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10/12/26

Accrual Basis

Town of Bridgeville

Expenses by Vendor Detail

September 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Ace Hardware								
Credit Card Charge	09/09/2026		Weed Eater Str...	4006 · Grass Cutting ...		6002C · CB Cre...	16.99	16.99
Total Ace Hardware							16.99	16.99
Adobe								
Credit Card Charge	09/23/2026		Annual subscri...	4147 · Office Supplies		6002A · CB Cre...	239.88	239.88
Total Adobe							239.88	239.88
Advantech, Inc.								
Bill	09/03/2026	169332	Managed Acce...	4125 · Contracts/Maint...		2000 · Accounts ...	1,170.00	1,170.00
Bill	09/22/2026	169755	Ava 3 Yr Cloud ...	4111 · Equipment - Pu...		2000 · Accounts ...	210.00	1,380.00
Total Advantech, Inc.							1,380.00	1,380.00
Amazon								
Credit Card Charge	09/01/2026		Epson Workfor...	4147 · Office Supplies		6002A · CB Cre...	349.99	349.99
Credit Card Charge	09/01/2026		Lights for Pum...	Halloween		6002A · CB Cre...	165.88	515.87
Credit Card Charge	09/18/2026		(10) CR1632 B...	4195 · Supplies		6002C · CB Cre...	28.99	544.86
Credit Card Charge	09/24/2026		Jacks for snow ...	4190 · Snow Removal		6002C · CB Cre...	189.66	734.52
Credit Card Charge	09/24/2026		3 Meter Locks	4195 · Supplies		6002C · CB Cre...	113.97	848.49
Credit Card Charge	09/29/2026			Halloween		6002A · CB Cre...	59.14	907.63
Credit Card Charge	09/29/2026		12 6 Ft Lighted ...	Christmas Parade		6002A · CB Cre...	791.88	1,699.51
Credit Card Charge	09/29/2026			4147 · Office Supplies		6002A · CB Cre...	25.59	1,725.10
Credit Card Charge	09/29/2026			Halloween		6002A · CB Cre...	49.98	1,775.08
Credit Card Charge	09/29/2026			Halloween		6002A · CB Cre...	34.99	1,810.07
Credit Card Charge	09/29/2026		LED Sign	Christmas Parade		6002A · CB Cre...	198.99	2,009.06
Credit Card Charge	09/29/2026		Light Wants	4140B · Events		6002A · CB Cre...	32.54	2,041.60
Total Amazon							2,041.60	2,041.60
American Association of Notaries								
Credit Card Charge	09/28/2026		Notary Stamp -...	4147 · Office Supplies		6002G · CB Cre...	33.90	33.90
Total American Association of Notaries							33.90	33.90
Burke Equipment								
Bill	09/18/2026	DEL-6...		4015C · Capital Outlay...		2000 · Accounts ...	0.00	0.00
Bill	09/18/2026	DEL-6...	Vehicle Expens...	4240 · Vehicle Expense		2000 · Accounts ...	646.57	646.57
Total Burke Equipment							646.57	646.57

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Chesapeake Utilities								
Bill	09/02/2026	200002...	02-074011	4222 · Utilities - Gas/Oil		2000 · Accounts ...	20.08	20.08
Bill	09/02/2026	200002...	02-074011	4222 · Utilities - Gas/Oil		2000 · Accounts ...	20.07	40.15
Bill	09/02/2026	200002...	02-059635	4222 · Utilities - Gas/Oil		2000 · Accounts ...	42.09	82.24
Bill	09/02/2026	200002...	02-074011	4222 · Utilities - Gas/Oil		2000 · Accounts ...	44.05	126.29
Bill	09/02/2026	200002...	02-059635	4222 · Utilities - Gas/Oil		2000 · Accounts ...	40.15	166.44
Total Chesapeake Utilities							166.44	166.44
Chewy								
Credit Card Charge	09/11/2026	521433...	Diamond Pro D...	4195C · Supplies & Tr...		6002E · CB Cre...	56.99	56.99
Total Chewy							56.99	56.99
City Managers Association of Delaware								
Bill	09/14/2026	2026	CMAD-2026 Be...	4100 · Dues		2000 · Accounts ...	100.00	100.00
Total City Managers Association of Delaware							100.00	100.00
City of Milford								
Bill	09/02/2026	SCAT ...	SCAT- 09/02/2...	4008 · SCAT / DLLG	X	2000 · Accounts ...	0.00	0.00
Total City of Milford							0.00	0.00
City of Seaford								
Bill	09/18/2026	100726	10/07/26 Dinne...	4008 · SCAT / DLLG		2000 · Accounts ...	200.00	200.00
Total City of Seaford							200.00	200.00
Comcast.								
Bill	09/02/2026	8299 2...	High Speed int...	4225 · Utilities - Telep...		2000 · Accounts ...	243.36	243.36
Bill	09/02/2026	8299 2...	High Speed int...	4225 · Utilities - Telep...		2000 · Accounts ...	298.72	542.08
Total Comcast.							542.08	542.08
CRC Benefits								
Bill	09/01/2026	333157...	Bowen	4010 · Health & Ancill...		2000 · Accounts ...	45.06	45.06
Bill	09/01/2026	333157...	Bradley	4010 · Health & Ancill...		2000 · Accounts ...	46.41	91.47
Bill	09/01/2026	333157...	Bunnell	4010 · Health & Ancill...		2000 · Accounts ...	-30.92	60.55
Bill	09/01/2026	333157...	Chelton	4010 · Health & Ancill...		2000 · Accounts ...	35.68	96.23
Bill	09/01/2026	333157...	DeBussy	4010 · Health & Ancill...		2000 · Accounts ...	64.55	160.78
Bill	09/01/2026	333157...	Dodd	4010 · Health & Ancill...		2000 · Accounts ...	44.38	205.16
Bill	09/01/2026	333157...	Hogan	4010 · Health & Ancill...		2000 · Accounts ...	49.13	254.29
Bill	09/01/2026	333157...	Hurd	4010 · Health & Ancill...		2000 · Accounts ...	29.20	283.49
Bill	09/01/2026	333157...	James	4010 · Health & Ancill...		2000 · Accounts ...	55.30	338.79
Bill	09/01/2026	333157...	Johnson	4010 · Health & Ancill...		2000 · Accounts ...	32.73	371.52
Bill	09/01/2026	333157...	Lambden	4010 · Health & Ancill...		2000 · Accounts ...	40.04	411.56
Bill	09/01/2026	333157...	Matos	4010 · Health & Ancill...		2000 · Accounts ...	40.45	452.01
Bill	09/01/2026	333157...	McQuown	4010 · Health & Ancill...		2000 · Accounts ...	49.13	501.14
Bill	09/01/2026	333157...	Ortiz-Sanchez	4010 · Health & Ancill...		2000 · Accounts ...	28.70	529.84
Bill	09/01/2026	333157...	Parker	4010 · Health & Ancill...		2000 · Accounts ...	62.68	592.52

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Bill	09/01/2026	333157...	Group #300296-1	4010 · Health & Ancill...		2000 · Accounts ...		592.52
Bill	09/01/2026	333157...	Slater	4010 · Health & Ancill...		2000 · Accounts ...	50.76	643.28
Bill	09/01/2026	333157...	Smith	4010 · Health & Ancill...		2000 · Accounts ...	45.73	689.01
Total CRC Benefits							689.01	689.01
Delaware Rural Water Association								
Credit Card Charge	09/01/2026		DRWA Expo - j...	4025 · Continuing Edu...		6002C · CB Cre...	150.00	150.00
Total Delaware Rural Water Association							150.00	150.00
Delmarva Power								
Bill	09/03/2026	200912...	Street Lights- H...	4220 · Utilities - Electric		2000 · Accounts ...	5,627.88	5,627.88
Bill	09/04/2026	200172...	Street Lights	4220 · Utilities - Electric		2000 · Accounts ...	4,618.15	10,246.03
Bill	09/04/2026	200452...	135 Whistling ...	4220 · Utilities - Electric		2000 · Accounts ...	116.53	10,362.56
Bill	09/08/2026	200382...	105 N Main Str...	4220 · Utilities - Electric		2000 · Accounts ...	732.55	11,095.11
Bill	09/08/2026	200772...	Heritage Shore ...	4220 · Utilities - Electric		2000 · Accounts ...	1,131.15	12,226.26
Bill	09/09/2026	201071...	PW Office-	4220 · Utilities - Electric		2000 · Accounts ...	112.35	12,338.61
Bill	09/09/2026	201071...	PW Office-	4220 · Utilities - Electric		2000 · Accounts ...	112.34	12,450.95
Bill	09/09/2026	200942...	302 Market Str...	4220 · Utilities - Electric		2000 · Accounts ...	26.69	12,477.64
Bill	09/09/2026	200892...	Well 2 Cherry ...	4220 · Utilities - Electric		2000 · Accounts ...	761.10	13,238.74
Bill	09/09/2026	200662...	Town Hall	4220 · Utilities - Electric		2000 · Accounts ...	427.95	13,666.69
Bill	09/09/2026	200322...	Well 5	4220 · Utilities - Electric		2000 · Accounts ...	1,405.93	15,072.62
Bill	09/09/2026	200302...	103 Main St.	4220 · Utilities - Electric		2000 · Accounts ...	20.63	15,093.25
Total Delmarva Power							15,093.25	15,093.25
Dollar Tree								
Credit Card Charge	09/05/2026		(10) Skulls	Halloween		6002C · CB Cre...	15.00	15.00
Total Dollar Tree							15.00	15.00
Duke's Lumber & Home Center								
Bill	09/21/2026	S0885...	Lumber for San...	4140B · Events		2000 · Accounts ...	445.22	445.22
Total Duke's Lumber & Home Center							445.22	445.22
GovPilot								
Bill	09/30/2026	INV-13...	FY26 Annual A...	4125 · Contracts/Maint...		2000 · Accounts ...	10,000.00	10,000.00
Total GovPilot							10,000.00	10,000.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Hawkins, Inc.								
Bill	09/22/2026	574781	Chemicals Azo...	4020 · Chemicals		2000 · Accounts ...	864.77	864.77
Bill	09/22/2026	574781	Chemicals Azo...	4020 · Chemicals		2000 · Accounts ...	288.26	1,153.03
Bill	09/22/2026	574781	Chemicals Blac...	4020 · Chemicals		2000 · Accounts ...	120.00	1,273.03
Bill	09/22/2026	574781	Chemicals Car...	4020 · Chemicals		2000 · Accounts ...	1,061.78	2,334.81
Bill	09/22/2026	574781	Chemicals Sodi...	4020 · Chemicals		2000 · Accounts ...	137.50	2,472.31
Bill	09/22/2026	574781	Chemicals Envi...	4020 · Chemicals		2000 · Accounts ...	20.00	2,492.31
Bill	09/22/2026	774780	Chemicals Azo...	4020 · Chemicals		2000 · Accounts ...	576.51	3,068.82
Bill	09/22/2026	774780	Chemicals Sodi...	4020 · Chemicals		2000 · Accounts ...	1,305.01	4,373.83
Bill	09/22/2026	774780	Chemicals Blac...	4020 · Chemicals		2000 · Accounts ...	60.00	4,433.83
Bill	09/22/2026	774780	Chemicals Car...	4020 · Chemicals		2000 · Accounts ...	1,061.78	5,495.61
Bill	09/22/2026	774780	Chemicals Sodi...	4020 · Chemicals		2000 · Accounts ...	137.50	5,633.11
Bill	09/22/2026	774780	Chemicals Sodi...	4020 · Chemicals		2000 · Accounts ...	435.00	6,068.11
Bill	09/22/2026	774780	Chemicals Blue...	4020 · Chemicals		2000 · Accounts ...	240.00	6,308.11
Bill	09/22/2026	774780	Chemicals Sodi...	4020 · Chemicals		2000 · Accounts ...	1,740.02	8,048.13
Bill	09/22/2026	774780	Chemicals Envi...	4020 · Chemicals		2000 · Accounts ...	50.00	8,098.13
Bill	09/22/2026	7574784	Chemicals Azo...	4020 · Chemicals		2000 · Accounts ...	288.26	8,386.39
Bill	09/22/2026	7574784	Chemicals Blac...	4020 · Chemicals		2000 · Accounts ...	30.00	8,416.39
Bill	09/22/2026	7574784	Chemicals Car...	4020 · Chemicals		2000 · Accounts ...	1,061.78	9,478.17
Bill	09/22/2026	7574784	Chemicals Envi...	4020 · Chemicals		2000 · Accounts ...	5.00	9,483.17
Credit	09/22/2026	7575524	Chemicals 55 ...	4020 · Chemicals		2000 · Accounts ...	-240.00	9,243.17
Credit	09/22/2026	7575524	Chemicals 55 ...	4020 · Chemicals		2000 · Accounts ...	-90.00	9,153.17
Credit	09/22/2026	7575523	Chemicals 55 ...	4020 · Chemicals		2000 · Accounts ...	-120.00	9,033.17
Total Hawkins, Inc.							9,033.17	9,033.17
Kimball Midwest								
Credit Card Charge	09/22/2026		Bolt Extractor	4195 · Supplies		6002C · CB Cre...	584.23	584.23
Total Kimball Midwest							584.23	584.23
Morning Star Publications								
Bill	09/20/2026	092026	Newspaper Su...	4100 · Dues		2000 · Accounts ...	25.00	25.00
Total Morning Star Publications							25.00	25.00
Muni-Link, LLC								
Bill	09/09/2026	7063	Monthly Billing-...	4125 · Contracts/Maint...		2000 · Accounts ...	1,133.60	1,133.60
Total Muni-Link, LLC							1,133.60	1,133.60
O.A. Newton								
Bill	09/22/2026	208958	Supplies: Hard...	4195 · Supplies		2000 · Accounts ...	5.92	5.92
Bill	09/22/2026	209050	Supplies: Mater...	4195 · Supplies		2000 · Accounts ...	17.38	23.30
Total O.A. Newton							23.30	23.30

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September 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Offit Kurman								
Bill	09/17/2026	1297928	08/01-08/31/26 ...	4130 · Legal & Auditing		2000 · Accounts ...	19,089.81	19,089.81
Bill	09/17/2026	1297928	HR Investigation	4130 · Legal & Auditing		2000 · Accounts ...	1,452.48	20,542.29
Bill	09/17/2026	1297928	Mazzili Dispute	4130 · Legal & Auditing		2000 · Accounts ...	440.64	20,982.93
Bill	09/17/2026	1297928	Washington, 10...	4130 · Legal & Auditing		2000 · Accounts ...	48.96	21,031.89
Bill	09/17/2026	1297928	Cornish, 16684...	4130 · Legal & Auditing		2000 · Accounts ...	48.96	21,080.85
Bill	09/17/2026	1297928	Bridgeville Dev...	4130 · Legal & Auditing		2000 · Accounts ...	388.62	21,469.47
Bill	09/17/2026	1297928	General Real E...	4130 · Legal & Auditing		2000 · Accounts ...	2,116.42	23,585.89
Total Offit Kurman							23,585.89	23,585.89
Sound FX, Inc								
Bill	09/02/2026	26-7345	Supplies: Town...	4195 · Supplies		2000 · Accounts ...	391.00	391.00
Total Sound FX, Inc							391.00	391.00
Southern Corrosion Inc.								
Bill	09/01/2026	22880	Maintenance:S...	4125 · Contracts/Maint...		2000 · Accounts ...	16,589.08	16,589.08
Total Southern Corrosion Inc.							16,589.08	16,589.08
Staples								
Credit Card Charge	09/04/2026	402046...	6 Cases Paper	4147 · Office Supplies		6002A · CB Cre...	317.14	317.14
Total Staples							317.14	317.14
State of Delaware								
Credit Card Charge	09/24/2026		Notary Renewa...	4100 · Dues		6002C · CB Cre...	60.00	60.00
Total State of Delaware							60.00	60.00
State of Delaware OMB								
Liability Check	09/03/2026	DD	HOGAN	4010 · Health & Ancill...		1040 · Operating...	543.81	543.81
Liability Check	09/03/2026	DD	BOWEN	4010 · Health & Ancill...		1040 · Operating...	533.98	1,077.79
Liability Check	09/03/2026	DD	DODD	4010 · Health & Ancill...		1040 · Operating...	533.98	1,611.77
Liability Check	09/03/2026	DD	JOHNSON	4010 · Health & Ancill...		1040 · Operating...	1,176.32	2,788.09
Total State of Delaware OMB							2,788.09	2,788.09
Sunbelt Rentals, Inc.								
Bill	09/12/2026	185074...	Commercial H...	4135 · Maintenance-BI...		2000 · Accounts ...	2,380.48	2,380.48
Total Sunbelt Rentals, Inc.							2,380.48	2,380.48
Sussex County Association of Towns								
Bill	09/28/2026	26/27-...	SCAT MEMBE...	4100 · Dues		2000 · Accounts ...	350.00	350.00
Total Sussex County Association of Towns							350.00	350.00

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Sussex County Recorder of Deeds								
Credit Card Charge	09/29/2026		HSSTD Lien R...	4140 · Miscellaneous ...		6002G · CB Cre...	257.12	257.12
Total Sussex County Recorder of Deeds							257.12	257.12
System4 of Delaware								
Bill	09/01/2026	10126	Town Hall 9/1-9...	4125 · Contracts/Maint...		2000 · Accounts ...	425.00	425.00
Bill	09/01/2026	10146	Police Building ...	4125 · Contracts/Maint...		2000 · Accounts ...	400.00	825.00
Bill	09/01/2026	10117	Public Works 0...	4125 · Contracts/Maint...		2000 · Accounts ...	137.50	962.50
Bill	09/01/2026	10117	Public Works 0...	4125 · Contracts/Maint...		2000 · Accounts ...	137.50	1,100.00
Total System4 of Delaware							1,100.00	1,100.00
The Chamberlain Group LLC								
Credit Card Charge	09/04/2026		Monthly charge...	4111 · Equipment - Pu...		6002C · CB Cre...	90.00	90.00
Credit Card Charge	09/04/2026		Monthly charge...	4111 · Equipment - Pu...		6002C · CB Cre...	90.00	180.00
Total The Chamberlain Group LLC							180.00	180.00
Total Chaos Tees & Such								
Credit Card Charge	09/01/2026		Uniform Lettering	4215 · Uniform Expense		6002C · CB Cre...	90.00	90.00
Total Total Chaos Tees & Such							90.00	90.00
Verizon								
Deposit	09/01/2026		Deposit	3066 · Tower Rent - C...		1040 · Operating...	-4,998.00	-4,998.00
Bill	09/17/2026	157-60...	302-337-8305 ...	4225 · Utilities - Telep...		2000 · Accounts ...	86.74	-4,911.26
Deposit	09/30/2026		Deposit	3066 · Tower Rent - C...		1040 · Operating...	-4,998.00	-9,909.26
Total Verizon							-9,909.26	-9,909.26
Verizon Connect								
Bill	09/01/2026	608000...	VEHICLE GPS	4125 · Contracts/Maint...		2000 · Accounts ...	18.95	18.95
Bill	09/01/2026	608000...	VEHICLE GPS	4125 · Contracts/Maint...		2000 · Accounts ...	246.35	265.30
Bill	09/01/2026	608000...	VEHICLE GPS	4125 · Contracts/Maint...		2000 · Accounts ...	56.85	322.15
Bill	09/01/2026	608000...	VEHICLE GPS	4125 · Contracts/Maint...		2000 · Accounts ...	75.80	397.95
Bill	09/01/2026	608000...	Non Powered A...	4125 · Contracts/Maint...		2000 · Accounts ...	161.10	559.05
Bill	09/01/2026	608000...	Promotion Disc...	4125 · Contracts/Maint...		2000 · Accounts ...	-90.00	469.05
Total Verizon Connect							469.05	469.05
Wallace, Montgomery & Associates, LLP								
Bill	09/22/2026	37	TAP Applicatio...	4110 · Engineering & ...		2000 · Accounts ...	295.56	295.56
Total Wallace, Montgomery & Associates, LLP							295.56	295.56
Walmart								
Credit Card Charge	09/13/2026		Candy	Halloween		6002C · CB Cre...	63.54	63.54
Total Walmart							63.54	63.54

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WEX Bank								
Bill	09/15/2026	115153...	Admin Fees	4241 · Vehicle Fuel		2000 · Accounts ...	34.86	34.86
Bill	09/15/2026	115153...	Police Vehicles	4241 · Vehicle Fuel		2000 · Accounts ...	3,593.56	3,628.42
Bill	09/15/2026	115153...	Street Vehicles	4241 · Vehicle Fuel		2000 · Accounts ...	339.63	3,968.05
Bill	09/15/2026	115153...	Water Dept Ve...	4241 · Vehicle Fuel		2000 · Accounts ...	382.83	4,350.88
Total WEX Bank							4,350.88	4,350.88
TOTAL							85,974.80	85,974.80