# Town of Bridgeville
## Expenses by Vendor Detail
### October 2025

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.C. Schultes of Delaware, Inc.** | | | | | | | | |
| Bill | 10/17/2025 | 14146 | Perform 202... | 4138 · Maintenan... | | 2000 · Accou... | 7,200.00 | 7,200.00 |
| Total A.C. Schultes of Delaware, Inc. | | | | | | | 7,200.00 | 7,200.00 |
| **Abox Technology, LLC** | | | | | | | | |
| Bill | 10/01/2025 | ADJ-... | Maintenanc... | 4125 · Contracts/... | | 2000 · Accou... | 130.00 | 130.00 |
| Bill | 10/01/2025 | ADJ-... | Maintenanc... | 4125 · Contracts/... | | 2000 · Accou... | 39.00 | 169.00 |
| Bill | 10/01/2025 | ADJ-... | Maintenanc... | 4125 · Contracts/... | | 2000 · Accou... | 20.00 | 189.00 |
| Bill | 10/01/2025 | ADJ-... | 2 Wifi Acces... | 4125 · Contracts/... | | 2000 · Accou... | 40.00 | 229.00 |
| Bill | 10/01/2025 | ADJ-... | Managed R... | 4125 · Contracts/... | | 2000 · Accou... | 20.00 | 249.00 |
| Bill | 10/01/2025 | ADJ-... | Server Moni... | 4125 · Contracts/... | | 2000 · Accou... | 149.00 | 398.00 |
| Bill | 10/01/2025 | ADJ-... | Workstation... | 4125 · Contracts/... | | 2000 · Accou... | 156.00 | 554.00 |
| Bill | 10/01/2025 | ADJ-... | managed s... | 4125 · Contracts/... | | 2000 · Accou... | 40.00 | 594.00 |
| Total Abox Technology, LLC | | | | | | | 594.00 | 594.00 |
| **Amazon** | | | | | | | | |
| Credit Card Cha... | 10/02/2025 | | Cord for mu... | 4147 · Office Sup... | | 6002A · CB ... | 5.99 | 5.99 |
| Credit Card Cha... | 10/02/2025 | | gnomes | 4147 · Office Sup... | | 6002A · CB ... | 44.99 | 50.98 |
| Credit Card Cha... | 10/02/2025 | | Backdrop fo... | Halloween | | 6002A · CB ... | 35.99 | 86.97 |
| Credit Card Cha... | 10/02/2025 | | spray paint f... | Halloween | | 6002A · CB ... | 44.81 | 131.78 |
| Credit Card Cha... | 10/02/2025 | | Backdrop fo... | Halloween | | 6002A · CB ... | 66.57 | 198.35 |
| Credit Card Cha... | 10/02/2025 | | Monopoly m... | Halloween | | 6002A · CB ... | 17.94 | 216.29 |
| Credit Card Cha... | 10/02/2025 | | inflatable dice | Halloween | | 6002A · CB ... | 11.99 | 228.28 |
| Credit Card Cha... | 10/02/2025 | | green backd... | Halloween | | 6002A · CB ... | 29.99 | 258.27 |
| Credit Card Cha... | 10/02/2025 | | | Halloween | | 6002A · CB ... | -1.79 | 256.48 |
| Credit Card Cha... | 10/07/2025 | | Computer | 4015C · Capital O... | | 6002A · CB ... | 999.99 | 1,256.47 |
| Credit Card Cha... | 10/07/2025 | | Computer R... | 4015C · Capital O... | | 6002A · CB ... | 2,609.97 | 3,866.44 |
| Credit Card Cha... | 10/07/2025 | | Computer R... | 4015C · Capital O... | | 6002A · CB ... | 869.99 | 4,736.43 |
| Credit Card Cha... | 10/07/2025 | | jumper cabl... | 4240P · 2017 For... | | 6002C · CB ... | 193.14 | 4,929.57 |
| Credit Card Cha... | 10/14/2025 | | Flashlight fo... | 4195 · Supplies | | 6002C · CB ... | 70.87 | 5,000.44 |
| Credit Card Cha... | 10/14/2025 | | Shuffleboar... | 4140B · Events | | 6002C · CB ... | 88.68 | 5,089.12 |
| Credit Card Cha... | 10/14/2025 | | Spare Tires ... | 4111 · Equipment... | | 6002C · CB ... | 246.38 | 5,335.50 |
| Credit Card Cha... | 10/16/2025 | | 6x4 Dry era... | 4147 · Office Sup... | | 6002A · CB ... | 63.11 | 5,398.61 |
| Credit Card Cha... | 10/16/2025 | | Plants | Halloween | | 6002A · CB ... | 31.94 | 5,430.55 |
| Credit Card Cha... | 10/16/2025 | | Dry erase m... | 4147 · Office Sup... | | 6002A · CB ... | 16.05 | 5,446.60 |
| Credit Card Cha... | 10/16/2025 | | Clue Photo ... | Halloween | | 6002A · CB ... | 18.49 | 5,465.09 |
| Credit Card Cha... | 10/16/2025 | | Candelabras | Halloween | | 6002A · CB ... | 179.94 | 5,645.03 |
| Credit Card Cha... | 10/16/2025 | | Blacklights | Halloween | | 6002A · CB ... | 35.99 | 5,681.02 |
| Credit Card Cha... | 10/16/2025 | | plants | Halloween | | 6002A · CB ... | 36.99 | 5,718.01 |
| Credit Card Cha... | 10/16/2025 | | glowing eyes | Halloween | | 6002A · CB ... | 26.99 | 5,745.00 |
| Credit Card Cha... | 10/16/2025 | 102025 | smart cart p... | 4147 · Office Sup... | | 6002A · CB ... | 79.99 | 5,824.99 |
| Credit Card Cha... | 10/18/2025 | | curtains | 4147 · Office Sup... | | 6002A · CB ... | 37.98 | 5,862.97 |
| Credit Card Cha... | 10/18/2025 | | curtains | 4147 · Office Sup... | | 6002A · CB ... | 44.95 | 5,907.92 |
| Credit Card Cha... | 10/18/2025 | | curtain ties | 4147 · Office Sup... | | 6002A · CB ... | 12.99 | 5,920.91 |
| Credit Card Cha... | 10/18/2025 | | curtains | 4147 · Office Sup... | | 6002A · CB ... | 134.95 | 6,055.86 |
| Credit Card Cha... | 10/20/2025 | | Misc Small ... | 4195 · Supplies | | 6002C · CB ... | 72.66 | 6,128.52 |
| Credit Card Cha... | 10/20/2025 | | Misc Small ... | 4195 · Supplies | | 6002C · CB ... | 72.65 | 6,201.17 |
| Credit Card Cha... | 10/21/2025 | | Light Bulbs | 4240P · 2017 For... | | 6002C · CB ... | 40.14 | 6,241.31 |

# Town of Bridgeville
## Expenses by Vendor Detail
### October 2025

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Credit Card Cha... | 10/21/2025 | | Lights for sn... | 4240 · Vehicle Ex... | | 6002C · CB ... | 251.96 | 6,493.27 |
| Credit Card Cha... | 10/21/2025 | | Shop Suppli... | 4195 · Supplies | | 6002C · CB ... | 97.67 | 6,590.94 |
| Credit Card Cha... | 10/27/2025 | | Halloween s... | Halloween | | 6002F · CB ... | 18.64 | 6,609.58 |
| Credit Card Cha... | 10/27/2025 | | PERSONAL... | 4140 · Miscellane... | | 6002C · CB ... | 29.99 | 6,639.57 |
| Total Amazon | | | | | | | 6,639.57 | 6,639.57 |
| **Bethany DeBussy** | | | | | | | | |
| Bill | 10/01/2025 | 10125 | Cell Phone ... | 4225 · Utilities - T... | | 2000 · Accou... | 82.00 | 82.00 |
| Total Bethany DeBussy | | | | | | | 82.00 | 82.00 |
| **Big Als Roast Beef** | | | | | | | | |
| Credit Card Cha... | 10/13/2025 | | Lunch for Br... | 4140 · Miscellane... | | 6002C · CB ... | 30.00 | 30.00 |
| Total Big Als Roast Beef | | | | | | | 30.00 | 30.00 |
| **Boot Barn** | | | | | | | | |
| Credit Card Cha... | 10/28/2025 | | ANSI Vest - ... | 4215 · Uniform Ex... | | 6002C · CB ... | 40.49 | 40.49 |
| Total Boot Barn | | | | | | | 40.49 | 40.49 |
| **Burke Equipment** | | | | | | | | |
| Bill | 10/25/2025 | DEL-... | Oil Filler Cap | 4195 · Supplies | | 2000 · Accou... | 11.28 | 11.28 |
| Total Burke Equipment | | | | | | | 11.28 | 11.28 |
| **Chesapeake Utilities** | | | | | | | | |
| Bill | 10/17/2025 | 2000... | 02-074011 | 4222 · Utilities - G... | | 2000 · Accou... | 17.04 | 17.04 |
| Bill | 10/17/2025 | 2000... | 02-074011 | 4222 · Utilities - G... | | 2000 · Accou... | 17.03 | 34.07 |
| Bill | 10/17/2025 | 2000... | 02-059635 | 4222 · Utilities - G... | | 2000 · Accou... | 34.07 | 68.14 |
| Bill | 10/17/2025 | 2000... | 02-074011 | 4222 · Utilities - G... | | 2000 · Accou... | 37.06 | 105.20 |
| Bill | 10/17/2025 | 2000... | 02-059635 | 4222 · Utilities - G... | | 2000 · Accou... | 34.07 | 139.27 |
| Total Chesapeake Utilities | | | | | | | 139.27 | 139.27 |
| **Chewy** | | | | | | | | |
| Credit Card Cha... | 10/31/2025 | 5045... | Dog Food | 4195C · Supplies ... | | 6002E · CB ... | 56.99 | 56.99 |
| Total Chewy | | | | | | | 56.99 | 56.99 |
| **Clearview Carwash** | | | | | | | | |
| Credit Card Cha... | 10/27/2025 | | Car Wash | 4240U · 2021 For... | | 6002A · CB ... | 15.00 | 15.00 |
| Total Clearview Carwash | | | | | | | 15.00 | 15.00 |
| **Comcast.** | | | | | | | | |
| Bill | 10/02/2025 | 8299 ... | High Speed ... | 4225 · Utilities - T... | | 2000 · Accou... | 298.72 | 298.72 |
| Bill | 10/05/2025 | 8299 ... | High Speed ... | 4225 · Utilities - T... | | 2000 · Accou... | 235.30 | 534.02 |
| Bill | 10/13/2025 | 8299 ... | 105 S. Main... | 4225 · Utilities - T... | | 2000 · Accou... | 10.67 | 544.69 |
| Total Comcast. | | | | | | | 544.69 | 544.69 |

12:17 PM

11/10/25

Accrual Basis

# Town of Bridgeville
## Expenses by Vendor Detail
### October 2025

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **Community Bank** | | | | | | | | |
| Check | 10/27/2025 | DM | NSF Morton... | 4019 · Service Ch... | | 1040 · Opera... | 10.00 | 10.00 |
| Check | 10/31/2025 | DM | NSF Morton... | 4019 · Service Ch... | | 1040 · Opera... | 10.00 | 20.00 |
| Total Community Bank | | | | | | | 20.00 | 20.00 |
| **Covert Drones** | | | | | | | | |
| Credit Card Cha... | 10/14/2025 | | DJI <atrice ... | 4015C · Capital O... | | 6002A · CB ... | 8,399.00 | 8,399.00 |
| Total Covert Drones | | | | | | | 8,399.00 | 8,399.00 |
| **CRC Benefits** | | | | | | | | |
| Bill | 10/01/2025 | 3331... | Bowen | 4010 · Health & A... | | 2000 · Accou... | 45.06 | 45.06 |
| Bill | 10/01/2025 | 3331... | Bradley | 4010 · Health & A... | | 2000 · Accou... | 46.41 | 91.47 |
| Bill | 10/01/2025 | 3331... | Bunnell | 4010 · Health & A... | | 2000 · Accou... | 30.92 | 122.39 |
| Bill | 10/01/2025 | 3331... | Chelton | 4010 · Health & A... | | 2000 · Accou... | 35.68 | 158.07 |
| Bill | 10/01/2025 | 3331... | DeBussy | 4010 · Health & A... | | 2000 · Accou... | 64.55 | 222.62 |
| Bill | 10/01/2025 | 3331... | Dodd | 4010 · Health & A... | | 2000 · Accou... | 44.38 | 267.00 |
| Bill | 10/01/2025 | 3331... | Hogan | 4010 · Health & A... | | 2000 · Accou... | 49.13 | 316.13 |
| Bill | 10/01/2025 | 3331... | Hurd | 4010 · Health & A... | | 2000 · Accou... | 29.20 | 345.33 |
| Bill | 10/01/2025 | 3331... | James | 4010 · Health & A... | | 2000 · Accou... | 55.30 | 400.63 |
| Bill | 10/01/2025 | 3331... | Johnson | 4010 · Health & A... | | 2000 · Accou... | 32.73 | 433.36 |
| Bill | 10/01/2025 | 3331... | Lambden | 4010 · Health & A... | | 2000 · Accou... | 40.04 | 473.40 |
| Bill | 10/01/2025 | 3331... | Matos | 4010 · Health & A... | | 2000 · Accou... | 40.45 | 513.85 |
| Bill | 10/01/2025 | 3331... | McQuown | 4010 · Health & A... | | 2000 · Accou... | 49.13 | 562.98 |
| Bill | 10/01/2025 | 3331... | Ortiz-Sanchez | 4010 · Health & A... | | 2000 · Accou... | 28.70 | 591.68 |
| Bill | 10/01/2025 | 3331... | Parker | 4010 · Health & A... | | 2000 · Accou... | 62.68 | 654.36 |
| Bill | 10/01/2025 | 3331... | Passwaters | 4010 · Health & A... | | 2000 · Accou... | 37.39 | 691.75 |
| Bill | 10/01/2025 | 3331... | Slater | 4010 · Health & A... | | 2000 · Accou... | 50.76 | 742.51 |
| Bill | 10/01/2025 | 3331... | Smith | 4010 · Health & A... | | 2000 · Accou... | 45.73 | 788.24 |
| Total CRC Benefits | | | | | | | 788.24 | 788.24 |
| **Crown Trophy** | | | | | | | | |
| Bill | 10/07/2025 | 30029 | Apple Scrap... | 4140B · Events | | 2000 · Accou... | 98.69 | 98.69 |
| Total Crown Trophy | | | | | | | 98.69 | 98.69 |
| **D & L Cleaning** | | | | | | | | |
| Bill | 10/13/2025 | 36BPD | 08/09/25 | 4135 · Maintenan... | | 2000 · Accou... | 145.00 | 145.00 |
| Bill | 10/13/2025 | 36BPD | 08/23/25 | 4135 · Maintenan... | | 2000 · Accou... | 145.00 | 290.00 |
| Bill | 10/13/2025 | 36BPD | 09/06/25 | 4135 · Maintenan... | | 2000 · Accou... | 145.00 | 435.00 |
| Bill | 10/13/2025 | 36BPD | 09/20/25 | 4135 · Maintenan... | | 2000 · Accou... | 145.00 | 580.00 |
| Total D & L Cleaning | | | | | | | 580.00 | 580.00 |

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## Expenses by Vendor Detail
### October 2025

| | Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|---|
| **D&J Sweeping, LLC** | | | | | | | | | |
| | Bill | 10/16/2025 | 1993... | | 4125 · Contracts/... | | 2000 · Accou... | 0.00 | 0.00 |
| | Bill | 10/16/2025 | 1993... | Maintenanc... | 4125 · Contracts/... | | 2000 · Accou... | 2,500.00 | 2,500.00 |
| | Bill | 10/16/2025 | 1993... | Maintenanc... | 4125 · Contracts/... | | 2000 · Accou... | 500.00 | 3,000.00 |
| | Bill | 10/16/2025 | 1993... | Maintenanc... | 4125 · Contracts/... | | 2000 · Accou... | 600.00 | 3,600.00 |
| Total D&J Sweeping, LLC | | | | | | | | 3,600.00 | 3,600.00 |
| **Davis, Bowen & Friedel, Inc.** | | | | | | | | | |
| | Bill | 10/22/2025 | 197893 | HS Phase 7... | 4110 · Engineerin... | | 2000 · Accou... | 80.00 | 80.00 |
| | Bill | 10/22/2025 | 197892 | HS Phase 6... | 4110 · Engineerin... | | 2000 · Accou... | 650.00 | 730.00 |
| | Bill | 10/22/2025 | 197889 | Town Hall P... | 4110 · Engineerin... | | 2000 · Accou... | 80.00 | 810.00 |
| | Bill | 10/22/2025 | 197890 | Bridgeville T... | 4110 · Engineerin... | | 2000 · Accou... | 1,695.00 | 2,505.00 |
| Total Davis, Bowen & Friedel, Inc. | | | | | | | | 2,505.00 | 2,505.00 |
| **Delaware Rural Water Association** | | | | | | | | | |
| | Credit Card Cha... | 10/13/2025 | | Shoot Regis... | 4025 · Continuing... | | 6002C · CB ... | 125.00 | 125.00 |
| | Credit Card Cha... | 10/21/2025 | | Nicks Appre... | 4025 · Continuing... | | 6002C · CB ... | 250.00 | 375.00 |
| | Credit Card Cha... | 10/21/2025 | | 2026 Confer... | 4025 · Continuing... | | 6002C · CB ... | 200.00 | 575.00 |
| Total Delaware Rural Water Association | | | | | | | | 575.00 | 575.00 |
| **Dell Technologies** | | | | | | | | | |
| | Credit Card Cha... | 10/02/2025 | | Shelley's Co... | 4147 · Office Sup... | | 6002A · CB ... | 989.00 | 989.00 |
| Total Dell Technologies | | | | | | | | 989.00 | 989.00 |
| **Delmarva Auto Repair** | | | | | | | | | |
| | Bill | 10/01/2025 | 14535 | HVAC Repair | 4240T · 2020 Dod... | | 2000 · Accou... | 255.19 | 255.19 |
| Total Delmarva Auto Repair | | | | | | | | 255.19 | 255.19 |
| **Delmarva Power** | | | | | | | | | |
| | Bill | 10/03/2025 | 2006... | Street Light... | 4220 · Utilities - E... | | 2000 · Accou... | 5,216.71 | 5,216.71 |
| | Bill | 10/06/2025 | 2001... | Street Lights | 4220 · Utilities - E... | | 2000 · Accou... | 4,235.67 | 9,452.38 |
| | Bill | 10/06/2025 | 2003... | 135 Whistlin... | 4220 · Utilities - E... | | 2000 · Accou... | 100.78 | 9,553.16 |
| | Bill | 10/07/2025 | 2004... | Heritage Sh... | 4220 · Utilities - E... | | 2000 · Accou... | 805.30 | 10,358.46 |
| | Bill | 10/07/2025 | 2007... | 105 N Main ... | 4220 · Utilities - E... | | 2000 · Accou... | 507.04 | 10,865.50 |
| | Bill | 10/08/2025 | 2001... | PW Office- | 4220 · Utilities - E... | | 2000 · Accou... | 95.96 | 10,961.46 |
| | Bill | 10/08/2025 | 2001... | PW Office- | 4220 · Utilities - E... | | 2000 · Accou... | 95.96 | 11,057.42 |
| | Bill | 10/08/2025 | 2007... | 302 Market ... | 4220 · Utilities - E... | | 2000 · Accou... | 26.69 | 11,084.11 |
| | Bill | 10/08/2025 | 2001... | Town Hall | 4220 · Utilities - E... | | 2000 · Accou... | 218.68 | 11,302.79 |
| | Bill | 10/08/2025 | 2008... | Well 2 Cher... | 4220 · Utilities - E... | | 2000 · Accou... | 878.57 | 12,181.36 |
| | Bill | 10/10/2025 | 2005... | Well 5 | 4220 · Utilities - E... | | 2000 · Accou... | 1,303.64 | 13,485.00 |
| | Bill | 10/10/2025 | 2003... | 103 Main St. | 4220 · Utilities - E... | | 2000 · Accou... | 20.61 | 13,505.61 |
| | Bill | 10/15/2025 | 2004... | ASF S CAN... | 4220 · Utilities - E... | | 2000 · Accou... | 73.69 | 13,579.30 |
| | Bill | 10/15/2025 | 2004... | ASF DELA... | 4220 · Utilities - E... | | 2000 · Accou... | 64.18 | 13,643.48 |
| | Bill | 10/15/2025 | 2004... | ASF CANN... | 4220 · Utilities - E... | | 2000 · Accou... | 50.78 | 13,694.26 |
| | Bill | 10/15/2025 | 2004... | ASF DELA... | 4220 · Utilities - E... | | 2000 · Accou... | 45.25 | 13,739.51 |
| | Bill | 10/15/2025 | 2004... | ASF 311 D... | 4220 · Utilities - E... | | 2000 · Accou... | 43.76 | 13,783.27 |

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## Expenses by Vendor Detail
### October 2025

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Bill | 10/15/2025 | 2004... | ASF DELA... | 4220 · Utilities - E... | | 2000 · Accou... | 41.41 | 13,824.68 |
| Bill | 10/15/2025 | 2004... | ASF DELA... | 4220 · Utilities - E... | | 2000 · Accou... | 65.69 | 13,890.37 |
| Total Delmarva Power | | | | | | | 13,890.37 | 13,890.37 |
| **Dollar Tree** | | | | | | | | |
| Credit Card Cha... | 10/28/2025 | | Halloween c... | Halloween | | 6002A · CB ... | 17.50 | 17.50 |
| Credit Card Cha... | 10/28/2025 | | Halloween c... | Halloween | | 6002A · CB ... | 48.50 | 66.00 |
| Credit Card Cha... | 10/31/2025 | | Supplies for... | Halloween | | 6002C · CB ... | 18.75 | 84.75 |
| Total Dollar Tree | | | | | | | 84.75 | 84.75 |
| **Don-Lee Margin Corporation** | | | | | | | | |
| Bill | 10/06/2025 | 554559 | 10/05/25 | 4125 · Contracts/... | | 2000 · Accou... | 125.00 | 125.00 |
| Bill | 10/06/2025 | 554559 | 10/05/25 | 4125 · Contracts/... | | 2000 · Accou... | 42.50 | 167.50 |
| Bill | 10/06/2025 | 554559 | 10/05/25 | 4125 · Contracts/... | | 2000 · Accou... | 42.50 | 210.00 |
| Total Don-Lee Margin Corporation | | | | | | | 210.00 | 210.00 |
| **Duke's Lumber & Home Center** | | | | | | | | |
| Bill | 10/10/2025 | S085... | Supplies: S... | 4140B · Events | | 2000 · Accou... | 295.52 | 295.52 |
| Total Duke's Lumber & Home Center | | | | | | | 295.52 | 295.52 |
| **Dungarees LLC** | | | | | | | | |
| Credit Card Cha... | 10/20/2025 | | Jordan | 4215 · Uniform Ex... | | 6002C · CB ... | 156.65 | 156.65 |
| Credit Card Cha... | 10/20/2025 | | Nick | 4215 · Uniform Ex... | | 6002C · CB ... | 156.65 | 313.30 |
| Credit Card Cha... | 10/20/2025 | | Brandon | 4215 · Uniform Ex... | | 6002C · CB ... | 156.64 | 469.94 |
| Total Dungarees LLC | | | | | | | 469.94 | 469.94 |
| **George Miles & Buhr, LLC** | | | | | | | | |
| Bill | 10/03/2025 | 85695 | 302 Market ... | 4110 · Engineerin... | | 2000 · Accou... | 495.00 | 495.00 |
| Total George Miles & Buhr, LLC | | | | | | | 495.00 | 495.00 |
| **Go To Technologies USA, Inc.** | | | | | | | | |
| Credit Card Cha... | 10/19/2025 | 9CA... | Subscription... | 4147 · Office Sup... | | 6002A · CB ... | 349.99 | 349.99 |
| Total Go To Technologies USA, Inc. | | | | | | | 349.99 | 349.99 |
| **Harbor Freight Tools** | | | | | | | | |
| Credit Card Cha... | 10/31/2025 | | Supplies for... | 4195 · Supplies | | 6002C · CB ... | 125.26 | 125.26 |
| Total Harbor Freight Tools | | | | | | | 125.26 | 125.26 |

# Town of Bridgeville
## Expenses by Vendor Detail
### October 2025

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **Hawkins, Inc.** | | | | | | | | |
| Bill | 10/16/2025 | 7228... | Chemicals ... | 4020 · Chemicals | | 2000 · Accou... | 288.26 | 288.26 |
| Bill | 10/16/2025 | 7228... | Chemicals 5... | 4020 · Chemicals | | 2000 · Accou... | 60.00 | 348.26 |
| Bill | 10/16/2025 | 7228... | Chemicals 5... | 4020 · Chemicals | | 2000 · Accou... | 30.00 | 378.26 |
| Bill | 10/16/2025 | 7228... | Chemicals ... | 4020 · Chemicals | | 2000 · Accou... | 137.50 | 515.76 |
| Bill | 10/16/2025 | 7228... | Chemicals ... | 4020 · Chemicals | | 2000 · Accou... | 576.51 | 1,092.27 |
| Bill | 10/16/2025 | 7228... | Chemicals ... | 4020 · Chemicals | | 2000 · Accou... | 15.00 | 1,107.27 |
| Bill | 10/16/2025 | 7228... | Chemicals ... | 4020 · Chemicals | | 2000 · Accou... | 288.26 | 1,395.53 |
| Bill | 10/16/2025 | 7228... | Chemicals 5... | 4020 · Chemicals | | 2000 · Accou... | 60.00 | 1,455.53 |
| Bill | 10/16/2025 | 7228... | Chemicals 5... | 4020 · Chemicals | | 2000 · Accou... | 30.00 | 1,485.53 |
| Bill | 10/16/2025 | 7228... | Chemicals ... | 4020 · Chemicals | | 2000 · Accou... | 137.50 | 1,623.03 |
| Bill | 10/16/2025 | 7228... | Chemicals ... | 4020 · Chemicals | | 2000 · Accou... | 576.51 | 2,199.54 |
| Bill | 10/16/2025 | 7228... | Chemicals ... | 4020 · Chemicals | | 2000 · Accou... | 25.00 | 2,224.54 |
| Bill | 10/16/2025 | 7228... | Chemicals ... | 4020 · Chemicals | | 2000 · Accou... | 766.76 | 2,991.30 |
| Bill | 10/16/2025 | 7228... | Chemicals 5... | 4020 · Chemicals | | 2000 · Accou... | 60.00 | 3,051.30 |
| Bill | 10/16/2025 | 7228... | Chemicals ... | 4020 · Chemicals | | 2000 · Accou... | 288.26 | 3,339.56 |
| Bill | 10/16/2025 | 7228... | Chemicals 5... | 4020 · Chemicals | | 2000 · Accou... | 60.00 | 3,399.56 |
| Bill | 10/16/2025 | 7228... | Chemicals 5... | 4020 · Chemicals | | 2000 · Accou... | 30.00 | 3,429.56 |
| Bill | 10/16/2025 | 7228... | Chemicals ... | 4020 · Chemicals | | 2000 · Accou... | 965.25 | 4,394.81 |
| Bill | 10/16/2025 | 7228... | Chemicals ... | 4020 · Chemicals | | 2000 · Accou... | 576.51 | 4,971.32 |
| Bill | 10/16/2025 | 7228... | Chemicals ... | 4020 · Chemicals | | 2000 · Accou... | 15.00 | 4,986.32 |
| Credit | 10/16/2025 | 7229... | Chemicals 5... | 4020 · Chemicals | | 2000 · Accou... | -90.00 | 4,896.32 |
| Credit | 10/16/2025 | 7229... | Chemicals 5... | 4020 · Chemicals | | 2000 · Accou... | -60.00 | 4,836.32 |
| Credit | 10/16/2025 | 7229... | Chemicals 5... | 4020 · Chemicals | | 2000 · Accou... | -60.00 | 4,776.32 |
| Total Hawkins, Inc. | | | | | | | 4,776.32 | 4,776.32 |
| **James Ashmead** | | | | | | | | |
| Check | 10/27/2025 | 6314 | CPR Trainin... | 4025 · Continuing... | | 1040 · Opera... | 280.00 | 280.00 |
| Total James Ashmead | | | | | | | 280.00 | 280.00 |
| **KDI Office Technology** | | | | | | | | |
| Bill | 10/06/2025 | 1453... | Mail Machin... | 4125 · Contracts/... | | 2000 · Accou... | 660.24 | 660.24 |
| Bill | 10/10/2025 | 1454... | BW Lexmar... | 4125 · Contracts/... | | 2000 · Accou... | 18.43 | 678.67 |
| Bill | 10/10/2025 | 1454... | Color Lexm... | 4125 · Contracts/... | | 2000 · Accou... | 345.92 | 1,024.59 |
| Bill | 10/10/2025 | 1454... | Shipping an... | 4125 · Contracts/... | | 2000 · Accou... | 17.75 | 1,042.34 |
| Bill | 10/28/2025 | 1458... | BW Canon | 4125 · Contracts/... | | 2000 · Accou... | 0.00 | 1,042.34 |
| Bill | 10/28/2025 | 1458... | Color Canon | 4125 · Contracts/... | | 2000 · Accou... | 220.06 | 1,262.40 |
| Bill | 10/28/2025 | 1458... | Contract Ba... | 4125 · Contracts/... | | 2000 · Accou... | 827.90 | 2,090.30 |
| Bill | 10/28/2025 | 1458... | Shipping | 4125 · Contracts/... | | 2000 · Accou... | 36.68 | 2,126.98 |
| Total KDI Office Technology | | | | | | | 2,126.98 | 2,126.98 |

# Town of Bridgeville
# Expenses by Vendor Detail
## October 2025

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **Liguori & Morris** | | | | | | | | |
| Bill | 10/08/2025 | 1008... | Melissa Dill ... | 4130 · Legal & Au... | | 2000 · Accou... | 281.25 | 281.25 |
| Bill | 10/08/2025 | 1008... | September ... | 4130 · Legal & Au... | | 2000 · Accou... | 130.50 | 411.75 |
| Bill | 10/08/2025 | 1008... | Review - 10... | 4130 · Legal & Au... | | 2000 · Accou... | 225.00 | 636.75 |
| Bill | 10/08/2025 | 1008... | Filing Fees | 4130 · Legal & Au... | | 2000 · Accou... | 46.50 | 683.25 |
| Total Liguori & Morris | | | | | | | 683.25 | 683.25 |
| **Little Wagon Produce** | | | | | | | | |
| Bill | 10/24/2025 | 73 | Fall Flowers... | 4195 · Supplies | | 2000 · Accou... | 445.00 | 445.00 |
| Total Little Wagon Produce | | | | | | | 445.00 | 445.00 |
| **Lowes** | | | | | | | | |
| Bill | 10/02/2025 | 4293... | Mold Cleaner | 4195 · Supplies | | 2000 · Accou... | 56.96 | 56.96 |
| Total Lowes | | | | | | | 56.96 | 56.96 |
| **Lywood** | | | | | | | | |
| Bill | 10/22/2025 | B3551 | Maintenanc... | 4135 · Maintenan... | | 2000 · Accou... | 5,695.00 | 5,695.00 |
| Total Lywood | | | | | | | 5,695.00 | 5,695.00 |
| **Manufacturers & Traders Trust Company** | | | | | | | | |
| Check | 10/31/2025 | 6336 | July 1-Sept... | 3005B · Heritage ... | | 1040 · Opera... | 1,814,443.64 | 1,814,443.64 |
| Check | 10/31/2025 | 6336 | July 1-Dece... | 3005B · Heritage ... | | 1040 · Opera... | | 1,814,443.64 |
| Check | 10/31/2025 | 6336 | Final FY25 ... | 3005B · Heritage ... | | 1040 · Opera... | 1,188.20 | 1,815,631.84 |
| Check | 10/31/2025 | 6336 | Final FY25 ... | 3005B · Heritage ... | | 1040 · Opera... | 252.95 | 1,815,884.79 |
| Total Manufacturers & Traders Trust Company | | | | | | | 1,815,884.79 | 1,815,884.79 |
| **Meta Platforms, Inc.** | | | | | | | | |
| Credit Card Cha... | 10/21/2025 | | Ads - Movie... | 4140B · Events | | 6002A · CB ... | 17.57 | 17.57 |
| Credit Card Cha... | 10/21/2025 | | Downtown T... | Halloween | | 6002A · CB ... | 32.43 | 50.00 |
| Credit Card Cha... | 10/24/2025 | | Downtown T... | Halloween | | 6002A · CB ... | 1.57 | 51.57 |
| Total Meta Platforms, Inc. | | | | | | | 51.57 | 51.57 |
| **Morning Star Publications** | | | | | | | | |
| Bill | 10/30/2025 | 50409 | Apple Scrap... | 4140B · Events | | 2000 · Accou... | 155.00 | 155.00 |
| Total Morning Star Publications | | | | | | | 155.00 | 155.00 |
| **Muni-Link, LLC** | | | | | | | | |
| Bill | 10/08/2025 | 1725 | Monthly Billi... | 4125 · Contracts/... | | 2000 · Accou... | 1,090.00 | 1,090.00 |
| Total Muni-Link, LLC | | | | | | | 1,090.00 | 1,090.00 |
| **NAPA Auto Parts, Inc** | | | | | | | | |
| Bill | 10/02/2025 | 9896... | Battery | 4240P · 2017 For... | | 2000 · Accou... | 139.99 | 139.99 |
| Total NAPA Auto Parts, Inc | | | | | | | 139.99 | 139.99 |

# Town of Bridgeville
## Expenses by Vendor Detail
### October 2025

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **Ollie's Bargain Outlet** | | | | | | | | |
| Credit Card Cha... | 10/21/2025 | | Candy for H... | Halloween | | 6002A · CB ... | 305.12 | 305.12 |
| Credit Card Cha... | 10/28/2025 | | Halloweem ... | Halloween | | 6002A · CB ... | 112.20 | 417.32 |
| Total Ollie's Bargain Outlet | | | | | | | 417.32 | 417.32 |
| **Paragon Insurance Holdings, LLC** | | | | | | | | |
| Bill | 10/10/2025 | 1117... | Commercial... | 4120 · PC & WC I... | | 2000 · Accou... | 10,094.70 | 10,094.70 |
| Bill | 10/10/2025 | 1117... | Commercial... | 4120 · PC & WC I... | | 2000 · Accou... | 15,142.05 | 25,236.75 |
| Bill | 10/10/2025 | 1117... | Commercial... | 4120 · PC & WC I... | | 2000 · Accou... | 5,047.35 | 30,284.10 |
| Bill | 10/10/2025 | 1117... | Commercial... | 4120 · PC & WC I... | | 2000 · Accou... | 20,189.40 | 50,473.50 |
| Total Paragon Insurance Holdings, LLC | | | | | | | 50,473.50 | 50,473.50 |
| **Precision Roller** | | | | | | | | |
| Credit Card Cha... | 10/02/2025 | | C5840i Mag... | 4147 · Office Sup... | | 6002A · CB ... | 289.81 | 289.81 |
| Total Precision Roller | | | | | | | 289.81 | 289.81 |
| **Range Time** | | | | | | | | |
| Bill | 10/02/2025 | 1888 | Continuing ... | 4025 · Continuing... | | 2000 · Accou... | 240.00 | 240.00 |
| Total Range Time | | | | | | | 240.00 | 240.00 |
| **Sirchie** | | | | | | | | |
| Bill | 10/02/2025 | 0712... | Supplies: Pr... | 4195 · Supplies | | 2000 · Accou... | 0.00 | 0.00 |
| Bill | 10/02/2025 | 0712... | Supplies: T... | 4195 · Supplies | | 2000 · Accou... | 0.00 | 0.00 |
| Bill | 10/02/2025 | 0712... | Supplies: Int... | 4195 · Supplies | | 2000 · Accou... | 66.63 | 66.63 |
| Total Sirchie | | | | | | | 66.63 | 66.63 |
| **State of Delaware OMB** | | | | | | | | |
| Liability Check | 10/31/2025 | DD | HOGAN | 4010 · Health & A... | | 1040 · Opera... | 354.74 | 354.74 |
| Liability Check | 10/31/2025 | DD | BOWEN | 4010 · Health & A... | | 1040 · Opera... | 522.50 | 877.24 |
| Liability Check | 10/31/2025 | DD | DODD | 4010 · Health & A... | | 1040 · Opera... | 522.50 | 1,399.74 |
| Liability Check | 10/31/2025 | DD | JOHNSON | 4010 · Health & A... | | 1040 · Opera... | 1,151.04 | 2,550.78 |
| Liability Check | 10/31/2025 | DD | BUNNELL | 4010 · Health & A... | | 1040 · Opera... | 1,313.70 | 3,864.48 |
| Total State of Delaware OMB | | | | | | | 3,864.48 | 3,864.48 |
| **State of Delaware, DNREC** | | | | | | | | |
| Bill | 10/01/2025 | 100125 | DNREC Loa... | 4030 · Debt Service | | 2000 · Accou... | 4,553.90 | 4,553.90 |
| Bill | 10/01/2025 | 100125 | DNREC Loa... | 4030 · Debt Service | | 2000 · Accou... | 29,853.72 | 34,407.62 |
| Bill | 10/01/2025 | 100125 | DNREC Loa... | 4030 · Debt Service | | 2000 · Accou... | 14,500.00 | 48,907.62 |
| Total State of Delaware, DNREC | | | | | | | 48,907.62 | 48,907.62 |

# Town of Bridgeville
## Expenses by Vendor Detail
### October 2025

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **Sussex County Recorder of Deeds** | | | | | | | | |
| Credit Card Cha... | 10/06/2025 | | Document F... | 4130 · Legal & Au... | | 6002A · CB ... | 1.00 | 1.00 |
| Credit Card Cha... | 10/06/2025 | | CC Fee Criv... | 4130 · Legal & Au... | | 6002A · CB ... | 2.00 | 3.00 |
| Total Sussex County Recorder of Deeds | | | | | | | 3.00 | 3.00 |
| **Tactipup** | | | | | | | | |
| Credit Card Cha... | 10/03/2025 | 713930 | Extreme Ta... | 4195C · Supplies ... | | 6002F · CB ... | 81.90 | 81.90 |
| Total Tactipup | | | | | | | 81.90 | 81.90 |
| **The Chamberlain Group LLC** | | | | | | | | |
| Credit Card Cha... | 10/01/2025 | 1254... | Monthly cha... | 4111 · Equipment... | | 6002C · CB ... | 12.63 | 12.63 |
| Credit Card Cha... | 10/01/2025 | 1254... | Monthly cha... | 4111 · Equipment... | | 6002C · CB ... | 12.63 | 25.26 |
| Total The Chamberlain Group LLC | | | | | | | 25.26 | 25.26 |
| **Town of Bethany Beach** | | | | | | | | |
| Check | 10/27/2025 | 6315 | Tomeski (2) | 4008 · SCAT / DL... | | 1040 · Opera... | 110.00 | 110.00 |
| Total Town of Bethany Beach | | | | | | | 110.00 | 110.00 |
| **Tractor Supply** | | | | | | | | |
| Credit Card Cha... | 10/28/2025 | | Pants for NI... | 4215 · Uniform Ex... | | 6002C · CB ... | 234.94 | 234.94 |
| Total Tractor Supply | | | | | | | 234.94 | 234.94 |
| **Verizon** | | | | | | | | |
| Deposit | 10/01/2025 | | Verizon To... | 3010 · Miscellane... | | 1040 · Opera... | -4,900.00 | -4,900.00 |
| Bill | 10/17/2025 | 157-6... | 302-337-8305 | 4225 · Utilities - T... | | 2000 · Accou... | 86.96 | -4,813.04 |
| Total Verizon | | | | | | | -4,813.04 | -4,813.04 |
| **Verizon Connect** | | | | | | | | |
| Bill | 10/01/2025 | 3100... | VEHICLE G... | 3087 · Contract/L... | | 2000 · Accou... | 30.94 | 30.94 |
| Total Verizon Connect | | | | | | | 30.94 | 30.94 |
| **Wallace, Montgomery & Associates, LLP** | | | | | | | | |
| Bill | 10/01/2025 | 2210... | Elizabeth C... | 4110 · Engineerin... | | 2000 · Accou... | 255.32 | 255.32 |
| Bill | 10/01/2025 | 2210... | AutoZone Si... | 4110 · Engineerin... | | 2000 · Accou... | 382.98 | 638.30 |
| Total Wallace, Montgomery & Associates, LLP | | | | | | | 638.30 | 638.30 |
| **Walmart** | | | | | | | | |
| Credit Card Cha... | 10/26/2025 | | Halloween ... | Halloween | | 6002F · CB ... | 127.07 | 127.07 |
| Credit Card Cha... | 10/26/2025 | | Halloween s... | Halloween | | 6002F · CB ... | 22.20 | 149.27 |
| Credit Card Cha... | 10/28/2025 | | Halloween s... | Halloween | | 6002A · CB ... | 158.02 | 307.29 |
| Total Walmart | | | | | | | 307.29 | 307.29 |

# Town of Bridgeville
## Expenses by Vendor Detail
### October 2025

| | Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|---|
| **WEX Bank** | | | | | | | | | |
| | Bill | 10/15/2025 | 1079... | Admin Fees | 4241 · Vehicle Fuel | | 2000 · Accou... | 37.18 | 37.18 |
| | Bill | 10/15/2025 | 1079... | Police Vehic... | 4241 · Vehicle Fuel | | 2000 · Accou... | 2,804.01 | 2,841.19 |
| | Bill | 10/15/2025 | 1079... | 99 F450, 12... | 4241 · Vehicle Fuel | | 2000 · Accou... | 420.91 | 3,262.10 |
| | Bill | 10/15/2025 | 1079... | 03 F350, 17... | 4241 · Vehicle Fuel | | 2000 · Accou... | 170.49 | 3,432.59 |
| | Bill | 10/15/2025 | 1079... | Finance Ch... | 4241 · Vehicle Fuel | | 2000 · Accou... | 696.83 | 4,129.42 |
| Total WEX Bank | | | | | | | | 4,129.42 | 4,129.42 |
| **WWOA** | | | | | | | | | |
| | Credit Card Cha... | 10/16/2025 | | WWOA Me... | 4100 · Dues | | 6002C · CB ... | 25.00 | 25.00 |
| Total WWOA | | | | | | | | 25.00 | 25.00 |
| **TOTAL** | | | | | | | | **1,985,501.47** | **1,985,501.47** |