Town of Bridgeville
Expenses by Vendor Detail
June 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Abox Technology, LLC								
Bill	06/01/2025	ADJ-...	Maintenanc...	4125 · Contracts/...		2000 · Accou...	130.00	130.00
Bill	06/01/2025	ADJ-...	Maintenanc...	4125 · Contracts/...		2000 · Accou...	39.00	169.00
Bill	06/01/2025	ADJ-...	Maintenanc...	4125 · Contracts/...		2000 · Accou...	20.00	189.00
Bill	06/01/2025	ADJ-...	2 Wifi Acces...	4125 · Contracts/...		2000 · Accou...	40.00	229.00
Bill	06/01/2025	ADJ-...	Managed R...	4125 · Contracts/...		2000 · Accou...	20.00	249.00
Bill	06/01/2025	ADJ-...	Server Moni...	4125 · Contracts/...		2000 · Accou...	149.00	398.00
Bill	06/01/2025	ADJ-...	Workstation...	4125 · Contracts/...		2000 · Accou...	156.00	554.00
Bill	06/01/2025	ADJ-...	managed s...	4125 · Contracts/...		2000 · Accou...	40.00	594.00
Total Abox Technology, LLC							594.00	594.00
Amazon								
Credit Card Cha...	06/04/2025		4 Radio Ant...	4111 · Equipment...		6002F · CB ...	43.99	43.99
Credit Card Cha...	06/05/2025		Trailer Gate...	4240 · Vehicle Ex...		6002C · CB ...	159.00	202.99
Credit Card Cha...	06/08/2025		June/Summ...	4147 · Office Sup...		6002A · CB ...	94.53	297.52
Credit Card Cha...	06/09/2025		3 Fake Flow...	4140B · Events		6002A · CB ...	107.97	405.49
Credit Card Cha...	06/09/2025		7 Fake Flow...	4140B · Events		6002A · CB ...	239.93	645.42
Credit Card Cha...	06/10/2025		Frames for l...	4147 · Office Sup...		6002C · CB ...	5.99	651.41
Credit Card Cha...	06/10/2025		Shirts for Br...	4215 · Uniform Ex...		6002C · CB ...	110.15	761.56
Credit Card Cha...	06/10/2025		Bumper and...	4240W · 2022 For...		6002C · CB ...	476.96	1,238.52
Credit Card Cha...	06/12/2025		Angry Oran...	4147 · Office Sup...		6002A · CB ...	39.47	1,277.99
Credit Card Cha...	06/12/2025		Event Staff ...	4140B · Events		6002A · CB ...	19.47	1,297.46
Credit Card Cha...	06/24/2025		10 Leather...	4111 · Equipment...		6002F · CB ...	855.58	2,153.04
Credit Card Cha...	06/24/2025		School Sup...	4140B · Events		6002F · CB ...	1,258.00	3,411.04
Credit Card Cha...	06/24/2025		School Sup...	4140B · Events		6002F · CB ...	166.00	3,577.04
Credit Card Cha...	06/24/2025		1000 Count ...	4147 · Office Sup...		6002A · CB ...	72.48	3,649.52
Credit Card Cha...	06/27/2025		Push Pins, ...	4147 · Office Sup...		6002F · CB ...	27.81	3,677.33
Total Amazon							3,677.33	3,677.33
Backpacks USA								
Credit Card Cha...	06/24/2025		School Sup...	4140B · Events		6002F · CB ...	819.00	819.00
Total Backpacks USA							819.00	819.00
Bethany DeBussy								
Bill	06/01/2025		Cell Phone ...	4225 · Utilities - T...		2000 · Accou...	82.00	82.00
Total Bethany DeBussy							82.00	82.00
Broke Me Oak Tree Services								
Bill	06/29/2025	0006...	Trimmed 5 ...	4205 · Tree Planti...		2000 · Accou...	2,000.00	2,000.00
Total Broke Me Oak Tree Services							2,000.00	2,000.00

Town of Bridgeville
Expenses by Vendor Detail
June 2025

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Burke Equipment								
Bill	06/05/2025	DEL-...		4015C · Capital O...		2000 · Accou...	0.00	0.00
Bill	06/05/2025	DEL-...	Equipment: ...	4111 · Equipment...		2000 · Accou...	399.98	399.98
Bill	06/13/2025	DEL-...		4015C · Capital O...		2000 · Accou...	0.00	399.98
Bill	06/13/2025	DEL-...	Grass Cutti...	4006 · Grass Cutt...		2000 · Accou...	48.49	448.47
Bill	06/25/2025	DEL-...		4015C · Capital O...		2000 · Accou...	0.00	448.47
Bill	06/25/2025	DEL-...	Snow Remo...	4190 · Snow Rem...		2000 · Accou...	1,529.39	1,977.86
Total Burke Equipment							1,977.86	1,977.86
Canva								
Credit Card Cha...	06/14/2025	5221...	1 year subs...	4147 · Office Sup...		6002A · CB ...	119.99	119.99
Total Canva							119.99	119.99
Carhartt								
Credit Card Cha...	06/10/2025		Boots for Br...	4215 · Uniform Ex...		6002C · CB ...	184.98	184.98
Total Carhartt							184.98	184.98
Chesapeake Utilities								
Bill	06/16/2025	2000...	04/15-5/13/25	4222 · Utilities - G...		2000 · Accou...	34.00	34.00
Bill	06/16/2025	2000...	04/15-5/13/25	4222 · Utilities - G...		2000 · Accou...	36.96	70.96
Bill	06/16/2025	2000...	02-074011	4222 · Utilities - G...		2000 · Accou...	17.00	87.96
Bill	06/16/2025	2000...	02-074011	4222 · Utilities - G...		2000 · Accou...	17.00	104.96
Bill	06/16/2025	2000...	04/15/25-5/...	4222 · Utilities - G...		2000 · Accou...	34.00	138.96
Total Chesapeake Utilities							138.96	138.96
Chewy								
Credit Card Cha...	06/13/2025			4195C · Supplies ...		6002F · CB ...	56.99	56.99
Total Chewy							56.99	56.99
Comcast.								
Bill	06/02/2025	8299 ...	High Speed ...	4225 · Utilities - T...		2000 · Accou...	298.72	298.72
Bill	06/05/2025	8299 ...	High Speed ...	4225 · Utilities - T...		2000 · Accou...	235.30	534.02
Bill	06/13/2025	8299 ...	105 S. Main...	4225 · Utilities - T...		2000 · Accou...	10.67	544.69
Total Comcast.							544.69	544.69
Community Bank								
Deposit	06/05/2025	21221	Movie Night...	4140B · Events		1040 · Opera...	-800.00	-800.00
Total Community Bank							-800.00	-800.00
Davis, Bowen & Friedel, Inc.								
Bill	06/25/2025	194880	Town Hall P...	4110 · Engineerin...		2000 · Accou...	2,846.25	2,846.25
Bill	06/25/2025	194879	Punch List I...	4110 · Engineerin...		2000 · Accou...	1,837.76	4,684.01
Total Davis, Bowen & Friedel, Inc.							4,684.01	4,684.01

Town of Bridgeville
Expenses by Vendor Detail
June 2025

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Delaware Rural Water Association								
Bill	06/03/2025	12938	CCR Report...	4115 · Testing Fees		2000 · Accou...	300.00	300.00
Total Delaware Rural Water Association							300.00	300.00
Dell Technologies								
Bill	06/16/2025	1082...	Equipment: ...	4111 · Equipment...		2000 · Accou...	1,410.97	1,410.97
Total Dell Technologies							1,410.97	1,410.97
Delmarva Auto Repair								
Bill	06/09/2025	0014...	Oil Change...	4240R · 2019 Ch...		2000 · Accou...	0.00	0.00
Bill	06/09/2025	0014...	Oil Change,...	4240T · 2020 Dod...		2000 · Accou...	155.35	155.35
Bill	06/09/2025	0014...	Oil Change	4240ZF · 2024 D...		2000 · Accou...	0.00	155.35
Bill	06/09/2025	0014...	Oil Change,...	4240ZC · 2022 D...		2000 · Accou...	0.00	155.35
Bill	06/12/2025	0014...	Oil Change...	4240R · 2019 Ch...		2000 · Accou...	0.00	155.35
Bill	06/12/2025	0014...	Oil Change	4240ZF · 2024 D...		2000 · Accou...	108.33	263.68
Bill	06/12/2025	0013...	Oil Change...	4240R · 2019 Ch...		2000 · Accou...	2,295.51	2,559.19
Bill	06/16/2025	0014...	Oil Change...	4240R · 2019 Ch...		2000 · Accou...	0.00	2,559.19
Bill	06/16/2025	0014...	Oil Change	4240ZF · 2024 D...		2000 · Accou...	0.00	2,559.19
Bill	06/16/2025	0014...	Oil Change,...	4240ZC · 2022 D...		2000 · Accou...	656.49	3,215.68
Total Delmarva Auto Repair							3,215.68	3,215.68
Delmarva Power								
Bill	06/04/2025	2002...	Street Light...	4220 · Utilities - E...		2000 · Accou...	5,129.85	5,129.85
Bill	06/05/2025	2001...	Street Lights	4220 · Utilities - E...		2000 · Accou...	4,136.65	9,266.50
Bill	06/05/2025	2001...	135 Whistlin...	4220 · Utilities - E...		2000 · Accou...	31.53	9,298.03
Bill	06/06/2025	2007...	105 N Main ...	4220 · Utilities - E...		2000 · Accou...	538.93	9,836.96
Bill	06/06/2025	2007...	Heritage Sh...	4220 · Utilities - E...		2000 · Accou...	1,012.10	10,849.06
Bill	06/10/2025	2007...	302 Market ...	4220 · Utilities - E...		2000 · Accou...	60.16	10,909.22
Bill	06/10/2025	2006...	PW Office-	4220 · Utilities - E...		2000 · Accou...	80.99	10,990.21
Bill	06/10/2025	2006...	PW Office-	4220 · Utilities - E...		2000 · Accou...	80.98	11,071.19
Bill	06/10/2025	2005...	Well 2 Cher...	4220 · Utilities - E...		2000 · Accou...	785.72	11,856.91
Bill	06/10/2025	2005...	Town Hall	4220 · Utilities - E...		2000 · Accou...	175.09	12,032.00
Bill	06/10/2025	2003...	Well 5	4220 · Utilities - E...		2000 · Accou...	1,154.64	13,186.64
Bill	06/11/2025	2007...	103 Main St.	4220 · Utilities - E...		2000 · Accou...	20.39	13,207.03
Total Delmarva Power							13,207.03	13,207.03
Dollar General Store #07711								
Bill	06/14/2025		Case of Wat...	4140B · Events		2000 · Accou...	8.75	8.75
Total Dollar General Store #07711							8.75	8.75

Town of Bridgeville
Expenses by Vendor Detail
June 2025

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Don-Lee Margin Corporation								
Bill	06/02/2025	553604	06/01/25	4125 · Contracts/...		2000 · Accou...	125.00	125.00
Bill	06/02/2025	553604	06/01/25	4125 · Contracts/...		2000 · Accou...	42.50	167.50
Bill	06/02/2025	553604	06/01/25	4125 · Contracts/...		2000 · Accou...	42.50	210.00
Bill	06/09/2025	553651	06/09/25	4125 · Contracts/...		2000 · Accou...	125.00	335.00
Bill	06/09/2025	553651	06/09/25	4125 · Contracts/...		2000 · Accou...	42.50	377.50
Bill	06/09/2025	553651	06/09/25	4125 · Contracts/...		2000 · Accou...	42.50	420.00
Bill	06/16/2025	553706	06/15/25	4125 · Contracts/...		2000 · Accou...	125.00	545.00
Bill	06/16/2025	553706	06/15/25	4125 · Contracts/...		2000 · Accou...	42.50	587.50
Bill	06/16/2025	553706	06/15/25	4125 · Contracts/...		2000 · Accou...	42.50	630.00
Bill	06/23/2025	553754	06/22/25	4125 · Contracts/...		2000 · Accou...	125.00	755.00
Bill	06/23/2025	553754	06/22/25	4125 · Contracts/...		2000 · Accou...	42.50	797.50
Bill	06/23/2025	553754	06/22/25	4125 · Contracts/...		2000 · Accou...	42.50	840.00
Bill	06/30/2025	553802	06/30/25	4125 · Contracts/...		2000 · Accou...	125.00	965.00
Bill	06/30/2025	553802	06/30/25	4125 · Contracts/...		2000 · Accou...	42.50	1,007.50
Bill	06/30/2025	553802	06/30/25	4125 · Contracts/...		2000 · Accou...	42.50	1,050.00
Total Don-Lee Margin Corporation							1,050.00	1,050.00
Eastern Shore Coffee & Water								
Bill	06/03/2025	820447	Supplies:	4195 · Supplies		2000 · Accou...	4.29	4.29
Bill	06/03/2025	820447	Supplies: M...	4195 · Supplies		2000 · Accou...	2.00	6.29
Bill	06/03/2025	820448	Supplies:wa...	4195 · Supplies		2000 · Accou...	42.90	49.19
Bill	06/03/2025	820448	Supplies: M...	4195 · Supplies		2000 · Accou...	2.00	51.19
Total Eastern Shore Coffee & Water							51.19	51.19
Fresh Water Systems								
Credit Card Cha...	06/26/2025		Chemical P...	4138 · Maintenan...		6002C · CB ...	879.63	879.63
Total Fresh Water Systems							879.63	879.63
Gall's Incorporated								
Bill	06/05/2025	0315...	Uniform: Th...	4215 · Uniform Ex...		2000 · Accou...	167.84	167.84
Bill	06/05/2025	0315...	Uniform: M...	4215 · Uniform Ex...		2000 · Accou...	0.00	167.84
Bill	06/05/2025	0315...	Uniform: M...	4215 · Uniform Ex...		2000 · Accou...	0.00	167.84
Bill	06/05/2025	0315...	Uniform: M...	4215 · Uniform Ex...		2000 · Accou...	193.49	361.33
Bill	06/05/2025	0315...	Uniform: M...	4215 · Uniform Ex...		2000 · Accou...	0.00	361.33
Bill	06/05/2025	0315...	Uniform: M...	4215 · Uniform Ex...		2000 · Accou...	76.33	437.66
Bill	06/19/2025	2971...	Uniform: No...	4215 · Uniform Ex...		2000 · Accou...	150.00	587.66
Bill	06/19/2025	2971...	Uniform: Nik...	4215 · Uniform Ex...		2000 · Accou...	160.00	747.66
Bill	06/19/2025	2971...	Uniform: Ro...	4215 · Uniform Ex...		2000 · Accou...	220.00	967.66
Bill	06/19/2025	2971...	Uniform: Shi...	4215 · Uniform Ex...		2000 · Accou...	36.99	1,004.65
Bill	06/26/2025	2976...	Supplies: R...	4195 · Supplies		2000 · Accou...	440.00	1,444.65
Bill	06/26/2025	2976...	Supplies: S...	4195 · Supplies		2000 · Accou...	30.99	1,475.64
Total Gall's Incorporated							1,475.64	1,475.64

Town of Bridgeville
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June 2025

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Grantwatch								
Credit Card Cha...	06/12/2025		1 Year Subs...	4147 · Office Sup...		6002A · CB ...	199.00	199.00
Total Grantwatch							199.00	199.00
Hawkins, Inc.								
Bill	06/11/2025	7095...	Chemicals ...	4020 · Chemicals		2000 · Accou...	288.75	288.75
Bill	06/11/2025	7095...	Chemicals ...	4020 · Chemicals		2000 · Accou...	577.50	866.25
Bill	06/11/2025	7095...	Chemicals 5...	4020 · Chemicals		2000 · Accou...	60.00	926.25
Bill	06/11/2025	7095...	Chemicals 5...	4020 · Chemicals		2000 · Accou...	30.00	956.25
Bill	06/11/2025	7095...	Chemicals ...	4020 · Chemicals		2000 · Accou...	15.00	971.25
Bill	06/11/2025	7095...	Chemicals ...	4020 · Chemicals		2000 · Accou...	288.75	1,260.00
Bill	06/11/2025	7095...	Chemicals ...	4020 · Chemicals		2000 · Accou...	577.50	1,837.50
Bill	06/11/2025	7095...	Chemicals 5...	4020 · Chemicals		2000 · Accou...	60.00	1,897.50
Bill	06/11/2025	7095...	Chemicals 5...	4020 · Chemicals		2000 · Accou...	30.00	1,927.50
Bill	06/11/2025	7095...	Chemicals ...	4020 · Chemicals		2000 · Accou...	15.00	1,942.50
Credit	06/11/2025	7095...	Chemicals 5...	4020 · Chemicals		2000 · Accou...	-210.00	1,732.50
Credit	06/11/2025	7095...	Chemicals 5...	4020 · Chemicals		2000 · Accou...	-60.00	1,672.50
Credit	06/11/2025	7095...	Chemicals 5...	4020 · Chemicals		2000 · Accou...	-90.00	1,582.50
Credit	06/11/2025	7095...	Chemicals 5...	4020 · Chemicals		2000 · Accou...	-30.00	1,552.50
Bill	06/11/2025	7095...	Chemicals ...	4020 · Chemicals		2000 · Accou...	288.75	1,841.25
Bill	06/11/2025	7095...	Chemicals ...	4020 · Chemicals		2000 · Accou...	965.25	2,806.50
Bill	06/11/2025	7095...	Chemicals 5...	4020 · Chemicals		2000 · Accou...	30.00	2,836.50
Bill	06/11/2025	7095...	Chemicals 5...	4020 · Chemicals		2000 · Accou...	240.00	3,076.50
Bill	06/11/2025	7095...	Chemicals ...	4020 · Chemicals		2000 · Accou...	45.00	3,121.50
Bill	06/11/2025	7095...	Chemicals ...	4020 · Chemicals		2000 · Accou...	3,067.04	6,188.54
Total Hawkins, Inc.							6,188.54	6,188.54
Heritage Shores Military Club								
Check	06/16/2025	6158	GIA Donatio...	4060 · Donations ...		1040 · Opera...	200.00	200.00
Check	06/30/2025	6186	GIA Donatio...	4060 · Donations ...		1040 · Opera...	250.00	450.00
Total Heritage Shores Military Club							450.00	450.00
ICMA								
Credit Card Cha...	06/20/2025		On Life Sup...	4025 · Continuing...		6002A · CB ...	149.00	149.00
Total ICMA							149.00	149.00
Independent Newspapers, Inc.								
Check	06/30/2025	6187	Amp Proper...	4130 · Legal & Au...		1040 · Opera...	41.21	41.21
Check	06/30/2025	6187	Heritage Sh...	4130 · Legal & Au...		1040 · Opera...	36.46	77.67
Total Independent Newspapers, Inc.							77.67	77.67
International Code Council								
Credit Card Cha...	06/25/2025	1020...	ICC Code A...	4009 · Code Upd...		6002A · CB ...	45.85	45.85
Total International Code Council							45.85	45.85

Town of Bridgeville
Expenses by Vendor Detail
June 2025

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J.C. Ehrlich								
Bill	06/02/2025	7838...	Pest Control...	4135 · Maintenan...		2000 · Accou...	113.87	113.87
Total J.C. Ehrlich							113.87	113.87
Law Offices of Stephani J. Ballard, LLC								
Bill	06/30/2025	063025	Emails	4130 · Legal & Au...		2000 · Accou...	210.00	210.00
Bill	06/30/2025	063025	Emails	4130 · Legal & Au...		2000 · Accou...	120.00	330.00
Total Law Offices of Stephani J. Ballard, LLC							330.00	330.00
Liguori & Morris								
Bill	06/20/2025	062025	BTC Water ...	4130 · Legal & Au...		2000 · Accou...	450.00	450.00
Bill	06/20/2025	062025	Attend May ...	4130 · Legal & Au...		2000 · Accou...	337.50	787.50
Bill	06/20/2025	062025	Attend June...	4130 · Legal & Au...		2000 · Accou...	562.50	1,350.00
Bill	06/20/2025	062025	Revise TM ...	4130 · Legal & Au...		2000 · Accou...	112.50	1,462.50
Bill	06/20/2025	062025	FOIA Requ...	4130 · Legal & Au...		2000 · Accou...	112.50	1,575.00
Bill	06/20/2025	062025	Attend June...	4130 · Legal & Au...		2000 · Accou...	450.00	2,025.00
Bill	06/20/2025	062025	Review Em...	4130 · Legal & Au...		2000 · Accou...	225.00	2,250.00
Total Liguori & Morris							2,250.00	2,250.00
Little Wagon Produce								
Bill	06/12/2025	67	Hanging Ba...	4135 · Maintenan...		2000 · Accou...	60.00	60.00
Bill	06/12/2025	67	4" Pot Flower	4135 · Maintenan...		2000 · Accou...	658.75	718.75
Bill	06/12/2025	67	garden prod...	4135 · Maintenan...		2000 · Accou...	43.25	762.00
Total Little Wagon Produce							762.00	762.00
Lowes								
Bill	06/02/2025	4216...	Paint Brushes	4195 · Supplies		2000 · Accou...	63.18	63.18
Bill	06/02/2025	4221...	Supplies for...	4140B · Events		2000 · Accou...	141.52	204.70
Bill	06/18/2025	4227...	Plywood for ...	4135 · Maintenan...		2000 · Accou...	360.08	564.78
Total Lowes							564.78	564.78
Lywood								
Bill	06/30/2025	3164	Troublesho...	4138 · Maintenan...		2000 · Accou...	302.50	302.50
Credit	06/30/2025	3168	Credit Towa...	4138 · Maintenan...		2000 · Accou...	-2,020.07	-1,717.57
Total Lywood							-1,717.57	-1,717.57
Mail Movers								
Bill	06/06/2025	50526	Missing Pos...	4148 · Postage		2000 · Accou...	213.69	213.69
Total Mail Movers							213.69	213.69

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June 2025

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Manufacturers & Traders Trust Company								
Check	06/30/2025	6182	January-Jun...	3005B · Heritage ...		1040 · Opera...	1,868.11	1,868.11
Check	06/30/2025	6182	January-Jun...	3005B · Heritage ...		1040 · Opera...	246.18	2,114.29
Total Manufacturers & Traders Trust Company							2,114.29	2,114.29
Meta Platforms, Inc.								
Credit Card Cha...	06/23/2025		June 14 Co...	4140B · Events		6002A · CB ...	14.85	14.85
Total Meta Platforms, Inc.							14.85	14.85
Michele Klecan								
Check	06/14/2025	6156	Southbound...	4140B · Events		1040 · Opera...	1,000.00	1,000.00
Total Michele Klecan							1,000.00	1,000.00
Mimesis Graphics								
Bill	06/27/2025	5831	Traffic Box ...	4105 · Economic ...		2000 · Accou...	1,240.00	1,240.00
Total Mimesis Graphics							1,240.00	1,240.00
O.A. Newton								
Bill	06/16/2025	185864	Grass Cutti...	4006 · Grass Cutt...		2000 · Accou...	13.99	13.99
Total O.A. Newton							13.99	13.99
PWES Child Nutrition Services								
Bill	06/03/2025	60325	Ice Cream ...	4140B · Events		2000 · Accou...	487.50	487.50
Total PWES Child Nutrition Services							487.50	487.50
Quill								
Bill	06/09/2025	4444...	Membership...	4147 · Office Sup...		2000 · Accou...	69.99	69.99
Bill	06/17/2025	1850...	Poster Marker	4147 · Office Sup...		2000 · Accou...	3.86	73.85
Bill	06/17/2025	1850...	Office Suppl...	4147 · Office Sup...		2000 · Accou...	327.25	401.10
Total Quill							401.10	401.10
Republic Services								
Bill	06/30/2025	0425-...	30 Cu Yard ...	4135 · Maintenan...		2000 · Accou...	137.43	137.43
Bill	06/30/2025	0425-...	8 CU Yard ...	4135 · Maintenan...		2000 · Accou...	123.75	261.18
Bill	06/30/2025	0425-...	Out of Coun...	4135 · Maintenan...		2000 · Accou...	2.74	263.92
Total Republic Services							263.92	263.92
Roberts Oxygen Company, Inc.								
Bill	06/17/2025	Q949...	Supplies: Y...	4195 · Supplies		2000 · Accou...	112.19	112.19
Total Roberts Oxygen Company, Inc.							112.19	112.19

Town of Bridgeville
Expenses by Vendor Detail
June 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
State of Delaware OMB								
Liability Check	06/02/2025	DD	SLATER	4010 · Health & A...		1040 · Opera...	676.32	676.32
Liability Check	06/02/2025	DD	HOGAN	4010 · Health & A...		1040 · Opera...	340.44	1,016.76
Liability Check	06/02/2025	DD	BOWEN	4010 · Health & A...		1040 · Opera...	501.42	1,518.18
Liability Check	06/02/2025	DD	DODD	4010 · Health & A...		1040 · Opera...	501.42	2,019.60
Liability Check	06/02/2025	DD	JOHNSON	4010 · Health & A...		1040 · Opera...	1,104.76	3,124.36
Liability Check	06/02/2025	DD	BUNNELL	4010 · Health & A...		1040 · Opera...	1,260.86	4,385.22
Total State of Delaware OMB							4,385.22	4,385.22
Sussex County Recorder of Deeds								
Credit Card Cha...	06/10/2025		201900001...	4130 · Legal & Au...		6002A · CB ...	3.00	3.00
Credit Card Cha...	06/13/2025		Easement A...	4130 · Legal & Au...		6002F · CB ...	76.00	79.00
Credit Card Cha...	06/13/2025		Annexation ...	4130 · Legal & Au...		6002F · CB ...	94.00	173.00
Credit Card Cha...	06/13/2025		CC Fee	4130 · Legal & Au...		6002F · CB ...	4.15	177.15
Total Sussex County Recorder of Deeds							177.15	177.15
Swank Motion Pictures, Inc.								
Bill	06/20/2025	2517...	Movie Night...	4140B · Events		2000 · Accou...	763.00	763.00
Bill	06/20/2025	2517...	Movie Night...	4140B · Events		2000 · Accou...	763.00	1,526.00
Total Swank Motion Pictures, Inc.							1,526.00	1,526.00
The Chamberlain Group LLC								
Credit Card Cha...	06/01/2025	1204...	Monthly cha...	4111 · Equipment...		6002C · CB ...	12.61	12.61
Credit Card Cha...	06/01/2025	1204...	Monthly cha...	4111 · Equipment...		6002C · CB ...	12.60	25.21
Total The Chamberlain Group LLC							25.21	25.21
Verizon								
Bill	06/17/2025	157-6...	302-337-8305	4225 · Utilities - T...		2000 · Accou...	85.28	85.28
Total Verizon							85.28	85.28
Wallace, Montgomery & Associates, LLP								
Bill	06/30/2025	2210...	Plan Revie...	4110 · Engineerin...		2000 · Accou...	325.72	325.72
Bill	06/30/2025	2210...	Plan Revie...	4110 · Engineerin...		2000 · Accou...	570.01	895.73
Bill	06/30/2025	2210...	Internal Me...	4110 · Engineerin...		2000 · Accou...	814.30	1,710.03
Bill	06/30/2025	2210...	Heritage Sh...	4110 · Engineerin...		2000 · Accou...	1,140.02	2,850.05
Bill	06/30/2025	2210...	Bridgeville ...	4110 · Engineerin...		2000 · Accou...	570.01	3,420.06
Bill	06/30/2025	2210...	Bridgeville T...	4110 · Engineerin...		2000 · Accou...	244.29	3,664.35
Bill	06/30/2025	2210...	Autozone	4110 · Engineerin...		2000 · Accou...	570.01	4,234.36
Bill	06/30/2025	2210...	SB237 Res...	4110 · Engineerin...		2000 · Accou...	570.01	4,804.37
Total Wallace, Montgomery & Associates, LLP							4,804.37	4,804.37
TOTAL							**61,956.60**	**61,956.60**