

Purchase Order	Name	Address Line 1	Address Line 2	City	State	Zip Code	PO Detail Description	Department Location	Create Date	Total Ordered	Total Liquidated
20131631	WALLACE, MONTGOMERY & ASSOCS LLP	10150 YORK ROAD	SUITE 200	COCKEYSVILLE	MD	21030-3341	Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER	403	08/25/2020	78,982.78	78,982.78
20161714	GEORGE, MILES & BUHR LLC	954 RIDGEBROOK RD	SUITE 230	SPARKS	MD	21152-9470	Harborview WWTP Upgrade - Task Order 103, Project #55053 Phase 1 Planning & Design (Ref: Original PO #20161246 which was closed out by accident)CARRYOVER TASK ORDER #103 AMENDMENT #6 HARBOURVIEW WATEWATER TREATMENT PLANT	403	08/25/2020	23,453.77	23,453.77
20170367	HAZEN AND SAWYER	77 NEWBRIDGE ROAD		HICKSVILLE	NY	11801	Route 40 West Sanitary Sewer Phase I & Phase II, Task Order 105, project #55064, Engineering, Design, and permitting services. Phase I - Schematic Design, Phase II - Design Development. RFP 14-23 on-call. TASK ORDER 105, AMENDMENT 3 ROUTE 40 WEST SANITARY PHASE I AND II ROUTE 40 WEST SANITARY SEWER PHASE I & II	403	08/25/2020	14,802.56	14,802.56
20170931	MD STATE HIGHWAY ADMINISTRATION	707 NORTH CALVERT STREET		BALTIMORE	MD	21203	Mechanics Valley Road Bridge CE0042 over CSX railroad - cost of services provided on behalf of Cecil County. CARRYOVER	403	08/25/2020	8,333.26	8,333.26
20181594	AECOM TECHNICAL SERVICES, INC.	SABRE BUILDING, SUITE 300	4051 OGLETOWN ROAD	NEWARK	DE	19713	Task Order 111, Harbor View WWTP ENR Upgrade, BID 17-13-55053, Construction Management/Inspection Proposal CARRYOVER	403	08/25/2020	28,137.55	28,137.55
20190813	GHD, INC	16701 MELFORD BOULEVARD		BOWIE	MD	20715	Task Order 1: on-call Wastewater Engineering Services for Port Deposit Wastewater Treatment Plant per RFP 19-03. CARRYOVER	403	08/25/2020	1,875.24	1,875.24
20190855	HAZEN AND SAWYER	77 NEWBRIDGE ROAD		HICKSVILLE	NY	11801	Task Order NO. 110- Elkton West Phase 3B engineering and design permitting services for project #55064. CARRYOVER	403	08/25/2020	208,768.65	208,768.65
20190904	BEARING CONSTRUCTION INC.	805 SHINE SMITH ROAD		SUDLERSVILLE	MD	21668	Harbour View Wastewater Treatment Plant ENR Upgrade per Bid 17-13-55053. CARRYOVER	403	08/25/2020	121,957.30	121,957.30
20190997	MOTOROLA SOLUTIONS, INC.	500 W MONROE STREET		CHICAGO	IL	60661	MARYLAND FIRST MOTOROLA RADIO SYSTEM CARRYOVER INCREASE BY \$20K	341	08/13/2020	146,414.03	146,414.03
20191127	RUMMEL, KLEPPER & KAHL, LLP	700 EAST PRATT STREET	SUITE 500	BALTIMORE	MD	21202	Task Order #3- Mill Run Service Area for Elkton West project #55064. CARRYOVER	403	08/25/2020	36,019.87	36,019.87
20191177	ALLAN MYERS MD, INC.	PO BOX 278		FALLSTON	MD	21047-0278	Bid No. 19-13-55064 Elkton West Mill Run Service Area. Mill Run Sewer Infrastructre. CARRYOVER	403	08/25/2020	141,679.97	141,679.97
20191369	HAZEN AND SAWYER	77 NEWBRIDGE ROAD		HICKSVILLE	NY	11801	Task Order No. 111. Elkton West Phase 3A engineering design and permitting services for project #55064. Per RFP 19-03. FY19 CARRYOVER	403	08/25/2020	43,403.94	43,403.94
20191612	WHITMAN, REQUARDT & ASSOC LLP	801 S CAROLINE STREET		BALTIMORE	MD	21231	Task Order 103- Replace Central Yark Fuelpoint Tank, Project #52702. Per RFP 19-04: Construction Services. CARRYOVER	403	08/25/2020	210.62	210.62
20191647	WHITMAN, REQUARDT & ASSOC LLP	801 S CAROLINE STREET		BALTIMORE	MD	21231	Task Order 104- Central Yard Area Development Plan Fuel Island Draft Design Build, per RFP 19-04. CARRYOVER	403	08/25/2020	989.80	989.80
20191850	GHD, INC	16701 MELFORD BOULEVARD		BOWIE	MD	20715		403	08/25/2020	422,389.31	422,389.31

Project ID	Company Name	Address	City	State	Zip	Description	Category	Start Date	Estimate	Actual
20200085	WHITMAN, REQUARDT & ASSOC LLP	801 S CAROLINE STREET	BALTIMORE	MD	21231	On-Call Wastewater Engineering Services for Port Deposit Wastewater Treatment Plant. Owner's Advisor during design and construction. Per RFP 19-03. CARRYOVER				
20200129	ALLAN MYERS MD, INC.	PO BOX 278	FALLSTON	MD	21047-0278	Task Order 105- Central Yard Area Development Plan Fuel Island FINAL design build. Per RFP 19-04. CARRYOVER	403	08/25/2020	3,887.32	3,887.32
20200305	MANN'S WOODWARD STUDIOS INC	10839 PHILADELPHIA ROAD SUITE D	WHITE MARSH	MD	21162	Bid 19-18; Construct CECO to Cherry Hill connection. CARRY OVER	403	08/25/2020	7,131.70	7,131.70
20200342	AMERICAN CONTRACTING & ENVIRONMENTAL SEF ROAD	10330 OLD COLUMBIA SUITE 102	COLUMBIA	MD	21046	Architectural services for Renovations of Cecil County Circuit Court Courtroom #3. Project #58044. CARRYOVER	403	08/25/2020	8,942.48	8,942.48
20200616	MD STATE HIGHWAY ADMINISTRATION	707 NORTH CALVERT STREET	BALTIMORE	MD	21203	RFP 19-15: Port Deposit Wastewater Treatment Plant Replacement. CARRYOVER CHANGE ORDER #2 TRANSFER SWITCH CHANGE ORDER #3 ADDITIONAL SWITCH ON NEW SERVICE CHANGE ORDER #4 UNABLE TO RE USE MATERIAL CHANGE ORDER #6 DUMPSTER PAD CHANGE ORDER #8 STOCKPILE REMOVAL CHANGE ORDER #9 CHEMICAL STORAGE	403	08/25/2020	4,838,252.14	4,838,252.14
20200677	RUMMEL, KLEPPER & KAHL, LLP	700 EAST PRATT STREET SUITE 500	BALTIMORE	MD	21202	County 20% share of paint inspection costs and materials clearance. For Painting of Various County Bridges: Bid 20-06-52701. CARRYOVER	403	08/25/2020	10,239.70	10,239.70
20200801	CAROUSEL INDUSTRIES OF NORTH AMERICAN	659 SOUTH COUNTY TRAIL	EXETER	RI	02822	Bayview Interceptor Sewer Repair and Stream Restoration Concept Plan. Project 55074. Per RFP 19-12. CARRYOVER CHANGE TO AMENDMENT 1	403	08/25/2020	156,485.52	156,485.52
						Animal Control Qty Manufacturer Mfg Part # Description Unit List Price Extended List Price Extended Sell Price Display System 1 Sharp PNLE901 90 Inch Class Commercial LCD TV - Brilliant High Definition (1920 x	251	08/25/2020	255,830.15	255,830.15
						CAC Conference Room Qty Manufacturer Mfg Part # Description Unit List Price Extended List Price Extended Sell Price Display System 1 Sharp PNLE901 90 Inch Class Commercial LCD TV - Brilliant High Definition (19				
						Chesapeake Qty Manufacturer Mfg Part # Description Unit List Price Extended List Price Extended Sell Price Display System 1 Sharp PNLE801 80 IN Commercial LED Display \$4,849.00 \$4,849.00 \$3,992.94 1 Chief XTM1U				
						Chesapeake City Qty Manufacturer Mfg Part # Description Unit List Price Extended List Price Extended Sell Price Display System 1 Sharp PNLE801 80 IN Commercial LED Display \$4,849.00 \$4,849.00 \$3,992.94 1 Chief				
						Community Wellness Qty Manufacturer Mfg Part # Description Unit List Price Extended List Price Extended Sell Price Display System 1 Sharp PNLE901 90in COMMERCIAL LCD TV \$6,795.00 \$6,795.00 \$5,641.95 1 Chief XSM				
						Detention Center Classroom Qty Manufacturer Mfg Part # Description Unit List Price Extended List Price Extended Sell Price Display System 1 Chief XTM1U Micro-Adjust Tilt Wall Mount, X-Large \$298.40 \$298.40 \$250				

Contract ID	Buyer	Address	City	State	Zip	Description	Quantity	Start Date	Estimate Price	Actual Price
						Elkton Qty Manufacturer Mfg Part # Description Unit List Price Extended List Price Extended Sell Price Display System 1 Sharp PNLE801 80 IN Commercial LED Display \$4,849.00 \$4,849.00 \$3,992.94 1 Chief XTM1U Mic				
						Roads/Landfill Central Office - Downstairs Qty Manufacturer Mfg Part # Description Unit List Price Extended List Price Extended Sell Price Display System 1 Sharp PNLE801 80 IN Commercial LED Display \$4,849.00 \$				
						Sheriff's Office CID Qty Manufacturer Mfg Part # Description Unit List Price Extended List Price Extended Sell Price Display System 1 Sharp PNLE901 90 Inch Class Commercial LCD TV - Brilliant High Definition 1				
						Maintenance Qty Manufacturer Mfg Part # Description Unit List Price Extended List Price Extended Sell Price AV Maintenance 1 Carousel Industries CI ESS-AV RO1YR Carousel Essential: A/V Onsite and Remote, 1-Year Enterprise AV Work for CCG				
20200856	HAZEN AND SAWYER	77 NEWBRIDGE ROAD	HICKSVILLE	NY	11801		403	08/25/2020	17,336.35	17,336.35
						Task Order No. 113- Construct Elkton West Sanitary Sewer Subdistrict Phase 3C Pump Station and Force Main. Per RFP 19-03. CARRYOVER				
20200964	SKYLINE TECHNOLOGY SOLUTIONS LLC	6956 AVIATION BLVD	GLEN BURNIE	MD	21061		251	08/25/2020	20,415.31	20,415.31
						Skyline's proposal is based on the CCPN contract RFP-49-F-1-18/19. Skyline to: Install (4) Single Data Cable Outlets: Provide and install (4) new single data cable outlets in the Orange Tier. (2) Cables will be				
20200997	THE DVCC GROUP, INC	913 WASHINGTON AVENUE	CHESTERTOWN	MD	21620		403	08/03/2020	242,741.75	242,741.75
						RFP 20-23: Courtroom Number Three Renovation for Cecil County Circuit Court. CARRYOVER				
						PAYGO FUNDING CHANGE ORDER #1 COURTROOM 3 RENOVATIONS CHANGE ORDER 2 COURT ROOM 3 RENO				
20201010	RUMMEL, KLEPPER & KAHL, LLP	700 EAST PRATT STREET SUITE 500	BALTIMORE	MD	21202		403	08/25/2020	93,419.72	93,419.72
						Task Order #7- Elkton West Sanitary Sewer Sub-District Phase 3A North, Construction Management and Inspection Services. Per RFP 19-04: On-Call Construction Services. CARRYOVER				
20201026	RUMMEL, KLEPPER & KAHL, LLP	700 EAST PRATT STREET SUITE 500	BALTIMORE	MD	21202		403	08/25/2020	4,917.26	4,917.26
						Task Order #9; CMI Services for Cecil County Courtroom No. 3 Renovations. Per contract RFP 19-04. CARRYOVER				
20201035	GHD, INC	16701 MELFORD BOULEVARD	BOWIE	MD	20715		403	08/25/2020	36,126.72	36,126.72
						Task Order 6- Washington Street ARV Replacement. Per RFP 19-03, On-Call Wastewater Engineering Services. CARRYOVER				
20201047	APPLE FORD LINCOLN MERCURY	8800 STANFORD BLVD	COLUMBIA	MD	21045		196	08/20/2020	141,051.52	141,051.52
						2021 Ford F750 Crew Cab. Replacement for Unit #989.Montgomery County MD contract #1065349. CARRYOVER J & J Body				
20201057	CAROUSEL INDUSTRIES OF NORTH AMERICAN	659 SOUTH COUNTY TRAIL	EXETER	RI	02822		251	08/25/2020	9,713.00	9,713.00
						CCSO Conference Room A/V Upgrade - Grant Funded CARRYOVER				
20201083	THE DAVINCI GROUP LLC	40 EAST MAIN STREET STE. 250	NEWARK	DE	19711		251	08/25/2020	6,129.76	6,129.76
						This SOW consists of the following sections: 1. Service Overview 2. DAVINCI Responsibilities 3. Pricing and Terms 4. CLIENT Responsibilities 5. Change Management Request 6. Signatory Acceptance Sheet 1. Service 1. Service Overview DAVINCI is engaged as a subject matter expert for Telecom and Data Consulting, System Migration, and Expense Management. Services to be performed remotely and at CLIENT various sites. Projec				

20201139	CAROUSEL INDUSTRIES OF NORTH AMERICAN	659 SOUTH COUNTY TRAIL	EXETER	RI	02822	Nortel Phone System Expansion 107 Chesapeake Blvd CARRYOVER	251	08/25/2020	2,300.00	2,300.00
20210468	OCEAN ANSWER LTD	9923 STEPHEN DECATUR HIGHWAY SUITE D-6	OCEAN CITY	MD	21842-9658	Alcohol Monitoring and GPS Monitoring for Drug Court Participants. Approved funds through OPSC Grant for Ocean Answer	141	08/04/2020	11,000.00	11,000.00
20210469	TECHNICAL RESOURCE MANAGEMENT, LLC	12015 E. 46TH AVENUE SUITE 250	DENVER	CO	80239	Drug Testing Lab approved by Grantor for screening and confirming drug tests for Drug Court Participants INCREASE PO	141	08/04/2020	53,000.00	53,000.00
20210470	DOWNNS, BESTE & BLACKSON, LLC	202 E. MAIN STREET	ELKTON	MD	21921	John Downs, Esq has been approved to represent Drug Court Participants in Review and Sanction hearings with Grant Funds from the Office of Problem Solving Courts	141	08/04/2020	36,000.00	36,000.00
20210471	GRAINGER, INC.	DEPT 808194971	PALATINE	IL	60038-0001	COURTHOUSE SUPPLIES ADMIN SUPPLIES CCDC SUPPLIES HEALTH DEPARTMENT - SUPPLIES HOSE REELS FVS ADD A LINE - 107 CHESAPEAKE REQUEST TO ADD A LINE	231	08/05/2020	13,160.82	13,160.82
20210472	LENOVO (UNITED STATES) INC.	1009 THINK PLACE	MORRISVILLE	NC	27560	2057S2P400 ThinkPad T15 Gen 1	251	08/05/2020	9,780.00	9,780.00
20210473	LENOVO (UNITED STATES) INC.	1009 THINK PLACE	MORRISVILLE	NC	27560	2057S2P400 ThinkPad T15 Gen 1	251	08/05/2020	2,934.00	2,934.00
20210474	OTIS ELEVATOR	8 FARM SPRINGS ROAD	FARMINGTON	CT	06032	CCDC ELEVATOR SERVICES UNTIL 8/1/21 ADD A LINE	231	08/05/2020	3,325.60	3,325.60
20210475	LENOVO (UNITED STATES) INC.	1009 THINK PLACE	MORRISVILLE	NC	27560	2057S2P400 ThinkPad T15 Gen 1	251	08/05/2020	978.00	978.00
20210476	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY	ELKTON	MD	21921	Emergency purchase order for road/culvert repair per BID 21-03. INCREASE FOR STORM DAMAGE ROAD WORK	412	08/07/2020	15,912.00	15,912.00
20210477	LOGAN, JARRED A.	561 WARBURTON ROAD	ELKTON	MD	21921	Emergency purchase order for road/culvert replacement per BID 21-03.	412	08/07/2020	9,000.00	9,000.00
20210478	CHESAPEAKE FELINE ASSOCIATION, INC	PO BOX 743	NORTH EAST	MD	21901	BLANKET GRANT FOR SPAY/NEUTER OF ANIMALS FOR PAWL PROJECT ADD A GRANT LINE REQUEST TO ADD A LINE ADD A LINE FOR INCREASE INCREASE PO ADD A LINE	392	08/06/2020	24,227.80	24,227.80
20210479	VERIZON WIRELESS	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	BLANKET PO to cover Verizon Wireless aircard charges for FY21 CCSO and DES ADD A LINE	251	08/06/2020	68,000.00	68,000.00
20210480	NORTHEASTERN MD TECH CO	NMTC	2021-D PULASKI HIGHWAY	HAVRE DE GRACI MD	21078	2020-2021 NMTC GRANT SPONSORSHIP	731	08/07/2020	5,000.00	5,000.00

20210481	NESTLE WATERS NORTH AMERICA, INC.	30 TWINBRIDGE DRIVE	PENNSAUKEN	NJ	08110-0000	341	08/07/2020	3,000.00	3,000.00	
									BLANKET FOR WATER AT 107 CHESAPEAKE BLVD SUITE 108, PARAMEDIC 1 STATION, PARAMEDIC 2 STATION AND PARAMEDIC 3 STATION	
20210482	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	251	08/07/2020	50,000.00	50,000.00	
									BLANKET PO to cover Verizon invoices for FY21	
									Admin Bldg, phone and internet between admin and courthouse	
									INCREASE PO	
20210483	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	251	08/07/2020	22,735.99	22,735.99	
									BLANKET PO to cover invoices for FY21 - Admin bldg to Courthouse T1 line service	
20210484	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	251	08/07/2020	17,100.00	17,100.00	
									BLANKET PO to cover invoices for FY21	
									Solid Waste - Woodlawn Transfer Station internet line	
20210485	AT&T	NATIONAL BUSINESS SERVICES	P.O. BOX 9004	CAROL STREAM	IL	60197-9004	251	08/07/2020	70,384.91	70,384.91
									BLANKET PO to cover monthly wireless charges for CCG users on AT&T Standard service - FY21	
20210486	WINDSTREAM HOLDINGS, INC.	4001 N. RODNEY PARHAM ROAD	LITTLE ROCK	AR	72212-2442	251	08/07/2020	42,000.00	42,000.00	
									BLANKET PO to cover Windstream invoices for FY21 - Stemmers Run	
									ADD A LINE	
20210487	HERC RENTAL INC.	27500 RIVERVIEW CENTER BLVD	BONITA SPRINGS	FL	34134	231	08/10/2020	8,322.00	8,322.00	
									CCDC LIFT	
									DES LIFT	
									HISTORICAL LIFT RENTAL	
									HEALTH DEPARTMENT LIFT RENTAL	
									FVS LIFT SERVICES	
									ADMIN LIFT RENTAL	
									REQUEST TO ADD A LINE	
									ADD A LINE	
									ADD A LINE-WOODLAWN	
20210488	HANNA-BERNDT ENTERPRISES, INC	113 W BEL AIR AVE	ABERDEEN	MD	21001	522	08/10/2020	4,310.86	4,310.86	
									Bus wraps for 3 new small buses 240, 241 and 242.	
									Note: Image 360 was the lowest compliant bidder according to Federal and State transit procurement regulations.	
20210489	BARKSDALE NURSERY INC	1604 APPLETON ROAD	ELKTON	MD	21921	431	08/13/2020	11,750.00	11,750.00	
									Emergency repair to manhole #843. Storm damage to manhold and residential yards, emergency repair needed to repair and stabilize area to restore sewer service.	
20210490	TK ELEVATOR	P.O. BOX 933004	ATLANTA	GA	31193-3004	231	08/11/2020	20,669.00	20,669.00	
									ADMIN ELEVATORS	
									COURTHOUSE ELEVATORS	
									HEALTH DPT ELEVATORS	
20210491	MANN'S WOODWARD STUDIOS INC	10839 PHILADELPHIA ROAD	SUITE D	WHITE MARSH	MD	21162	403	08/11/2020	291,956.40	291,956.40
									Proposal for renovation of proposed State's Attorney's Office Building. Per proposal dated Aug. 3, 2020.	
									CHANGE ORDER 1 SAO BUILDING RENOVATION	

CHANGE ORDER 1 - STATES ATTORNEY'S OFFICE

20210492	REPUBLIC SERVICES INC	18500 NORTH ALLIED WAY	PHOENIX PA	85054	231	08/11/2020	67,295.00	67,295.00
								TRASH REMOVAL SERVICES - CH
								TRASH REMOVAL - CCDC
								TRASH REMOVAL - DES
								TRASH REMOVAL - P&R
								TRASH REMOVAL - HD
								TRASH REMOVAL - ADMIN
								TRASH REMOVAL - DVS
								TRASH REMOVAL - HELPCENTER
								TRASH REMOVAL - ANIMAL SERVICES
								TRASH REMOVAL AT 107
20210493	LAW OFFICE OF CHELSEA M. SADLER, LLC	101 COURTHOUSE PLAZA SUITE B	ELKTON MD	21921	141	08/11/2020	40,000.00	40,000.00
								Provide Family Law assistance at the Pro Se clinic.
20210494	CHANGING TIDES THERAPEUTIC &	192 HOLLYWOOD BEACH RD	CHESAPEAKE CIT MD	21915	533	08/11/2020	9,025.00	9,025.00
								Part-time Therapist for clients of Sexual Violence. \$50 per hour not to exceed \$11,550. Grant Period 7/1/20 - 6/30/21
20210495	ROBERTS, CARL D	1641 INGLESIDE AVENUE	PERRYVILLE MD	21903	121	08/11/2020	16,000.00	16,000.00
								FY2021 Consulting Services (July 2020 to October 2020)
20210496	CINTAS CORPORATION NO 2	P.O. 631025	CINCINNATI OH	45263-1025	311	08/11/2020	6,000.00	6,000.00
								First Aid Supplies for CCSO
20210497	VERIZON WIRELESS	P.O. BOX 25505	LEHIGH VALLEY PA	18002-5505	251	08/11/2020	58,800.00	58,800.00
								BLANKET PO to cover invoices for FY21 - CCSO Verizon Wireless
20210498	VERIZON WIRELESS	P.O. BOX 25505	LEHIGH VALLEY PA	18002-5505	251	08/11/2020	35,226.55	35,226.55
								BLANKET PO to cover invoices for FY21 for DES Verizon Wireless
								ADD A LINE
20210499	VERIZON	P.O. BOX 4832	TRENTON NJ	08650-4832	251	08/11/2020	16,900.00	16,900.00
								BLANKET PO to cover invoices for FY21 - Internet fees for WasteWater T1 line to the Admin Bldg
20210500	WILSON T. BALLARD COMPANY, THE	17 GWYNNS MILL COURT	OWINGS MILLS MD	21117	403	08/11/2020	10,161.93	10,161.93
								Irishtown Road Curve No. 2 Concept Study. Per RFP 19-01; On-Call Transportation Engineering Services.
20210501	AT&T	NATIONAL BUSINESS SERVICES P.O. BOX 9004	CAROL STREAM IL	60197-9004	251	08/11/2020	18,300.00	18,300.00
								BLANKET PO to pay invoices for FY21 AT&T FirstNet Primary
20210502	AT&T	NATIONAL BUSINESS SERVICES P.O. BOX 9004	CAROL STREAM IL	60197-9004	251	08/11/2020	61,500.00	61,500.00
								BLANKET PO to cover invoices for FY21 - AT&T FirstNet Extended Service
20210503	ATLAS BUSINESS SOLUTIONS INC	3330 FIECHTNER DRIVE SW	FARGO ND	58103	251	08/11/2020	2,610.00	2,610.00
								Schedule Anywhere License - 145 emp @ 1.50 per emp/mo26
20210504	BLUE PEAK LOGIC, INC	23316 EAGLE RIDGE	MISSION VIEJO CA	92692	251	08/11/2020	4,950.00	4,950.00
								ACAD-SUB Academy Testing & Assessment Software - Annual Subscription Renewal: For the period 6-1-2020 to 5-30-2021
20210505	LENOVO (UNITED STATES) INC.	1009 THINK PLACE	MORRISVILLE NC	27560	251	08/13/2020	8,384.00	8,384.00
								205752HJ00 ThinkPad T15 Gen 1, Intel Core i5-10210U (1.60GHz, 6MB) 15.6 1920x1080 Non-Touch, Windows 10 Pro 64, 16.0GB, 1x512GB SSD, M.2 2280, PCIe Gen3x4, OPAL2.0, TLC, Intel UHD Graphics, WiFi6 AX201+BT5, 720
20210506	FRIENDLY TAXI INC	307 N BRIDGE STREET SUITE 204	ELKTON MD	21921	141	08/13/2020	47,000.00	47,000.00

Year	Agency	Address	City	State	Zip	Description	Amount	Start Date	End Date	Balance
						Grant funds allocated for transportation services through Friendly Taxi for Drug Court participants to meet the requirements of the program				
20210507	DAVID A BRAMBLE, INC	P.O. BOX 419	CHESTERTOWN	MD	21620	Asphalt overlay amendment #2, phase II BID 20-19. GRADING AND COMPACTING EDGAR PRICE ROAD	412	08/13/2020		40,972.00
20210508	SEGAL MARCO ADVISORS	333 WEST 34TH STREET	NEW YORK	NY	10001-2402	PSPP Investing Consultation Service	131	08/13/2020		35,000.00
20210509	WINDSTREAM HOLDINGS, INC.	4001 N. RODNEY PARHAM ROAD	LITTLE ROCK	AR	72212-2442	BLANKET PO to cover invoices for FY21 Windstream phone service	251	08/13/2020		174,000.00
20210510	REAL TARTARTUGA LLC	60 BOONE TRAIL	SEVERNA PARK	MD	21146	N95 MASKS - HARLEY L-188 FOR COVID-19	341	08/13/2020		112,000.00
20210511	DOCUSIGN INC	221 MAIN STREET SUITE 1000	SAN FRANCISCO	CA	94105	eSignature Enterprise Pro for Gov - Envelope Aug 14, 2020 Aug 13, 2021 1,000 envelopes Enterprise Premier Support Aug 14, 2020 Aug 13, 2021 Adoption Consulting Aug 14, 2020 Aug 6, 2021	251	08/13/2020		10,223.20
20210512	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY	ELKTON	MD	21921	Blanket purchase order for culvert installation on County roads per Blanket purchase order for Culvert installation per INCREASE PO INCREASE PO	412	08/13/2020		51,582.00
20210513	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY	ELKTON	MD	21921	Blanket purchase order for culvert installation on County bridges per INCREASE PO CULVERT INSTALLATION FOR FINGERBOARD SCHOOLHOUSE ROAD INCREASE BY \$1,456. INCREASE PO ADD A LINE	412	08/13/2020		47,456.00
20210514	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY	ELKTON	MD	21921	Blanket purchase order for catch basin installation on County roads per	412	08/13/2020		34,000.00
20210515	LOCAL GOVERNMENT INS. TRUST	7225 PARKWAY DRIVE	HANOVER	MD	21076	LGIT Insurance-FY2021 Invoice for Property, General Liability, Police Legal Liability, Employment Practices Liability, Auto, Excess Liability, and Boiler and Machinery Invoice# 118897	131	08/13/2020		707,359.00
20210516	MOBILE DREDGING & VIDEO PIPE, INC	3100 BETHEL RD.	CHESTER	PA	19013-1405	CCTV Scoping, cleaning and grouting of sewer lines per estimate dated 07/27/20. Per RFP 17-03: Sanitary Sewer Cleaning, CCTV Inspection Testing and Sealing ADDITIONAL SCOPING, CLEANING AND GROUTING	431	08/13/2020		128,772.72
20210517	HERC RENTAL INC.	27500 RIVERVIEW CENTER BLVD	BONITA SPRINGS	FL	34134	Blanket Purchase Order to encumber funds to rent equipment - State of NC Contract #201900318 attached	421	08/13/2020		10,000.00

20210519	NESTLE WATERS NORTH AMERICA, INC.	30 TWINBRIDGE DRIVE	PENNSAUKEN NJ	08110-0000	ADMIN BOTTLED WATER CH BOTTLED WATER ADD A LINE	231	08/17/2020	8,020.21	8,020.21
20210520	LIBERTY GARDEN ELDERLY CARE, INC.	C/O HARLAN SIOLIE 1670 LIBERTY GROVE ROAD	CONOWINGO MD	21918	Blanket Purchase Order for Housing Subsidies	523	08/17/2020	8,800.00	8,800.00
20210521	BAY AREA OVERHEAD INC	2095 OLDFIELD POINT ROAD	ELKTON MD	21921	DES DOOR SERVICE AND REPAIRS REPAIR REPAIR OF PURCHASING DOOR, ADMIN BUILDING DOOR REPAIR - FVS ADD A LINE ADD A LINE	231	08/17/2020	7,514.81	7,514.81
20210522	MURRAY, J THOMAS	149 EAST MAIN STREET	ELKTON MD	21921	Board Counsel Agreement - attend meetings, MAEO conference, and represent the Cecil County Board of Elections, other duties as required by contract	181	08/17/2020	9,000.00	9,000.00
20210523	VERIZON	P.O. BOX 660720	DALLAS TX	75266-0720	BLANKET PO to cover invoices for FY21 - Phone - CCSO	251	08/17/2020	8,280.00	8,280.00
20210524	COMCAST SPOTLIGHT	1245 WRIGHTS LANE	WEST CHESTER PA	19380	Human Trafficking Campaign (PSA) Aug - Oct 2020 79,170 TV Impression 41,953 Streaming	533	08/17/2020	4,325.00	4,325.00
20210525	CHANGING TIDES THERAPEUTIC &	192 HOLLYWOOD BEACH RD	CHESAPEAKE CIT MD	21915	Therapeutic services for victims of domestic violence. \$50 per hour and not to exceed \$4,800. Grant Period 7/1/20 - 6/30/21	533	08/17/2020	8,185.00	8,185.00
20210526	MANERS, JAMIE LYNN	218 MONTGOMERY ROAD	RISING SUN MD	21911	Therapeutic services for children and families. \$50 per hour not to exceed \$9,600. Grant Period 7/1/20 - 6/30/21 P	533	08/17/2020	8,450.00	8,450.00
20210527	BANK OF AMERICA	P.O. BOX 53121	PHOENIX AZ	85072-3121	Crimes Against Children Conference (Virtual) Held 8/10 - 8/13 both live and pre-recorded sessions. Registration fee \$300 each @ 16 = \$4,800	533	08/17/2020	4,800.00	4,800.00
20210528	APPLE OUTDOOR ADVERTISING INC	950 SMILE WAY	YORK PA	17405-1964	4 billboards \$350 per location @ 2 months = \$2,800 Printing charge per poster \$150 x 4 @ 2 months = \$1,200 Design cost \$150 @ 4 posters = \$600 Total Billboard Campaign \$4,600	533	08/17/2020	6,100.00	6,100.00
20210529	INTERCONNECT SERVICES INC	1212 PHILCO RD	BALTIMORE MD	21237	CAT 6 CABLING SYSTEM PER PROJECT SCHEDULE "A" DATED 8/7/2020 PROPOSAL #WS862020-002	251	08/17/2020	2,899.75	2,899.75
20210530	CDW-G	75 REMITTANCE DRIVE SUITE 1515	CHICAGO IL	60675-1515	BLACKBERRY PROTECT - DEVICE -GOV GOV CYLANCE THREATZERO ASSURANCE	251	08/17/2020	32,249.79	32,249.79
20210531	NEAL'S SEPTIC SERVICE AND REPAIR, LLC	123 WELLS CAMP ROAD	NORTH EAST MD	21901	BLANKET EMERGENCY FOR HAULING OF SEWER FROM THE CECIL COUNTY SANITARY INFRASTRUCTURE FORCE MAIN FAILURE ON 8/15-8/17/2020	431	08/19/2020	8,500.00	8,500.00

20210532	QUEEN BEE'S SEPTIC	28 RIVER MIST DRIVE	ELKTON	MD	21921-6761	BLANKET EMERGENCY FOR HAULING OF SEWER FROM THE CECIL COUNTY SANITARY INFRASTRUCTURE FORCE MAIN FAILURE ON 8/15-8/17/2020	431	08/19/2020	8,500.00	8,500.00	
20210533	HALL'S SEPTIC SERVICES INC.	2200 PALOMINO RANCH ROAD	HAVRE DE GRACI	MD	21078	BLANKET EMERGENCY FOR HAULING OF SEWER FROM THE CECIL COUNTY SANITARY INFRASTRUCTURE FORCE MAIN FAILURE ON 8/15-8/17/2020 INCREASE PO TO TOTAL \$12000.	431	08/19/2020	12,000.00	12,000.00	
20210534	LECCO PIPE LINE COMPANY, LLC	CONSTRUCTION LLC	P.O. BOX 1271	ELKTON	MD	21922	BLANKET EMERGENCY FOR HAULING OF SEWER FROM THE CECIL COUNTY SANITARY INFRASTRUCTURE FORCE MAIN FAILURE ON 8/15-8/17/2020	431	08/19/2020	8,500.00	8,500.00
20210535	MCGOVERN SANITATION	1144 W. BALTIMORE PIKE	KENNETT SQUAR	PA	19348	BLANKET EMERGENCY FOR HAULING OF SEWER FROM THE CECIL COUNTY SANITARY INFRASTRUCTURE FORCE MAIN FAILURE ON 8/15-8/17/2020	431	08/19/2020	8,500.00	8,500.00	
20210536	RIVER VIEW CONSTRUCTION, INC.	2616 RED TOAD ROAD	RISING SUN	MD	21911	BLANKET EMERGENCY FOR ENVIRONMENTAL CLEANUP FOLLOWING A RUPTURE OF THE CECIL COUNTY SANITARY INFRASTRUCTURE FORCE MAIN ON ROUTE 7 IN NORTH EAST ON 8/15/2020 - 8/17/2020	431	08/19/2020	8,500.00	8,500.00	
20210537	QUADIENT INC	478 WHEELERS FARMS ROAD	MILFORD	CT	06461	BLANKET PO to cover Qrt invoices for CCG Mailmachines (previously NeoPost)	251	08/19/2020	3,600.00	3,600.00	
20210538	KARPEL SOLUTIONS INC	9717 LANDMARK PKWY., SUITE 200	ST. LOUIS	MO	63127	Agreement Pbk Annual eDISCOVERY PBK E-Discovery Annual Service Fee	251	08/19/2020	3,000.00	3,000.00	
20210539	VIGILANT SOLUTIONS	1152 STEALTH STREET	LIVERMORE	CA	94551	ESA RENEWALS STD OPT 1 Annual CLK Renewal Period 8/20-7/21	251	08/19/2020	9,000.00	9,000.00	
20210540	OLEA KIOSKS INC	13845 ARTESIA BOULEVARD	CERRITOS	CA	90703	Purchase order for two (2) Olea Freestanding Temperature Screening Kiosks, 1-Year Standard Warranty, Infrared Temperature Sensor/Detector with alert if an individual is running a fever. Shipping and Handling	331	08/19/2020	6,336.00	6,336.00	
20210541	LENOVO (UNITED STATES) INC.	1009 THINK PLACE	MORRISVILLE	NC	27560	40AS0090US ThinkPad USB-C Dock Gen 2 40AS0090US ThinkPad USB-C Dock Gen 2 40AS0090US ThinkPad USB-C Dock Gen 2	251	08/19/2020	2,296.00	2,296.00	
20210542	AMERICAN CONTRACTING & ENVIRONMENTAL SEF	10330 OLD COLUMBIA ROAD	SUITE 102	COLUMBIA	MD	21046	Emergency repair to force main sewer line at MD 267 near Amtrak in Charlestown, MD. For repairs from 8/15 to 8/17/20. REPAIR WORK	431	08/26/2020	86,399.64	86,399.64
20210543	P&H FENCING LLC	10928 PULASKI HIGHWAY	BALTIMORE	MD	21162	Blanket to cover Repairs & Maintenance at the Central Landfill 6/30/2020 to 7/1/2021. INCREASE PO ADD A LINE	421	08/20/2020	17,600.00	17,600.00	
20210544	ELKTON POST OFFICE	POSTMASTER	137 W MAIN STREET	ELKTON	MD	21921	Fund BRM for Pre-Paid Postage for Vote By Mail Ballot Applications and Vote by Mail Ballots RETURN POSTAGE INCREASE FOR BALLOTS	181	08/20/2020	21,000.00	21,000.00
20210545	ELKTON SUPPLY CO INC	C/O AMERICAN HOME AND SUPPLY	P.O. BOX 130	ELKTON	MD	21922-0130	CH SUPPLIES ADMIN SUPPLIES CCDC SUPPLIES HEALTH DPT SUPPLIES	231	08/20/2020	23,719.86	23,719.86

Year	Agency	Vendor Name	Address	City	State	Zip	Description	Quantity	Start Date	Amount	Total
							CAC SUPPLIES				
							DV SUPPLIES				
							HELP CENTER SUPPLIES				
							ANIMAL SERVICES				
							Historical Supplies				
							DES Supplies				
							ADD A LINE				
							LANDFILL SUPPLIES				
							STEMMERS SUPPLIES				
							ADD A LINE				
20210546	INFOR	ATTN: RACHELLE NAIL	13560 MORRIS ROAD, SUITE 4100	ALPHARETTA	GA	30004	Annual Renewal for Infor Hansen 8 Software FY21	251	08/20/2020	39,083.58	39,083.58
20210547	TYLER TECHNOLOGIES, INC.	P.O. BOX 203556		DALLAS	TX	75320-3556	BLANKET PO TO COVER INVOICES FOR FY21 Tyler Munis TCM maintenance support	251	08/20/2020	29,120.00	29,120.00
20210548	BOARD OF ELECTION	PO BOX 6486		ANNAPOLIS	MD	21401	State Billing to include direct costs for equipment, temp staff, election supplies, new pollbook startup funds, trainers, MDVOTERS database costs, office supplies, etc.	181	08/20/2020	400,000.00	400,000.00
20210549	BOARD OF ELECTION	PO BOX 6486		ANNAPOLIS	MD	21401	Payroll Reimbursement to the State as required.	181	08/20/2020	464,918.12	464,918.12
20210550	FAIR HILL ASSISTED LIVING LLC	20 MONTROSE LANE		ELKTON	MD	21921	Blanket Purchase Order for Housing subsidies for seniors	523	08/20/2020	44,600.00	44,600.00
20210551	IMPRESSIVE PRINTING COMPANY, INC.	PO BOX 68		HILLSBORO	MD	21641	Specimen Ballot Printing, mailing & postage. Voter Notification Cards and other election printed materials.	181	08/20/2020	32,500.00	32,500.00
							EXTRA MAILING DUE TO COVID				
							EXTRA MAILINGS DUE TO COVID				
20210552	KARPEL SOLUTIONS INC	9717 LANDMARK PKWY., SUITE 200		ST. LOUIS	MO	63127	Agreement PBK Annual Maintenance Annual PBK Maintenance PBK eSubpoena	251	08/20/2020	13,250.00	13,250.00
20210553	PETHEALTH SERVICES (USA) INC	3315 E ALGONQUIN ROAD	SUITE 450	ROLLING HILLS	IL	60008	MICRO CHIPS FOR CATS & DOGS	392	08/20/2020	15,000.00	15,000.00
20210554	ROAD SAFETY LLC	129 ROESLER ROAD		GLEN BURNIE	MD	21060	BID NO. 21-08 - BLANKET PURCHASE ORDER FOR SIGN BLANKS AND POSTS	412	08/20/2020	24,000.00	24,000.00
20210556	LENOVO (UNITED STATES) INC.	1009 THINK PLACE		MORRISVILLE	NC	27560	40AS0090US ThinkPad USB-C Dock Gen 2	251	08/21/2020	1,312.00	1,312.00
20210557	CONNOR MUSE	40 GREENBRIDGE DRIVE		NEWARK	DE	19713	VETERINARY SERVICES	392	08/21/2020	8,000.00	8,000.00
							INCREASE PO				
20210573	FRIENDLY TAXI INC	307 N BRIDGE STREET	SUITE 204	ELKTON	MD	21921	BLANKET- James White-Friendly Taxi services rendered to Taxi Vouchers program for the period of 07/01/20-06/30/20.	522	08/24/2020	14,326.00	14,326.00
							INCREASE PO				
							INCREASE PO				
							ADD A LINE				
20210574	HERTRICH FLEET SERVICES INC	1427 BAY ROAD		MILFORD	DE	19963	2021 Ford Police Interceptor Utility AWD as per the MD Contract BOP#001B0600159 with the following additions:17A Auxiliary Air Conditioning, 17T Cargo Area Dome Lamp - Red & White, 67V Police Wire Harness Conne	311	08/25/2020	34,173.00	34,173.00

20210575	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	170 S MAIN ST WWTP PORT DEPOSIT	191	08/26/2020	12,150.00	12,150.00
20210576	REGULATION SOLUTIONS INC.	223 HOLLY COVE LANE	NEWARK DE	19702	FMCSA/FTA DRIVERS FILE MAINTENANCE	131	08/26/2020	5,500.00	5,500.00
20210577	HACH COMPANY	PO BOX 389	LOVELAND CO	80539	Annual renewal of the Amtax, Filtrax, Aise, ORP, and Dr3900 as per quote Hach682523	431	08/26/2020	10,722.00	10,722.00
20210578	ATLANTIC TACTICAL	763 CORPORATE CIRCLE	NEW CUMBERLA PA	17070	Blanket purchase order to encumber funds for custom uniforms, uniform items, ammunition, ballistic vests, etc	311	08/26/2020	100,000.00	100,000.00
20210579	KEY LIME TRANSPORTATION, INC.	1528 SINGERLY ROAD	ELKTON MD	21921	BLANKET- Key Lime Taxi services rendered to Taxi Voucher Program for the period of 07/01/20-06/30/21. INCREASE PO ADD A LINE	522	08/26/2020	53,940.00	53,940.00
20210580	MANNING NAVCOMP, INC	12741 RESARCH BLVD SUITE 500	AUSTIN TX	78750	Annual Rastrac GPS service charges for DPW, Transit, and Parks & Rec from July 1, 2020 through June 30, 2021. Contract approved through October 31, 2021. Unit price is \$25.33 per month for 150 units for 12 mont	196	08/26/2020	45,594.00	45,594.00
20210581	LENOVO (UNITED STATES) INC.	1009 THINK PLACE	MORRISVILLE NC	27560	205752HJ00 ThinkPad T15 Gen 1, Intel Core i5-10210U (1.60GHz, 6MB) 15.6 1920x1080 Non-Touch, Windows 10 Pro 64, 16.0GB, 1x512GB SSD, M.2 2280, PCIe Gen3x4, OPAL2.0, TLC, Intel UHD Graphics, WiFi6 AX201+BT5, 720 205752J200 ThinkPad T15 Gen 1, Intel Core i7-10510U (1.80GHz, 8MB) 15.6 1920x1080 Non-Touch, Windows 10 Pro 64, 16.0GB, 1x512GB SSD, M.2 2280, PCIe Gen3x4, OPAL2.0, TLC, NVIDIA GeForce MX330 2GB , WiFi6 AX201+B 40AS0090US ThinkPad USB-C Dock Gen 2	251	08/26/2020	147,193.00	147,193.00
20210582	IDENTISYS	7630 COMMERCE WAY	EDEN PRAIRIE MN	55344	ZC300, Dual Sided, US Cord, USB & Ethernet, Windows Driver Ribbon, Color-YMCKOK, 200 Images, ZC300- prints 100 cards- color front and black on the back Cleaning Card Kit, ZC100/300, 2000 Printed Cards Installation Annual Onsite Support	251	08/26/2020	2,645.00	2,645.00
20210583	LENOVO (UNITED STATES) INC.	1009 THINK PLACE	MORRISVILLE NC	27560	205752HJ00 ThinkPad T15 Gen 1, Intel Core i5-10210U (1.60GHz, 6MB) 15.6 1920x1080 Non-Touch, Windows 10 Pro 64, 16.0GB, 1x512GB SSD, M.2 2280, PCIe Gen3x4, OPAL2.0, TLC, Intel UHD Graphics, WiFi6 AX201+BT5, 720	251	08/26/2020	965.00	965.00
20210584	LENOVO (UNITED STATES) INC.	1009 THINK PLACE	MORRISVILLE NC	27560	205752J200 ThinkPad T15 Gen 1, Intel Core i7-10510U (1.80GHz, 8MB) 15.6 1920x1080 Non-Touch, Windows 10 Pro 64, 16.0GB, 1x512GB SSD, M.2 2280, PCIe Gen3x4, OPAL2.0, TLC, NVIDIA GeForce MX330 2GB , WiFi6 AX201+B	251	08/31/2020	1,100.00	1,100.00
20210585	MARYLAND SOUND & IMAGE, INC	10303 MARRIOTTSVILLE RD	RANDALLSTOWN MD	21133	COURTROOM A/V EQUIPMENT INSTALL, MAINTENANCE AND REPAIR FOR FY21. INCREASE BY \$500 INCREASE PO INCREASE BY \$838.20 ADD A LINE	141	08/31/2020	8,838.20	8,838.20
20210586	KM PRINTING, LLC	11195 DOLFIELD BLVD	OWINGS MILLS MD	21117	Felony case file folders Quantity of 1,047	151	08/31/2020	4,163.36	4,163.36
20210587	SERVPRO	P.O. BOX 1067	EDGEWOOD MD	21040	Courtroom cleaning of rooms 1 and 2 Housing Department cleaning PROACTIVE CLEANING MEASURES REQUEST TO ADD A LINE	231	08/31/2020	51,022.00	51,022.00

REQUEST TO ADD A LINE

COVID CLEANING

COVID CLEANING

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ADD A LINE

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