

## Town of Bridgeville Expenses by Vendor Detail May 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Abox Technology, LLC</b>								
Bill	05/01/2025	ADJ-...	Maintenanc...	4125 · Contracts/...		2000 · Accou...	130.00	130.00
Bill	05/01/2025	ADJ-...	Maintenanc...	4125 · Contracts/...		2000 · Accou...	39.00	169.00
Bill	05/01/2025	ADJ-...	Maintenanc...	4125 · Contracts/...		2000 · Accou...	20.00	189.00
Bill	05/01/2025	ADJ-...	2 Wifi Acce...	4125 · Contracts/...		2000 · Accou...	40.00	229.00
Bill	05/01/2025	ADJ-...	Managed R...	4125 · Contracts/...		2000 · Accou...	20.00	249.00
Bill	05/01/2025	ADJ-...	Server Moni...	4125 · Contracts/...		2000 · Accou...	149.00	398.00
Bill	05/01/2025	ADJ-...	Workstation...	4125 · Contracts/...		2000 · Accou...	156.00	554.00
Bill	05/01/2025	ADJ-...	managed s...	4125 · Contracts/...		2000 · Accou...	40.00	594.00
Total Abox Technology, LLC							594.00	594.00
<b>Advance Auto Parts</b>								
Credit Card Ch...	05/14/2025		supplies for ...	4195 · Supplies		6002C · CB ...	19.48	19.48
Credit Card Ch...	05/21/2025		Oil or skid s...	4135 · Maintenanc...		6002C · CB ...	18.99	38.47
Total Advance Auto Parts							38.47	38.47
<b>Aldi</b>								
Credit Card Ch...	05/05/2025		May 2025 S...	4008 · SCAT / DL...		6002A · CB ...	222.31	222.31
Total Aldi							222.31	222.31
<b>Amazon</b>								
Credit Card Ch...	05/01/2025		Air freshenerr	4195A · Cleaning ...		6002C · CB ...	37.88	37.88
Credit Card Ch...	05/01/2025		Urinal Blocks	4195A · Cleaning ...		6002C · CB ...	25.99	63.87
Credit Card Ch...	05/13/2025		Brake Clean	4195A · Cleaning ...		6002C · CB ...	147.38	211.25
Credit Card Ch...	05/13/2025		Paper towel...	4195A · Cleaning ...		6002C · CB ...	101.46	312.71
Credit Card Ch...	05/16/2025		Flags and h...	4195 · Supplies		6002C · CB ...	73.95	386.66
Credit Card Ch...	05/17/2025		k cups	4195 · Supplies		6002A · CB ...	85.46	472.12
Credit Card Ch...	05/18/2025		20 Rolls of ...	4195 · Supplies		6002A · CB ...	51.82	523.94
Credit Card Ch...	05/19/2025		Name Platt...	4195 · Supplies		6002A · CB ...	14.94	538.88
Credit Card Ch...	05/21/2025		Large trash ...	4195 · Supplies		6002A · CB ...	23.99	562.87
Credit Card Ch...	05/21/2025		Pariotic Decor	4147 · Office Sup...		6002A · CB ...	36.98	599.85
Credit Card Ch...	05/21/2025		Pariotic Decor	4147 · Office Sup...		6002A · CB ...	59.98	659.83
Credit Card Ch...	05/21/2025		Motor Oil	4240 · Vehicle Ex...		6002C · CB ...	188.43	848.26
Credit Card Ch...	05/22/2025		visor info ho...	4240 · Vehicle Ex...		6002C · CB ...	14.37	862.63
Total Amazon							862.63	862.63
<b>American Association of Notaries</b>								
Credit Card Ch...	05/23/2025	2538...	Notary stam...	4147 · Office Sup...		6002A · CB ...	31.95	31.95
Credit Card Ch...	05/23/2025	2538...	shipping	4147 · Office Sup...		6002A · CB ...	9.95	41.90
Total American Association of Notaries							41.90	41.90
<b>Bethany DeBussy</b>								
Bill	05/01/2025		Cell Phone	4225 · Utilities - T...		2000 · Accou...	40.00	40.00
Total Bethany DeBussy							40.00	40.00

## Town of Bridgeville Expenses by Vendor Detail May 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Bridgeville Charge Community Outreach Min</b>								
Check	05/27/2025	6134	Commissio...	4060 · Donations ...		1040 · Opera...	400.00	400.00
Total Bridgeville Charge Community Outreach Min							400.00	400.00
<b>Bridgeville Ladies Auxiliary</b>								
Bill	05/07/2025	403332	5/7/25 Meet...	4008 · SCAT / DL...		2000 · Accou...	2,520.00	2,520.00
Total Bridgeville Ladies Auxiliary							2,520.00	2,520.00
<b>Bridgeville Public Library</b>								
Check	05/27/2025	6135	Commissio...	4060 · Donations ...		1040 · Opera...	600.00	600.00
Check	05/27/2025	6135	Commissio...	4060 · Donations ...		1040 · Opera...	600.00	1,200.00
Total Bridgeville Public Library							1,200.00	1,200.00
<b>Burke Equipment</b>								
Bill	05/02/2025	DEL-...		4015C · Capital O...		2000 · Accou...	0.00	0.00
Bill	05/02/2025	DEL-...	Grass Cutti...	4006 · Grass Cutt...		2000 · Accou...	58.08	58.08
Total Burke Equipment							58.08	58.08
<b>Byler's</b>								
Credit Card Ch...	05/05/2025	254189	May 2025 S...	4008 · SCAT / DL...		6002A · CB ...	214.18	214.18
Total Byler's							214.18	214.18
<b>Chesapeake Utilities</b>								
Bill	05/16/2025	2000...	04/15-5/13/25	4222 · Utilities - ...		2000 · Accou...	34.00	34.00
Bill	05/16/2025	2000...	04/15-5/13/25	4222 · Utilities - ...		2000 · Accou...	35.49	69.49
Bill	05/17/2025	2000...	04/15-5/13/25	4222 · Utilities - ...		2000 · Accou...	21.40	90.89
Bill	05/17/2025	2000...	04/15-5/13/25	4222 · Utilities - ...		2000 · Accou...	21.39	112.28
Bill	05/17/2025	2000...	04/15/25-5/...	4222 · Utilities - ...		2000 · Accou...	30.12	142.40
Total Chesapeake Utilities							142.40	142.40
<b>Chewy</b>								
Credit Card Ch...	05/10/2025	1672...	Diamond Pr...	4195C · Supplies ...		6002E · CB ...	56.99	56.99
Total Chewy							56.99	56.99
<b>Comcast.</b>								
Bill	05/02/2025	8299 ...	High Speed...	4225 · Utilities - T...		2000 · Accou...	298.72	298.72
Bill	05/13/2025	8299 ...	105 S. Main...	4225 · Utilities - T...		2000 · Accou...	10.67	309.39
Bill	05/25/2025	8299 ...	High Speed...	4225 · Utilities - T...		2000 · Accou...	235.30	544.69
Total Comcast.							544.69	544.69

## Town of Bridgeville Expenses by Vendor Detail May 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>D&amp;J Sweeping, LLC</b>								
Bill	05/02/2025	1993...		4125 · Contracts/...		2000 · Accou...	0.00	0.00
Bill	05/02/2025	1993...	Maintenanc...	4125 · Contracts/...		2000 · Accou...	2,500.00	2,500.00
Bill	05/02/2025	1993...	Maintenanc...	4125 · Contracts/...		2000 · Accou...	500.00	3,000.00
Bill	05/02/2025	1993...	Maintenanc...	4125 · Contracts/...		2000 · Accou...	0.00	3,000.00
Total D&J Sweeping, LLC							3,000.00	3,000.00
<b>Delmarva Power</b>								
Bill	05/05/2025	2004...	Street Light...	4220 · Utilities - E...		2000 · Accou...	5,135.57	5,135.57
Bill	05/06/2025	2005...	Street Lights	4220 · Utilities - E...		2000 · Accou...	4,143.92	9,279.49
Bill	05/07/2025	2010...	105 N Main ...	4220 · Utilities - E...		2000 · Accou...	672.39	9,951.88
Bill	05/07/2025	2004...	Heritage Sh...	4220 · Utilities - E...		2000 · Accou...	1,047.37	10,999.25
Bill	05/08/2025	2008...	PW Office-	4220 · Utilities - E...		2000 · Accou...	85.96	11,085.21
Bill	05/08/2025	2008...	PW Office-	4220 · Utilities - E...		2000 · Accou...	85.96	11,171.17
Bill	05/08/2025	2008...	Town Hall	4220 · Utilities - E...		2000 · Accou...	208.48	11,379.65
Bill	05/08/2025	2004...	Well 5	4220 · Utilities - E...		2000 · Accou...	1,264.70	12,644.35
Bill	05/08/2025	2000...	302 Market ...	4220 · Utilities - E...		2000 · Accou...	155.35	12,799.70
Bill	05/08/2025	2008...	Well 2 Cher...	4220 · Utilities - E...		2000 · Accou...	810.04	13,609.74
Bill	05/12/2025	2005...	103 Main St.	4220 · Utilities - E...		2000 · Accou...	20.39	13,630.13
Total Delmarva Power							13,630.13	13,630.13
<b>Equitable Retirement</b>								
Bill	05/27/2025	043025	FY25 Profit ...	4160 · Pension C...		2000 · Accou...	5,344.26	5,344.26
Bill	05/27/2025	043025	FY25 Profit ...	4160 · Pension C...		2000 · Accou...	12,282.82	17,627.08
Bill	05/27/2025	043025	FY25 Profit ...	4160 · Pension C...		2000 · Accou...	6,290.52	23,917.60
Bill	05/27/2025	043025	FY25 Profit ...	4160 · Pension C...		2000 · Accou...	9,190.81	33,108.41
Total Equitable Retirement							33,108.41	33,108.41
<b>General Code Publishers</b>								
Bill	05/12/2025	PG00...	Legal Servi...	4130 · Legal & A...		2000 · Accou...	2,750.00	2,750.00
Total General Code Publishers							2,750.00	2,750.00
<b>George Miles &amp; Buhr, LLC</b>								
Bill	05/08/2025	84226	302 Market ...	4110 · Engineerin...		2000 · Accou...	976.25	976.25
Total George Miles & Buhr, LLC							976.25	976.25
<b>Harbor Freight Tools</b>								
Credit Card Ch...	05/07/2025		two tarps	4190 · Snow Rem...		6002C · CB ...	27.98	27.98
Credit Card Ch...	05/22/2025		straps	4195 · Supplies		6002C · CB ...	26.98	54.96
Total Harbor Freight Tools							54.96	54.96

## Town of Bridgeville Expenses by Vendor Detail May 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Hawkins, Inc.</b>								
Bill	05/07/2025	7058...	Chemicals ...	4020 · Chemicals		2000 · Accou...	866.25	866.25
Bill	05/07/2025	7058...	Chemicals ...	4020 · Chemicals		2000 · Accou...	965.25	1,831.50
Bill	05/07/2025	7058...	Chemicals ...	4020 · Chemicals		2000 · Accou...	90.00	1,921.50
Bill	05/07/2025	7058...	Chemicals ...	4020 · Chemicals		2000 · Accou...	15.00	1,936.50
Bill	05/07/2025	7058...	Sodium Hyp...	4020 · Chemicals		2000 · Accou...	866.25	2,802.75
Bill	05/07/2025	7058...	Chemicals ...	4020 · Chemicals		2000 · Accou...	965.25	3,768.00
Bill	05/07/2025	7058...	Chemicals ...	4020 · Chemicals		2000 · Accou...	90.00	3,858.00
Bill	05/07/2025	7058...	Chemicals ...	4020 · Chemicals		2000 · Accou...	240.00	4,098.00
Bill	05/07/2025	7058...	Chemicals ...	4020 · Chemicals		2000 · Accou...	3,067.04	7,165.04
Bill	05/07/2025	7058...	Chemicals ...	4020 · Chemicals		2000 · Accou...	412.50	7,577.54
Bill	05/07/2025	7058...	Chemicals ...	4020 · Chemicals		2000 · Accou...	55.00	7,632.54
Bill	05/07/2025	7058...	Sodium Hyp...	4020 · Chemicals		2000 · Accou...	288.75	7,921.29
Bill	05/07/2025	7058...	Chemicals ...	4020 · Chemicals		2000 · Accou...	30.00	7,951.29
Bill	05/07/2025	7058...	Chemicals ...	4020 · Chemicals		2000 · Accou...	5.00	7,956.29
Credit	05/07/2025	7060...	Chemicals ...	4020 · Chemicals		2000 · Accou...	-120.00	7,836.29
Credit	05/07/2025	7060...	Chemicals ...	4020 · Chemicals		2000 · Accou...	-60.00	7,776.29
Credit	05/07/2025	7060...	Chemicals ...	4020 · Chemicals		2000 · Accou...	-30.00	7,746.29
Total Hawkins, Inc.							7,746.29	7,746.29
<b>Hertrich's Collision Center of Seaford</b>								
Bill	05/19/2025	84514	Repairs for ...	4240T · 2020 Do...		2000 · Accou...	8,773.99	8,773.99
Total Hertrich's Collision Center of Seaford							8,773.99	8,773.99
<b>ICMA</b>								
Credit Card Ch...	05/22/2025	681577	ICMA Annu...	4100 · Dues		6002A · CB ...	613.60	613.60
Total ICMA							613.60	613.60
<b>Int'l Institue of Municipal Clerks</b>								
Credit Card Ch...	05/22/2025	37447	IIMC Dues ...	4100 · Dues		6002A · CB ...	195.00	195.00
Total Int'l Institue of Municipal Clerks							195.00	195.00
<b>Liguori &amp; Morris</b>								
Bill	05/07/2025	050725	Review Con...	4130 · Legal & A...		2000 · Accou...	225.00	225.00
Bill	05/07/2025	050725	Attend April ...	4130 · Legal & A...		2000 · Accou...	281.25	506.25
Bill	05/07/2025	050725	Attend April ...	4130 · Legal & A...		2000 · Accou...	738.00	1,244.25
Total Liguori & Morris							1,244.25	1,244.25
<b>Muni-Link</b>								
Bill	05/02/2025	230447	Monthly Billi...	4125 · Contracts/...		2000 · Accou...	1,090.00	1,090.00
Total Muni-Link							1,090.00	1,090.00

## Town of Bridgeville Expenses by Vendor Detail May 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>NAPA Auto Parts, Inc</b>								
Bill Pmt -Check	05/06/2025	ACH	08515	4135 · Maintenan...		1040 · Opera...	-3.55	-3.55
Bill	05/14/2025	983402	Battery for ...	4240F · 2008 For...		2000 · Accou...	199.99	196.44
Bill Pmt -Check	05/27/2025	ACH	08515	4240F · 2008 For...		1040 · Opera...	-4.00	192.44
Total NAPA Auto Parts, Inc							192.44	192.44
<b>Ollie's Bargain Outlet</b>								
Credit Card Ch...	05/06/2025		Storage Co...	4195 · Supplies		6002A · CB ...	49.95	49.95
Total Ollie's Bargain Outlet							49.95	49.95
<b>Roberts Oxygen Company, Inc.</b>								
Bill	05/20/2025	D950...	Supplies: G...	4195 · Supplies		2000 · Accou...	87.50	87.50
Total Roberts Oxygen Company, Inc.							87.50	87.50
<b>State of Delaware</b>								
Credit Card Ch...	05/18/2025		2 year notar...	4195 · Supplies		6002A · CB ...	60.00	60.00
Check	05/27/2025	6140	D-35-24 Un...	3030 · State of D...		1040 · Opera...	28.46	88.46
Total State of Delaware							88.46	88.46
<b>State of Delaware OMB</b>								
Liability Check	05/07/2025	DD	SLATER	4010 · Health & A...		1040 · Opera...	676.32	676.32
Liability Check	05/07/2025	DD	HOGAN	4010 · Health & A...		1040 · Opera...	340.44	1,016.76
Liability Check	05/07/2025	DD	BOWEN	4010 · Health & A...		1040 · Opera...	501.42	1,518.18
Liability Check	05/07/2025	DD	DODD	4010 · Health & A...		1040 · Opera...	501.42	2,019.60
Liability Check	05/07/2025	DD	JOHNSON	4010 · Health & A...		1040 · Opera...	1,104.76	3,124.36
Liability Check	05/07/2025	DD	BUNNELL	4010 · Health & A...		1040 · Opera...	1,260.86	4,385.22
Total State of Delaware OMB							4,385.22	4,385.22
<b>Sussex County, Finance</b>								
Bill	05/01/2025	8131...	302 Market...	4219 · Utilities - S...		2000 · Accou...	85.00	85.00
Bill	05/01/2025	8130...	Town Hall 4...	4219 · Utilities - S...		2000 · Accou...	226.95	311.95
Bill	05/01/2025	8131...	Little Leagu...	4219 · Utilities - S...		2000 · Accou...	85.00	396.95
Bill	05/01/2025	8131...	105 S Main ...	4219 · Utilities - S...		2000 · Accou...	382.50	779.45
Total Sussex County, Finance							779.45	779.45
<b>Target</b>								
Credit Card Ch...	05/06/2025		May 2025 S...	4008 · SCAT / DL...		6002A · CB ...	57.90	57.90
Total Target							57.90	57.90
<b>The Chamberlain Group LLC</b>								
Credit Card Ch...	05/02/2025		Monthly cha...	4111 · Equipment...		6002C · CB ...	12.61	12.61
Credit Card Ch...	05/02/2025		Monthly cha...	4111 · Equipment...		6002C · CB ...	12.60	25.21
Total The Chamberlain Group LLC							25.21	25.21

## Town of Bridgeville Expenses by Vendor Detail May 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Town of Georgetown Arts an Flowers Budget</b>								
Check	05/19/2025	6130	Donation for...	4060 · Donations ...		1040 · Opera...	100.00	100.00
Total Town of Georgetown Arts an Flowers Budget							100.00	100.00
<b>TS Smith Orchard Point Market</b>								
Credit Card Ch...	05/06/2025	243333	Lunch durin...	4008 · SCAT / DL...		6002F · CB ...	169.92	169.92
Total TS Smith Orchard Point Market							169.92	169.92
<b>Union Methodist Church</b>								
Check	05/27/2025	6133	Commissio...	4060 · Donations ...		1040 · Opera...	400.00	400.00
Check	05/27/2025	6133	Commissio...	4060 · Donations ...		1040 · Opera...	300.00	700.00
Total Union Methodist Church							700.00	700.00
<b>Vanderwende Farm</b>								
Credit Card Ch...	05/14/2025		Ice cream f...	4008 · SCAT / DL...		6002C · CB ...	50.00	50.00
Total Vanderwende Farm							50.00	50.00
<b>WEX Bank</b>								
Bill	05/15/2025	1047...	Admin Fees	4241 · Vehicle Fuel		2000 · Accou...	137.99	137.99
Bill	05/15/2025	1047...	Police Cruis...	4241 · Vehicle Fuel		2000 · Accou...	2,648.86	2,786.85
Bill	05/15/2025	1047...	99 F450, 12...	4241 · Vehicle Fuel		2000 · Accou...	333.57	3,120.42
Bill	05/15/2025	1047...	03 F350, 17...	4241 · Vehicle Fuel		2000 · Accou...	281.22	3,401.64
Total WEX Bank							3,401.64	3,401.64
<b>Zoom</b>								
Credit Card Ch...	05/13/2025	3052...	Annual Zoo...	4147 · Office Sup...		6002A · CB ...	159.90	159.90
Total Zoom							159.90	159.90
<b>TOTAL</b>							<b>90,366.12</b>	<b>90,366.12</b>