

Purchase Order	Name	Address Line 1	Address Line 2	City	State	Zip Code	PO Detail Description	Department Location	Create Date	Total Ordered	Total Liquidated
20211194	HUGHES, LEO	18 HOLBROOK ROAD		HAVERTOWN	PA	19083-7022	2000 MARCO POLO STRING BAGS, NAVY WITH WHITE IMPRINT- PROMOTIONAL ITEM	732	06/01/2021	4,750.00	4,750.00
20211195	U.S. SPECIALTY COATINGS	1000 MCFARLAND 400 BLVD		ALPHARETTA	GA	30004	NEWRIDER 1700 ATHLETIC FIELD PAINT STRIPER. TO BE USED FOR SPORTS TOURISM LINING OF ATHLETIC FIELDS. WILL REDUCE MANPOWER NEEDED TO LINE FIELDS.	611	06/01/2021	9,094.74	9,094.74
20211196	PREMIUM POWER SERVICES, LLC	505 SCHOOLHOUSE ROAD		KENNETT SQUARE	PA	19348	EMERGENCY CALL AND REPLACEMENT OF GENERATOR	232	06/30/2021	12,000.00	12,000.00
20211197	PROMOUNDS, INC	150 WOOD ROAD	SUITE 200	BRAINTREE	MA	02184-2502	BARRIER NET PANEL 110' X 10' #21, BLACK SHIPPING/FREIGHT: TO BE DELIVERED TO: CALVERT REGIONAL PARK 304 BRICK MEETING HOUSE ROAD NORTH EAST, MD 21901 CALL ONE HOUR PRIOR: 410-996-8101 OR 410-441-0198	611	06/02/2021	9,206.20	9,206.20
20211198	ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION	PO BOX 192		NORTH EAST	MD	21901	Memorandum of Agreement between Elk & North East Rivers Watershed Association & Cecil County to support initiatives to satisfy WIP goals & requirements of the County's MS4 permit. Funding to not exceed \$4,000 &	402	06/02/2021	4,000.00	4,000.00
20211199	BARKSDALE NURSERY INC	1604 APPLETON ROAD		ELKTON	MD	21921	Clearing and grading/excavation concrete slab prep at Seneca Point WWTP per quote dated 5/11/21.	403	06/02/2021	12,240.00	12,240.00
20211200	BARKSDALE NURSERY INC	1604 APPLETON ROAD		ELKTON	MD	21921	Manchester Park sewer line repair: 30 LF Spot Repair and (10) manhole frame/cover replacements per quote dated 5/5/21.	403	06/02/2021	48,110.00	48,110.00
20211201	DELL MARKETING LP	C/O DELL USA LP	P.O. BOX 802816	CHICAGO	IL	60680-2816	Dell Latitude 5520	251	06/02/2021	2,478.52	2,478.52
20211202	NORTH CREEK RUN LLC	1000 UNIVERSITY AVE	SUITE 500	ROCHESTER	NY	14607	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/02/2021	8,000.00	8,000.00
20211203	KGL HOLDINGS HILLTOP, LLC	103 COURTNEY DRIVE		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/02/2021	10,450.00	10,450.00
20211204	RICHMOND HILL REDEVELOPMENT LLC	1000 UNIVERSITY AVENUE	SUITE 500	ROCHESTER	NY	14607	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/02/2021	9,000.00	9,000.00
20211205	TCA PROPERTY MNGT	314 W BELAIR AVE #C		ABERDEEN	MD	21001	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/02/2021	7,500.00	7,500.00
20211206	MULLINS, BOYD DEAN	1189 LOREWOOD GROVE ROAD		MIDDLETOWN	DE	19709	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/02/2021	11,300.00	11,300.00
20211207	ELKTON MANOR LLC	399 BOOTH STREET		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/02/2021	7,000.00	7,000.00
20211208	REEPS, ROY SCOTT	100 BUTTONWOODS ROAD		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/02/2021	5,000.00	5,000.00
20211209	RIDDLE HOLDINGS, LLC	204 E MAIN ST		ELKTON	MD	21921-5757	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/02/2021	10,000.00	10,000.00
20211210	RIVERWOODS AT NORTH EAST LP	1000 RIVERWOODS RD		NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/02/2021	11,000.00	11,000.00
20211211	HOMES FOR PERRYVILLE LLC	152 MILL CREEK ROAD	BUILDING 1600	PERRYVILLE	MD	21903	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/02/2021	35,000.00	35,000.00
20211212	UBER TECHNOLOGIES INC	1455 MARKET STREET	4TH FLOOR	SAN FRANCISCO	CA	94103	Cecil Transit's Roadway to Recovery IMI Grant Project. 12-month pilot mobility on demand service.	522	06/03/2021	100,000.01	100,000.01
20211213	GUARDIAN FENCE COMPANY	4783 SUMMIT BRIDGE RD		MIDDLETOWN	DE	19709	24 KENNELS FOR ANIMAL SERVICES	392	06/04/2021	11,500.00	11,500.00

20211231	HAHN, JOHN C	140 ALMOST HEAVEN LANE		SUDLERSVILLE	MD	21668	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/11/2021	15,400.00	15,400.00
20211232	ZOOM MEDIA CORP	8 PENN CENTER WEST	SUITE 100	PITTSBURGH	PA	15276	Advertising for Patrol	311	06/11/2021	2,800.00	2,800.00
20211233	NOVAKOVIC, NIKOLINA	33 CARRIAGE LANE		NEWARK	DE	19711	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/11/2021	9,909.65	9,909.65
20211234	SHERGILL, KULDIP SINGH	140 SWEETBAY LANE		NEW CASTLE	DE	19720	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/11/2021	4,800.00	4,800.00
20211235	WILSON, CLIFTON	16 EDWARDS LANE		NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/11/2021	4,550.00	4,550.00
20211236	MILLER, LAMARR	3064 N JUDSON		PHILADELPHIA	PA	19132	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/11/2021	29,250.00	29,250.00
20211237	WILLIS, WILLIAM H	71 HOOVER COURT		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/11/2021	5,950.00	5,950.00
20211238	CON-WAL, INC.	P.O. BOX 1257		ROGERS	AR	72757-1257	30 Foot Tarpomatic Machine with cables and chain to be used to cover trash daily in the cell at the Landfill 6/11/2021 to 6/30/2021.	421	06/15/2021	37,817.07	37,817.07
20211239	ANSALVISH, KIMBERLY JEAN	775 POND NECK ROAD		EARLEVILLE	MD	21919	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/15/2021	2,500.00	2,500.00
20211240	ZOHO CORPORATION	4141 HACIENDA DRIVE		PLEASANTON	CA	94588	ManageEngine ADManager Plus Professional Edition - Subscription Model - Annual subscription fee for 2 Domain (Unrestricted Objects) with 6 help desk Technician	251	06/15/2021	4,350.00	4,350.00
20211241	DELREN LIMITED PARTNERSHIP	5901 TELEGRAPH ROAD	SUITE A	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/15/2021	3,825.00	3,825.00
20211242	ZEISBERG, MARK D	309 ELK FOREST ROAD		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/15/2021	4,050.00	4,050.00
20211243	MICHAEL D BUCKS & ASSOCIATES LLC	61 E KENNEDIA DRIVE		SAN TAN VALLEY	AZ	85140	Uniform emblems with background material being same as trouser fabric, as per quote 61421B. Shipping	311	06/15/2021	3,642.06	3,642.06
20211244	MANN'S WOODWARD STUDIOS INC	10839 PHILADELPHIA ROAD	SUITE D	WHITE MARSH	MD	21162	Third floor phase 1a renovation for the Office of the State's Attorney.	151	06/16/2021	23,318.00	23,318.00
20211245	QUINN PROPERTY SOLUTIONS, INC.	72 N. LESLIE ROAD	SUITE A	NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/16/2021	19,100.00	19,100.00
20211246	LEIPOLD, RICHARD A	P.O. BOX 1218		ELKTON	MD	21922-1218	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/16/2021	18,000.00	18,000.00
20211247	USA BLUE BOOK	P.O. BOX 9004		GURNEE	IL	60031-9004	200 Count 3M wastewater marker balls. Item #1404-XR.	403	06/16/2021	2,648.52	2,648.52
20211248	FURNACE BAY GOLF COURSE LLC	79 CHESAPEAKE VIEW ROAD		PERRYVILLE	MD	21903	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/16/2021	16,200.00	16,200.00
20211249	CHARLESTOWN CROSSING APARTMENTS LLC	C/O THE DOLBEN COMPANY IN	150 PRESIDENTIAL W	WOBBURN	MA	01801	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/16/2021	6,235.00	6,235.00
20211250	MOBILE GARDENS MHP LLC	1080 PITTSFORD VICTOR ROAD	SUITE 202	PITTSFORD	NY	14534	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/16/2021	1,953.00	1,953.00
20211251	AP STONEGATE 1 LLC	11 EAST 44TH STREET	SUITE 1000	NEW YORK	NY	10017	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/16/2021	10,748.00	10,748.00
20211252	FIRST STATE REALTY LLC	P.O. BOX 474		HOCKESSIN	DE	19707	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/16/2021	7,500.00	7,500.00
20211253	EMREY, JAY	153 E MAIN STREET		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/16/2021	14,400.00	14,400.00

20211254	SANDERS, DARNELL	533 MULBERRY STREET		READING	PA	19604				534	06/16/2021	27,300.00	27,300.00
									COVID Rental Assistance to help with back and future rent under ERAP1 Program				
20211255	PREMIUM POWER SERVICES, LLC	505 SCHOOLHOUSE ROAD		KENNETT SQUARE	PA	19348				421	06/17/2021	3,364.00	3,364.00
									PO for repairs on the Solid Waste Generator. 6/15/2021 to 6/30/2021				
20211256	HOOPES FIRE PREVENTION INC	124 SANDY DRIVE		NEWARK	DE	19713				192	06/17/2021	9,288.50	9,288.50
									FIRE EXTINGUISHER INSPECTION AND WORK				
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20211257	PIONEER MANUFACTURING COMPANY INC	4529 INDUSTRIAL PARKWAY		CLEVELAND	OH	44135				611	06/18/2021	3,758.94	3,758.94
									GG920SDE - TURF GROOMER TO BE USED ON COUNTY MAINTAINED FIELDS.				
20211258	EROSION CONTROL & LANDSCAPE SERVICES INC	3826 SALEM CHURCH ROAD		JARRETTSVILLE	MD	21084				611	06/18/2021	5,500.00	5,500.00
									EROSION AND SEDIMENT CONTROL ALONG BANK ON RTE 272 IN THE AREA OF CALVERT REGIONAL PARK PER MDE AND STATE HIGHWAY.				
20211259	NATIONAL BUSINESS FURNITURE	735 N WATER STREET	P.O. BOX 514052	MILWAUKEE	WI	53203				533	06/18/2021	3,030.93	3,030.93
									Credenza w/Hutch \$1,793.53 Lateral File 2 Drawer \$639.23 \$2,432.76 S&H plus additional services \$598.17 Total \$3,030.93 Quote #QMS90785 (v7) dated 6/14/21				
20211260	COULBOURNE, SALLYKATE	235 BLAIR SHORE ROAD		ELKTON	MD	21921				534	06/18/2021	3,300.00	3,300.00
									COVID Rental Assistance to help with back and future rent under ERAP1 Program				
20211261	PATTERSON, MICHAEL T	3317 N BAILEY STREET		PHILADELPHIA	PA	19132				534	06/18/2021	27,375.00	27,375.00
									COVID Rental Assistance to help with back and future rent under ERAP1 Program				
20211262	REEVES, JUNE	239 JUSTICE WAY		ELKTON	MD	21921				534	06/18/2021	8,400.00	8,400.00
									COVID Rental Assistance to help with back and future rent under ERAP1 Program				
20211263	THIRD ARTEL HOLDING LLC	101 CHESAPEAKE RIDGE LANE		NORTH EAST	MD	21901				534	06/18/2021	8,393.84	8,393.84
									COVID Rental Assistance to help with back and future rent under ERAP1 Program				
20211264	PNC BANK	TWO HOPKINS PLAZA		BALTIMORE	MD	21201				141	06/22/2021	14,000.00	14,000.00
									to pay for registration and hotel for NADCP Conference in Oxen Hill, MD from August 15th to August 18th, 2021. Funds from FY21 have been approved by Grantor, Director of the Office of Problem Solving Courts, a				
20211265	WITMER PUBLIC SAFETY GROUP INC.	101 INDEPENDENCE WAY		COATESVILLE	PA	19320				341	06/22/2021	5,965.00	5,965.00
									LIONS RESCUE GEAR - COVID CARES ROUND 3 FIRE DEPARTMENTS PER SOURCEWELL AGREEMENT # 032620-LOI MATURITY DATE MAY 7, 2024				
									SHIPPING CHARGES - ESTIMATED				
20211266	STARWOOD REIT OPERATING PARTNERSHIP LP	1601 WASHINGTON AVENUE SUITE 800		MIAMI BEACH	FL	33139				534	06/23/2021	268,000.00	268,000.00
									COVID Rental Assistance to help with back and future rent under ERAP1 Program				
20211267	TRIUMPH ELECTRICAL, LLC	490 HOPEWELL ROAD		RISING SUN	MD	21911				251	06/23/2021	3,625.00	3,625.00

Contract ID	Customer Name	Address	City	State	Zip	Description	Line Item	Start Date	Amount	Balance
20211268	KINGSVILLE KARTS LLC	P.O. BOX 114	KINGSVILLE	MD	21087	SCOPE OF WORK · Install additional outlets and 2 data runs for 3 new work station areas · Pull homerun (dedicated circuit) to old permits office for new printer location · Install 2 d	611	06/23/2021	4,500.00	4,500.00
20211269	THE CARLSEN GROUP INC	414 FIVE FARMS DRIVE	STEVENSVILLE	MD	21666	GOLF CARTS FOR TOURNAMENTS SEE ATTACHED	251	06/23/2021	5,217.00	5,217.00
20211270	LOUDOUN EVENTS	525 K EAST MARKET ST 108	LEESBURG	VA	20176	Set up, configuration and training for an additional File Cabinet (#2) Monthly Page Upload Fee: 2,500 pages (per additional File Cabinet) Canon DR-M140 Desktop Scanner Delivery Equipment installation and configuration First year of service at 2,500 pages per month	523	06/23/2021	3,629.34	3,629.34
20211271	LAWSON, MARVIN	548 DUPONT STREET	PHILADELPHIA	PA	19128	MERLIN - CCTV MONITOR. This is a special piece of equipment for a client under the Senior Cares Grant	534	06/23/2021	18,600.00	18,600.00
20211272	CECIL COUNTY HEALTH DEPT	401 BOW STREET	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	06/25/2021	80,000.00	80,000.00
20211273	RIDDELL	4230 PAYSHERE CIRCLE	CHICAGO	IL	60674	Reimbursement to Health Department, Grant MD20-HI-2, for Homeless Services. Final invoice for fiscal 2021 pending.	611	06/25/2021	4,707.00	4,707.00
20211274	COMMUNITY FIRE COMPANY OF RISING SUN INC	300 JOSEPH BIGGS MEMORIAL I P.O. BOX 699	RISING SUN	MD	21911	HELMET RECONDITIONING SEE ATTACHED	351	06/28/2021	3,000.00	3,000.00
20211275	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY	ELKTON	MD	21921	REIMBURSEMENT FOR DRY HYDRANT AT FIRE TOWER ROAD	412	06/28/2021	6,040.00	6,040.00
20211276	TMDE CALIBRATION LABS INC	P.O. BOX 8	RICHMOND	ME	04357	Culvert installation on Warner Woods Road per BID 21-03. ADD A LINE	311	06/29/2021	2,730.00	2,730.00
20211277	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY	ELKTON	MD	21921	Radar Calibrations including tuning forks Lidar Calibrations	412	06/29/2021	12,000.00	12,000.00
20211278	ALLIANT TECHSYSTEMS OPERATIONS, LLC	55 THIOKOL ROAD PO BOX 241	ELKTON	MD	21921	Mill and patch 4 pipe areas on Jackson Hall School Road per attached quote.	192	06/30/2021	100,000.00	100,000.00
20211278						MEDAAF LOAN AGREEMENT DATED 8-27-19. REQUEST NUMBER 3 OF 3				