

## Town of Bridgeville Expenses by Vendor Detail April 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Abox Technology, LLC</b>								
Bill	04/01/2025	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	130.00	130.00
Bill	04/01/2025	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	39.00	169.00
Bill	04/01/2025	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	20.00	189.00
Bill	04/01/2025	ADJ-0...	2 Wifi Access ...	4125 · Contracts/Mai...		2000 · Account...	40.00	229.00
Bill	04/01/2025	ADJ-0...	Managed Rou...	4125 · Contracts/Mai...		2000 · Account...	20.00	249.00
Bill	04/01/2025	ADJ-0...	Server Monito...	4125 · Contracts/Mai...		2000 · Account...	149.00	398.00
Bill	04/01/2025	ADJ-0...	Workstation M...	4125 · Contracts/Mai...		2000 · Account...	156.00	554.00
Bill	04/01/2025	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	04/02/2025		Name tags - ...	4147 · Office Supplies		6002A · CB Cr...	43.43	43.43
Credit Card Charge	04/02/2025		Retractable D...	4147 · Office Supplies		6002A · CB Cr...	16.68	60.11
Credit Card Charge	04/02/2025		Large Paper ...	4140B · Events		6002A · CB Cr...	25.99	86.10
Credit Card Charge	04/02/2025		Food Grade D...	4140B · Events		6002C · CB Cr...	49.96	136.06
Credit Card Charge	04/03/2025		Wide Format ...	4147 · Office Supplies		6002A · CB Cr...	499.00	635.06
Credit Card Charge	04/04/2025		Linen Paper f...	4147 · Office Supplies		6002A · CB Cr...	37.78	672.84
Credit Card Charge	04/04/2025		Epson 500W ...	4147 · Office Supplies		6002A · CB Cr...	319.99	992.83
Credit Card Charge	04/04/2025		36 Boxes Kle...	4147 · Office Supplies		6002A · CB Cr...	51.15	1,043.98
Credit Card Charge	04/07/2025		Parts for mea...	4138 · Maintenance-...		6002C · CB Cr...	13.50	1,057.48
Credit Card Charge	04/08/2025		Parts for Popc...	4140B · Events		6002C · CB Cr...	7.50	1,064.98
Credit Card Charge	04/09/2025		Supplies for P...	4140B · Events		6002C · CB Cr...	34.95	1,099.93
Credit Card Credit	04/21/2025		Refund - Retu...	4195 · Supplies		6002A · CB Cr...	-78.60	1,021.33
Credit Card Charge	04/23/2025		Fence Post C...	4135 · Maintenance-...		6002A · CB Cr...	27.96	1,049.29
Credit Card Charge	04/25/2025		Popcorn mac...	4140B · Events		6002A · CB Cr...	69.98	1,119.27
Credit Card Charge	04/25/2025		Popcorn mac...	4140B · Events		6002A · CB Cr...	25.64	1,144.91
Total Amazon							1,144.91	1,144.91
<b>American Water Works Association</b>								
Credit Card Charge	04/22/2025		Yearly Dues - ...	4100 · Dues		6002C · CB Cr...	240.00	240.00
Total American Water Works Association							240.00	240.00
<b>AutoZone, Inc.</b>								
Bill	04/30/2025	11504...	Vehicle Expen...	4240 · Vehicle Expe...		2000 · Account...	22.89	22.89
Total AutoZone, Inc.							22.89	22.89
<b>Axon Enterprise, Inc.</b>								
Bill	04/04/2025	INUS3...	Equipment: 4 ...	4111 · Equipment - ...		2000 · Account...	5,591.98	5,591.98
Total Axon Enterprise, Inc.							5,591.98	5,591.98
<b>Barnes Electric, Inc.</b>								
Bill	04/09/2025	29056	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	426.00	426.00
Total Barnes Electric, Inc.							426.00	426.00

## Town of Bridgeville Expenses by Vendor Detail April 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>BenefitMall</b>								
Bill	04/01/2025	30029...	Slater, Chelton	4010 · Health & Anci...		2000 · Account...	114.94	114.94
Bill	04/01/2025	30029...	Parker, Jame...	4010 · Health & Anci...		2000 · Account...	475.10	590.04
Bill	04/01/2025	30029...	Passwaters	4010 · Health & Anci...		2000 · Account...	57.89	647.93
Bill	04/01/2025	30029...	Lambden	4010 · Health & Anci...		2000 · Account...	62.77	710.70
Total BenefitMall							710.70	710.70
<b>Bethany DeBussy</b>								
Bill	04/01/2025		Cell Phone- N...	4225 · Utilities - Tele...		2000 · Account...	40.00	40.00
Total Bethany DeBussy							40.00	40.00
<b>Broke Me Oak Tree Services</b>								
Bill	04/05/2025	6267	Trees at Publi...	4205 · Tree Planting...		2000 · Account...	2,950.00	2,950.00
Total Broke Me Oak Tree Services							2,950.00	2,950.00
<b>Carhartt</b>								
Credit Card Charge	04/10/2025		Shirts for Jord...	4215 · Uniform Expe...		6002C · CB Cr...	49.97	49.97
Credit Card Charge	04/10/2025			4215 · Uniform Expe...		6002C · CB Cr...	99.91	149.88
Total Carhartt							149.88	149.88
<b>Chesapeake Utilities</b>								
Bill	04/14/2025	20000...	03/14-4/14/25	4222 · Utilities - Gas...		2000 · Account...	116.68	116.68
Bill	04/14/2025	20000...	03/14-4/14/25	4222 · Utilities - Gas...		2000 · Account...	34.00	150.68
Bill	04/16/2025	20000...	3/14-4/14/25	4222 · Utilities - Gas...		2000 · Account...	59.40	210.08
Bill	04/16/2025	20000...	3/14-4/14/25	4222 · Utilities - Gas...		2000 · Account...	59.39	269.47
Bill	04/16/2025	20000...	03/14-4/14/25	4222 · Utilities - Gas...		2000 · Account...	36.94	306.41
Total Chesapeake Utilities							306.41	306.41
<b>Chewy</b>								
Credit Card Charge	04/04/2025	16557...	Diamond Pro8...	4195C · Supplies & ...		6002E · CB Cr...	56.99	56.99
Total Chewy							56.99	56.99
<b>CNA Surety- Loan Bonds</b>								
Bill	04/07/2025	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
<b>CNA Surety- Pension Bond</b>								
Bill	04/01/2025	68606...	Pension Plan ...	4120 · PC & WC Ins...		2000 · Account...	750.00	750.00
Total CNA Surety- Pension Bond							750.00	750.00

## Town of Bridgeville Expenses by Vendor Detail April 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Comcast.</b>								
Bill	04/02/2025	8299 2...	High Speed in...	4225 · Utilities - Tele...		2000 · Account...	298.72	298.72
Bill	04/05/2025	8299 2...	High Speed in...	4225 · Utilities - Tele...		2000 · Account...	235.30	534.02
Bill	04/13/2025	8299 2...	105 S. Main S...	4225 · Utilities - Tele...		2000 · Account...	10.67	544.69
Total Comcast.							544.69	544.69
<b>Community Bank</b>								
Check	04/01/2025	DM	NSF Evans 2...	4019 · Service Charge		1040 · Operati...	10.00	10.00
Total Community Bank							10.00	10.00
<b>D &amp; L Cleaning</b>								
Bill	04/24/2025	33BPD	03/08/25	4135 · Maintenance-...		2000 · Account...	145.00	145.00
Bill	04/24/2025	33BPD	03/22/25	4135 · Maintenance-...		2000 · Account...	145.00	290.00
Bill	04/24/2025	33BPD	04/05/25	4135 · Maintenance-...		2000 · Account...	145.00	435.00
Total D & L Cleaning							435.00	435.00
<b>DataGuard</b>								
Bill	04/04/2025	83924	Shredding - 1,...	4147 · Office Supplies		2000 · Account...	522.90	522.90
Total DataGuard							522.90	522.90
<b>Davis, Bowen &amp; Friedel, Inc.</b>								
Bill	04/28/2025	193335	Design and P...	4110 · Engineering ...		2000 · Account...	3,297.15	3,297.15
Bill	04/28/2025	193338	Plan Review	4110 · Engineering ...		2000 · Account...	1,198.75	4,495.90
Bill	04/28/2025	193337	Plan Review ...	4110 · Engineering ...		2000 · Account...	1,816.25	6,312.15
Bill	04/28/2025	193336	Updated Mapl...	4110 · Engineering ...		2000 · Account...	2,607.50	8,919.65
Total Davis, Bowen & Friedel, Inc.							8,919.65	8,919.65
<b>Defense Technology, LLC</b>								
Bill	04/17/2025	157126	Continuing Ed...	4025 · Continuing E...	X	2000 · Account...	0.00	0.00
Total Defense Technology, LLC							0.00	0.00
<b>Del-Mar-Va Paving LLC</b>								
Bill	04/30/2025	776	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	17,420.00	17,420.00
Total Del-Mar-Va Paving LLC							17,420.00	17,420.00
<b>Delaware Association of Chiefs of Police</b>								
Bill	04/17/2025	2025	Continuing Ed...	4025 · Continuing E...		2000 · Account...	520.00	520.00
Total Delaware Association of Chiefs of Police							520.00	520.00
<b>Delaware League of Local Governments</b>								
Credit Card Charge	04/02/2025		2 Ticket to 4/2...	4008 · SCAT / DLLG		6002A · CB Cr...	80.00	80.00
Total Delaware League of Local Governments							80.00	80.00

## Town of Bridgeville Expenses by Vendor Detail April 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Delaware Tactical Firearms</b>								
Credit Card Charge	04/30/2025	C-5NR...	LE POST Rifl...	4025 · Continuing E...		6002E · CB Cr...	525.00	525.00
Total Delaware Tactical Firearms							525.00	525.00
<b>Delmarva Auto Repair</b>								
Bill	04/03/2025	13784	Diagnostic Sc...	4240ZB · 2022 Chev...		2000 · Account...	55.00	55.00
Bill	04/22/2025	13716	Oil Change, B...	4240U · 2021 Ford ...		2000 · Account...	453.31	508.31
Total Delmarva Auto Repair							508.31	508.31
<b>Delmarva Power</b>								
Bill	04/03/2025	20007...	Street Lights- ...	4220 · Utilities - Elec...		2000 · Account...	5,135.36	5,135.36
Bill	04/04/2025	20009...	Street Lights	4220 · Utilities - Elec...		2000 · Account...	4,056.30	9,191.66
Bill	04/08/2025	20070...	Heritage Shor...	4220 · Utilities - Elec...		2000 · Account...	1,022.94	10,214.60
Bill	04/08/2025	20051...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	82.31	10,296.91
Bill	04/08/2025	20051...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	82.30	10,379.21
Bill	04/08/2025	20021...	105 N Main St...	4220 · Utilities - Elec...		2000 · Account...	754.31	11,133.52
Bill	04/09/2025	20047...	Well 5	4220 · Utilities - Elec...		2000 · Account...	1,131.52	12,265.04
Bill	04/09/2025	20071...	Well 2 Cherry ...	4220 · Utilities - Elec...		2000 · Account...	784.11	13,049.15
Bill	04/09/2025	20094...	Town Hall	4220 · Utilities - Elec...		2000 · Account...	182.60	13,231.75
Bill	04/09/2025	20081...	302 Market St...	4220 · Utilities - Elec...		2000 · Account...	290.37	13,522.12
Bill	04/09/2025	20078...	103 Main St.	4220 · Utilities - Elec...		2000 · Account...	20.39	13,542.51
Total Delmarva Power							13,542.51	13,542.51
<b>Deluxe</b>								
Credit Card Charge	04/09/2025	90075...	Check stock - ...	4147 · Office Supplies		6002A · CB Cr...	332.02	332.02
Total Deluxe							332.02	332.02
<b>Division of Public Health</b>								
Bill	04/02/2025	2197	Dues: Jordan ...	4100 · Dues		2000 · Account...	100.00	100.00
Total Division of Public Health							100.00	100.00
<b>Don-Lee Margin Corporation</b>								
Bill	04/07/2025	553211	04/06/25	4125 · Contracts/Mai...		2000 · Account...	125.00	125.00
Bill	04/07/2025	553211	04/06/25	4125 · Contracts/Mai...		2000 · Account...	42.50	167.50
Bill	04/07/2025	553211	04/06/25	4125 · Contracts/Mai...		2000 · Account...	42.50	210.00
Bill	04/14/2025	553256	04/13/25	4125 · Contracts/Mai...		2000 · Account...	125.00	335.00
Bill	04/14/2025	553256	04/13/25	4125 · Contracts/Mai...		2000 · Account...	42.50	377.50
Bill	04/14/2025	553256	04/13/25	4125 · Contracts/Mai...		2000 · Account...	42.50	420.00
Total Don-Lee Margin Corporation							420.00	420.00

## Town of Bridgeville Expenses by Vendor Detail April 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Eastern Shore Coffee &amp; Water</b>								
Bill	04/08/2025	817398	Supplies:wate...	4195 · Supplies		2000 · Account...	60.06	60.06
Bill	04/08/2025	817398	Supplies: Mon...	4195 · Supplies		2000 · Account...	2.00	62.06
Bill	04/08/2025	817397	Supplies:	4195 · Supplies		2000 · Account...	8.58	70.64
Bill	04/08/2025	817397	Supplies: Mon...	4195 · Supplies		2000 · Account...	2.00	72.64
Total Eastern Shore Coffee & Water							72.64	72.64
<b>Equitable Life Insurance Co.</b>								
Bill	04/07/2025	48 237...	Life Insurance...	4010 · Health & Anci...		2000 · Account...	625.00	625.00
Total Equitable Life Insurance Co.							625.00	625.00
<b>General Code Publishers</b>								
Bill	04/01/2025	GC00...	eCode 360 An...	4009 · Code Update		2000 · Account...	1,195.00	1,195.00
Total General Code Publishers							1,195.00	1,195.00
<b>George Miles &amp; Buhr, LLC</b>								
Bill	04/08/2025	83985	302 Market A...	4110 · Engineering ...		2000 · Account...	1,156.25	1,156.25
Total George Miles & Buhr, LLC							1,156.25	1,156.25
<b>Global Public Safety</b>								
Bill	04/16/2025	PS-IN...	Antenna for 2...	4240ZB · 2022 Chev...		2000 · Account...	50.00	50.00
Total Global Public Safety							50.00	50.00
<b>H. Burke Parker</b>								
Bill	04/10/2025		Reimburseme...	4215 · Uniform Expe...		2000 · Account...	91.59	91.59
Bill	04/10/2025		Supplies: Co...	4195 · Supplies		2000 · Account...	53.97	145.56
Bill	04/10/2025		Supplies: Co...	4195 · Supplies		2000 · Account...	19.99	165.55
Bill	04/10/2025		Supplies: Sale...	4195 · Supplies		2000 · Account...	4.44	169.99
Total H. Burke Parker							169.99	169.99
<b>Harbor Freight Tools</b>								
Credit Card Charge	04/30/2025		Shop Supplies	4195 · Supplies		6002C · CB Cr...	79.97	79.97
Total Harbor Freight Tools							79.97	79.97
<b>Hawkins, Inc.</b>								
Bill	04/01/2025	7024934	Sodium Hypo...	4020 · Chemicals		2000 · Account...	288.75	288.75
Bill	04/01/2025	7024934	Chemicals So...	4020 · Chemicals		2000 · Account...	288.75	577.50
Bill	04/01/2025	7024934	Chemicals Blu...	4020 · Chemicals		2000 · Account...	60.00	637.50
Bill	04/01/2025	7024934	Chemicals 55 ...	4020 · Chemicals		2000 · Account...	210.00	847.50
Bill	04/01/2025	7024934	Chemicals So...	4020 · Chemicals		2000 · Account...	2,683.66	3,531.16
Bill	04/01/2025	7024934	Chemicals en...	4020 · Chemicals		2000 · Account...	45.00	3,576.16
Credit	04/01/2025	702554	Chemicals 55 ...	4020 · Chemicals		2000 · Account...	-50.00	3,526.16
Credit	04/01/2025	7025545	Chemicals 55 ...	4020 · Chemicals		2000 · Account...	-100.00	3,426.16

## Town of Bridgeville Expenses by Vendor Detail April 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Credit	04/01/2025	7025546	Chemicals 55 ...	4020 · Chemicals		2000 · Account...	-450.00	2,976.16
Credit	04/01/2025	7025546	Chemicals 55 ...	4020 · Chemicals		2000 · Account...	-60.00	2,916.16
Total Hawkins, Inc.							2,916.16	2,916.16
<b>Heritage Shores Military Club</b>								
Check	04/15/2025	6094	GIA Donation ...	4060 · Donations & ...		1040 · Operati...	250.00	250.00
Total Heritage Shores Military Club							250.00	250.00
<b>Independent Newspapers, Inc.</b>								
Credit Card Charge	04/07/2025	56022...	Annual News...	4001 · Advertising E...		6002F · CB Cr...	228.00	228.00
Total Independent Newspapers, Inc.							228.00	228.00
<b>Intuit</b>								
Credit Card Charge	04/14/2025	P1-10...	Intuit QB Plus ...	4125 · Contracts/Mai...		6002A · CB Cr...	1,399.00	1,399.00
Total Intuit							1,399.00	1,399.00
<b>J.C. Ehrlich</b>								
Bill	04/07/2025	75738...	Pest control at...	4135 · Maintenance-...		2000 · Account...	100.61	100.61
Total J.C. Ehrlich							100.61	100.61
<b>KDI Office Technology</b>								
Bill	04/07/2025	1411065	BW Lexmark ...	4125 · Contracts/Mai...		2000 · Account...	15.87	15.87
Bill	04/07/2025	1411065	Color Lexmar...	4125 · Contracts/Mai...		2000 · Account...	353.08	368.95
Bill	04/07/2025	1411065	Shipping and ...	4125 · Contracts/Mai...		2000 · Account...	17.91	386.86
Total KDI Office Technology							386.86	386.86
<b>Law Offices of Stephani J. Ballard, LLC</b>								
Bill	04/30/2025	043025	Emails - rezon...	4130 · Legal & Auditi...		2000 · Account...	180.00	180.00
Bill	04/30/2025	043025	Emails - rezon...	4130 · Legal & Auditi...		2000 · Account...	150.00	330.00
Bill	04/30/2025	043025	Emails - rezon...	4130 · Legal & Auditi...		2000 · Account...	300.00	630.00
Total Law Offices of Stephani J. Ballard, LLC							630.00	630.00
<b>Lowes</b>								
Bill	04/11/2025	41843...	bucket	4195 · Supplies		2000 · Account...	4.73	4.73
Bill	04/11/2025	41843...	buckets (5)	4195 · Supplies		2000 · Account...	29.48	34.21
Credit Card Charge	04/30/2025		Supplies for S...	4140B · Events		6002C · CB Cr...	97.96	132.17
Total Lowes							132.17	132.17
<b>Microsoft</b>								
Credit Card Charge	04/12/2025	G0874...	Add Microsoft ...	4147 · Office Supplies		6002A · CB Cr...	396.00	396.00
Total Microsoft							396.00	396.00

## Town of Bridgeville Expenses by Vendor Detail April 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Mimesis Graphics</b>								
Bill	04/29/2025	5701	Sign 1 - Dollar...	4105 · Economic De...		2000 · Account...	678.00	678.00
Bill	04/29/2025	5701	Sign 2 - Rt 40...	4105 · Economic De...		2000 · Account...	4,000.00	4,678.00
Bill	04/29/2025	5701	Sign 3 - Rt 11...	4105 · Economic De...		2000 · Account...	2,141.00	6,819.00
Bill	04/29/2025	5701	Sign 4 - Rt 11...	4105 · Economic De...		2000 · Account...	2,141.00	8,960.00
Bill	04/29/2025	5701	Sign 5 & 6 in ...	4105 · Economic De...		2000 · Account...	4,282.00	13,242.00
Bill	04/29/2025	5701	Signsingle sid...	4105 · Economic De...		2000 · Account...	263.00	13,505.00
Total Mimesis Graphics							13,505.00	13,505.00
<b>Monro, Inc</b>								
Bill	04/25/2025	13319...	4 Tires for 20...	4240U · 2021 Ford ...		2000 · Account...	669.96	669.96
Bill	04/25/2025	13319...	1 Tire for 202...	4240ZB · 2022 Chev...		2000 · Account...	311.48	981.44
Total Monro, Inc							981.44	981.44
<b>Muni-Link</b>								
Bill	04/02/2025	229187	Monthly Billin...	4125 · Contracts/Mai...		2000 · Account...	1,075.00	1,075.00
Bill	04/15/2025	229974	MuniLink Notif...	4125 · Contracts/Mai...		2000 · Account...	75.00	1,150.00
Bill	04/15/2025	229973	MuniLink Notif...	4125 · Contracts/Mai...		2000 · Account...	60.00	1,210.00
Total Muni-Link							1,210.00	1,210.00
<b>National Police Canine Association</b>								
Credit Card Charge	04/24/2025	R1813...	NPCA Certific...	4195C · Supplies & ...		6002F · CB Cr...	140.00	140.00
Total National Police Canine Association							140.00	140.00
<b>Northeastern Supply</b>								
Credit Card Charge	04/15/2025		Parts for Heat...	4195 · Supplies		6002C · CB Cr...	4.59	4.59
Total Northeastern Supply							4.59	4.59
<b>Paragon Insurance Holdings, LLC</b>								
Bill	04/16/2025	11173...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	10,478.30	10,478.30
Bill	04/16/2025	11173...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	15,717.45	26,195.75
Bill	04/16/2025	11173...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	5,239.15	31,434.90
Bill	04/16/2025	11173...	Commercial P...	4120 · PC & WC Ins...		2000 · Account...	20,956.60	52,391.50
Total Paragon Insurance Holdings, LLC							52,391.50	52,391.50
<b>Partek Solutions, Inc</b>								
Bill	04/15/2025	10303...	Office Supplie...	4147 · Office Supplies		2000 · Account...	233.75	233.75
Total Partek Solutions, Inc							233.75	233.75
<b>Petty Cash</b>								
Check	04/28/2025	6108	Bartender fee	4008 · SCAT / DLLG		1040 · Operati...	300.00	300.00
Total Petty Cash							300.00	300.00

## Town of Bridgeville Expenses by Vendor Detail April 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Poolweb</b>								
Credit Card Charge	04/01/2025		Chemical Part...	4138 · Maintenance-...		6002C · CB Cr...	31.67	31.67
Total Poolweb							31.67	31.67
<b>PSN</b>								
Check	04/11/2025	ACH	Early Termina...	4125 · Contracts/Mai...		1040 · Operati...	550.00	550.00
Total PSN							550.00	550.00
<b>PTV Contracting, LLC</b>								
Bill	04/07/2025	4725	Water Main E...	4015D · Capital Outl...		2000 · Account...	4,000.00	4,000.00
Total PTV Contracting, LLC							4,000.00	4,000.00
<b>PVC Fittings Online</b>								
Credit Card Charge	04/07/2025		Parts for mea...	4138 · Maintenance-...		6002C · CB Cr...	129.35	129.35
Total PVC Fittings Online							129.35	129.35
<b>R&amp;L Irrigation Services, Inc.</b>								
Bill	04/29/2025	2107	Start up Irrigat...	4135 · Maintenance-...		2000 · Account...	132.50	132.50
Bill	04/29/2025	2107	Backflow/ReB...	4135 · Maintenance-...		2000 · Account...	180.00	312.50
Total R&L Irrigation Services, Inc.							312.50	312.50
<b>Sound FX, Inc</b>								
Bill	04/24/2025	54654	Custom Tent -...	4140B · Events		2000 · Account...	997.00	997.00
Total Sound FX, Inc							997.00	997.00
<b>Staples</b>								
Credit Card Charge	04/10/2025		Large Banker...	4147 · Office Supplies		6002A · CB Cr...	173.89	173.89
Credit Card Charge	04/10/2025		Copy paper	4147 · Office Supplies		6002A · CB Cr...	159.95	333.84
Total Staples							333.84	333.84
<b>State of Delaware OMB</b>								
Liability Check	04/01/2025	DD	MATOS	4010 · Health & Anci...		1040 · Operati...	1,260.86	1,260.86
Liability Check	04/01/2025	DD	HOGAN	4010 · Health & Anci...		1040 · Operati...	340.44	1,601.30
Liability Check	04/01/2025	DD	BOWEN	4010 · Health & Anci...		1040 · Operati...	501.42	2,102.72
Liability Check	04/01/2025	DD	DODD	4010 · Health & Anci...		1040 · Operati...	501.42	2,604.14
Total State of Delaware OMB							2,604.14	2,604.14
<b>State of Delaware, DNREC</b>								
Bill	04/01/2025	040125	DNREC Loan ...	4030 · Debt Service		2000 · Account...	4,776.14	4,776.14
Bill	04/01/2025	040125	DNREC Loan ...	4030 · Debt Service		2000 · Account...	29,631.48	34,407.62
Bill	04/01/2025	040125	DNREC Loan ...	4030 · Debt Service		2000 · Account...	14,500.00	48,907.62
Total State of Delaware, DNREC							48,907.62	48,907.62

## Town of Bridgeville Expenses by Vendor Detail April 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>The Amish Tradesmen</b>								
Bill	04/29/2025	441	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	1,775.00	1,775.00
Total The Amish Tradesmen							1,775.00	1,775.00
<b>The Chamberlain Group LLC</b>								
Credit Card Charge	04/02/2025	11820...	Monthly charg...	4111 · Equipment - ...		6002C · CB Cr...	12.61	12.61
Credit Card Charge	04/02/2025	11820...	Monthly charg...	4111 · Equipment - ...		6002C · CB Cr...	12.60	25.21
Total The Chamberlain Group LLC							25.21	25.21
<b>Total Chaos Tees &amp; Such</b>								
Bill	04/17/2025	000201	Uniform: Logo...	4215 · Uniform Expe...		2000 · Account...	145.00	145.00
Bill	04/17/2025	000201	Uniform: whol...	4215 · Uniform Expe...		2000 · Account...	165.00	310.00
Total Total Chaos Tees & Such							310.00	310.00
<b>Tractor Supply</b>								
Credit Card Charge	04/10/2025		Weedeater St...	4006 · Grass Cutting...		6002C · CB Cr...	47.99	47.99
Credit Card Charge	04/15/2025		Weed Spray I...	4006 · Grass Cutting...		6002C · CB Cr...	69.98	117.97
Total Tractor Supply							117.97	117.97
<b>Verizon</b>								
Bill	04/17/2025	157-6...	302-337-8305	4225 · Utilities - Tele...		2000 · Account...	85.74	85.74
Total Verizon							85.74	85.74
<b>Wallace, Montgomery &amp; Associates, LLP</b>								
Bill	04/17/2025	29	Plan Review ...	4110 · Engineering ...		2000 · Account...	651.44	651.44
Bill	04/17/2025	29	Plan Review ...	4110 · Engineering ...		2000 · Account...	81.43	732.87
Bill	04/17/2025	29	Internal Meeti...	4110 · Engineering ...		2000 · Account...	447.87	1,180.74
Total Wallace, Montgomery & Associates, LLP							1,180.74	1,180.74
<b>WebstaurantStore</b>								
Credit Card Charge	04/13/2025		Wheels for Po...	4140B · Events		6002C · CB Cr...	86.71	86.71
Total WebstaurantStore							86.71	86.71
<b>WEX Bank</b>								
Bill	04/15/2025	10415...	Admin Fees	4241 · Vehicle Fuel		2000 · Account...	40.97	40.97
Bill	04/15/2025	10415...	Police Cruisers	4241 · Vehicle Fuel		2000 · Account...	3,190.06	3,231.03
Bill	04/15/2025	10415...	99 F450, 12 F...	4241 · Vehicle Fuel		2000 · Account...	436.07	3,667.10
Bill	04/15/2025	10415...	03 F350, 17 F...	4241 · Vehicle Fuel		2000 · Account...	240.01	3,907.11
Total WEX Bank							3,907.11	3,907.11

4:02 PM

05/12/25

Accrual Basis

**Town of Bridgeville**  
**Expenses by Vendor Detail**  
**April 2025**

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Woodbridge Youth Football</b>								
Check	04/15/2025	6095	Commissioner...	4060 · Donations & ...		1040 · Operati...	200.00	200.00
Total Woodbridge Youth Football							200.00	200.00
<b>TOTAL</b>							<b>201,998.76</b>	<b>201,998.76</b>