracts/Mai...		2000 · Account...	1,480.00	1,781.98
Total KDI Office Technology							1,781.98	1,781.98
Kiwanis Club of Bridgeville								
Check	01/24/2025	5984	GIA Donation ...	4060 · Donations & ...		1040 · Operati...	800.00	800.00
Total Kiwanis Club of Bridgeville							800.00	800.00
L & B Concrete Construction. Inc.								
Bill	01/08/2025	00102...	Fix sidewalks ...	4135 · Maintenance-...		2000 · Account...	3,900.00	3,900.00
Total L & B Concrete Construction. Inc.							3,900.00	3,900.00
Mail Movers								
Bill	01/13/2025	49947	Postage for ja...	4148 · Postage		2000 · Account...	1,136.97	1,136.97
Total Mail Movers							1,136.97	1,136.97
McTeer's Heating & Cooling								
Bill	01/23/2025	13886	Repair:Public ...	4135 · Maintenance-...		2000 · Account...	316.00	316.00
Total McTeer's Heating & Cooling							316.00	316.00
Messick's								
Credit Card Charge	01/14/2025		Lens Cover fo...	4240 · Vehicle Expe...		6002C · CB Cr...	19.21	19.21
Total Messick's							19.21	19.21

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PNC Bank								
Check	01/30/2025	DM		4019 · Service Charge		1001 · PNC Ch...	50.00	50.00
Total PNC Bank							50.00	50.00
Quadient Finance USA Inc.								
Bill	01/19/2025	January	Postage	4148 · Postage		2000 · Account...	200.00	200.00
Bill	01/19/2025	January	Postage	4148 · Postage		2000 · Account...	100.00	300.00
Bill	01/19/2025	January	Postage	4148 · Postage		2000 · Account...	700.00	1,000.00
Total Quadient Finance USA Inc.							1,000.00	1,000.00
Staples								
Credit Card Charge	01/12/2025		Business Car...	4147 · Office Supplies		6002A · CB Cr...	28.98	28.98
Credit Card Charge	01/12/2025	99275...	Perforated Pa...	4147 · Office Supplies		6002A · CB Cr...	169.15	198.13
Credit Card Charge	01/12/2025	99275...	Copy paper	4147 · Office Supplies		6002A · CB Cr...	180.76	378.89
Credit Card Charge	01/12/2025	99275...	No 10 Bill Env...	4147 · Office Supplies		6002A · CB Cr...	126.89	505.78
Total Staples							505.78	505.78
State of Delaware OMB								
Liability Check	01/25/2025	5997	HOGAN	4010 · Health & Anci...		1040 · Operati...	340.44	340.44
Liability Check	01/25/2025	5997	BOWEN	4010 · Health & Anci...		1040 · Operati...	501.42	841.86
Liability Check	01/25/2025	5997	DODD	4010 · Health & Anci...		1040 · Operati...	501.42	1,343.28
Total State of Delaware OMB							1,343.28	1,343.28
Sussex Sanitation								
Bill	01/02/2025	C365	Port a Potty - ...	Christmas Parade		2000 · Account...	150.00	150.00
Bill	01/02/2025	C365	Port a Potty - ...	Christmas Parade		2000 · Account...	300.00	450.00
Total Sussex Sanitation							450.00	450.00
The Chamberlain Group LLC								
Credit Card Charge	01/01/2025	11498...	Monthly charg...	4111 · Equipment - ...		6002C · CB Cr...	10.60	10.60
Credit Card Charge	01/01/2025	11498...	Monthly charg...	4111 · Equipment - ...		6002C · CB Cr...	10.60	21.20
Total The Chamberlain Group LLC							21.20	21.20
The UPS Store #6185								
Bill	01/02/2025		Shipping of un...	4400 · Charity Golf ...		2000 · Account...	57.24	57.24
Credit Card Charge	01/17/2025		Chemical Pu...	4138 · Maintenance-...		6002C · CB Cr...	28.77	86.01
Credit Card Charge	01/24/2025		Return of sup...	4147 · Office Supplies		6002C · CB Cr...	29.46	115.47
Total The UPS Store #6185							115.47	115.47
Tire King of Seaford, LLC								
Credit Card Charge	01/08/2025		New Public w...	4240 · Vehicle Expe...		6002C · CB Cr...	768.75	768.75
Total Tire King of Seaford, LLC							768.75	768.75

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Tractor Supply								
Credit Card Charge	01/03/2025		Shop Supplies	4195 · Supplies		6002C · CB Cr...	39.38	39.38
Credit Card Charge	01/03/2025		Matt	4215 · Uniform Expe...		6002C · CB Cr...	104.99	144.37
Credit Card Charge	01/13/2025		Snow removal...	4190 · Snow Removal		6002C · CB Cr...	134.91	279.28
Total Tractor Supply							279.28	279.28
University of Delaware								
Credit Card Charge	01/13/2025		Planning your ...	4025 · Continuing E...		6002A · CB Cr...	20.00	20.00
Total University of Delaware							20.00	20.00
USPS								
Credit Card Charge	01/24/2025		Shipping for u...	4400 · Charity Golf ...		6002C · CB Cr...	19.30	19.30
Total USPS							19.30	19.30
Verizon								
Bill	01/17/2025	157-6...	302-337-8305	4225 · Utilities - Tele...		2000 · Account...	85.57	85.57
Total Verizon							85.57	85.57
Zoro								
Credit Card Charge	01/13/2025		Hooks for Tra...	4195 · Supplies		6002C · CB Cr...	12.18	12.18
Credit Card Charge	01/14/2025		tools for new ...	4195 · Supplies		6002C · CB Cr...	333.83	346.01
Credit Card Charge	01/17/2025	39462...	Chemical Pu...	4138 · Maintenance-...		6002A · CB Cr...	1,288.99	1,635.00
Total Zoro							1,635.00	1,635.00
TOTAL							37,347.27	37,347.27