

Purchase Order	Create Date	Name	Address Line 1	Address Line 2	City	State	Zip Code	PO Detail Description	Department Location	Create Date	Total Ordered	Total Liquidated
20140094	07/28/2020	JMT, INC	40 WIGHT AVE		HUNT VALLEY	MD	21030	Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER	403	07/28/2020	27,626.41	27,626.41
20141177	07/28/2020	JMT, INC	40 WIGHT AVE		HUNT VALLEY	MD	21030	Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00 CARRYOVER	403	07/28/2020	28,596.69	28,596.69
20190592	07/28/2020	KCI TECHNOLOGIES INC	936 RIDGEBROOK ROAD		SPARKS	MD	21152	Task Order #4, Tasks 2-7. For project #55070 CECCO to Cherry Hill Connection. CARRYOVER	403	07/28/2020	19,859.23	19,859.23
20190746	07/23/2020	WHITNEY, BAILEY, COX & MAGNANI, LLC	300 EAST JOPPA ROAD	SUITE 200	BALTIMORE	MD	21286	TASK ORDER 1 - BRANTWOOD VISION PLAN CARRYOVER	611	07/23/2020	1,094.54	1,094.54
20190849	07/23/2020	BAYLAND CONSULTANTS & DESIGNERS, INC.	7455 NEW RIDGE ROAD	SUITE T	HANOVER	MD	21076	FY20 CARRYOVER CONDITION SURVEY DUE TO TROPICAL STORM ISAIAS	611	07/23/2020	64,500.00	64,500.00
20190920	07/23/2020	WHITNEY, BAILEY, COX & MAGNANI, LLC	300 EAST JOPPA ROAD	SUITE 200	BALTIMORE	MD	21286	CALVERT REGIONAL PARK PHASE III CONCEPT PLANNING FY20 CARRYOVER AMENDMENT 2, PHASE 3 CALVERT	611	07/23/2020	26,582.26	26,582.26
20191648	07/28/2020	DESIGN TEAMS, INC.	107 CHESAPEAKE BLVD	SUITE 104	ELKTON	MD	21921	Task Order 1- Major site plan for Animal Services building, project #58043. CARRYOVER	403	07/28/2020	12,986.08	12,986.08
20191682	07/28/2020	WHITMAN, REQUARDT & ASSOC LLP	801 S CAROLINE STREET		BALTIMORE	MD	21231	Task Order 106- Construction Management/Inspection Services for Construct CEC to Cherry Hill Connection, project #55070. Per RFP 19-04. CARRYOVER	403	07/28/2020	27,394.65	27,394.65
20200003	08/20/2020	TRUCK ENTERPRISES HAGERSTOWN INC	13510 VOLVO WAY		HAGERSTOWN	MD	21742	2021 KENWORTH T470 TANDEM AXLE CHASSIS FOR MOUNTING J&J DUMP BODY - MONTGOMERY COUNTY OFF THE LOT CONTRACT #1065350 - PER QUOTE #QUO396953-Y3H7N9. CARRYOVER KW TRUCK PRICE PER QUOTE QUO 396953-Y3H7N9 (200,477 - 79,997 DISCOUNT) 39.9% J&J BODY	196	08/20/2020	194,330.00	194,330.00
20200703	07/28/2020	WILSON T. BALLARD COMPANY, THE	17 GWYNNS MILL COURT		OWINGS MILLS	MD	21117	Task Order #5- Belvidere Road Study. Per RFP 19-01, On-Call Transportation Services. CARRYOVER	403	07/28/2020	70,360.80	70,360.80
20200718	07/23/2020	WHITNEY, BAILEY, COX & MAGNANI, LLC	300 EAST JOPPA ROAD	SUITE 200	BALTIMORE	MD	21286	BASIC SERVICES - FIELD STUDIES, INVESTIGATIONS, CONCEPT PLANNING FY20 CARRYOVER CONTINGENT ITEM #1 - ONLINE SURVEY WITH INTERACTIVE MAPPING	611	07/23/2020	72,858.29	72,858.29
20200985	08/20/2020	APPLE FORD LINCOLN MERCURY	8800 STANFORD BLVD		COLUMBIA	MD	21045	Unit 913 Replacement 2020 Ford F550 Crew Cab Diesel Chassis 4X4 with J&J Aluminum Dump Package per Montgomery County MD contract #1065349. See attached quote. CARRYOVER J&J Body	196	08/20/2020	92,821.00	92,821.00
20201005	08/20/2020	APPLE FORD LINCOLN MERCURY	8800 STANFORD BLVD		COLUMBIA	MD	21045		196	08/20/2020	137,338.52	137,338.52

Item ID	Order Date	Buyer	Address	City	State	Zip	Description	Quantity	Order Date	Original Price	Final Price
							Unit 959 Replacement				
							2021 Ford F750 regular cab with J&J aluminum dump body per Montgomery County, MD contract #1065349. See attached quote. CARRYOVER				
							J&J Body				
20201006	08/20/2020	APPLE FORD LINCOLN MERCURY	8800 STANFORD BLVD	COLUMBIA	MD	21045	Unit 926 Replacement	196	08/20/2020	141,051.52	141,051.52
							2021 Ford F750 Diesel Chassis with aluminum dump body per Montgomery County, MD contract #1065349. See attached quote. CARRYOVER				
							J&J Body				
20201007	08/20/2020	TRUCK ENTERPRISES HAGERSTOWN INC	13510 VOLVO WAY	HAGERSTOWN	MD	21742	Unit 956 Replacement	196	08/20/2020	194,330.00	194,330.00
							2021 Kenworth T470 Tandem Axle Chassis for mounting J&J dump body per Montgomery County, MD off the lot contract #1065350. See attached quote. CARRYOVER				
							J&J Body.				
20201028	07/23/2020	RUMMEL, KLEPPER & KAHL, LLP	700 EAST PRATT STREET SUITE 500	BALTIMORE	MD	21202	TASK ORDER 8 - CALVERT REGIONAL PARK PHASE 3 FY20 CARRYOVER	611	07/23/2020	143,690.52	143,690.52
20201041	07/28/2020	ECM CORPORATION	12317 RIVERVIEW ROAD	FORT WASHINGTON	MD	20744	Bid No. 20-17-55064: Elkton West Sanitary Sewer Subdistrict Phase 3A North. CARRYOVER	403	07/28/2020	611,503.74	611,503.74
20201046	08/20/2020	APPLE FORD LINCOLN MERCURY	8800 STANFORD BLVD	COLUMBIA	MD	21045	2020 Ford F350. Replacement for Unit 910 Sign truck per Montgomery County, MD contract #1065349. CARRYOVER	196	08/20/2020	55,398.56	55,398.56
20201067	08/20/2020	APPLE FORD LINCOLN MERCURY	8800 STANFORD BLVD	COLUMBIA	MD	21045	2020 Ford F-250 4X4 with the following options: TBM: 245/75/17, X3E: 3.73 Electronic locking rear axle, 473: Snow plow prep, 52B: Trailer brake controller, 512: Spare tire & wheel, 18B: Platform running boards,	196	08/20/2020	41,275.00	41,275.00
20201068	08/20/2020	72 HOUR LLC	490 AUTO CENTER DRIVE	WATSONVILLE	CA	95076	2020 FORD ESCAPE AWD with the following options: 996: Engine 1.5L ECOBOOST including auto start-stop technology, 448: 8 speed auto trans, YZ: Oxford White, VH: Dark earth gray front bucket seats, 100A: Equipmen	196	08/20/2020	25,921.00	25,921.00
20201069	08/20/2020	MARYLAND INDUSTRIAL TRUCKS, INC	1330 W. NURSERY ROAD	LINTHICUM	MD	21090	2021 Freightliner 114SD Vac Sewer Vac Truck with tandem axle chassis w/435hp Engine. Combination single engine sewer cleaner with positive displacement vacuum system mounted on a 2021 Freightliner 114SD. Sourcw	196	08/20/2020	455,786.98	455,786.98
20201088	08/20/2020	HERTRICH FLEET SERVICES INC	1427 BAY ROAD	MILFORD	DE	19963	2020 Chevy Traverse AWD 4dr LS w/1LS. The following options: Color (Summit White), the following codes: LFY (Engine, 3.6L V6, SIDI, VVT), M3V (9 Speed auto trans), 1LS (LS Preferred Equipment Group), PXJ (18"	196	08/20/2020	27,913.50	27,913.50
20201109	07/23/2020	ALLAN MYERS MD, INC.	PO BOX 278	FALLSTON	MD	21047-0278	BID 2020-18-56016 CALVERT REGIONAL PARK PHASE 3 FY20 CARRYOVER	611	07/23/2020	4,390,568.27	4,390,568.27
							CHANGE ORDER CALVERT PARK PHASE 3B				
20201126	07/23/2020	SOUTHERN MARYLAND DREDGING INC	153 SANSBURY ROAD	FRIENDSHIP	MD	20758	ELK RIVER DREDGING PER BID 20-22 FY20 CARRYOVER	611	07/23/2020	471,234.00	471,234.00
							CHANGE ORDER DUE TO TROPICAL STORM ISAIAS				
20210001	06/15/2020	BLUE BEACON U.S.A., LIMITED PARTNERSHIP	ATTN: ACCTS RECEIVABLE P.O. BOX 856	SALINA	KS	67402-0856		196	06/15/2020	10,850.00	10,850.00

							Car wash services for the County's heavy duty vehicles and equipment.				
20210002	06/15/2020	SYN-TECH SYSTEMS, INC./FUELMASTER	P O BOX 5258	TALLAHASSEE	FL	32314	Standard maintenance for FuelMaster System from 7/1/20 through 6/30/21	196	06/15/2020	7,050.00	7,050.00
20210003	06/22/2020	EDWARD P. HOWELL, INC.	1601 W PULASKI HIGHWAY	ELKTON	MD	21921	BLANKET - RENT AT PARAMEDIC STATION 2, 34 FAIR ACRES ROAD, ELKTON FOR THE PERIOD OF 7/1/20 THROUGH 12/31/20	341	06/22/2020	52,500.00	52,500.00
20210004	06/22/2020	FIRST VEHICLE SERVICES, INC.	P.O. BOX 906009	CHARLOTTE	NC	28290-6009	BLANKET - RENT AT PARAMEDIC STATION 2, 34 FAIR ACRES ROAD, ELKTON FOR THE PERIOD OF 1/1/2021 THROUGH 6/30/21	196	06/22/2020	988,585.00	988,585.00
20210005	06/22/2020	FIRST VEHICLE SERVICES, INC.	P.O. BOX 906009	CHARLOTTE	NC	28290-6009	Contract Fleet Management and Repair Expenses. July 1, 2020 through December 31, 2020. FY21 CONTRACT EXTENSION	196	06/22/2020	1,371,809.03	1,371,809.03
20210006	06/22/2020	ROYAL SHINE CAR WASH, INC	30 SCHOOL HOUSE LANE	NORTH EAST	MD	21901	Car wash program for the County's mid size and smaller vehicles.	196	06/22/2020	13,000.00	13,000.00
20210007	06/22/2020	IG BURTON	793 BAY ROAD	MILFORD	DE	19963	FY2021 BUDGET APPROVED ADDITION TO FLEET FOR STATES ATTORNEY - 2020 CHEVROLET TAHOE (CK15706) 4WD 4DR COMMERCIAL	151	06/22/2020	42,945.00	42,945.00
20210008	06/23/2020	AM GROUP LLC	2216 COMMERCE ROAD SUITE 3	FOREST HILL	MD	21050	N95 - MAKRITE N9500 MASKS PER QUOTE DATED 6/22/2020 QUOTE # 16275	352	06/23/2020	49,500.00	49,500.00
20210009	06/25/2020	CMS, INC	1625 KNECHT AVENUE	BALTIMORE	MD	21227	PIECES TO BE INSERTED AND MAILED QUARTERLY. APPROX. 25,000. ANNUALLY. EACH PIECE WILL HAVE AN OUTER ENVELOPE, ONE SEWER BILL PRINTED BY VENDOR AND TAX BILL POSTAGE ALL SUPPLIES HOUSED BY VENDOR. 2 PDF FILE SENT	192	06/25/2020	33,869.82	33,869.82
							PROFESSIONAL SERVICES				
							ADD A LINE				
20210010	06/29/2020	YOUTH EMPOWERMENT SOURCE INC	140 MAFFITT STREET	ELKTON	MD	21921	PROGRAM DESIGNED TO PROVIDE SUPPORT TO CHILDREN AND YOUTH EXPERIENCING THE IMPACT OF PARENTAL INCARCERATION.	192	06/29/2020	124,686.00	124,686.00
20210011	06/29/2020	YOUTH EMPOWERMENT SOURCE INC	140 MAFFITT STREET	ELKTON	MD	21921	THE LEGACY PROGRAM WILL ENGAGE, ENCOURAGE AND EQUIP DISCONNECTED YOUTH SO THEY HAVE THE NECESSARY TOOLS AND SUPPORTS IN PLACE TO FURTHER THEIR EDUCATION AND FIND GAINFUL EMPLOYMENT	192	06/29/2020	152,549.00	152,549.00
20210012	06/29/2020	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	34 FAIR ACRES ROAD - PARAMEDIC TWO -- GAS AS NEEDED	191	06/29/2020	5,050.00	5,050.00
20210013	06/29/2020	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	191 HARRISVILLE ROAD - PARAMEDIC ONE -- GAS AS NEEDED	191	06/29/2020	4,950.00	4,950.00
20210014	06/29/2020	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	2865 AUGUSTINE HERMAN HWY - PARAMEDIC THREE -- PROPANE AS NEEDED	191	06/29/2020	7,200.00	7,200.00
20210015	06/29/2020	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	146 BOHEMIA AVENUE CECILTON -- GAS AS NEEDED	191	06/29/2020	800.00	800.00

20210016	06/29/2020	A/K	AMERIGAS PROPANE LIMITED PARTNERSHIP	4061 NEW CASTLE AVENUE		NEW CASTLE	DE	19720		191	06/29/2020	1,500.00	1,500.00
									758 E. OLD PHILADELPHIA ROAD (BREAK ROOM) -- PROPANE AS NEEDED				
20210017	06/29/2020	A/K	AMERIGAS PROPANE LIMITED PARTNERSHIP	4061 NEW CASTLE AVENUE		NEW CASTLE	DE	19720		191	06/29/2020	200.00	200.00
									758 E. OLD PHILADELPHIA ROAD (FLARE STACK) -- GENERATOR FUEL				
20210018	06/29/2020		BOB BARKER COMPANY INC	P O BOX 890885		CHARLOTTE	NC	28289		331	06/29/2020	5,000.00	5,000.00
									Blanket purchase order to encumber funds for uniform supplies of Correctional Officers in the Detention Center in period July 1, 2020 through June 30, 2021.				
20210019	06/29/2020		CHESAPEAKE DOCUMENT SERVICE LLC	P.O. BOX 861		WALDORF	MD	20604		331	06/29/2020	3,399.00	3,399.00
									Blanket Monthly Global Repository Service (GRS) Usage Fee of \$283.25 per month, for period 07/01/2020 through 06/30/2021.				
20210020	06/29/2020		APG MEDIA OF CHESAPEAKE LLC	29088 AIRPARK DRIVE		EASTON	MD	21601		111	06/29/2020	11,800.00	11,800.00
									BLANKET-COUNTY COUNCIL ADVERTISING OF BILLS AND PUBLIC NOTICES THROUGH JUNE 30, 2021. APG MEDIA IS A SINGLE SOLE SOURCE OF ADVERTISING OF GENERAL CIRCULATION.				
20210021	06/29/2020		MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	PO BOX 32625		PIKESVILLE	MD	21282-2625		331	06/29/2020	3,000.00	3,000.00
									Blanket - access to the Department of Public Safety and Correctional Services Data Centers Network for period 07/01/2020 through 06/30/2021. Customer No. 000278 Contact Person: LT William Jolly				
20210022	06/29/2020		ALLAN MYERS MATERIALS MD, INC.	638 LANCASTER AVENUE		MALVERN	PA	19355		412	06/29/2020	11,489.00	11,489.00
									Blanket purchase order for stone for use on County road per approved section 12 exception. INCREASE PO				
20210023	06/29/2020		LEXISNEXIS	P.O. BOX 933		DAYTON	OH	45401		331	06/29/2020	8,000.00	8,000.00
									Blanket - Item # 978032716421, lib # 9574, Maryland EHD Inmate Law Library Electronic Material, Monthly Fee of \$659.00 per month with three (3) terminals, July 1, 2020 through January 31, 2021. Monthly Fee can				
20210024	07/02/2020		MD POLICE & CORRECTIONAL TRAINING COMMISSION	ATTENTION: CASHIER	6852 4TH STREET	SYKESVILLE	MD	21784		331	07/02/2020	3,000.00	3,000.00
									Blanket - Correctional Officer training at academy and for Officer's lodging while attending the Maryland Police & Correctional Training Academy in period 07/01/2020 through 06/30/2021.				
20210025	06/29/2020		MD POLICE SUPPLY, LLC	ATTN: JEAN	617-B STEMERS RU ESSEX		MD	21221		331	06/29/2020	7,500.00	7,500.00
									Blanket - Correctional Officer duty gear and uniform supplies in period July 1, 2020 through June 30, 2021. Such as: nylon duty belts, nylon duty gear for belts, leather Sam Browne Belts, leather duty gear for				
20210026	06/29/2020		WATER WITCH FIRE CO., INC	15 N MAIN STREET	P.O. BOX 324	PORT DEPOSIT	MD	21904		351	06/29/2020	4,332.00	4,332.00
									REIMBURSEMENT OF DATA CARD EXPENSES 7/1/20 THROUGH 6/30/21				
20210027	06/29/2020		NESTLE WATERS NORTH AMERICA, INC.	30 TWINBRIDGE DRIVE		PENNSAUKEN	NJ	08110-0000		331	06/29/2020	4,000.00	4,000.00
									Blanket purchase order to encumber funds for bottled water per Bid IFB 21-04 \$3.99 per 5 gallon bottle \$159.99 per NEW Colde Cooler Dispenser \$159.99 per NEW Cold/Hot Dispenser, double tap Delivery: 500 Landin				
20210028	06/29/2020		ATLANTIC TACTICAL	763 CORPORATE CIRCLE		NEW CUMBERLAND PA		17070		331	06/29/2020	3,000.00	3,000.00
									Purchase order to encumber funds for uniform supplies fo Correctional Officers in the Detention Center in period July 1, 2020 through June 30, 2021. Such as: uniform blouses, uniform pants, uniform shirts, Sam				
20210029	06/29/2020		CSS LLC	20 EAST CLEMENTON ROAD	SUITE 201-N	GIBBSBORO	NJ	08026		331	06/29/2020	5,000.00	2,594.50
									Blanket - Panel Drug Cup Tests to test inmate population for drugs in period 07/01/2020 through 06/30/2021.				
20210030	06/29/2020		BLUE BEACON U.S.A., LIMITED PARTNERSHIP	ATTN: ACCTS RECEIVABLE	P.O. BOX 856	SALINA	KS	67402-0856		522	06/29/2020	3,000.00	3,000.00

Washing of Transit buses from 07/01/20 through 06/30/21.											
20210030	06/29/2020	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	RED WING BUSINESS ADVANTAGE	P.O. BOX 844329	DALLAS	TX	75284-4329	341	06/29/2020	5,400.00	5,400.00
								SAFETY SHOES FOR DISPATCHERS - NEW EMPLOYEES AND REPLACEMENTS - ESTIMATE			
								SAFETY BOOTS FOR PARAMEDICS - NEW EMPLOYEES AND REPLACEMENTS - ESTIMATE			
20210032	06/29/2020	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	RED WING BUSINESS ADVANTAGE	P.O. BOX 844329	DALLAS	TX	75284-4329	412	06/29/2020	7,000.00	7,000.00
								BLANKET PURCHASE ORDER FOR SAFETY BOOTS PER CECIL COUNTY AGREEMENT DATED 1.3.18			
20210033	06/29/2020	ONSOLVE INTERMEDIATE HOLDING COMPANY	780 W. Granada Blvd.		ORMOND BEACH	FL	32174	341	06/29/2020	16,675.00	16,675.00
								MASS NOTIFICATION SUBSCRIPTION - 1 YEAR 7/1/20 TO 6/30/21 PER GSA CONTRACT# GS35F0253W			
20210034	06/29/2020	CARDIO-KINETICS, INC	52 N. CHAPEL STREET	SUITE 101	NEWARK	DE	19711	331	06/29/2020	4,000.00	4,000.00
								Blanket purchase order for Pre-Employment Assessments for Correctional Officer Applicants in period 07/1/2020 through 06/30/2021 at a cost of \$195.00 per applicant			
20210035	06/29/2020	PRAETORIAN GROUP, INC	2611 INTERNET BOULEVARD	SUITE 100	FRISCO	TX	75034	341	06/29/2020	7,187.50	7,187.50
								COMPREHENSIVE FIRE & EMS BUNDLE (IAFF) INCLUDES EMT AND PARAMEDIC INTERACTIVCE, FIRE & EMS PLATFORM/MOBILE SOLUTION PER QUOTE #37402			
20210036	06/29/2020	CHESAPEAKE UNIFORM RENTAL, INC.	3710 E BALTIMORE STREET		BALTIMORE	MD	21224-1508	522	06/29/2020	9,242.00	9,242.00
								Uniform service for all transit drivers with weekly laundering and delivery, Embroidering of custom County Seal/dept. name. Custom emblem and County Seal/Dept. name imprint per clothing piece. (Shirts and Jacke			
20210037	06/29/2020	FAWN INDUSTRIES INC	1537 MAIN STREET	P.O. BOX 230	NEW PARK	PA	17352	331	06/29/2020	7,500.00	7,500.00
								Purchase order to encumber funds for uniform needs for Correctional Officers in period July 1, 2020 through June 30, 2021			
								Such as: Rank Chevrons, Round Corrections Patch, and Badge Emblems for sewing onto Off			
20210038	06/30/2020	WASHINGTON COLLEGE	WASHINGTON BUILDING	108 DALY CAMPUS	CHESTERTOWN	MD	21620	251	06/30/2020	12,000.00	12,000.00
								tems being purchased: Over 500 hours of intern/staff time to translate existing County approved plans for forest retention / afforestation areas from pdf files to GIS based polygon features. This is the second			
20210039	06/30/2020	ATLAS GEOGRAPHIC DATA INC	215 RACINE DR	SUITE 201	WILMINGTON	NC	28403	251	06/30/2020	13,210.00	13,210.00
								BLANKET PO FOR FY21 - Twelve months of vector parcel geodatabase maintenance (\$880 per month x 12 months = \$10,560)			
								UPGRADE JAVASCRIPT API FOR CECIL MAPS			
20210040	06/30/2020	ATLAS GEOGRAPHIC DATA INC	215 RACINE DR	SUITE 201	WILMINGTON	NC	28403	251	06/30/2020	14,400.00	14,400.00
								Twelve months of Google Cloud Platform (GCP) support and maintenance (\$1,200 per month x 12 months = \$14,400)			
20210041	06/30/2020	ACTION UNLIMITED RESOURCES, INC	230 QUIGLEY BLVD		NEW CASTLE	DE	19720	331	06/30/2020	30,000.00	30,000.00
								Blanket - cleaning/paper supplies in period 07/01/2020 through 06/30/2021. Supplies such as: mop heads, mop handles, dust mop heads, dust mop handles, c-fold towels, toilet paper, trash can liners, foam cups,			
20210042	06/30/2020	ASPLUNDH TREE EXPERT CO	708 BLAIR MILL ROAD		WILLOW GROVE	PA	19090	412	06/30/2020	5,000.00	5,000.00
								Blanket purchase order for tree trimming of County bridges per BID 19-02.			
20210043	06/30/2020	BOB BARKER COMPANY INC	P O BOX 890885		CHARLOTTE	NC	28289	331	06/30/2020	60,000.00	52,903.45
								Blanket - inmate uniforms and supplies in period July 1, 2020 through June 30, 2021. Such as: inmate uniforms, inmate jumpsuits, screening of uniforms, socks, boxers,, shoes, bras, disposable underwear, towe			
20210044	06/30/2020	F F & A JACOBS & SONS	1100 WICOMICO STREET	Suite 401	BALTIMORE	MD	21230	331	06/30/2020	42,500.00	42,500.00

20210045	06/30/2020	GALL'S, LLC	1340 RUSSELL CAVE ROAD	LEXINGTON	KY	40505	Blanket - uniform needs of Correctional Officers in the Detention Center in period July 1, 2020 through June 30, 2021.	331	06/30/2020	15,000.00	15,000.00
20210046	06/30/2020	CHARM-TEX INC	1618 CONEY ISLAND AVENUE	BROOKLYN	NY	11230	Blanket - uniform needs for Correctional Officers in period July 1, 2020 through June 30, 2021. Such as: nylon duty belts, nylon duty gear for belts, leather Sam Browne belts, leather duty gear for belts, coll	331	06/30/2020	67,000.00	63,473.38
20210047	06/30/2020	SHANNON CHEMICAL CORP	P.O. BOX 376	MALVERN	PA	19355	BLANKET FOR WASTEWATER CHEMICALS AS PER BID 20-05 THRU JUNE 30, 2021	431	06/30/2020	40,500.00	40,500.00
20210048	06/30/2020	BAY COUNTRY SERVICES LLC	P.O. BOX 671	ELKTON	MD	21921	Blanket purchase order for grass mowing County properties per Bid 19-10.	412	06/30/2020	4,800.00	4,800.00
20210049	06/30/2020	BAY COUNTRY SERVICES LLC	P.O. BOX 671	ELKTON	MD	21921	GRASS CUTTING AT WASTEWATER LOCATIONS AS PER BID 19-10 FOR JULY 1, 2020 THRU JUNE 30, 2021	431	06/30/2020	9,000.00	9,000.00
20210050	06/30/2020	CANON SOLUTIONS AMERICA, INC.	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	BLANKET PO - to cover quarterly maintenance charges for Canon copiers for CCG/CCSO/CCDC/DES/Circuit Courthouse for FY21	192	06/30/2020	115,000.00	115,000.00
20210051	06/30/2020	CANON SOLUTIONS AMERICA, INC.	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	BLANKET PO to cover Canon desktop printer maintenance for FY21	192	06/30/2020	15,000.00	15,000.00
20210052	06/30/2020	STRYKER SALES CORP	P.O. BOX 93308	CHICAGO	IL	60673	BLANKET - LP15 MAINTENANCE CONTRACTS WHEN THEY GO OUT OF WARRANTY FOR FY21 7/1/20 THROUGH 6/30/21	352	06/30/2020	25,636.00	25,636.00
20210053	06/30/2020	STRYKER SALES CORP	P.O. BOX 93308	CHICAGO	IL	60673	MAINTENANCE CONTRACT - LP1000, LP15 AND LUCAS DEVICES WITHIN CECIL COUNTY LOCAL FIRE COMPANIES AND EMS PER ID# 200610144342 DATED 6/10/2020	352	06/30/2020	86,928.00	86,928.00
20210054	06/30/2020	BAFS INC	424 NORTH MAIN STREET	BEL AIR	MD	21014	Vendor will supply food and other supplies to Animal Services per contract award 20-14	392	06/30/2020	6,875.30	6,875.30
20210055	06/30/2020	CHRISTIANA MATERIALS, INC.	305 WEST NEWPORT PIKE	WILMINGTON	DE	19804	Blanket purchase order for asphalt for use on County roads per approved section 12 exception.	412	06/30/2020	4,649.00	4,649.00
20210056	06/30/2020	SCHWAB VII LLC	501 CAPITOL TRAIL SUITE G-11	NEWARK	DE	19711	TOURISM RENT FOR 124 WEST MAIN STREET, ELKTON MD FROM SCHWAB VII LLC WITH LEASE BEGINNING JULY 1, 2020 AND ENDING SEPTEMBER 30, 2020.	732	06/30/2020	5,628.00	5,628.00
20210057	06/30/2020	AMERICAN HEART ASSOCIATION	7272 GREENVILLE AVENUE	DALLAS	TX	75231	BLANKET PURCHASE ORDER FOR AHA ACLS, BLS, AND HEARTSAVERS e-CARDS THESE CARDS CAN NOW ONLY BE PURCHASED THROUGH THE AMERICAN HEART ASSOCIATION (AHA) ONLINE PALS CLASS FOR PARAMEDIC STUDENTS, 19 STUDENTS AT \$132 EACH	352	06/30/2020	22,508.00	22,508.00
20210058	06/30/2020	R.F. WARDER, INC	10556 PHILADELPHIA ROAD	WHITE MARSH	MD	21162	NEW HVAC 2 TON DUCTLESS UNIT FOR COMMUNICATIONS ROOM AT 107 CHESAPEAKE BLVD SUITE 108 PER QUOTE 6/3/2020	341	06/30/2020	10,395.00	10,395.00
20210059	06/30/2020	MARYLAND PORTABLE CONCRETE	111 SOUTHWAY DRIVE	HAVRE DE GRACE	MD	21078-1614	Blanket purchase order for concrete for use on County curbs and catch basins. Only state approved concrete vendor.	412	06/30/2020	8,000.00	8,000.00

20210060	06/30/2020	MARYLAND PORTABLE CONCRETE	111 SOUTHWAY DRIVE	HAVRE DE GRACE	MD	21078-1614	412	06/30/2020	5,000.00	5,000.00
										Blanket purchase order for concrete for use on County bridges. Only MD state approved vendor.
20210061	06/30/2020	NESTLE WATERS NORTH AMERICA, INC.	30 TWINBRIDGE DRIVE	PENNSAUKEN	NJ	08110-0000	421	06/30/2020	2,525.76	2,525.76
										Blanket for bottled water for the Central Landfill Woodlawn Transfer Station and Stemmer's Run Transfer Station per Bid 21-04 July 1, 2020 - June 30th 2021
20210062	06/30/2020	THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIES	P.O. BOX 51	RICHMOND	VA	23218	431	06/30/2020	3,390.45	3,390.45
										MEMBERSHIP AND TECHNICAL ASSESSMENT FY 2021 DUES
20210063	06/30/2020	A-GAS US INC	8932 W CACTUS ROAD	PEORIA	AZ	85381	421	06/30/2020	11,000.00	11,000.00
										Blanket PO to encumber funds to drain refrigerant units at the Central Landfill as required prior to transport to metal recycler.
20210064	07/01/2020	CHOPTANK ELECTRIC COOPERATIVE	P.O. BOX 430	DENTON	MD	21629-0430	191	07/01/2020	5,000.00	5,000.00
										TOWN OF WARWICK/LEASE LIGHTS
20210065	07/01/2020	CHOPTANK ELECTRIC COOPERATIVE	P.O. BOX 430	DENTON	MD	21629-0430	191	07/01/2020	1,000.00	1,000.00
										TOWN OF EARLEVILLE/LEASE LIGHTS/CRYSTAL BEACH
20210066	07/01/2020	CHOPTANK ELECTRIC COOPERATIVE	P.O. BOX 430	DENTON	MD	21629-0430	191	07/01/2020	5,000.00	5,000.00
										STEMMER'S RUN RD EARLEVILLE
20210067	07/01/2020	NORTH EAST TOWN OF	P.O. BOX 528	NORTH EAST	MD	21901	191	07/01/2020	1,200.00	1,200.00
										WASHINGTON ST PUMP STATION
20210068	07/01/2020	NORTH EAST TOWN OF	P.O. BOX 528	NORTH EAST	MD	21901	191	07/01/2020	300.00	300.00
										YELLOWWOOD DR SEWER PUMP STATION
20210069	07/01/2020	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD	NEWARK	DE	19702	191	07/01/2020	350.00	350.00
										PD-166 SOUTH MAIN
20210070	07/01/2020	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD	NEWARK	DE	19702	191	07/01/2020	500.00	500.00
										MV-246 FLETCHWOOD
20210071	07/01/2020	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD	NEWARK	DE	19702	191	07/01/2020	350.00	350.00
										PD - 170 SOUTH MAIN
20210072	07/01/2020	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD	NEWARK	DE	19702	191	07/01/2020	2,050.00	2,050.00
										HV - WW TREATMENT PLANT
20210073	07/01/2020	LARSEN SERVICES, LLC	39 OLD HILLTOP RD	CONOWINGO	MD	21918	412	07/01/2020	8,775.00	8,775.00
										Blanket purchase order for office cleaning of Roads Admin building per quote.
20210074	07/01/2020	APG MEDIA OF CHESAPEAKE LLC	29088 AIRPARK DRIVE	EASTON	MD	21601	421	07/01/2020	3,920.00	3,920.00
										Sole Source with single source vendor form attached. PO is for 12 months of digital ads @ \$240/month & 4 - 5"x5" print ads in the Cecil Whig to advertise recycling programs and hazardous waste events. 7/1/2020 t
20210075	07/01/2020	GRAINGER, INC.	DEPT 808194971	PALATINE	IL	60038-0001	421	07/01/2020	12,821.38	12,821.38
										Blanket for supply items, small maintenance items, small repair items and operating supplies 7/1/2020 to 6/30/2021
20210076	07/01/2020	LARSEN SERVICES, LLC	39 OLD HILLTOP RD	CONOWINGO	MD	21918	421	07/01/2020	7,250.00	7,250.00
										Blanket for weekly cleaning of the office, breakroom and heavy equipment shop restroom. Saturdays @ \$168.75 per week. 7/1/2020 to 6/30/2021
20210077	07/01/2020	VIGILES LIFE SAFETY ENGINEERING, INC.	181 WELSH TRACT ROAD	NEWARK	DE	19702	141	07/01/2020	7,825.00	7,825.00
										PROVIDE AND INSTALL: (1) OVERPOWERED GAMING DTW2 DESKTOP, INTEL CORE I7-8700 UPTO 4.6GHZ, 16 GB RAM, 256GB SSD, NVIDIA GEFORCE GTX 1080, HDMI, DISPLAYPORT, DVI, WI-FI, BLUETOOTH, WINDOWS 10 HOME (2) 65" WBOX NEW UPGRADED PC AT THE CHECKPOINT INCLUDING: (1) OVERPOWERED GAMING DTW2 DESKTOP, INTEL CORE I7-8700 UPTO 4.6GHZ, 16GB RAM, 256GB SSD, NVIDIA GEFORCE GTX 1080, HDMI, DISPLAYPORT, DVI, WI-FI, BLUETOOTH, WINDOWS

20210078	07/01/2020	ADVANCE SCALE OF MD LLC	108 E. WHEEL ROAD	SUITE 4200A	BEL AIR	MD	21015		421	07/01/2020	7,800.00	7,800.00
								RFP 19-06: Maintenance & Repair of Weight Scales for the Solid Waste Divison- Central Landfill 7/1/2020 to 6/30/2021				
20210079	07/01/2020	ACRISURE LLC	5664 PRAIRIE CREEK DR SE		CALEDONIA	MI	49316		131	07/01/2020	5,560.00	5,560.00
								RISK MANAGMEMENT INSURANCE-ANNUAL EMPLOYEE CRIME COVERAGE INSTALLMENT COVERING 7/01/2020-6/30/2021				
20210080	07/01/2020	MID ATLANTIC WASTE SYSTEMS	314 BAY WEST BLVD	BLDG #3	NEW CASTLE	DE	19720		421	07/01/2020	8,000.00	8,000.00
								RFP 18-06 Maintenance and repair of Hydraulic Compactors & associated equipment for Woodlawn Transfer Station. 7/1/2020 to 6/30/2021				
20210081	07/01/2020	MID ATLANTIC WASTE SYSTEMS	314 BAY WEST BLVD	BLDG #3	NEW CASTLE	DE	19720		421	07/01/2020	5,621.86	5,621.86
								RFP 18-06 Maintenance and repair of hydraulic compactors & associated equipment for Stemmer's Run Transfer Station. 7/1/2020 to 6/30/2021				
20210082	07/01/2020	NATIONAL SAFETY SUPPLY INC	P.O. BOX 608		JEFFERSON	MD	21755		341	07/01/2020	4,552.20	4,552.20
								BLANKET - HAZMAT CALIBRATION GASES AND SUPPLIES FOR FY21 7/1/20 THROUGH 6/30/21				
20210083	07/01/2020	FOREVER MEDIA OF MD, LLC	ONE FOREVER DRIVE		HOLLIDAYSBURG	PA	16648		421	07/01/2020	1,750.00	1,750.00
								Radio advertising for(2) household hazardous waste events @ @ \$875 per event. 7/1/2020 to 6/30/2021				
20210084	07/06/2020	ASPLUNDH TREE EXPERT CO	708 BLAIR MILL ROAD		WILLOW GROVE	PA	19090		412	07/06/2020	82,800.00	82,800.00
								Blanket purchase order for tree removal on County roads per BID 19-02.				
20210085	07/06/2020	GUARDRAILS ETC. INC	4010 NORTH POINT BLVD.		BALTIMORE	MD	21222		412	07/06/2020	37,000.00	37,000.00
								Blanket purchase order for guardrail installed on County roads per BID 19-03.				
20210086	07/06/2020	GUARDRAILS ETC. INC	4010 NORTH POINT BLVD.		BALTIMORE	MD	21222		412	07/06/2020	34,399.00	34,399.00
								Blanket purchase order for guardrail installation on County bridges per BID 19-03. INCREASE PO				
20210087	07/06/2020	GEORGE S. COYNE CHEMICAL COMPANY, INC	3015 STATE RD		CROYDON	PA	19021		431	07/06/2020	112,900.00	112,900.00
								BLANKET FOR WASTEWATER CHEMICALS AS PER BID 20-05 THRU JUNE 30, 2021 INCREASE PO INCREASE PO				
20210088	07/06/2020	ALLAN MYERS MATERIALS MD, INC.	638 LANCASTER AVENUE		MALVERN	PA	19355		412	07/06/2020	101,550.00	101,550.00
								Blanket purchase order for asphalt to repair/pave County roads per approved section 12 exception. ADD A LINE ADD A LINE				
20210089	07/06/2020	ALLAN MYERS MATERIALS MD, INC.	638 LANCASTER AVENUE		MALVERN	PA	19355		412	07/06/2020	28,800.00	28,800.00
								Blanket purchase order for asphalt for use on County bridges per approved section 12 exception. ADD A LINE ADD A LINE INCREASE PO ADD A LINE				
20210090	07/06/2020	LANE ENTERPRISES	377 CROOKED LANE		KING OF PRUSSIA	PA	19406		412	07/06/2020	42,584.00	42,584.00
								Blanket purchase order for roadway pipe per BID 19-07. ADD A LINE				
20210091	07/06/2020	LANE ENTERPRISES	377 CROOKED LANE		KING OF PRUSSIA	PA	19406		412	07/06/2020	38,000.00	38,000.00

												Blanket purchase order for pipe for use on County bridges per BID 19-07.
												INCREASE PO
												INCREASE FOR FINGERBOARD SCHOOLHOUSE ROAD PROJECT
20210092	07/06/2020	MARTIN MARIETTA	P.O. BOX 30013		RALEIGH	NC	27622		412	07/06/2020	15,960.00	15,960.00
												Blanket purchase order for stone to be used on County bridges per approved section 12 exception.
												ADD A LINE
												ADD A LINE
												INCREASE PO
20210093	07/06/2020	MARTIN MARIETTA	P.O. BOX 30013		RALEIGH	NC	27622		412	07/06/2020	33,514.00	33,514.00
												Blanket purchase order for stone for surface treatment per approved section 12 exception.
												INCREASE PO TAR AND CHIP
20210094	07/06/2020	MARTIN MARIETTA	P.O. BOX 30013		RALEIGH	NC	27622		412	07/06/2020	44,173.00	44,173.00
												Blanket purchase order for stone for use on County roads per approved section 12 exception.
												CULVERTS AND ROAD MAINTENANCE
												INCREASE PO - ADD A LINE
												INCREASE PO
												INCREASE PO
20210095	07/06/2020	SLURRY PAVERS, INC.	3617 NINE MILE ROAD		RICHMOND	VA	23223		412	07/06/2020	94,628.00	94,628.00
												Blanket purchase order for CRS2L for tar and chipping roads per BID 21-01.
												CRS-2L USED FOR TAR AND CHIP
20210096	07/06/2020	SLURRY PAVERS, INC.	3617 NINE MILE ROAD		RICHMOND	VA	23223		412	07/06/2020	10,031.00	10,031.00
												Blanket purchase order for CRS2 for use with AMZ machine per BID 21-01.
20210097	07/06/2020	UNIVAR USA INC	3075 HIGHLAND PARKWAY SUITE 200		DOWNERS GROVE	IL	60515-5560		431	07/06/2020	23,000.00	23,000.00
												BLANKET FOR WASTEWATER CHEMICALS AS PER BID 20-05 THRU JUNE 30, 2021
												INCREASE PO
20210098	07/06/2020	DAVID A BRAMBLE, INC	P.O. BOX 419		CHESTERTOWN	MD	21620		412	07/06/2020	7,100.00	7,100.00
												Blanket purchase order for asphalt for use on County roads per approved section 12 exception.
20210099	07/06/2020	USALCO BALTIMORE PLANT LLC	2601 CANNERY AVENUE		BALTIMORE	MD	21226		431	07/06/2020	104,600.00	104,600.00
												BLANKET FOR WASTEWATER CHEMICALS AS PER BID 20-05 THRU JUNE 30, 2021
20210100	07/06/2020	WHITMAN, REQUARDT & ASSOC LLP	801 S CAROLINE STREET		BALTIMORE	MD	21231		403	07/06/2020	47,720.64	47,720.64
												Task Order 108- Central Yard Area Vehicle Wash Bay Design Build. Per RFP 19-04, On-Call Construction/Engineering Services.
20210101	07/06/2020	FERGUSON-MCKENNA SUPPLY INC	400 LINE ROAD		KENNETT SQUARE	PA	19348-2298		331	07/06/2020	45,000.00	36,046.96
												Blanket - laundry supplies to do inmate laundry in the Detention Center in period 07/01/2020 through 06/30/2021.
												Vendor provides dispensing unit service/calibration with the products we purchase from them.
												MORE LAUNDRY SUPPLIES
20210102	07/06/2020	ROUTEMATCH SOFTWARE INC	1230 PEACHTREE STREET NE SUITE 2800		ATLANTA	GA	30309		522	07/06/2020	57,949.13	57,949.13
												Annual support and hosting services for our RouteMatch software which provides our rider scheduling system as well as our bus tracking interactive map that allows for us and our riders to live track bus locatio

20210103	07/06/2020	PENN VETERINARY SUPPLY INC	53 INDUSTRIAL CIRCLE	LANCASTER	PA	17601			392	07/06/2020	61,962.11	61,962.11
							Purchase of various supplies and medical supplies for animal shelter					
							INCREASE BY \$9500.00 CLEANING SUPPLIES					
							ADD A LINE					
							INCREASE PO					
20210104	07/06/2020	CHESAPEAKE UNIFORM RENTAL, INC.	3710 E BALTIMORE STREET	BALTIMORE	MD	21224-1508			412	07/06/2020	9,300.00	9,300.00
							BLANKET PURCHASE ORDER FOR UNIFORM RENTAL AS PER RFP 18-05					
20210105	07/06/2020	TRASH TECH	P.O. BOX 987	NEW CASTLE	DE	19720			401	07/06/2020	96,000.00	96,000.00
							Blanket PO for trash removal and bulk pick-up for Winding Brook, Bid Form 19-09 for July 1, 2020 thru June 30,2021. Additional funds will be added later.					
20210106	07/06/2020	PLEASANTS CONSTRUCTION, INC.	24024 FREDERICK ROAD	CLARKSBURG	MD	20871			412	07/06/2020	31,416.89	31,416.89
							Blanket purchase order for cured in place pipe lining per Fairfax County contract 4400004410. Work on River Road.					
20210107	07/06/2020	MID ATLANTIC WASTE SYSTEMS	314 BAY WEST BLVD BLDG #3	NEW CASTLE	DE	19720			421	07/06/2020	13,500.00	13,500.00
							RFP 18-06: Maintenance and repair of Hydraulic Compactors & Associated Equipment for Central Landfill. 7/1/2020 to 6/30/2021					
							ADD A LINE					
20210108	07/06/2020	ATLANTIC MACHINERY INC	2628 GARFIELD AVENUE	SILVER SPRING	MD	20910			412	07/06/2020	35,000.00	35,000.00
							4 month rental of Schwarze A7 Tornado Sweeper per attached quote.					
20210109	07/06/2020	BANK OF AMERICA	P.O. BOX 53121	PHOENIX	AZ	85072-3121			352	07/06/2020	31,977.00	31,977.00
							COVID-19 SUPPLIES - BLANKET					
							COVID-19 MEDICAL SUPPLIES - BLANKET					
20210110	07/06/2020	BARKSDALE NURSERY INC	1604 APPLETON ROAD	ELKTON	MD	21921			421	07/06/2020	289,660.49	289,660.49
							RFP 20-05 On-Cal Erosion & Sediment Control Maintenance & Repair Services.7/1/20 to 6/30/21					
							PREDICTED WEATHER					
							INCREASE FOR STEP POOL WORK AND SEEDING					
							INCREASE PO					
							INCREASE FOR ONGOING WORK					
							TASK ORDERS 10,11,AND 12					
							ADDITIONAL E&S CONTROL AT SOLID WASTE					
20210111	07/06/2020	BOB BARKER COMPANY INC	P O BOX 890885	CHARLOTTE	NC	28289			331	07/06/2020	35,000.00	35,000.00
							Blanket purchase order to encumber funds for puncture resistant nitrile gloves for Correctional Officers in the Detention Center in period July 01, 2020 through June 30, 2021					
							INCREASE BY \$20K					
20210112	07/06/2020	APG MEDIA OF CHESAPEAKE LLC	29088 AIRPARK DRIVE	EASTON	MD	21601			111	07/06/2020	10,000.00	10,000.00
							COUNTY COUNCIL ADVERTISING OF BILL AND PUBLIC NOTICES OVER \$500 THROUGH JUNE 30, 2021. APG MEDIA IS A SINGLE SOLE SOURCE OF ADVERTISING OF GENERAL CIRCULATION					
20210113	07/06/2020	E.J. SPRAGUE CO. LLC	1652 WEST PULASKI HIGHWAY UNIT #6	ELKTON	MD	21921			331	07/06/2020	40,000.00	40,000.00
							Blanket - cleaning supplies and paper products for the Detention Center in period 07/01/2020 through 06/30/2021. Supplies such as: mop heads, mop handles, dust mop heads, dust mop handles, c-fold towels, wate					
20210114	07/06/2020	GALL'S, LLC	1340 RUSSELL CAVE ROAD	LEXINGTON	KY	40505			331	07/06/2020	15,000.00	15,000.00

20210115	07/06/2020	3M TRAFFIC CONTROL DIVISION	P.O. BOX 371227		PITTSBURGH	PA	15250-7227	412	07/06/2020	18,762.00	18,762.00
								Purchase order to encumber funds for purchase of Concealable Spike 3 Vests, Standard Carriers, and G-Force Level IIIA Vests with 2 Carriers, Black, Body Armor for Correctional Officers in period July 1, 2020 th			
								Blanket purchase order for sign making material per MD state contract #001B8400362.			
								ADDITIONAL MATERIAL			
20210116	07/06/2020	COURTSMART DIGITAL SYSTEMS INC	51 MIDDLESEX STREET SUITE 128		NORTH CHELMSFORD	MA	01863	141	07/06/2020	28,469.28	28,469.28
								COURTSMART DIGITAL RECORDING SYSTEMS SUPPORT SERVICES FROM 01 JULY 2020 THROUGH 30 JUNE 2021 AT 12% PER ANNUM.			
20210117	07/06/2020	GREER LIME COMPANY	P.O. BOX 1900	598 CANYON ROAD, 2	MORGANTOWN	WV	26507-1900	431	07/06/2020	16,000.00	16,000.00
								BLANKET FOR WASTEWATER CHEMICALS AS PER BID 20-05 THRU JUNE 30, 2021			
20210118	07/06/2020	BIOMEDICAL WASTE SERVICES	7833 GOLDEN PINE CIRCLE		SEVERN	MD	21144	421	07/06/2020	15,000.00	15,000.00
								RFP-20-01 Blanket to encumber funds to recycle fluorescent lamps and properly dispose of sharps collected at Central Landfill. 7/1/2020 to 6/30/2021			
20210119	07/06/2020	HARFORD COUNTY, MD	220 SOUTH MAIN STREET		BEL AIR	MD	21014	522	07/06/2020	137,712.00	137,712.00
								BLANKET-Harford County Teal Route program from 07/01/20-06/30/21.			
20210120	07/06/2020	AUSTON CONTRACTING, INC.	1202 PAULS LANE		JOPPA	MD	21085	421	07/06/2020	37,000.00	37,000.00
								RFP-19-11 Blanket Purchase Order to encumber funds for transportation & recycling of tires collected from the Central Landfill 7/1/2020 to 6/30/2021			
20210121	07/06/2020	VIGILES LIFE SAFETY ENGINEERING, INC.	181 WELSH TRACT ROAD		NEWARK	DE	19702	141	07/06/2020	13,600.00	13,600.00
								(1) HONEYWELL NXD1, 1 DOOR ADD ON BOARD FOR NEW ACCESS CONTROLLED DOOR. (1) LINEAR DXR701 WIRELESS LOCK RELEASE FOR CHAMBERS (2) LINEAR DTX21 WIRELESS LOCK RELEASE TRANSMITTERS FOR CHAMBERS (1) HID 6005 SILENT (2) 3MP DOME CAMERAS (1) 16 PORT POE SWITCH TO BE INSTALLED IN THE HOLDING CELL AREA CLOSET ALL REQUIRED WIRE AND CONNECTIONS (1) HIKVISION DS-KIS701 INTERCOM KIT (1) HIKVISION DS-KH8440 DESK STATION ADD ON (2) DESK MOUNTS ALL REQUIRED WIRE AND CONNECTIONS			
20210122	07/06/2020	RCM&D	555 FAIRMOUNT AVENUE	ATTN:FINANCE AVENUE	TOWSON	MD	21286	131	07/06/2020	239,718.00	239,718.00
								WORKERS COMPENSATION-FY2021 EXCESS INSURANCE PREMIUM FOR 7/01/2020-6/30/2021			
20210123	07/06/2020	ALPHA SPACE CONTROL, INC.	1580 GABLER ROAD		CHAMBERSBURG	PA	17201	412	07/06/2020	250,000.00	250,000.00
								Blanket purchase order for road line striping County road per MDOT contract 492D61421.			
20210124	07/06/2020	WASTE MASTERS SOLUTIONS HOLDINGS INC	3 WATERWAY SQUARE PLACE	SUITE 110	THE WOODLANDS	TX	77380	421	07/06/2020	174,000.00	174,000.00
								RFP 21-03 Blanket PO to encumber funds for transportation of single stream recyclables from the Central Landfill to Republic/Recommunity Materials Recycling Facility. 7/1/2020 to 6/30/2021			
								INCREASE PO INCREASE PO TO REACH END OF FISCAL YEAR			
20210125	07/06/2020	SOLAR CITY CORPORATION	9000 VIRGINIA MANOR ROAD		BELTSVILLE	MD	20705	191	07/06/2020	38,000.00	38,000.00
								ADMIN BUILDING ELECTRICITY			
20210126	07/06/2020	MARK HUDSON LANDSCAPING & EXCAVATING LLC	779 NOTTINGHAM ROAD		ELKTON	MD	21921	421	07/06/2020	10,000.00	10,000.00
								RFP 20-05-On-Call Erosion & Sediment Control Maintenance & Repair Services for the Central Landfill. 7/1/2020 to 6/30/2021			
20210127	07/06/2020	REPUBLIC SERVICES INC	18500 NORTH ALLIED WAY		PHOENIX	PA	85054	421	07/06/2020	125,000.00	125,000.00

										RFP 21-01 Acceptance and processing of single stream recyclables from the Cecil County Landfill. 7/1/20 to 6/30/2021				
20210128	07/06/2020	PRIMECARE MEDICAL, INC.	3940 LOCUST LANE	HARRISBURG	PA	17109		331	07/06/2020	1,881,704.00	1,881,704.00			
										Purchase order to encumber funds for medical services contract from 07/01/2020 through 06/30/2021 per RFP# 21-04				
20210129	07/06/2020	PRIMECARE MEDICAL, INC.	3940 LOCUST LANE	HARRISBURG	PA	17109		331	07/06/2020	194,175.00	194,175.00			
										PURCHASE ORDER CONTRACT UPDATE TO MEET CONTRACT AWARD.				
										Purchase order to encumber funds for medical expenses above the negotiated medical contract RFP #21-04 for the Cecil County Detention Center Inmates in period 07/01/2020 through 06/30/2021				
										INCREASE PO				
										ADDITIONAL MEDICAL CARE FOR INMATES				
										ADD A LINE COVID SHOTS FOR INMATES				
										ADD A LINE				
20210130	07/06/2020	CHESAPEAKE UNIFORM RENTAL, INC.	3710 E BALTIMORE STREET	BALTIMORE	MD	21224-1508		421	07/06/2020	17,300.00	17,300.00			
										RFP-18-05 Weekly uniforms and mat rental for Solid Waste Divison. 7/1/2020 to 6/30/2021.				
20210131	07/06/2020	CHESAPEAKE UNIFORM RENTAL, INC.	3710 E BALTIMORE STREET	BALTIMORE	MD	21224-1508		431	07/06/2020	10,100.00	10,100.00			
										Uniform Rental Services for the Wastewater Department per bid 18-05 thru June 30,2021.				
										Uniform Rental for Wastewater Employee that does the Cecil County Public Schools water system				
										Rental of Mats and Shop Rags				
20210132	07/06/2020	MARYLAND SOUND & IMAGE, INC	10303 MARRIOTTSVILLE RD	RANDALLSTOWN	MD	21133		141	07/06/2020	5,725.40	5,725.40			
										INSTALL AV PRESENTATION EQUIPMENT MSI CUSTOM				
										AT-UHD-CAT-4ED				
										AT-HDR-EX70C-KIT				
20210133	07/06/2020	ESO SOLUTIONS, INC	P.O. BOX 670324	DALLAS	TX	75267-0324		251	07/06/2020	22,050.24	22,050.24			
										FH Cloud - Annual Fee Cloud-hosted solution for FIREHOUSE Records Management System.				
20210134	07/06/2020	PLEASANTS CONSTRUCTION, INC.	24024 FREDERICK ROAD	CLARKSBURG	MD	20871		412	07/06/2020	74,100.00	74,100.00			
										Blanket purchase order for cured in place pipe lining per Fairfax County contract 4400004410.				
20210135	07/06/2020	ARAMARK CORRECTIONAL SERVICES, LLC	2300 WARRENVILLE ROAD	DOWNERS GROVE	IL	60515		331	07/06/2020	597,696.69	597,696.69			
										Blanket purchase order to encumber funds for the Food Services contract for the Cecil County Correctional Facility from July 1, 2020 through June 30, 2021, as per RFP # 20-04				
20210136	07/06/2020	TELEFLEX, LLC	3015 CARRINGTON MILL BLVD	MORRISVILLE	NC	27560		352	07/06/2020	65,338.60	65,338.60			
										BLANKET FOR EZ-IO NEEDLES AND AIRTRAQ - ESTIMATED FOR FY21 7/1/20 THROUGH 6/30/21				
										AIRTRAQ WIFI CAMERA PRODUCT CODE #A-390 PER QUOTE #0195834 DATED 7/10/2020 FOR A QUANTITY OF 6 AT \$825 EACH				
										COVID SUPPLIES-AIRTRAQ SP REGULAR SIZE 3 PRODUCT CODE 1-011 2 PER CASE PER QUOTED #0214088 DATED 11/24/20 60 CASES @ \$79.98/CASE				
										COVID SUPPLIES AIRTRAQ SP REGULAR SIZE 2 PRODUCT CODE A-021 2 PER CASE PER QUOTE #0214088 DATED 11/24/20 30 CASES @ 79.98/CASE				
										ADDITIONAL COVID SUPPLIES				
										ADDITIONAL SUPPLY ON INVOICE				

INVOICE OVERAGE

COVID SUPPLIES - FIRE DEPARTMENTS

ADD A LINE ADDITIONAL FIRE DEPT COVID SUPPLIES

20210137	07/06/2020	ECM CORPORATION	12317 RIVERVIEW ROAD		FORT WASHINGTON	MD	20744	Blanket purchase order for removal and replacement of concrete curb per RFQ 20-08.	412	07/06/2020	32,000.00	32,000.00
20210138	07/06/2020	SPORT AND ENTERTAINMENT CORP OF MD	323 W CAMDEN STREET	8TH FLOOR	BALTIMORE	MD	21201	MARYLAND 5 STAR AT FAIR HILL	732	07/06/2020	333,000.00	333,000.00
20210139	07/06/2020	UPPER BAY COUNSELING AND	200 BOOTH STREET		ELKTON	MD	21921	Blanket - pre-employment psychological testing for Correctional Officer applicants in period 07/01/2020 through 06/30/2021.	331	07/06/2020	4,000.00	4,000.00
20210140	07/06/2020	SUSAN COLEMAN RYAN	10 GRANADA WAY		ST LOUIS	MO	63124	Consulting services from July 2020 through September 2020 at \$1,500/month.	151	07/06/2020	4,500.00	4,500.00
20210141	07/07/2020	CECILTON TOWN OF	TOWN COMMISSIONERS	P.O. BOX 317	CECILTON	MD	21913	146 S BOHEMIA AVE - ROADS	191	07/07/2020	1,850.00	1,850.00
20210142	07/07/2020	CHARLESTOWN, TOWN OF	TOWN COMMISSIONERS	P.O. BOX 154	CHARLESTOWN	MD	21914	241 MARKET STREET NERWWTP	191	07/07/2020	1,550.00	1,550.00
20210143	07/07/2020	SCHAGRIN GAS CO.	P.O. BOX 427		MIDDLETOWN	DE	19709-0427	758 E. OLD PHILADELPHIA ROAD - PROPANE AS NEEDED (FOR ROADS)	191	07/07/2020	4,000.00	4,000.00
20210144	07/07/2020	SCHAGRIN GAS CO.	P.O. BOX 427		MIDDLETOWN	DE	19709-0427	193 HARRISVILLE RD - PROPANE AS NEEDED (FOR ROADS)	191	07/07/2020	5,500.00	5,500.00
20210145	07/07/2020	TOWN OF CHESAPEAKE CITY	108 BOHEMIA AVENUE		CHESAPEAKE CITY	MD	21915	2865 AUGUSTINE HERMAN HWY - PAR.MED 3	191	07/07/2020	1,200.00	1,200.00
20210146	07/08/2020	SQUARE 1 ELECTRIC SERVICE CO	347 FORK BRANCH ROAD		DOVER	DE	19904	Blanket for Emergency - diagnosis and repair of pumps	431	07/08/2020	5,000.00	5,000.00
20210147	07/08/2020	HILLS ELECTRIC MOTOR SERVICE INC	3901 VINCENT ROAD		LINKWOOD	MD	21835	Blanket for Emergency - diagnosis and repair of pumps	431	07/08/2020	10,533.40	10,533.40
20210148	07/08/2020	E.J. SPRAGUE CO. LLC	1652 WEST PULASKI HIGHWAY	UNIT #6	ELKTON	MD	21921	Bid 19-13: Janitorial Supplies, toilet paper, paper towels, cleaning products, trash bags, etc 7/1/2020 thru 6/30/2021	421	07/08/2020	3,900.00	3,900.00
20210149	07/08/2020	HACH COMPANY	PO BOX 389		LOVELAND	CO	80539	Blanket- For HACH lab supplies, testing supplies, and HACH chemicals through June 30, 2021	431	07/08/2020	5,500.00	5,500.00
20210150	07/08/2020	INDUSTRIAL SCIENTIFIC COR	1 LIFE WAY		PITTSBURGH	PA	15205-7500	MONTHLY GAS MONITORING OF DETECTION DEVICES AND EQUIPMENT FOR NORTH EAST RIVER WASTEWATER TREATMENT PLANT. THE INET ANNUAL USAGE FEE W/AUTO REPLENISH PLUS FOR 12 MONTHS	431	07/08/2020	3,755.04	3,755.04
20210151	07/08/2020	COURTSMART DIGITAL SYSTEMS INC	51 MIDDLESEX STREET	SUITE 128	NORTH CHELMSFORD	MA	01863	COURTSMART MAINTENANCE REQUIRED FOR CRIII RENOVATION AS FOLLOWS: COURTSMART WILL PROVIDE THE LABOR NECESSARY TO DISCONNECT AND RECONNECT THE AV EQUIPMENT IN COURTROOM 3 LOCATED AT CECIL COUNTY CIRCUIT COURT IN	141	07/08/2020	11,670.00	11,670.00
20210152	07/08/2020	GUARDIAN BOOTH LLC	527 NY-303		ORANGETOWN	NY	10962	(5) Quotes attached for one booth for the homeowner's area to protect employees from the elements. 7/1/2020 to 6/31/2021	421	07/08/2020	7,645.94	7,645.94
20210153	07/08/2020	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	RED WING BUSINESS ADVANTAGE	P.O. BOX 844329	DALLAS	TX	75284-4329	Industrial safety boots for Solid Waste Division employees 7/1/20 to 6/30/2021	421	07/08/2020	5,000.00	5,000.00
20210154	07/09/2020	MEADOWS CONSTRUCTION INC	266 LITTLE NEW YORK ROAD		RISING SUN	MD	21911	Blanket purchase order for asphalt overlay on County roads per BID 20-10.	412	07/09/2020	461,147.48	461,147.48

Year	Month	Company	Address	City	State	Zip	Description	Quantity	Start Date	End Date	Original Amount	Revised Amount
							CARRYOVER FROM FY20					
							INCREASE PO					
2021	07/09/2020	SLURRY PAVERS, INC.	3617 NINE MILE ROAD	RICHMOND	VA	23223	Blanket purchase order for slurry seal placement on County roads per BID 21-05.	412	07/09/2020		290,000.00	290,000.00
							SLURRY SEAL TO ADDITIONAL ROAD					
2021	07/09/2020	SLURRY PAVERS, INC.	3617 NINE MILE ROAD	RICHMOND	VA	23223	Blanket purchase order for crack seal for placement on County roads per BID 21-05.	412	07/09/2020		25,000.00	25,000.00
2021	07/09/2020	W. B. MASON CO. INC.	59 CENTRE STREET	BROCKTON	MA	02301	SURGICAL MASKS - LEVEL II PER QUOTE DATED 6/26/2020	352	07/09/2020		151,600.00	151,600.00
							N95 MASKS PER QUOTE DATED 7/8/2020					
							FACE SHIELDS PER QUOTE DATED 7/8/2020					
2021	07/09/2020	CHESAPEAKE PUMP AND ELECTRIC, LLC	309 LOCK STREET	CHESAPEAKE CITY	MD	21915	Blanket PO for fuel tank maintenance and repairs and testing through June 30, 2021. Per RFP 19-07.	403	07/09/2020		35,000.00	35,000.00
2021	07/09/2020	ALLAN MYERS MD, INC.	PO BOX 278	FALLSTON	MD	21047-0278	Stone and aggregates for SWMD facility projects including construction and maintenance of E&S control structures, perimeter and cell roads, working face stabilization, seep repairs, and other uses as needed. 7/	421	07/09/2020		150,000.00	150,000.00
2021	07/07/2021	BOB BARKER COMPANY INC	P O BOX 890885	CHARLOTTE	NC	28289	Blanket - Inmate uniforms and Supplies for period of July 1, 2020 through June 30, 2021.	333	07/07/2021		20,000.00	15,599.22
2021	07/09/2020	E.J. SPRAGUE CO. LLC	1652 WEST PULASKI HIGHWAY UNIT #6	ELKTON	MD	21921	Blanket Purchase Order - For Inmate Supplies during the period of July 1, 2020 through June 30, 2021.	333	07/09/2020		20,000.00	14,123.19
2021	07/09/2020	E.J. SPRAGUE CO. LLC	1652 WEST PULASKI HIGHWAY UNIT #6	ELKTON	MD	21921	Blanket Purchase Order - For Various Institutional and Other Institutional Cleaning Supplies during the period of July 1, 2020 through June 30, 2021.	333	07/09/2020		10,000.00	10,000.00
2021	07/09/2020	F F & A JACOBS & SONS	1100 WICOMICO STREET Suite 401	BALTIMORE	MD	21230	Blanket - Uniform needs of Correctional Officers in the Community Corrections for the period of July 1, 2020 through June 30, 2021.	333	07/09/2020		10,000.00	10,000.00
2021	07/09/2020	SINGERLY FIRE COMPANY	P.O. BOX 444	ELKTON	MD	21922	2019 ASSIGNMENT FUND BALANCE VOLUNTEER FIRE SERVICE VEHICLE REPLACEMENT. SINGERLY FIRE COMPANY PURCHASE OF 2000 GPM PUMPER MODEL NO. TB70CT. VIN#1F9EN28T8KCST2061 MOTOR ID 75085310	192	07/09/2020		325,000.00	325,000.00
2021	07/09/2020	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET FOR PHONE SERVICE FOR FY21 - 7/1/2020 THROUGH 6/30/21 ON ACCOUNT# 351-334-549-0001-88	342	07/09/2020		120,000.00	120,000.00
2021	07/09/2020	BAI GROUP,, LLC.	366 WALKER DRIVE SUITE 300	STATE COLLEGE	PA	16801	Task Order 125- Central Landfill Aerial Flyovers for FY2021. Per RFP 19-02; On-Call Solid Waste Engineering Services.	403	07/09/2020		37,790.00	37,790.00
2021	07/09/2020	ACCESS LABOR SERVICE INC	2203 N. DUPONT HIGHWAY	NEW CASTLE	DE	19720	Contract, Agreement Attached for Blanket for temporary employees @ \$23.60 per hour for litter control, weed control and various other tasks as needed. 7/1/2020 to 6/30/2021	421	07/09/2020		109,888.00	109,888.00
							FUNDS FOR 2 TEMPS FOR 40 WEEKS					
							ADD A LINE					
2021	07/09/2020	ISTORMWATER, LLC	8444 BYRD ROAD	PASADENA	MD	21122	Blanket purchase order for on call stormwater management per RFP 20-09.	412	07/09/2020		48,774.00	48,774.00
2021	07/09/2020	DELMARVA COMMUNICATIONS, INC.	113 J&M DRIVE	NEW CASTLE	DE	19720	BLANKET FOR PARTS, INSTALLATION AND MAINTENANCE OF RADIO EQUIPMENT	341	07/09/2020		84,082.11	84,082.11
							ALERT SYSTEM FOR PARAMEDICS 1,2 AND 3					

									ADD A LINE-PARTS AND INSTALLATION OF EQUIPMENT				
20210170	07/09/2020	B & H FOTO & ELECTRONICS CORP	420 NINTH AVENUE		NEW YORK	NY	10001		REPLACEMENT BATTERIES AND PARTS FOR THE UAS PROGRAM AND RADIO PA SYSTEM	341	07/09/2020	19,000.00	19,000.00
20210171	07/10/2020	NEAL'S SEPTIC SERVICE AND REPAIR, LLC	123 WELLS CAMP ROAD		NORTH EAST	MD	21901		Blanket for pumping at STEMMERS and Woodlawn transfer station. 7/1/2020 to 6/30/2021	421	07/10/2020	5,250.00	5,250.00
									INCREASE PO				
20210172	07/10/2020	SITECH CHESAPEAKE LLC	12011 GUILFORD ROAD	SUITE 109	ANNAPOLIS JUNCTIC	MD	20701		Sole Source attached for Service and support for GPS on equipment for SWMD per quote 6634 7/1/2020 to 6/30/2021	421	07/10/2020	9,874.00	9,874.00
20210173	07/10/2020	UNITED STATES POSTAL SERVICE	HASLER/TMS223347	P.O. BOX 7247-0217	PHILADELPHIA	PA	19170-0217		Postage for Postage Meter - Account #0000223347	311	07/10/2020	8,000.00	8,000.00
20210174	07/10/2020	BANK OF AMERICA	P.O. BOX 53121		PHOENIX	AZ	85072-3121		Blanket purchase order to encumber funds for EZ Pass Replenishments July 1, 2020 through June 30, 2021.	311	07/10/2020	2,662.50	2,662.50
20210175	07/10/2020	KING VETERINARY SERVICES	437 NEW LONDON ROAD		NEWARK	DE	19711		Blanket purchase order to encumber funds for K9 services and RX for Max, Kilo, Roscoe and Ares July 1, 2020 through June 30, 2021.	311	07/10/2020	7,000.00	7,000.00
									Funds for supplements for K9's				
20210176	07/10/2020	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202		PSPP GASB 74 AND 75 REPORT - FY2021	192	07/10/2020	4,160.00	4,160.00
20210177	07/10/2020	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202		OPEB GASB 74 AND 75 REPORT - FY2021	192	07/10/2020	4,160.00	4,160.00
20210178	07/10/2020	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202		HEALTH INSURANCE ACTUARIAL REPORT - FY2021	192	07/10/2020	5,355.00	5,355.00
20210179	07/13/2020	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202		FY 2021 PSPP CONTRIBUTION VALUATION	192	07/13/2020	16,970.00	16,970.00
20210180	07/13/2020	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202		VLOSAP PENSION FUND ACTUARIAL STUDY - FY 2021 - Valuation and GASB 67/68/73	192	07/13/2020	13,740.00	13,740.00
20210181	07/13/2020	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202		FY 2021 OPEB CONTRIBUTION VALUATION	192	07/13/2020	13,770.00	13,770.00
20210182	07/13/2020	MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PO BOX 32625		PIKESVILLE	MD	21282-2625		Blanket purchase order to encumber funds for fingerprinting fees July 1, 2020 through June 30, 2021.	311	07/13/2020	36,000.00	36,000.00
									ADD A LINE				
20210183	07/13/2020	THE LAW OFFICES OF KAREN J KRUGER	6 LEADBURN COURT		BALTIMORE	MD	21204		Legal Representation July 1, 2020 through June 30, 2021	311	07/13/2020	5,000.00	5,000.00
20210184	07/13/2020	WILMAPCO	850 LIBRARY AVE.	SUITE 100	NEWARK	DE	19711-7146		Fiscal Year 2021 Cash Budget Amount	121	07/13/2020	4,400.00	4,400.00
20210185	07/13/2020	CHESAPEAKE PUMP AND ELECTRIC, LLC	309 LOCK STREET		CHESAPEAKE CITY	MD	21915		Hi-level sensor wiring replacement of Landfill Recycle Tanks and Cecil County Central Landfill. Per quote dated July 2, 2020. Per RFP 19-07.	403	07/13/2020	5,475.00	5,475.00
20210186	07/13/2020	LEXIS LAW PUBLISHING	MATTHEW BENDER & CO INC	P.O. BOX 7247-0178	PHILADELPHIA	PA	19170-0178		FY2021 Annual Services Renewal Contract#17937132	121	07/13/2020	2,000.00	2,000.00
									ADDITIONAL FEE TO COVER AMOUNT NEEDED FOR ENTIRE FISCAL YEAR				

20210187	07/13/2020	PIVOT OCCUPATIONAL HEALTH	200 BIDDLE AVE	SUITE 213	NEWARK	DE	19702	Blanket purchase order to encumber funds for pre-employment physicals and drug testing and for random drug screens	311	07/13/2020	3,000.00	3,000.00
20210188	07/13/2020	WELL HOMED INC	1800 SINGERLY ROAD		ELKTON	MD	21921	Blanket Purchase Order for Housing Subsidies	523	07/13/2020	9,000.00	9,000.00
20210189	07/13/2020	DOUGHERTY, KATHLEEN	1162 EBENEZER CHURCH ROAD		RISING SUN	MD	21911	Blanket Purchase Order for Housing Subsidies INCREASE PO ADD A LINE	523	07/13/2020	23,400.00	23,400.00
20210190	07/13/2020	SCOWDEN, LISA	24 BROWNFIELD LOOP		ELKTON	MD	21921	Blanket Purchase Order for Housing Subsidies	523	07/13/2020	7,800.00	7,800.00
20210191	07/13/2020	CITIZEN'S PHARMACY INC	415 S. MARKET STREET	SUITE A	HAVRE DE GRACE	MD	21078	Blanket Purchase Order for Medical Supplies	523	07/13/2020	6,181.53	6,181.53
20210192	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	2865 AUGUSTINE HERMAN HWY	191	07/15/2020	4,700.00	4,700.00
20210193	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	34 FAIR ACRES RD	191	07/15/2020	3,150.00	3,150.00
20210194	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	129 S MAIN ST / PORT DEPOSIT - MAINT BUILDING	191	07/15/2020	2,000.00	2,000.00
20210195	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	103 CHESAPEAKE BLVD - TOWER	191	07/15/2020	1,300.00	1,300.00
20210196	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	2048 W. PULASKI HWY NORTH EAST	191	07/15/2020	2,900.00	2,900.00
20210197	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	2433 PULASKI HWY SHED - NORTH EAST	191	07/15/2020	3,200.00	3,200.00
20210198	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	146 S. BOHEMIA AVE CECILTON	191	07/15/2020	4,100.00	4,100.00
20210199	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	191 HARRISVILLE RD - MEDIC	191	07/15/2020	2,600.00	2,600.00
20210200	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	107 CHESAPEAKE BLVD #100	191	07/15/2020	3,900.00	3,900.00
20210201	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	30 BOUCHELLE RD NORTH EAST	191	07/15/2020	1,900.00	1,900.00
20210202	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	2706 NORTH EAST RD	191	07/15/2020	2,700.00	2,700.00
20210203	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	17 WILSON RD	191	07/15/2020	1,600.00	1,600.00
20210204	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	48 HOLLY TREE FARM LN	191	07/15/2020	475.00	475.00
20210205	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	401 ELK FOREST RD	191	07/15/2020	625.00	625.00
20210206	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	90 BARD CAMERON RD	191	07/15/2020	1,100.00	1,100.00
20210207	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	110 BARD CAMERON RD RISING SUN	191	07/15/2020	4,600.00	4,600.00
20210208	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK	191	07/15/2020	6,600.00	6,600.00
20210209	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	304 BRICK MEETING HOUSE RD, TEMP	191	07/15/2020	400.00	400.00

20210210	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,200.00	1,200.00
						2826 NORTH EAST ROAD				
20210211	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	465.00	465.00
						137 E HIGH ST				
20210212	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	5,800.00	5,800.00
						3272 AUGUSTINE HERMAN HWY - ANIMAL SHELTER				
20210213	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	3,200.00	3,200.00
						135 E MAIN ST				
20210214	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	2,600.00	2,600.00
						214 1/2 NORTH ST ELKTON - CHILD ADVOCACY CENTER				
20210215	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	5,750.00	5,750.00
						133 E HIGH ST ELKTON - HELP CENTER				
20210216	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	5,500.00	5,500.00
						405 BOW ST ELKTON - DV SHELTER				
20210217	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,600.00	1,600.00
						811 MECHANICS VALLEY RD NORTH EAST, MD 21901				
20210218	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	3,000.00	3,000.00
						758 E. OLD PHILADELPHIA RD - GARAGE				
20210219	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,500.00	1,500.00
						758 E. OLD PHILADELPHIA RD				
20210220	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,500.00	1,500.00
						193 HARRISVILLE RD				
20210221	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	4,800.00	4,800.00
						193 HARRISVILLE RD				
20210222	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	2,600.00	2,600.00
						758 E. OLD PHILADELPHIA RD - BLDG 2				
20210223	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,750.00	1,750.00
						146 S BOHEMIA AVE				
20210224	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	2,100.00	2,100.00
						146 S BOHEMIA AVE				
20210225	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	2,250.00	2,250.00
						146 S. BOHEMIA AVE				
20210226	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	2,750.00	2,750.00
						758 E. OLD PHILADELPHIA ROAD ELKTON				
20210227	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	900.00	900.00
						2535 SINGERLY ROAD - SALT BARN				
20210228	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	2,100.00	2,100.00
						10 CHESTNUT DR LIGHTS				
20210229	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,800.00	1,800.00
						STREET LIGHT - HACKS POINT				
20210230	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	300.00	300.00
						MUDDY LANE LIGHTS				
20210231	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,200.00	1,200.00
						124 W MAIN ST #A ELKTON				
20210232	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	550.00	550.00
						768 E. OLD PHILADELPHIA RD				
20210233	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	950.00	950.00
						758 E. OLD PHILADELPHIA RD				
20210234	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	3,000.00	3,000.00
						758 E. OLD PHILADELPHIA RD				
20210235	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	650.00	650.00
						758 E. OLD PHILADELPHIA RD - PUMP 2				

20210236	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	3,250.00	3,250.00
						758 E. OLD PHILADELPHIA RD - PUMP 1				
20210237	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	6,500.00	6,500.00
						758 E. OLD PHILADELPHIA RD				
20210238	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	2,500.00	2,500.00
						758 E. OLD PHILADELPHIA RD - TIRE WASH				
20210239	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	3,500.00	3,500.00
						565 WAIBEL ROAD PORT DEPOSIT				
20210240	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	2,000.00	2,000.00
						900 W OLD PHILADELPHIA RD - PUMP NORTH EAST				
20210241	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	2,600.00	2,600.00
						41 OAK PUMP NORTH EAST				
20210242	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,700.00	1,700.00
						21 NORTH EAST ISLE DR - PUMPHOUSE				
20210243	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	900.00	900.00
						1000 NORTH EAST RD				
20210244	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	550.00	550.00
						KIRK ROAD PUMP				
20210245	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	550.00	550.00
						GREENBANK ROAD PUMP PERRYVILLE				
20210246	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	600.00	600.00
						LITTLE RIVER ROAD				
20210247	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,050.00	1,050.00
						668 MECHANICS VALLEY RD - PADMNT				
20210248	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	700.00	700.00
						56 VAN WEAVER PUMP				
20210249	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	950.00	950.00
						390 OLD BAYVIEW RD - PADMNT				
20210250	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,900.00	1,900.00
						23 CHARLESTOWN MN				
20210251	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,050.00	1,050.00
						29 CHURCH POINT ROAD				
20210252	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,400.00	1,400.00
						996 TURKEY POINT ROAD				
20210253	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,900.00	1,900.00
						165 WOODALL PUMP				
20210254	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	600.00	600.00
						900 CARPENTERS POINT - PUMP 2				
20210255	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	550.00	550.00
						900 CARPENTERS POINT				
20210256	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	3,200.00	3,200.00
						399 CECIL ST PUMP				
20210257	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	550.00	550.00
						108 N MAIN STREET - PUMP				
20210258	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	600.00	600.00
						758 E OLD PHILADELPHIA ROAD - RADIO REPEAT STATION				
20210259	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	800.00	800.00
						311 TOURNAMENT PUMP				
20210260	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,400.00	1,400.00
						85 BELVIDERE RD - PUMP				
20210261	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	5,850.00	5,850.00
						2015 E OLD PHILADELPHIA RD (DPW PUMP)				
20210262	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	2,150.00	2,150.00

						45 CHERRY HILL RD				
20210263	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	700.00	700.00
						35 SOMERSET CT				
20210264	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	4,000.00	4,000.00
						166 S MAIN ST PORT DEPOSIT				
20210265	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,250.00	1,250.00
						61 S MAIN ST PORT DEPOSIT				
20210266	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,100.00	1,100.00
						89 N 1/2 MAIN ST PORT DEPOSIT				
20210267	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	500.00	500.00
						1025 ROWLAND DR SEWR PORT DEPOSIT				
20210268	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,000.00	1,000.00
						ELKTON (279) 1/2 RD				
20210269	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,100.00	1,100.00
						32 CORKTREE LANE A				
20210270	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,200.00	1,200.00
						56 BALLANTRAE DR				
20210271	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,100.00	1,100.00
						PERSIMMON LANE				
20210272	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,600.00	1,600.00
						4775 WEST CREEK VILLAGE DRIVE				
20210273	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	500.00	500.00
						50 BALLANTRAE DRIVE HIGHLANDS WW-RADIO				
20210274	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	8,437.01	8,437.01
						79 DARTMOUTH RD (HARBORVIEW NEW)				
20210275	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	2,500.00	2,500.00
						107 CHESAPEAKE BLVD SUITE 134				
20210276	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	2,000.00	2,000.00
						107 CHESAPEAKE BLVD. #HSE - COMMON AREA				
20210277	07/15/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	191	07/15/2020	1,600.00	1,600.00
						107 CHESAPEAKE BLVD SUITE 105				
20210278	07/15/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	191	07/15/2020	4,000.00	4,000.00
						ECO & SHERIFF CTR 107 CHESAPEAKE				
20210279	07/15/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	191	07/15/2020	1,750.00	1,750.00
						107 CHESAPEAKE SUITE 100				
20210280	07/15/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	191	07/15/2020	850.00	850.00
						107 CHESAPEAKE SUITE 102				
20210281	07/15/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	191	07/15/2020	1,300.00	1,300.00
						107 CHESAPEAKE SUITE 105				
20210282	07/15/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	191	07/15/2020	500.00	500.00
						107 CHESAPEAKE SUITE 114				
20210283	07/15/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	191	07/15/2020	1,200.00	1,200.00
						CECIL CO BLDG MAINT. - 137 E. HIGH ST				
20210284	07/15/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	191	07/15/2020	4,500.00	4,500.00
						135 E. MAIN ST CO BUILDING MAINTENANCE COURTHOUSE				
20210285	07/15/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	191	07/15/2020	1,250.00	1,250.00
						214 1/2 NORTH ST CHILD ADVOCACY				
20210286	07/15/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	191	07/15/2020	2,400.00	2,400.00
						133 E HIGH ST HELP CENTER				
20210287	07/15/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	191	07/15/2020	5,750.00	5,750.00
						ADMIN BUILDING & WAREHOUSE				
20210288	07/15/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	191	07/15/2020	6,750.00	6,750.00

ADMIN BUILDING - OFCE											
20210289	07/15/2020	ELKTON GAS SERVICE	PO BOX 5411		CAROL STREAM	IL	60197-5411	191	07/15/2020	2,400.00	2,400.00
							124 W MAIN ST #A				
20210290	07/15/2020	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	191	07/15/2020	5,000.00	5,000.00
							758 E. OLD PHILADELPHIA ROAD				
20210291	07/15/2020	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	191	07/15/2020	4,000.00	4,000.00
							MAINTENANCE				
20210292	07/15/2020	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	191	07/15/2020	8,500.00	8,500.00
							MAINTENANCE STE 13				
20210293	07/15/2020	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	191	07/15/2020	500.00	500.00
							PURCHASING DEPT				
20210294	07/15/2020	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	191	07/15/2020	800.00	800.00
							135 E. MAIN STREET				
20210295	07/15/2020	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	191	07/15/2020	550.00	550.00
							HELP CENTER 133-135 E HIGH ST				
20210296	07/15/2020	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	191	07/15/2020	4,500.00	4,500.00
							401 BOW STREET				
20210297	07/15/2020	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	191	07/15/2020	2,900.00	2,900.00
							DV SHELTER 405 BOW ST				
20210298	07/15/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	191	07/15/2020	85.00	85.00
							137 E HIGH STREET - ANNUAL CHARGES THROUGH 6/30/21				
20210299	07/15/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	191	07/15/2020	6,200.00	6,200.00
							3272 AUGUSTINE HERMAN HWY - ANIMAL SERVICES ANNUAL CHARGES THROUGH 6/30/21				
20210300	07/15/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	191	07/15/2020	3,100.00	3,100.00
							HSCC MNT - ANNUAL CHARGES THROUGH 6/30/21				
20210301	07/15/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	191	07/15/2020	2,150.00	2,150.00
							CHILD ADVOCACY CENTER 214 1/2 NORTH ST ELKTON - ANNUAL CHARGES THROUGH 6/30/21				
20210302	07/15/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	191	07/15/2020	5,000.00	5,000.00
							HELP CENTER 133 E HIGH ST ELKTON - ANNUAL CHARGES THROUGH 6/30/21				
20210303	07/15/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	191	07/15/2020	4,600.00	4,600.00
							DV SHELTER 405 BOW ST ELKTON - ANNUAL CHARGES THROUGH 6/30/21				
20210304	07/15/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	191	07/15/2020	1,200.00	1,200.00
							TOURISM - ANNUAL CHARGES THROUGH 6/30/21				
20210305	07/15/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	191	07/15/2020	3,500.00	3,500.00
							WOODLAWN - CHARGES THROUGH 6/30/21				
20210306	07/15/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	191	07/15/2020	3,500.00	3,500.00
							PROPERTY MANAGEMENT 107 CHESAPEAKE - ANNUAL CHARGES THROUGH 6/30/21				
20210307	07/15/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	191	07/15/2020	6,000.00	6,000.00
							MOTOR VEHICLE - GARAGE - ANNUAL CHARGES THROUGH 6/30/21				
20210308	07/15/2020	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY		HAVRE DE GRACE	MD	21078	191	07/15/2020	4,800.00	4,800.00
							COMMUNITY CENTER 17 WILSON ROAD - PARKS & REC (TANK #44)				
20210309	07/15/2020	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY		HAVRE DE GRACE	MD	21078	191	07/15/2020	250.00	250.00
							ADMINISTRATION BUILDING				

20210310	07/15/2020	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY		HAVRE DE GRACE	MD	21078	146 S BOHEMIA AVE ROADS (TANK #14)	191	07/15/2020	1,411.85	1,411.85
20210311	07/15/2020	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY		HAVRE DE GRACE	MD	21078	758 E OLD PHILA RD CC DPW WASH BAY (TANK #6)	191	07/15/2020	5,388.15	5,388.15
20210312	07/15/2020	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY		HAVRE DE GRACE	MD	21078	LANDFILL HEAVY EQUIPMENT (TANK #8)	191	07/15/2020	7,000.00	7,000.00
20210313	07/15/2020	CAROUSEL INDUSTRIES OF NORTH AMERICAN	659 SOUTH COUNTY TRAIL		EXETER	RI	02822	PARI-BIZ-BASENH1Y 1YR ZOOM MEETINGS BUSINESS CAP CLDS 100 PREPAY QTY 10-49 FOR FY20 6/19 - 6/20 PARI-CRC-1-PT1Y 1YR ZOOM CLOUD ROOM CONN H.323 CLDS PREPAY CONCUR PORT PARI-CLR-500GCS1Y 1YR CLOUD RECORDING 500GB PERP PREPAY PARI-WEB-1000- FL1Y 1YR ZOOM ADDON WEBINAR PREPAY CLDS 1000 ATTENDEE CAP	251	07/15/2020	6,912.01	6,912.01
20210314	07/15/2020	CAROUSEL INDUSTRIES OF NORTH AMERICAN	659 SOUTH COUNTY TRAIL		EXETER	RI	02822	PARI-BIZ-BASENH1Y 1YR ZOOM MEETINGS BUSINESS CAP CLDS 100 PREPAY QTY 10-49 FOR FY21 6/20 - 6/21 PARI-CRC-1-PT1Y 1YR ZOOM CLOUD ROOM CONN H.323 CLDS PREPAY CONCUR PORT PARI-CLR-500GCS1Y 1YR CLOUD RECORDING 500GB PERP PREPAY PARI-WEB-1000- FL1Y 1YR ZOOM ADDON WEBINAR PREPAY CLDS 1000 ATTENDEE CAP	251	07/15/2020	6,912.01	6,912.01
20210315	07/16/2020	E.J. SPRAGUE CO. LLC	1652 WEST PULASKI HIGHWAY	UNIT #6	ELKTON	MD	21921	Blanket - purchase of Janitorial supplies, toilet paper, papertowels, cleaning products, trash bags, etc through June 30, 2021	431	07/16/2020	2,500.00	2,500.00
20210316	07/16/2020	ONE CALL CONCEPTS, INC.	7223 PARKWAY DRIVE	SUITE 210	HANOVER	MD	21076-1339	BLANKET FOR MONTHLY ASSOCIATION FEES FOR PARTICIPATION WITH MISS UTILITY.	431	07/16/2020	4,250.00	4,250.00
20210317	07/16/2020	NORTHERN SAFETY CO. INC.	P.O. BOX 4250		UTICA	NY	13504-4250	Blanket for safety supplies, first aid, safety glasses, hearing protection, gloves, rain gear, etc. thru June 30, 2021	431	07/16/2020	6,500.00	6,500.00
20210318	07/16/2020	EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	225 SCHILLING CIRCLE	SUITE 400	HUNT VALLEY	MD	21031	The definitive Annual Acute(event 5)testing that will be conducted of samples for the NERWWTP Whole Effluent Toxicity Study during FY 21.	431	07/16/2020	15,150.00	15,150.00
20210319	07/16/2020	IVS. INC	119 SOUTH WOODBURN DRIVE		DOTHAN	AL	36305	Annual contract support services for digital mobile surveillance, MOTOLinx support through 06/30/21.	522	07/16/2020	3,000.00	3,000.00
20210320	07/16/2020	REPUBLIC SERVICES INC	18500 NORTH ALLIED WAY		PHOENIX	PA	85054	Blanket for trash and waste removal service at Wastewater Facilities as per Bid 19-09 through June 30, 2021 TRASH SERVICE AT HARBORVIEW INCREASE PO	431	07/16/2020	5,900.00	5,900.00

20210321	07/16/2020	FLUID SOLUTIONS. INC	1843 OLD TANEYTOWN RD	WESTMINSTER	MD	21158	HOMA GRP 26/1 GRINDER PUMP AS PER QUOTE PUMP REPLACEMENT	431	07/16/2020	7,960.00	7,960.00	
20210322	07/16/2020	MORRIS, MICHAEL	300 PLAZA MIDDLESEX	MIDDLETOWN	CT	06457	RECDESK ANNUAL SOFTWARE SUBSCRIPTION	611	07/16/2020	3,900.00	3,900.00	
20210323	07/16/2020	PAPCO, INC.	4920 SOUTHERN BLVD.	VIRGINIA BEACH	VA	23462	BLANKET - RESOLUTION NO 25-2019 OFF ROAD DIESEL FOR WASTEWATER GENERATOR thru July 1,2019 thru June 30,2021.	431	07/16/2020	5,000.00	5,000.00	
20210324	07/16/2020	REVECORP INC	5732 LONETREE BOULEVARD	ROCKLIN	CA	95765	Software for Transit buses Pre and Post trip inspections along with reporting	522	07/16/2020	5,248.05	5,248.05	
20210325	07/17/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	119 E. MAIN ST	191	07/17/2020	26,000.00	26,000.00	
20210326	07/17/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	500 LANDING LANE	191	07/17/2020	65,000.00	65,000.00	
20210327	07/17/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	107 CHESAPEAKE BLVD APT 108	191	07/17/2020	36,000.00	36,000.00	
20210328	07/17/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	200 CHESAPEAKE BLVD	191	07/17/2020	29,750.00	29,750.00	
20210329	07/17/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	129 E. MAIN STREET	191	07/17/2020	83,800.00	83,800.00	
20210330	07/17/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	1 WASHINGTON ST	191	07/17/2020	20,000.00	20,000.00	
20210331	07/17/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	123 CARPENTERS POINT	191	07/17/2020	23,200.00	23,200.00	
20210332	07/17/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	123 CARPENTERS POINT RD # B	191	07/17/2020	63,000.00	63,000.00	
20210333	07/17/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	2115 SINGERLY RD	191	07/17/2020	22,809.08	22,809.08	
20210334	07/17/2020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	246 FLETCHWOOD RD	191	07/17/2020	32,000.00	32,000.00	
20210335	07/17/2020	ESMEC ENERGY TRUST	202 CHESTERFIELD AVENUE	CENTREVILLE	MD	21617	FY2021 Participant Assessment	121	07/17/2020	10,531.00	10,531.00	
20210336	07/17/2020	AHOLD USA INC	1149 HARRISBURG PIKE	CARLISLE	PA	17013	Blanket Purchase order for medical supplies	523	07/17/2020	5,700.00	5,700.00	
20210337	07/17/2020	CITY HOME MEDICAL SUPPLIES	721 BRIDGE STREET	ELKTON	MD	21921	Blanket Purchase order for medical supplies ADD A LINE	523	07/17/2020	36,133.40	36,133.40	
20210338	07/17/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	129 E. MAIN STREET COURTHOUSE	191	07/17/2020	13,000.00	13,000.00	
20210339	07/17/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	500 LANDING LANE	191	07/17/2020	100,000.00	100,000.00	
20210340	07/17/2020	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	401 BOW STREET	191	07/17/2020	12,000.00	12,000.00	
20210341	07/17/2020	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	DETENTION CENTER	191	07/17/2020	395,000.00	395,000.00
20210342	07/17/2020	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	200 CHESAPEAKE BLVD	191	07/17/2020	12,000.00	12,000.00
20210343	07/17/2020	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922		191	07/17/2020	10,000.00	10,000.00

Year	Month	Company Name	Address	City	State	Zip	Amount	Date	Balance	Description
						107 CHESAPEAKE BLVD ACCT #'s: 33307038 33307039 33307061 33307062 33307063 33307065 33307066 33307070				
20210344	07/17/2020	ELKTON SUPPLY CO INC	C/O AMERICAN HOME AND SUPPLY P.O. BOX 130	ELKTON	MD	21922-0130	431	07/17/2020	10,000.00	10,000.00
										BLANKET - BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW THROUGH JUNE 30, 2021
										Misc. Parts for repairs at the Wastewater Facilities
										Misc. Parts for repairs at the Chesapeake City Plants
20210345	07/17/2020	GOODCHILD TOWING & AUTOMOTIVE LLC.	6 BROOKHILL DRIVE	NEWARK	DE	19702	311	07/17/2020	21,600.00	21,600.00
										Blanket purchase order to encumber funds for covert vehicle lease for the drug task force July 1, 2020 through June 30, 2021.
20210346	07/17/2020	GRAINGER, INC.	DEPT 808194971	PALATINE	IL	60038-0001	431	07/17/2020	20,000.00	20,000.00
										BLANKET - BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW THROUGH JUNE 30, 2021 PER MARYLAND BPO 001B9400023
										Misc. Parts for repairs at the Wastewater Facilities
										Misc. Parts for repairs at the Chesapeake City Wastewater Facilities
20210347	07/17/2020	MD ASSOC OF COUNTIES	169 CONDUIT STREET	ANNAPOLIS	MD	21401	121	07/17/2020	17,545.00	17,545.00
										FY2021 Dues & Assessments
20210348	07/17/2020	USA BLUE BOOK	P.O. BOX 9004	GURNEE	IL	60031-9004	431	07/17/2020	26,000.00	26,000.00
										Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2021
										Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2021
										Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the schools thru June 30, 2021
										Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the schools thru June 30, 2021
20210349	07/17/2020	ALL CARE ASSISTED LIVING LLC	405 MCCAULEY ROAD	CONOWINGO	MD	21918	523	07/17/2020	26,808.00	26,808.00
										Blanket Purchase Order for housing subsidy program
20210350	07/17/2020	ACCESSIT GROUP INC	2000 VALLEY FORGE CIRCLE SUITE 106	KING OF PRUSSIA	PA	19406-5151	251	07/17/2020	67,748.00	67,748.00
										CheckPoint software for CCG firewall FY21 July 2020- July 2021
20210351	07/17/2020	LAW OFF OF KATHLEEN J MASTERTON PC INC	15336 MANOR ROAD	MONKTON	MD	21111	331	07/17/2020	10,000.00	10,000.00
										Purchase order to use for attorney on retainer for the Detention Center from July 1, 2020 through June 30, 2021.
20210352	07/17/2020	M. DAVIS & SONS, INC	19 GERMAV DRIVE	WILMINGTON	DE	19804	431	07/17/2020	44,000.00	44,000.00
										BLANKET - SPECIALIZED TROUBLE SHOOTING ON THE SCADA and TRIHEDRAL SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS THRU JUNE 30, 2021
										BLANKET - SPECIALIZED TROUBLE SHOOTING ON THE SCADA and ELECTRICAL SYSTEM FOR CHESAPEAKE CITY WASTE WATER PLANTS AND PUMPING STATIONS THRU JUNE 30, 2021
20210353	07/17/2020	TYLER TECHNOLOGIES, INC.	P.O. BOX 203556	DALLAS	TX	75320-3556	251	07/17/2020	263,200.00	263,200.00
										Application Support - Munis FY21 4 payments
20210354	07/17/2020	NORTHSIDE PHARMACY	707 N BRIDGE STREET	ELKTON	MD	21921	523	07/17/2020	21,225.00	21,225.00
										Blanket Purchase Order for Medical Supplies
20210355	07/17/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	191	07/17/2020	63,500.00	63,500.00
										COURT HOUSE - ANNUAL CHARGES THROUGH 6/30/21
20210356	07/17/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	191	07/17/2020	140,000.00	140,000.00
										DETENTION CENTER - ANNUAL CHARGES THROUGH 6/30/21

20210357	07/17/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	PARAMEDIC STATIONS - ANNUAL CHARGES THROUGH 6/30/21	191	07/17/2020	70,000.00	70,000.00
20210358	07/17/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	PARKS & REC - ANNUAL CHARGES THROUGH 6/30/21	191	07/17/2020	9,800.00	9,800.00
20210359	07/17/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	ADMIN BUILDING - ANNUAL CHARGES THROUGH 6/30/21	191	07/17/2020	30,000.00	30,000.00
20210360	07/17/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	ROADS ADMIN - ANNUAL CHARGES THROUGH 6/30/21	191	07/17/2020	10,000.00	10,000.00
20210361	07/17/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	ROADS - ANNUAL CHARGES THROUGH 6/30/21	191	07/17/2020	8,000.00	8,000.00
20210362	07/17/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	LANDFILL - ANNUAL CHARGES THROUGH 6/30/21	191	07/17/2020	13,000.00	13,000.00
20210363	07/17/2020	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	NORTH EAST WW - ANNUAL CHARGES THROUGH 6/30/21	191	07/17/2020	310,000.00	310,000.00
20210364	07/17/2020	ATLANTIC EMERGENCY SOLUTIONS INC	12351 RANDOLPH RIDGE LANE	MANASSAS	VA	20109	SCBA GEAR PER QUOTE # 11887 DATED 6/29/2020 Ref:COG RFP 19-007, Contract #19-074 Valid: April 11, 2019 - April 10, 2022	341	07/17/2020	72,962.60	72,962.60
20210365	07/17/2020	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY	HAVRE DE GRACE	MD	21078	129 E MAIN ST COURT HOUSE GENERATOR - AS NEEDED (TANK #19)	191	07/17/2020	25,000.00	25,000.00
20210366	07/17/2020	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY	HAVRE DE GRACE	MD	21078	LANDFILL CENTRAL GARAGE (TANK #7)	191	07/17/2020	12,000.00	12,000.00
20210367	07/17/2020	CAROUSEL INDUSTRIES OF NORTH AMERICAN	659 SOUTH COUNTY TRAIL	EXETER	RI	02822	Bond Review Room at CCDC - System Overview The Video Visitation Scheduler System is a cloud based system that utilizes Zoom Video Conferencing to schedule video visitations with individuals in detention center	251	07/17/2020	11,155.35	11,155.35
20210368	07/17/2020	MANSFIELD OIL COMPANY	1025 AIRPORT PARKWAY, SE	GAINESVILLE	GA	30503	Fuel for Task Force Vehicles for the period of July 1, 2020 through June 30, 2021. State of Maryland Contract BPO00180600014. Contract ends 07/31/2021.	311	07/17/2020	20,000.00	20,000.00
20210369	07/17/2020	PREMIUM POWER SERVICES, LLC	505 SCHOOLHOUSE ROAD	KENNETT SQUARE	PA	19348	BLANKET- LOAD BANK TESTING, ENGINE OIL ANALYSIS, AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-18-11 INCREASE PO REPAIRS INCREASE FOR GENERATOR REPAIRS	431	07/17/2020	49,500.00	49,500.00
20210370	07/17/2020	CONNECT AMERICA.COM LLC	3 BALA PLAZA WEST SUITE 200	BALA CYNWYD	PA	19004	Blanket Purchase Order for Medical Supplies	523	07/17/2020	9,775.00	9,775.00
20210371	07/17/2020	PAPCO, INC.	4920 SOUTHERN BLVD.	VIRGINIA BEACH	VA	23462	DIESEL/GAS FOR COUNTY FUEL STATIONS FUEL CHARGES UNTIL PUMP IS REPLACED	192	07/17/2020	970,315.57	970,315.57
20210372	07/17/2020	INTERNATIONAL AUTOMATED SYSTEMS, INC.	4325 PHEASANT RIDGE DRIVE STE 603	BLAINE	MN	55449	2020 JOHN DEERE IAS MACH 1 GATOR - REPLACEMENT FOR E201 1999 GATOR	352	07/17/2020	39,864.74	39,864.74

20210373	07/17/2020	ALLAN MYERS MATERIALS MD, INC.	638 LANCASTER AVENUE		MALVERN	PA	19355		412	07/17/2020	611,116.00	611,116.00
								Blanket purchase order for asphalt patching per RFP 21-05.				
								ASPHALT PATCHING				
								ASPHALT PATCHING				
								ADD A LINE				
								ASPHALT PATCHING				
20210374	07/20/2020	BAYSIDE COMMUNITY NETWORK INC	P.O. BOX 9		ELKTON	MD	21922-0009		523	07/20/2020	36,582.00	36,582.00
								Blanket Purchase order for Housing Subsidies				
20210375	07/20/2020	R.F. WARDER, INC	10556 PHILADELPHIA ROAD		WHITE MARSH	MD	21162		412	07/20/2020	29,480.00	29,480.00
								REPLACEMENT OF (1) 5-TON A/C AND PROPANE HEAT 90% FURNACE, (1) 3-TON A/C AND PROPANE HEAT 90% FURNACE AND (1) 2.5 TON MULTI EVAP DUCTLESS SPLIT SYSTEM FOR CENTRAL ROADS OFFICE AND SIGN SHOP				
20210376	07/21/2020	LSC ENVIRONMENTAL PRODUCTS LLC	2183 PENNSYLVANIA AVENUE		APALACHIN	NY	13732		421	07/21/2020	57,343.91	57,343.91
								Sole Source Letter Attached for Blanket for PSM 200 setting agent, Posi-pak P-100 fibers to cover daily trash at the Central Landfill 7/1/2020 to 6/30/2021				
								INCREASE PO				
								INCREASE FOR FY21				
								INCREASE PO				
20210377	07/21/2020	BAI GROUP,, LLC.	366 WALKER DRIVE SUITE 300		STATE COLLEGE	PA	16801		403	07/21/2020	156,800.00	156,800.00
								Task Order 126- Environmental Compliance Services for FY2021 for Cecil County Central Landfill. Per RFP 19-02; On-Call Solid Waste Engineering Services.				
20210378	07/21/2020	BAI GROUP,, LLC.	366 WALKER DRIVE SUITE 300		STATE COLLEGE	PA	16801		403	07/21/2020	49,400.00	49,400.00
								Task Order 127; On-Call Operations Assitance for FY21 at Cecil County Central Landfill. Per RFP 19-02: Solid Waste On-Call Engineering Services.				
20210379	07/21/2020	SB & COMPANY, LLC	10200 GRAND CENTRAL AVENUE SUITE 250		OWINGS MILLS	MD	21117		192	07/21/2020	73,907.00	73,907.00
								INDEPENDENT AUDITING SERVICE SINGLE AUDIT COMPLIANCE \$3,797.50				
								INDEPENDENT AUDITING SERVICE FIRE & RESCUE SCHEDULE				
								INDEPENDENT AUDITING SERVICE REGULAR 46,740 SINGLE AUDIT COMPLIANCE 3,797.50 STATE UNIFORM FINANCIAL 1,948 FORMS SF-SAC & MISC 1,266				
								INDEPENDENT AUDITING SERVICE PUBLIC SAFETY PENSION PLAN NON PENSION POST EMPLOYMENT BENEFITS VLOSAP				
20210380	07/21/2020	MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	PO BOX 32625		PIKESVILLE	MD	21282-2625		311	07/21/2020	10,000.00	10,000.00
								Blanket purchase order to encumber funds for CJIS Log On IDs for the period of July 1, 2020 through June 30, 2021.				
20210381	07/21/2020	ALADTEC, INC	387 ARROW COURT SUITE 101		RIVER FALLS	WI	54022-4595		341	07/21/2020	5,354.00	5,354.00
								ANNUAL ONLINE EMPLOYEE SCHEDULING AND WORKFORCE MANAGEMENT SYTEM FOR THE PERIOD OF 7/1/20 TO 6/30/21				
20210382	07/22/2020	CSS LLC	20 EAST CLEMENTON ROAD SUITE 201-N		GIBBSBORO	NJ	08026		333	07/22/2020	7,500.00	1,233.22
								Blanket - Panel Drug Cup Tests to test inmate population for drugs in period 07/01/2020 through 06/30/2021.				
20210383	07/22/2020	GALL'S, LLC	1340 RUSSELL CAVE ROAD		LEXINGTON	KY	40505		333	07/22/2020	10,000.00	10,000.00

Item ID	Order Date	Vendor Name	Address	City	State	Zip	Description	Quantity	Order Date	Unit Price	Total Price
Blanket - uniform needs for Correctional Officers in the Community Corrections Center for the period of July 1, 2020 through June 30, 2021.											
Quotes and pricing apply to both the Community Corrections Center and											
20210384	07/22/2020	HOLT PAPER & CHEMICAL CO	1381 WESTERN AVENUE	BALTIMORE	MD	21230	Blanket - Laundry Supplies to do Inmate Laundry and Cleaning in the Community Corrections Center in the period of July 1, 2020 through June 30, 2021.	333	07/22/2020	15,000.00	15,000.00
20210385	07/22/2020	APPLE FORD LINCOLN MERCURY	8800 STANFORD BLVD	COLUMBIA	MD	21045	2019 Ford F550 Service Truck with Super Cab 4x4. Following options: 6.7 V8 Diesel (99T), 6 Speed Auto Trans (44W), 4.88 Limited Slip (X8L), Platform Running Boards (188), Engine Block Heater (41H), Snow Plow Pr	196	07/22/2020	118,394.85	118,394.85
20210386	07/22/2020	AMERICAN MONITORING SALES CORP.	PO BOX 502	MEDIA	PA	19063	Blanket for Electronic Monitoring and Bracelets for the period of July 1, 2020 through June 30, 2021.	333	07/22/2020	15,000.00	15,000.00
20210387	07/22/2020	AMERICAN MONITORING SALES CORP.	PO BOX 502	MEDIA	PA	19063	Blanket for Electronic Monitoring and Bracelets for individuals in the Pretrial Services Program. during the period of July 1, 2020 through June 30, 2021.	333	07/22/2020	19,080.00	19,080.00
20210388	07/22/2020	CDW GOVERNMENT INC.	75 REMITTANCE DRIVE SUITE 1515	CHICAGO	IL	60675-1515	PARAMOUNT SERVER TO ALLOW THE BACKUP 911 CENTER TO BE A STAND-ALONE CENTER AND UN-RELIANE ON THE MAIN 911 COMMUNICATIONS CENTER PER QUOTE # LMX2413 DATED 7/14/2020	341	07/22/2020	3,420.87	3,420.87
20210389	07/22/2020	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	RED WING BUSINESS ADVANTAGE P.O. BOX 844329	DALLAS	TX	75284-4329	INDUSTRIAL SAFETY BOOTS FOR THE WASTEWATER DIVISION EMPLOYEES 7/1/20 TO 6/30/21	431	07/22/2020	3,000.00	3,000.00
20210390	07/22/2020	UPPER BAY COUNSELING AND	200 BOOTH STREET	ELKTON	MD	21921	Funds for anger management classes (domestic violence or high conflict) to be performed at Circuit Court building for family law cases where this service has been court-ordered and fees have been waived, paid f	141	07/22/2020	1,000.00	1,000.00
20210391	07/22/2020	RESOLUTION SERVICES INC	101 MILL LANE	NORTH EAST	MD	21901	Alternative Dispute Resolution Services for Family Law cases where the fees have been waived by the Court.	141	07/22/2020	2,000.00	2,000.00
20210392	07/22/2020	RESOLUTION SERVICES INC	101 MILL LANE	NORTH EAST	MD	21901	For custody evaluations, home studies, therapeutic intervention, for family law cases waived by the court.	141	07/22/2020	5,500.00	5,500.00
20210393	07/22/2020	GARRETT SR, JEROME LCPC, NCC	122 E. MAIN STREET SUITES A & B	ELKTON	MD	21921	For Alternate Dispute Resolution services where fees have been waived for family law cases.	141	07/22/2020	2,000.00	2,000.00
20210394	07/22/2020	GARRETT SR, JEROME LCPC, NCC	122 E. MAIN STREET SUITES A & B	ELKTON	MD	21921	For custody evaluations, home studies, therapeutic intervention, in family law cases where fees have been waived.	141	07/22/2020	12,000.00	12,000.00
20210395	07/22/2020	BOND WATER TECHNOLOGIES	630 E DIAMOND AVENUE SUITE J/K	GAITHERSBURG	MD	20877	Water treatment services for chilled water loops, cooling towers and boilers. Water treatment services for chilled water loops, cooling towers and boilers. Water treatment services for chilled water loops, cooling towers and boilers. Water treatment services for chilled water loops, cooling towers and boilers. Water treatment services for chilled water loops, cooling towers and boilers. COOLING TOWER BIOCIDES CONTROLLER	231	07/22/2020	8,006.61	8,006.61
20210396	07/22/2020	MURPHY, SHEILA	39 ALUTUMN WOODS WAY	ELKTON	MD	21921	Co-Facilitation to survivors of sexual violence. Co-Facilitation of support group offered to non-offending caregivers to children who have been sexually abused. \$50.00 per hour Grant Period April 1, 2020 - M	533	07/22/2020	7,690.00	7,690.00

20210397	07/22/2020	FRIENDLY TAXI INC	307 N BRIDGE STREET	SUITE 204	ELKTON	MD	21921		533	07/22/2020	4,731.00	4,731.00
								Taxi services for clients. Grant Award 4/1/20 - 3/31/21				
20210398	07/23/2020	GOOD'S STRUCTURES LLC	1137 W PULASKI HIGHWAY	RT 40	ELKTON	MD	21921		412	07/23/2020	4,619.00	4,619.00
								12X16 VINYL A-FRAME GARAGE - OPTIONS: 2 - 8"x8" END VENTS - N/C DELETE WINDOWS - \$50				
20210399	07/23/2020	ATLANTIC DIAGNOSTIC LABORATORIES	3520 PROGRESS DRIVE	SUITE C	BENSALEM	PA	19020		333	07/23/2020	25,000.00	25,000.00
								Blanket - For Inmate Urinalysis Testing for period of July 1, 2020 through June 30, 2021 INCREASE PO				
20210400	07/23/2020	IG BURTON	793 BAY ROAD		MILFORD	DE	19963		311	07/23/2020	37,346.00	37,346.00
								2020 Chevrolet Tahoe 4WD, Black in Color, as per attached quote. This vehicle replaces CCSO Unit 54.				
20210404	07/27/2020	LAW OFFICE OF CRICKET BROWNE, LLC	117 E MAIN STREET		ELKTON	MD	21921		141	07/27/2020	3,920.00	3,920.00
								Pro Se Assistance in the self-help clinic in the Circuit Court.				
20210405	07/27/2020	NENA	1700 DIAGONAL ROAD	SUITE 500	ALEXANDRIA	VA	22314		341	07/27/2020	4,000.00	4,000.00
								TACTICAL DISPATCHER TRAINING - ONE DAY TRAINING AT DES - TRAINING WAS POSTPOSED AND RESCHEDULED				
20210406	07/27/2020	SAMUEL ROMIROWSKY	OMEGA PROFESSIONAL BUILDING	F-52 OMEGA DRIVE	NEWARK	DE	19713		141	07/27/2020	18,000.00	18,000.00
								Custody / psychologicals for family law cases where fees have been waived by the court. ADD A LINE				
20210407	07/27/2020	PAYMENTUS CORP	13024 BALLANTYNE CORPORATE PL	SUITE 450	CHARLOTTE	NC	28277		611	07/27/2020	9,150.00	9,150.00
								CREDIT CARD PROCESSING FEES - RECDISK PARKS AND RECREATION REGISTRATION SOFTWARE				
20210408	07/27/2020	LUCAS-PRATT, ROBIN	302 WINDWARD COURT		ELKTON	MD	21921		141	07/27/2020	35,525.00	35,525.00
								For supervised visitation services, waived by the Court. ADD A LINE INCREASE PO INCREASE PO				
20210409	07/27/2020	OCCUPATIONAL HEALTH CENTERS	OF DELAWARE P.A.	P.O. BOX 18277	BALTIMORE	MD	21227-0277		141	07/27/2020	3,500.00	3,500.00
								Hair follicle testing for family law cases where fees have been waived by the Court.				
20210410	07/27/2020	AMMON ANALYTICAL LABORATORY LLC	35 E BLANCKE STREET		LINDEN	NJ	07036		141	07/27/2020	2,000.00	2,000.00
								Fees for in-house random urinalysis drug testing when Court orders same-day.				
20210411	07/27/2020	THE ANIMAL SOUL, INC.	304 ROBINSON LANE		WILMINGTON	DE	19805		392	07/27/2020	4,000.00	4,000.00
								CREMATION SERVICES FOR FY 2021				
20210412	07/27/2020	PSYCHEMEDICS CORP	289 GREAT RUN ROAD	SUITE 200	ACTON	MA	01720		141	07/27/2020	1,000.00	1,000.00
								Specialized drug and alcohol testing for family Law cases waived by the Court.				
20210413	07/27/2020	UPPER SHORE REGIONAL COUNCIL	122 N CROSS STREET	2ND FLOOR	CHESTERTOWN	MD	21620		121	07/27/2020	12,000.00	12,000.00
								FY21 County Contribution				
20210414	07/27/2020	REPUBLIC SERVICES INC	18500 NORTH ALLIED WAY		PHOENIX	PA	85054		611	07/27/2020	12,000.00	12,000.00
								REFUSE REMOVAL FOR CECIL COUNTY PARKS				
20210415	07/27/2020	SUBURBAN TESTING LABS INC	1037 F MACARTHUR ROAD		READING	PA	19605		431	07/27/2020	109,000.00	109,000.00
								BLANKET - WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND LANDFILL ON A WEEKLY BASIS AS MANDATED BY THE STATE THROUGH JUNE 30, 2021				

Blanket - WWATER TESTING FOR SCHOOLS

Blanket - WASTEWATER TESTING FOR CHESAPEAKE CITY

Invoice Number	Invoice Date	Vendor Name	Address	City	State	Zip	Description	Quantity	Invoice Date	Amount	Balance
20210416	07/27/2020	WINDSTREAM HOLDINGS, INC.	4001 N. RODNEY PARHAM ROAD	LITTLE ROCK	AR	72212-2442	Monthly SDWAN Charge - Blanket PO to cover \$8,000 and start up of the \$14,300	251	07/27/2020	103,800.00	103,800.00
20210417	07/27/2020	LAW OFFICE OF CRICKET BROWNE, LLC	117 E MAIN STREET	ELKTON	MD	21921	Legal Advocacy and Representation in relation to Civil Protection Orders. Fee rate of \$100 per hour not to exceed \$12,563.50. July 1,2020 - June 30, 2021	533	07/27/2020	12,563.50	12,563.50
20210418	07/27/2020	LOGAN, JARRED A.	561 WARBURTON ROAD	ELKTON	MD	21921	Purchase order to mill and repave bridge approaches on Providence Rd. and Horseshoe Rd. per quote 1279 dated 7/6/2020	412	07/27/2020	12,000.00	12,000.00
20210419	07/27/2020	DOWNNS, BESTE & BLACKSON, LLC	202 E. MAIN STREET	ELKTON	MD	21921	Legal Advocacy and Representation in relation to Civil Protection Orders. Fee rate of \$100.00 per hour not to exceed \$12,563.50. July 1, 2020 - June 30, 2021	533	07/27/2020	12,563.50	12,563.50
20210420	07/27/2020	ACTION UNLIMITED RESOURCES, INC	230 QUIGLEY BLVD	NEW CASTLE	DE	19720	Admin Custodial Supplies COURTHOUSE CUSTODIAL SUPPLIES Animal Services Custodial supplies dvs custodial supplies Help Center custodial supplies COVID SUPPLIES FOR COURTHOUSE SUPPLIES SUPPLIES GLOVES, UNIFORM ITEMS CUSTODIAL SUPPLIES AT DES ADD A LINE ADD A LINE	231	07/27/2020	54,338.81	54,338.81
20210421	07/27/2020	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY	ELKTON	MD	21921	Purchase order to mill and repave bridge approaches on Firetower Rd, Black Snake Rd, Leeds Rd, and Ragan Rd per quote 96 dated 7/22/2020	412	07/27/2020	23,244.00	23,244.00
20210422	07/27/2020	UNION HOSPITAL OF CECIL COUNTY INC	106 BOW STREET	ELKTON	MD	21921	Medical services to be provided on location at the Child Advocacy Center, except when otherwise specified. The rate of \$100.00 per hour not to exceed \$10,000 for the term of the Agreement. CAC Grant Period	533	07/27/2020	10,000.00	10,000.00
20210423	07/27/2020	CECIL WHIG	P.O. BOX 600	EASTON	MD	21601	BLANKET PO TO COVER COST OF LEGAL ADS FOR PLANNING COMMISSION AND BOARD OF APPEALS HEARINGS.	221	07/27/2020	15,000.00	15,000.00
20210424	07/27/2020	LAWRENCE C BATHON	344 APPLETON ROAD	ELKTON	MD	21921	RFP 20-22: Design, Permitting & Construction of Animal Shelter Improvements. USE BALANCE OF DONATED FUNDS FOR PROJECT	403	07/27/2020	144,000.00	144,000.00
20210425	07/27/2020	ROBERT K. KRAFT	110 PAINTER'S MILL ROAD SUITE 204	OWINGS MILLS	MD	21117	Custody / psychologicals for family law cases where fees have been waived by the court. INCREASE PO	141	07/27/2020	37,000.00	37,000.00
20210426	07/27/2020	ARMSTRONG UTILITIES, INC	122 S. QUEEN ST	RISING SUN	MD	21911		221	07/27/2020	298,652.00	298,652.00

Contract ID	Effective Date	Vendor Name	Address	City	State	Zip	Description	Quantity	Start Date	End Date	Amount	Total
20210427	07/27/2020	STRYKER SALES CORP	P.O. BOX 93308	CHICAGO	IL	60673	THIS PROJECT WILL EXTEND WIRE BASED BROADBAND SERVICE TO 33 RESIDENCES, 1 CHURCH AND 1 SPECIAL SPORTING EVENT. LOCATIONS ARE LOCATED ON BIG ELK CHAPEL, TELEGRAPH, OR GALLAHER ROAD. THIS PROJECT MUST BE FULLY CO	351	07/27/2020		21,483.41	21,483.41
20210428	07/27/2020	ALL TRAFFIC SOLUTIONS, INC.	12950 WORLDGATE DR, SUITE 310	HERNDON	VA	20170	MAINTENANCE ON 28 STRETCHERS AND 21 STAIR CHAIRS PER PROCARE SERVICE AGREEMENT DATED 7/17/2020 ID# 200717160120	311	07/27/2020		12,905.00	12,905.00
							instALERT 24 Message Display, base unit, Item #4000468					
							App, Messaging suite, Item #4000771					
							All Options Activation, Bluetooth, Traffic Data, Violator Alert, pictures, Item #4000874					
							Trailer, ATS-5, Item #4000173					
							hrns, Power Cord, iA with quick connects for trailer, Item #4100557					
							Warranty, 3 year, Item #4001299					
							LTE LVW2 Communications Prep, Item #4000990					
							Trailer Battery Kit for ATS-5, Item #4000636					
							Solar Panel, 60W, includes bracket for ATS-5, Item #4000275					
							USB Cale, 16ft, extra long for trailer or pole, Item #4000754					
							Shipping & Handling, Item #4000641					
20210429	07/27/2020	JUSTICE WORKS YOUTHCARE INC.	1500 ARDMORE BLVD. SUITE 410	PITTSBURGH	PA	15221	Visitation services that are waived by the Court.	141	07/27/2020		11,500.00	11,500.00
20210430	07/27/2020	PRIME ACTUARY CONSULTING	817 BENNETT AVE	MEDFORD	OR	97504	FY2021 WORKERS COMP ACTUARY REPORT	131	07/27/2020		5,200.00	5,200.00
20210436	07/29/2020	QUANTUM CONTROLS INC	601 N. BRIDGE STREET SUITE B	ELKTON	MD	21921	Proposal in the sum of \$25,750.00 for upgrade of the truck wash. June 30th 2020 to July 1st 2021	421	07/29/2020		25,750.00	25,750.00
20210437	07/29/2020	ELKTON TOWN OF	FINANCE DEPARTMENT P.O. BOX 157	ELKTON	MD	21922	Fiscal Year 2021 Crossing Guard Grant	121	07/29/2020		5,000.00	5,000.00
20210438	07/29/2020	EXCELSIOR BLOWER SYSTEMS INC	331 JUNE AVENUE	BLANDON	PA	19510	THE DIAGNOSIS AND REPAIR OF THE ROOTS BLOWERS AT CHERRY HILL WWTP AS PER QUOTE 0080508 PURCHASE OF ROOTS BLOWER AS PER QUOTE 0080509	431	07/29/2020		5,052.00	5,052.00
20210439	07/29/2020	VCA ANIMAL HOSPITAL, INC	1360 MARROWS ROAD	NEWARK	DE	19711	BLANKET EMERGENCY VETERINARY SERVICES	392	07/29/2020		4,000.00	4,000.00
20210440	07/29/2020	WITHROW, SAMANTHA	268 WESTHILL DRIVE	CAMDEN	DE	19934	For custody evaluations, home studies, therapeutic intervention, in family law cases where fees have been waived.	141	07/29/2020		5,000.00	5,000.00
20210441	07/30/2020	COMPTROLLER OF THE TREASURY	MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191	ANNAPOLIS	MD	21404-2191	MONTHLY DIESEL FUEL TAX	192	07/30/2020		35,000.00	35,000.00
20210442	07/30/2020	BLOOSURF LLC	1222 OLD OCEAN CITY ROAD	SALISBURY	MD	21804	THIS PROJECT WILL EXTEND WIRELESS BROADBAND SERVICE TO 89 RESIDENCES AND 1 BUSINESS ON MIDDLENECK ROAD AND OLD TELEGRAPH ROAD PORTIONS OF WARWICK	221	07/30/2020		93,000.00	93,000.00
20210443	07/30/2020	CDW-G	75 REMITTANCE DRIVE SUITE 1515	CHICAGO	IL	60675-1515	Cisco SMARTnet Onsite - extended service agreement - on-site Mfg.Part: CON-OS-1-1K CDW Part: 1504496 UNSPSC: 81111811	251	07/30/2020		50,124.21	50,124.21

20210444	07/30/2020	CRISWELL CHEVROLET INC.	503 QUINCE ORCHARD RD		GAITHERSBURG	MD	20878	2020 Chevy Suburban 4WD (Summit White) with the following options: 285 Suspension Package, L83 Engine 5.3L EcoTec3 V8 with 6 speed Trans, PZX Wheels 18x8.5 aluminum high polished, RKK Tires P265/65R18, A95 Seat	196	07/30/2020	45,890.05	45,890.05
20210445	07/30/2020	MOTOROLA SOLUTIONS, INC.	500 W MONROE STREET		CHICAGO	IL	60661	COVID-19 - ADDITIONAL RADIO CONSOLES TO ALLOW FOR ADDITIONAL LOCATIONS FOR STAFF TO WORK REMOTELY FROM THE 911 CENTER AND HAVE FULL FUNCTIONALITY AS IF THEY WERE SITTING IN THE CENTER PER MCC 7500E CONSOLE & G	341	07/30/2020	541,879.00	541,879.00
20210446	07/30/2020	ROUTEMATCH SOFTWARE INC	1230 PEACHTREE STREET NE	SUITE 2800	ATLANTA	GA	30309	Routematch to complete the automatic annunciator project per the attached specifications	522	07/30/2020	76,681.50	76,681.50
20210447	07/30/2020	ROUTEMATCH SOFTWARE INC	1230 PEACHTREE STREET NE	SUITE 2800	ATLANTA	GA	30309	Automatic passenger counters	522	07/30/2020	69,703.00	69,703.00
20210448	07/30/2020	DIPILLA CONSTRUCTION INC	1656 PRINCIPIO ROAD		PORT DEPOSIT	MD	21904	Security projects BLANKET PO FOR MISC PROJECTS Courtroom 1 Ceiling damage CCDC RENOVATION PERMITS AND INSPECTION COVID SAFETY AIR CURTAIN FOR CIRCUIT COURT ADD A LINE PARAMEDIC 3 STATION CONSTRUCTION ADD A LINE REMOVE AND DISPOSE OF EXISTING CARPET IN PARAMEDIC 1 - ADD LINE TO EXISTING PO INCREASE PO	231	07/30/2020	166,504.62	166,504.62
20210449	07/30/2020	MEETING GROUND, INC	P.O. BOX 808		ELKTON	MD	21922	MARYLAND COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM -SUB-RECEIPT TO PROVIDE PERSONNEL AS OUTLINED IN THE GRANT APPLICATION. MEETING GROUND WILL HIRE EMPLOYEES AND REQUEST FUNDS FROM GANT ON QTRLY BASIS. - LIN MARYLAND COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM -SUB-RECEIPT TO PROVIDE PERSONNEL AS OUTLINED IN THE GRANT APPLICATION. MEETING GROUND WILL HIRE EMPLOYEES AND REQUEST FUNDS FROM GRANT ON QTRLY BASIS. - LI	192	07/30/2020	108,995.00	108,995.00
20210450	07/31/2020	BOUND TREE MEDICAL LLC	23537 NETWORK PLACE		CHICAGO	IL	60673-1235	GLUCOSE MONITORING TEST STRIPS AND VARIOUS MEDICAL SUPPLIES - BLANKET - 7/1/20 THROUGH 6/30/21 MEDICAL BAGS GLOVES - BLANKET 7/1/2020 - 6/30/2021 ADDITIONAL GLOVES ParaPac Ventilator plus PEEP, CPAP and Manual Controls along with Case, Circuits and masks - Qty 12 VENTILATOR SUPPLIES ADDITIONAL REGULAR MEDICAL SUPPLIES FOR PARAMEDICS FIRE DEPT COVID SUPPLIES	352	07/31/2020	323,964.72	323,964.72

Item ID	Effective Date	Vendor Name	Address	City	State	Zip	Description	Quantity	Start Date	End Date	Original Amount	Adjusted Amount
							ADD A LINE-ADDITIONAL AIRWAY MANAGEMENT TRAINER					
							S-Scort III Suction Unit with Case, Cable and Charger - COVID supplies for Fire Dept					
							Additional COVID supplies for Fire Depts					
							ADDITIONAL COVID SUPPLIES					
20210451	07/31/2020	WHITMAN, REQUARDT & ASSOC LLP	801 S CAROLINE STREET	BALTIMORE	MD	21231		403	07/31/2020		42,665.98	42,665.98
							Task Order 101- CE0003 Doctor Jack Road over Octoraro Creek Barrier Retrofit. Per RFP 19-04.					
20210452	07/31/2020	CECIL LAND TRUST, INC	135 E. MAIN STREET	ELKTON	MD	21921		402	07/31/2020		400,000.00	400,000.00
							Memorandum of Agreement between Cecil County and Cecil Land Trust associated with the Long Green Farm Stream Restoration project whereas Cecil County will accept the load reduction credits generated from the pr					
20210453	07/31/2020	LENOVO (UNITED STATES) INC.	1009 THINK PLACE	MORRISVILLE	NC	27560		251	07/31/2020		978.00	978.00
							20S752P400 ThinkPad T15 Gen 1					
20210454	07/31/2020	BAY ACE HARDWARE INC	PO BOX 364	RISING SUN	MD	21911		611	07/31/2020		8,000.00	8,000.00
							FACILITY SUPPLIES - CECIL COUNTY PARKS AND RECREATOIN					
20210455	07/31/2020	LOCAL GOVERNMENT INS. TRUST	7225 PARKWAY DRIVE	HANOVER	MD	21076		131	07/31/2020		5,000.00	5,000.00
							LGIT Insurance Claim# PL-2016-0039600-001 LGIT Invoice 119055 dated 7/02/2020					
20210456	07/31/2020	MATTHEW BENDER & CO. INC.	BOX 7247-0178	PHILADELPHIA	PA	19170-0178		151	07/31/2020		4,000.00	4,000.00
							Cost of law publications during the time period of July 1, 2020 through June 30, 2021.					
20210457	07/31/2020	MARYLAND PORTABLE CONCRETE	111 SOUTHWAY DRIVE	HAVRE DE GRACE	MD	21078-1614		611	07/31/2020		2,500.00	2,500.00
							CONCRETE TO BE USED AT COUNTY PARKS AND FACILITIES.					
20210458	07/31/2020	VANNOY CONTRACTORS INC.	631 W PULASKI HIGHWAY	ELKTON	MD	21921		611	07/31/2020		5,000.00	5,000.00
							CERTIFIED PLAYGROUND MULCH FOR USE AT COUNTY PLAYGROUNDS.					
20210459	07/31/2020	ATLANTIC CONSTRUCTION FABRICS, INC	2831 CARDWELL ROAD	RICHMOND	VA	20852		421	07/31/2020		5,000.00	5,000.00
							Sole Source letter and form attached-Pondclear for sediment control,filter fabric,mulch log, flocculant for E & S to be done at the Central Landfill July 1, 2020 to June 30th 2021.					
20210460	07/31/2020	W. B. MASON CO. INC.	59 CENTRE STREET	BROCKTON	MA	02301		141	07/31/2020		3,000.00	3,000.00
							PAPER SUPPLIES (PER CONTRACT WITH THE COUNTY) INCLUDING COPY PAPER AND 3-HOLE PAPER FOR TRANSCRIPTS AND COFFEE SUPPLIES FOR CECIL COUNTY JURORS COMING IN TO THE CIRCUIT COURT FOR JURY DUTY.					
20210461	07/31/2020	PIONEER MANUFACTURING COMPANY INC	4529 INDUSTRIAL PARKWAY	CLEVELAND	OH	44135		611	07/31/2020		7,000.00	7,000.00
							ATHLETIC FIELD PAINT FOR LINING FIELDS - LACROSSE, SOOCER, FIELD HOCKEY, ETC.					
20210462	07/31/2020	BAFS INC	424 NORTH MAIN STREET	BEL AIR	MD	21014		611	07/31/2020		5,000.00	5,000.00
							SEED AND FERTILIZER FOR ATHLETIC FIELDS					
20210463	07/31/2020	ATLANTIC TRACTOR LLC	150 WHITESIDE DRIVE	OXFORD	PA	19363		611	07/31/2020		8,000.00	8,000.00
							MAINTENANCE OF JOHN DEERE EQUIPMENT					
20210464	07/31/2020	ELKTON SUPPLY CO INC	C/O AMERICAN HOME AND SUPPLY P.O. BOX 130	ELKTON	MD	21922-0130		611	07/31/2020		10,000.00	10,000.00
							FACILITY MAINTENANCE SUPPLIES - CECIL COUNTY PARKS AND RECREATION					
20210465	07/31/2020	VICTOR R. JACKSON, LLC.	190 EAST MAIN STREET	ELKTON	MD	21921		111	07/31/2020		10,000.00	10,000.00
							LEGAL COUNSEL FOR CECIL COUNTY COUNCIL REZONINGS AND SPECIAL LEGAL SERVICES					
20210466	07/31/2020	EWING, INC	PORTABLE RESTROOMS 37 BAY CIRCLE	PERRYVILLE	MD	21903		611	07/31/2020		34,000.00	34,000.00
							PORTABLE REGULAR AND ADA RESTROOMS PLACED AT COUNTY PARKS.					
							SEPTIC PUMPING AT CECIL COUNTY PARKS AND RECREATION FACILITIES.					
20210467	07/31/2020	DOWNS, BESTE & BLACKSON, LLC	202 E. MAIN STREET	ELKTON	MD	21921		111	07/31/2020		13,000.00	13,000.00
							LEGAL COUNSEL FOR CECIL COUNTY COUNCIL					

20210644	09/21/2020	PREMIUM POWER SERVICES, LLC	505 SCHOOLHOUSE ROAD	KENNETT SQUARE	PA	19348	412	09/21/2020	11,890.00	11,890.00
----------	------------	-----------------------------	-------------------------	----------------	----	-------	-----	------------	-----------	-----------

Emergency blanket purchase order for 75 k W portable diesel generator with 100 gallons of fuel. 4 2/0 cables with cam locks (50' length per phase). 4 2/0 generator tails with female cam locks. Roundtrip Freight