The Mayor and Council of Middletown
General Administration
19 W. Green Street
Middletown, DE 19709

BILLS PAYABLE

November 2, 2026

VENDOR	AMOUNT
A-1 SANITATION SERVICE INC	3,341.02
A-1 SANITATION SPECIAL EVENTS	174.99
ACTION UNLIMITED	4,344.44
ALTEC INDUSTRIES INC	3,330.00
AMAZON CAPITAL SERVICES INC	938.16
AMERICAN SOLUTIONS FOR BUSINESS	49.00
ANIXTER	6,103.00
ARTESIAN UTILITY DEVELOPMENT INC	74,504.57
ARTESIAN WATER	112,717.83
AUI INC	37,776.20
AUSTIN & BEDNASH CONSTRUCTION	18,783.00
AXON ENTERPRISES INC	51,623.95
BECKER MORGAN GROUP INC	3,750.00
BENZ HYDRAULICS	5,935.82
CASELLA WASTE	221,297.31
CINTAS FIRST AID & SAFETY	938.82
CIRILLO BROS INC	343,471.73
DARKTRACE HOLDINGS LIMITED	58,605.00
DE DEPT OF TRANSPORTATAION	233.28
DELAWARE VALLEY HEALTH TRUST	261,616.08
DELL MARKETING LP	3,222.62
DEMEC	2,400,000.00
DEMEC INC - AMI PMPM - METERS	21,667.82
DOVER ARMY NAVY STORE	2,204.85
DRAGONFLY POND WORKS LLC	306.00
DUFFIELD ASSOCIATES INC	7,866.70
DVHIT	38,084.36
EASTERN LIFT TRUCK	884.00
EDMUNDS GOV TECH	4,500.62
ENVIROCORP	5,028.00
ERA A WATERS COMPANY	715.34
FACTOR SYSTEMS / DBA BILLTRUST	6,936.23
FEDERAL FIREARM	58,159.88

FIRST STATE INSPECTION	25,530.57
FORTILINE INC	101.00
GENESIS TURF GRASS INC	7,341.81
GILLESPIE PRECAST	1,246.26
GRAINGER	47.64
GRANTURK EQUIPMENT CO INC	39.09
HAWKINS INC	12,007.57
HOOPS FIRE PREVENTION	5,090.50
ICE MILLER LLP	10,299.94
IRBY ELECTRIC	19,764.30
IROINCLAD ENVIRONMENTAL SOLUTIONS	8,999.15
J & R SHEDS AND EQUIPMENT INC	39,900.00
KCI TECHNOLOGIES	490.00
KENDALL ELECTRIC	14,797.25
LIFETIME BENEFIT SOLUTIONS	121.10
MCCLUNG - LOGAN	148.46
MGL PRINTING SOLUTIONS	1,484.00
MORRIS JAMES LLP	1,653.00
NAPA AUTO PARTS	96.70
NUCAR CONNECTION INC	319.33
ODB	2,953.18
PNC	75,000.00
PUBLIC SAFETY UNLIMITED LLC	2,231.33
REPUBLIC SERVICES	4,300.00
SCHMITTINGER & RODRIGUEZ	1,881.95
SOUTHERN CORROSION	9,097.56
STEWART AMOS EQUIPMENT CO	2,936.37
STOLZ TELECOM INC	2,530.00
TEKSOLV	482.45
TRI STATE BATTERY	883.14
UNIFIRST	3,339.68
UNITED ELECTRIC	561.81
VERIZON	138.82
W. B. MASON CO INC	159.20
WHITE CAP LP	1,299.35
XYLEM WATER SOLUTIONS USA INC	19,438.92
TOTAL	**4,035,822.05**