

Purchase Order	Name	Address Line 1	Address Line 2	City	State	Zip Code	PO Detail Description	Department Location	Create Date	Total Ordered	Total Liquidated
20211047	HERTRICH FLEET SERVICES INC	1427 BAY ROAD		MILFORD	DE	19963	2021 Chevy Suburban (CK10906) 4WD 4dr commercial (Color: Summit White). Price includes 4 Fobs/Keys. Include Kerr Equipment 6J3, 6J4, and 6J7 (prewiring and flashers). Deliver vehicle to Central Garage, 758 E. O	196	07/07/2021	45,890.00	45,890.00
20211063	HERTRICH FLEET SERVICES INC	1427 BAY ROAD		MILFORD	DE	19963	2021 Ford Police Interceptor Utility AWD, Black in Color, as per attached quote dated 03312021. These vehicles replace CC Units S1 and Unit 163. CARRYOVER	196	07/07/2021	69,734.00	69,734.00
20211064	IG BURTON	793 BAY ROAD		MILFORD	DE	19963	2021 Chevy Express Van, White in Color, as per attached paperwork. This vehicle replaces CC Unit 165. CARRYOVER	196	07/07/2021	30,550.00	30,550.00
20211154	C&C FORD SALES INC	1100 EASTON ROAD		HORSHAM	PA	19044	2021 Ford Police Interceptor Utility AWD, Black in color, as per attached paperwork. This will replace CCSO Unit 17. CARRYOVER	196	07/07/2021	33,540.00	33,540.00
20220001	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 7/1/2021 THROUGH 6/30/2022	341	06/30/2021	54,000.00	54,000.00
20220003	ACTION UNLIMITED RESOURCES, INC	230 QUIGLEY BLVD		NEW CASTLE	DE	19720	Blanket purchase order to encumber funds for inmate paper/cleaning supplies in period 7/1/21 to 6/30/22 Supplies such as wet and dry mop heads and handles, paper towels, toilet paper, trash liners, cleaning flu	331	07/01/2021	30,000.00	19,071.85
20220004	MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	PO BOX 32625		PIKESVILLE	MD	21282-2625	Blanket purchase order to encumber funds for access to the Department of Public Safety and Correctional Services Data Centers Network for period 7/1/21 to 6/30/22 Customer No. 000278 Contact Person: Corporal S	331	07/01/2021	3,000.00	1,372.00
20220005	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY		ELKTON	MD	21921	Blanket purchase order for culvert installation per BID 21-03.	412	07/01/2021	51,430.00	51,430.00
20220006	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY		ELKTON	MD	21921	Blanket purchase order for culvert installation on County bridges per BID 21-03. WILSON ROAD REPAIR	412	07/01/2021	25,720.00	15,760.00
20220007	E.J. SPRAGUE CO. LLC	1652 WEST PULASKI HIGHWAY	UNIT #6	ELKTON	MD	21921	Blanket purchase order to encumber funds for cleaning supplies, paper products for the Detention Center in period 7/1/21 through 6/30/22 Supplies such as: dust & wet mop heads and handles, toilet papers, trash INCREASE PO PER EMAIL - GENERAL INMATE POPULATION NEED	331	07/01/2021	65,000.00	65,000.00
20220008	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, 2022	431	07/01/2021	2,500.00	2,500.00
20220009	ELKTON SUPPLY CO INC	C/O AMERICAN HOME AND SUPPLY	P.O. BOX 130	ELKTON	MD	21922-0130	BLANKET - BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW THROUGH JUNE 30, 2022 Misc. Parts for repairs at the Wastewater Facilities Misc. Parts for repairs at the Chesapeake City Plants	431	07/01/2021	10,000.00	8,420.92
20220010	F F & A JACOBS & SONS	1100 WICOMICO STREET	Suite 401	BALTIMORE	MD	21230	Blanket purchase order to encumber funds for uniform needs of Correctional Officers in the Detention Center in period July 1, 2021 through June 30, 2022	331	07/01/2021	43,500.00	25,414.84
20220011	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, 2021 through June 30, 2022.	333	07/01/2021	10,000.00	1,495.69

20220012	GALL'S, LLC	1340 RUSSELL CAVE ROAD	LEXINGTON	KY	40505		331	07/01/2021	13,000.00	8,530.19
						Blanket purchase order to encumber funds for uniform needs for Correctional Officers in period July 1, 2021 through June 30, 2022 Such as: belts, gear for belts, collar brass, name bars, kevlar gloves, insignia				
20220013	GUARDRAILS ETC. INC	4010 NORTH POINT BLVD.	BALTIMORE	MD	21222		412	07/01/2021	60,000.00	60,000.00
						Blanket purchase order for guardrail replacement on County Roads per B-22-05.				
20220014	GUARDRAILS ETC. INC	4010 NORTH POINT BLVD.	BALTIMORE	MD	21222		412	07/01/2021	37,000.00	37,000.00
						Blanket purchase order for guardrail installation on County bridges per B-22-05.				
20220015	GEORGE S. COYNE CHEMICAL COMPANY, INC	3015 STATE RD	CROYDON	PA	19021		431	07/01/2021	185,000.00	181,000.00
						BLANKET FOR WASTEWATER CHEMICALS AS PER BID 20-05 THRU JUNE 30, 2022				
						INCREASE PO				
20220016	GRAINGER, INC.	DEPT 808194971	PALATINE	IL	60038-0001		431	07/01/2021	33,000.00	27,289.10
						BLANKET - BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW THROUGH JUNE 30, 2022 PER MARYLAND BPO 001B9400023				
						Misc. Parts for repairs at the Wastewater Facilities				
						Misc. Parts for repairs at the Chesapeake City Wastewater Facilities				
						GRINDER PUMPS				
20220017	HACH COMPANY	PO BOX 389	LOVELAND	CO	80539		431	07/01/2021	5,000.00	1,791.56
						Blanket- For HACH lab supplies, testing supplies, and HACH chemicals through June 30, 2022				
20220018	ALLAN MYERS MATERIALS MD, INC.	638 LANCASTER AVENUE	MALVERN	PA	19355		412	07/01/2021	415,000.00	415,000.00
						Blanket purchase order for asphalt patching per RFP 21-05.				
						ADD A LINE				
20220019	ALLAN MYERS MATERIALS MD, INC.	638 LANCASTER AVENUE	MALVERN	PA	19355		412	07/01/2021	199,000.00	187,961.85
						Blanket purchase order for asphalt for use on County roads per approved section 12 exceptions from advertising and/or Competitive Bidding of the Purchasing Manual.				
20220020	ALLAN MYERS MATERIALS MD, INC.	638 LANCASTER AVENUE	MALVERN	PA	19355		412	07/01/2021	15,658.00	13,657.24
						Blanket purchase order for asphalt for use on County bridges per section 12 exceptions from advertising and/or Competitive bidding of the purchasing manual.				
20220021	ALLAN MYERS MATERIALS MD, INC.	638 LANCASTER AVENUE	MALVERN	PA	19355		412	07/01/2021	19,653.29	15,163.96
						Blanket purchase order for stone for use on County roads per section 12 exceptions from advertising and/or competitive bidding of the purchaing manual.				
						ADD A LINE				
						INCREASE PO PER EMAIL				
						INCREASE PO				
20220022	INDUSTRIAL SCIENTIFIC COR	1 LIFE WAY	PITTSBURGH	PA	15205-7500		431	07/01/2021	4,130.52	4,130.52
						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				
20220023	LANE ENTERPRISES	377 CROOKED LANE	KING OF PRUSS	PA	19406		412	07/01/2021	66,700.00	66,700.00
						Blanket purchase order for roadway pipe per B-22-07.				
20220024	LANE ENTERPRISES	377 CROOKED LANE	KING OF PRUSS	PA	19406		412	07/01/2021	75,567.00	75,567.00
						Blanket purchase order for roadway pipe for use on County bridges per B-22-07.				
						WILSON ROAD REPAIR				
						ADD A LINE				

20220025	LEXISNEXIS	P.O. BOX 933	DAYTON	OH	45401	Item #9780327164241, lib #9574, Maryland EHD Inmate Law Library Electronic Material Monthly Fee of \$669.00 per month 7/1/21 through 1/31/22 Monthly Fee can increase 2/1/22 through 6/30/22 Three (3) Terminals; A	331	07/01/2021	8,028.00	8,028.00	
20220026	MARTIN MARIETTA	P.O. BOX 30013	RALEIGH	NC	27622	Blanket purchase order for stone for use on County roads per Section 12 exceptions from advertising and/or competitive bidding of the purchasing manual.	412	07/01/2021	34,000.00	33,198.65	
20220027	MARTIN MARIETTA	P.O. BOX 30013	RALEIGH	NC	27622	Blanket purchase order for W8 stone for tar and chip per Section 12 exceptons from advertising and/or competitive bidding of the purchasing manual. ADD A LINE INCREASE PO	412	07/01/2021	25,145.00	25,145.00	
20220028	MARTIN MARIETTA	P.O. BOX 30013	RALEIGH	NC	27622	Blanket purchase order for stone for use on County bridges per Section 12 exceptions from advertising and/or competitive bidding of the purchasing manual.	412	07/01/2021	11,063.00	10,062.01	
20220029	MD POLICE SUPPLY, LLC	ATTN: JEAN	617-B STEMMERS RUN ROAD	ESSEX	MD	21221	Blanket Purchase order to encumber funds for uniform supplies for Correctional Officers in the Detention Center in period July 1, 2021 to June 30, 2022 Such as: belts gear for belts, collar brass, name bars, d	331	07/01/2021	7,500.00	2,506.66
20220030	NORTH EAST COMMISSIONERS	P.O. BOX 528	NORTH EAST	MD	21901	TOURISM RENT FOR 300 CHERRY STREET, NORTH EAST MD 21901 FOR THE MONTHS OF JULY 2021 TO DECEMBER 2021 FOR THE RATE OF \$1200 AS PER LEASE	732	07/01/2021	7,200.00	7,200.00	
20220031	NORTH EAST COMMISSIONERS	P.O. BOX 528	NORTH EAST	MD	21901	TOURISM RENT FOR 300 CHERRY STREET, NORTH EAST MD 21901 FOR THE MONTHS OF JANUARY 2022 TO MARCH 2022 AT THE RATE OF \$1500 AS PER LEASE.	732	07/01/2021	4,500.00	4,500.00	
20220032	3M TRAFFIC CONTROL DIVISION	P.O. BOX 371227	PITTSBURGH	PA	15250- 7227	Blanket PO for sign material per MD State contract 001B1600223. INCREASE PO INCREASE PO	412	07/01/2021	13,309.00	13,309.00	
20220033	UNIVAR USA INC	3075 HIGHLAND PARKWAY SUITE 200	DOWNERS GRO	IL	60515- 5560	BLANKET FOR WASTEWATER CHEMICALS AS PER BID 20-05 THRU JUNE 30, 2022	431	07/01/2021	19,734.99	19,734.99	
20220034	VERIZON	P.O. BOX 660720	DALLAS	TX	75266- 0720	BLANKET FOR PHONE SERVICE FOR FY22 - 7/1/2021 THROUGH 6/30/2022 ON ACCOUNT# 351-334-549-0001-88	342	07/01/2021	120,000.00	111,968.73	
20220035	WATER WITCH FIRE CO., INC	15 N MAIN STREET	P.O. BOX 324	PORT DEPOSIT	MD	21904	REIMBURSEMENT OF DATA CARD EXPENSES 7/1/2021 THROUGH 6/30/2022	351	07/01/2021	4,332.00	4,332.00
20220036	MEETING GROUND, INC	P.O. BOX 808	ELKTON	MD	21922	MD Community Development Block Grant - Cecil County Homeless Initiative. MD-20-HI-2. Advance to subgrantee for CES and HIC positions. EMERGENCY PLACEMENT-HURRICANE IDA ADD A LINE	534	07/01/2021	145,000.00	139,398.86	
20220037	DAVID A BRAMBLE, INC	P.O. BOX 419	CHESTERTOWN	MD	21620	Blanket purchase order for asphalt for use on County roads per Section 12 exceptions from advertising and/or competitive bidding of the purchasing manual.	412	07/01/2021	6,000.00	6,000.00	
20220038	INFOR	ATTN: RACHELLE NAIL	13560 MORRIS ROAD, SUITE 4100	ALPHARETTA	GA	30004	Hansen 8 annual maintenance renewal FY22	251	07/01/2021	36,961.35	36,961.35
20220039	GREER LIME COMPANY	P.O. BOX 1900	598 CANYON ROAD, 26508	MORGANTOW	WV	26507- 1900	BLANKET FOR WASTEWATER CHEMICALS AS PER BID 20-05 THRU JUNE 30, 2022	431	07/01/2021	16,000.00	16,000.00

20220040	CSS LLC	20 EAST CLEMENTON ROAD	SUITE 201-N	GIBBSBORO NJ	08026		331	07/01/2021	5,000.00	2,257.00
20220041	BAI GROUP,, LLC.	366 WALKER DRIVE	SUITE 300	STATE COLLEGE PA	16801	Blanket purchase order to encumber funds for Panel Drug Cup Tests to test inmate population for drugs in period 7/1/21 through 6/30/22.	403	07/01/2021	14,421.00	14,421.00
20220042	BAI GROUP,, LLC.	366 WALKER DRIVE	SUITE 300	STATE COLLEGE PA	16801	Task Order 129- FY22 Central Landfill Aerial Flyers per RFP 19-02; On-Call Solid Waste Services.	403	07/01/2021	169,600.00	169,600.00
20220043	WILSON T. BALLARD COMPANY, THE	17 GWYNNS MILL COURT		OWINGS MILLS MD	21117	Task order #9; Courthouse Parking Lot Resurfacing. Per on-call RFP #19-01.	141	07/01/2021	44,423.02	43,108.97
						TASK ORDER 1				
						TASK ORDER #9 - CIRCUIT COURT PARKING LOT				
20220044	TYLER TECHNOLOGIES, INC.	P.O. BOX 203556		DALLAS TX	75320-3556	BLANKET PO to cover quarterly invoices for Munis support	251	07/01/2021	300,942.16	300,942.16
20220045	ATLAS GEOGRAPHIC DATA INC	215 RACINE DR	SUITE 201	WILMINGTON NC	28403	Twelve months of vector parcel geodatabase maintenance	251	07/01/2021	11,760.00	11,760.00
20220046	ATLAS GEOGRAPHIC DATA INC	215 RACINE DR	SUITE 201	WILMINGTON NC	28403	UPGRADE FOR ARCGIS ENTERPRISE 10.9.1	251	07/01/2021	15,625.00	15,625.00
20220047	BAY COUNTRY SERVICES LLC	P.O. BOX 671		ELKTON MD	21921	Twelve months of Google Cloud Platform (GCP) support and maintenance	412	07/01/2021	5,000.00	5,000.00
20220048	BAY COUNTRY SERVICES LLC	P.O. BOX 671		ELKTON MD	21921	INCREASE PO	431	07/01/2021	9,000.00	9,000.00
20220049	USALCO BALTIMORE PLANT LLC	2601 CANNERY AVENUE		BALTIMORE MD	21226	GRASS CUTTING AT WASTEWATER LOCATIONS AS PER BID 19-10 THRU JUNE 30, 2022	431	07/01/2021	118,000.00	117,287.32
20220050	ONSOLVE INTERMEDIATE HOLDING COMPANY	780 W. Granada Blvd.		ORMOND BEAC FL	32174	BLANKET FOR WASTEWATER CHEMICALS AS PER BID 20-05 THRU JUNE 30, 2022	341	07/01/2021	16,675.00	16,675.00
20220051	MANN'S WOODWARD STUDIOS INC	10839 PHILADELPHIA ROAD	SUITE D	WHITE MARSH MD	21162	CHEMICALS	403	07/01/2021	78,437.00	50,071.90
20220052	PITTMAN'S TREE & LANDSCAPING, INC	PO BOX 531		FRONT ROYAL VA	22630	MASS NOTIFICATION SUBSCRIPTION - 1 YEAR 7/1/2021 TO 6/30/2022 PER GSA CONTRACT# G535F0253W	412	07/01/2021	5,000.00	5,000.00
20220053	PITTMAN'S TREE & LANDSCAPING, INC	PO BOX 531		FRONT ROYAL VA	22630	Sherriff's Office Evidence and Armory Renovation. CIP Project #58042.	412	07/01/2021	96,940.00	96,940.00
20220056	BOB BARKER COMPANY INC	P O BOX 890885		CHARLOTTE NC	28289	ADD A LINE	333	07/01/2021	20,000.00	522.32
20220057	SLURRY PAVERS, INC.	3617 NINE MILE ROAD		RICHMOND VA	23223	Blanket - Inmate uniforms and Supplies for period of July 1, 2021 through June 30, 2022.	412	07/01/2021	232,337.00	232,337.00
20220058	SLURRY PAVERS, INC.	3617 NINE MILE ROAD		RICHMOND VA	23223	Blanket purchase order for slurry sealing of County roads per BID 21-05.	412	07/01/2021	4,908.35	4,908.35
20220059	NORTHERN SAFETY CO. INC.	P.O. BOX 4250		UTICA NY	13504-4250	Blanket purchase order for CRS2 for use with AMZ machine per BID 21-01.	431	07/01/2021	6,000.00	4,153.83
						Blanket for safety supplies, first aid, safety glasses, hearing protection, gloves, rain gear, etc. thru June 30, 2022				

20220060	SHANNON CHEMICAL CORP	P.O. BOX 376		MALVERN	PA	19355	BLANKET FOR WASTEWATER CHEMICALS AS PER BID 20-05 THRU JUNE 30, 2022	431	07/01/2021	10,000.00	10,000.00
20220061	CSS LLC	20 EAST CLEMENTON ROAD	SUITE 201-N	GIBBSBORO	NJ	08026	Blanket - Panel Drug Cup Tests to test inmate population for drugs in period 07/01/2021 through 06/30/2022.	333	07/01/2021	10,000.00	0.00
20220065	BOB BARKER COMPANY INC	P O BOX 890885		CHARLOTTE	NC	28289	Blanket purchase order to encumber funds for inmate uniforms and supplies in period July 1, 2021 through June 30, 2022 Such as: inmate uniforms, jumpsuits, screening of uniforms, inmate clothing, shoes, sanit	331	07/01/2021	66,000.00	23,156.46
20220066	GALL'S, LLC	1340 RUSSELL CAVE ROAD		LEXINGTON	KY	40505	Blanket purchase order for the 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, 2021 through	331	07/01/2021	11,000.00	11,000.00
20220067	SLURRY PAVERS, INC.	3617 NINE MILE ROAD		RICHMOND	VA	23223	Blanket purchase order for crack seal for use on County roads per BID 21-05	412	07/01/2021	25,000.00	25,000.00
20220068	CHARM-TEX INC	1618 CONEY ISLAND AVENUE		BROOKLYN	NY	11230	Blanket purchase order to encumber funds for inmate uniforms and supplies in period 7/1/21 - 6/30/22 Such as: inmate clothing, toiletries, bedding, cleaning products etc.	331	07/01/2021	39,000.00	35,582.19
20220073	SMITH, RANDY	170 OLD ELM ROAD		NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/01/2021	12,000.00	12,000.00
20220074	TRAFFIC PLANNING AND DESIGN INC	2500 E HIGH STREET	SUITE 650	POTTSTOWN	PA	19464	BLANKET PO FOR THE REVIEW OF TRAFFIC IMPACT STUDIES FOR MAJOR SITE PLANS / MAJOR SUBDIVISION PLANS.	221	07/01/2021	10,000.00	10,000.00
20220075	CONTRERAS, SANTIAGO	143 CONTINENTAL DRIVE		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/01/2021	15,000.00	15,000.00
20220076	SHERRILL, LINDA	5922 GREENE STREET	APT G104	PHILADELPHIA	PA	19144	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/01/2021	25,000.00	25,000.00
20220077	DEFELICE, JULIE	146 KATHERINE COURT		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/01/2021	11,000.00	11,000.00
20220078	COULBOURNE, SALLYKATE	235 BLAIR SHORE ROAD		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program ERAP 2	534	07/01/2021	31,117.00	31,117.00
20220079	STARWOOD REIT OPERATING PARTNERSHIP LP	1601 WASHINGTON AVENUE	SUITE 800	MIAMI BEACH	FL	33139	COVID Rental Assistance to help with back and future rent under ERAP1 Program ADD A LINE ADD A LINE INCREASE PER EMAIL ERAP 2 ERAP 1	534	07/01/2021	505,599.30	505,599.30
20220080	EAST COAST PROPERTIES INC	104 LANDING LANE		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program INCREASE PO UTILITIES ERAP 2 ERAP 1	534	07/01/2021	199,490.00	199,490.00
20220081	HALEY, SHELBY N	79 CHESAPEAKE VIEW ROAD		PERRYVILLE	MD	21903	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/01/2021	17,000.00	17,000.00
20220082	AP IRON RIDGE LLC	11 EAST 44TH STREET	SUITE 1000	NEW YORK	NY	10017		534	07/01/2021	20,000.00	20,000.00

On Call Stormwater Management Engineering Services Contract No. 19-12, Task Order #9 - Chesapeake & Atlantic Coastal Bays Trust Fund grant through DNR for the Elk Neck State Park North East Beach Area Environme

20220108	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY		ELKTON	MD	21921	Blanket purchase order for catch basin installation and repair per BID 21-03.	412	07/02/2021	35,000.00	35,000.00
20220109	ULRICH, PATRICK	251 SOUTH BRIDGE STREET		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program INCREASE PO PER EMAIL UTILITIES ERAP 2	534	07/02/2021	217,205.00	217,205.00
20220110	BAI GROUP,, LLC.	366 WALKER DRIVE	SUITE 300	STATE COLLEGE PA		16801	Task Order 131: FY22 On-Call Operations Assistance. Per RFP 19-02; On-Call Solid Waste Engineering Services. The implementation of the Vegetation Management Plan (VMP), 2. Additional survey stakeout needs, and 3. Construction management (CM)/inspection for the installation of ClearSpan structure and helical piles	403	07/02/2021	84,200.00	84,200.00
20220111	MEADOWS AT ELK CREEK	439 MUDDY LANE		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program ERAP 2	534	07/02/2021	76,372.98	76,372.98
20220112	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY		HAVRE DE GRAI MD		21078	Diesel fuel for Roads Division temporary tank. Approved through Purchasing Department.	412	07/02/2021	17,450.00	17,450.00
20220113	XYLEM WATER SOLUTIONS USA, INC	2330 YELLOW SPRINGS ROAD		MALVERN	PA	19355	DIAGNOSIS AND REPAIR OF GODWIN BYPASS PUMP AS PER QUOTE 701078116	431	07/02/2021	11,818.08	11,818.08
20220114	WATTERS, TRACEY A	511 CRANE SWAMP ROAD		CHURCH HILL	MD	21623	COVID Rental Assistance to help with back and future rent under ERAP1 Program UTILITIES ERAP 2	534	07/02/2021	23,958.00	23,958.00
20220115	VALIANTE, TIMOTHY M	337 W WOODLAND AVENUE		PENNDDEL	PA	19047	COVID Rental Assistance to help with back and future rent under ERAP1 Program ERAP 2	534	07/02/2021	46,580.00	46,580.00
20220116	DIAMOND MATERIALS LLC	242 N JAMES ST	SUITE 102	NEWPORT	DE	19804	Blanket purchase order for road reclamation per contract B-22-06	412	07/02/2021	150,000.00	150,000.00
20220117	EARLY DAWN REFRESHMENT SERVICES, INC	31404 OLD OCEAN CITY ROAD		SALISBURY	MD	21804	IFB 22-04 Bottled Water and Supplies for the Central Landfill, Woodlawn and Stemmer's Run Transfer Stations. 7/1/2021 to 6/30/2022	421	07/06/2021	5,000.00	5,000.00
20220118	E.J. SPRAGUE CO. LLC	1652 WEST PULASKI HIGHWAY	UNIT #6	ELKTON	MD	21921	Janitorial supplies, toilet paper, paper towels, cleaning products, trash bags, ect. 7/1/2021 to 6/30/2022.	421	07/06/2021	5,000.00	5,000.00
20220119	GRAINGER, INC.	DEPT 808194971		PALATINE	IL	60038-0001	Blanket for supply items, small maintenance items, small repair items and operating supplies 7/1/2021 to 6/30/2022	421	07/06/2021	15,380.00	15,249.90
20220120	MID ATLANTIC WASTE SYSTEMS	314 BAY WEST BLVD	BLDG #3	NEW CASTLE	DE	19720	RFP 18-06 for Maintenance and repairs of Hydraulic Compactors & associated equipment for Woodlawn Transfer Station. 7/1/2021 to 6/30/2022 INCREASE PO	421	07/06/2021	12,974.48	11,288.04
20220121	MID ATLANTIC WASTE SYSTEMS	314 BAY WEST BLVD	BLDG #3	NEW CASTLE	DE	19720		421	07/06/2021	4,000.00	532.00

Year	Company Name	Address	City	State	Zip	Description	Quantity	Start Date	Unit Price	Total Price	
						RFP 18-06 Maintenance and Repair of Hydraulic Compactors & associated equipment for Stemmer's Run Transfer Station. 7/1/2021 to 6/30/2022					
20220122	ONE CALL CONCEPTS, INC.	7223 PARKWAY DRIVE	SUITE 210	HANOVER	MD	21076-1339	BLANKET FOR MONTHLY ASSOCIATION FEES FOR PARTICIPATION WITH MISS UTILITY.	431	07/06/2021	6,800.00	6,190.41
20220123	WHITMAN, REQUARDT & ASSOC LLP	801 S CAROLINE STREET		BALTIMORE	MD	21231	TO 109 SWM Development Plan, continuation of work from FY21. Per RFP 19-04.	403	07/06/2021	40,530.26	40,530.26
20220124	MARYLAND PORTABLE CONCRETE	111 SOUTHWAY DRIVE		HAVRE DE GRAVE	MD	21078-1614	Blanket purchase order for concrete for use on County catch basins.	412	07/06/2021	6,205.01	6,205.01
20220125	MARYLAND PORTABLE CONCRETE	111 SOUTHWAY DRIVE		HAVRE DE GRAVE	MD	21078-1614	Blanket purchase order for concrete for use on County roads.	412	07/06/2021	3,010.00	2,096.00
20220126	MID ATLANTIC WASTE SYSTEMS	314 BAY WEST BLVD	BLDG #3	NEW CASTLE	DE	19720	RFP 18-06 Blanket for Maintenance and repair of Hydraulic Compactors & Associated equipment for the Central Landfill. 7/1/2021 to 6/30/2022.	421	07/06/2021	20,000.00	9,457.06
20220127	ATLANTIC MACHINERY INC	2628 GARFIELD AVENUE		SILVER SPRING	MD	20910	Purchase order for road sweeper rental for 4 months.	412	07/06/2021	44,030.00	44,030.00
20220128	FIRST VEHICLE SERVICES, INC.	P.O. BOX 906009		CHARLOTTE	NC	28290-6009	Contract Fleet Management and Repair Expenses. July 1, 2021 through December 31, 2021. ADD A LINE FOR DECEMBER 2021 THROUGH JANUARY 2022 INCREASE PO INCREASE PO ADD A LINE	196	07/06/2021	871,023.50	871,023.50
20220129	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	07/06/2021	10,500.00	10,169.00
20220130	FIRST VEHICLE SERVICES, INC.	P.O. BOX 906009		CHARLOTTE	NC	28290-6009	Estimated Non-Contract Fleet Repair Expenses. July 1, 2021 through December 31, 2021. ADD A LINE FOR DECEMBER 2021 THROUGH JANUARY 2022 INCREASE PO INCREASE NON-CONTRACT ADD A LINE	196	07/06/2021	1,187,000.00	1,187,000.00
20220131	BLUE BEACON U.S.A., LIMITED PARTNERSHIP	ATTN: ACCTS RECEIVABLE	P.O. BOX 856	SALINA	KS	67402-0856	Car wash services for the County's heavy duty vehicles and equipment. INCREASE PO	196	07/06/2021	12,200.00	12,200.00
20220132	LB TECHNOLOGY INC	7005 APPLING FARMS PARKWAY	SUITE 101	MEMPHIS	TN	38133	AVL GPS System Annual SVC Fee. Monthly service fee is \$15 x 12 months = \$180 annually x 133 total vehicles.	196	07/06/2021	23,940.00	23,940.00
20220133	BARKSDALE NURSERY INC	1604 APPLETON ROAD		ELKTON	MD	21921	RFP 20-05 ON-CALL Erosion & Sediment Control Maintenance & Repair Services 7/1/2021 to 6/30/2022 RE ESTABLISH 1000 LINEAR FEET OF RIP RAP CHANNEL PERMIT COMPLIANCE WORK	421	07/06/2021	273,000.00	273,000.00
20220134	ALPHA SPACE CONTROL, INC.	1580 GABLER ROAD		CHAMBERSBURG	PA	17201	Blanket purchase order for line striping of County roads per MD state contract 492D21423.	412	07/06/2021	218,361.00	218,361.00
20220135	REPUBLIC SERVICES INC	18500 NORTH ALLIED WAY		PHOENIX	PA	85054		421	07/06/2021	50,000.00	0.00

						RFP 21-01 Acceptance and processing of single stream recyclables from the Cecil County Landfill 7/1/2021 to 6/30/2022						
20220136	AUSTON CONTRACTING, INC.	1202 PAULS LANE	JOPPA	MD	21085	RFP 19-11 Blanket Purchase Order to encumber funds for transportation & recycling of tires collected from the Central Landfill 7/1/2021 to 6/30/2022.	421	07/06/2021	143,500.00	143,500.00		
						AGRICULTURAL TIRE COLLECTION EVENT						
						INCREASE PO AS PER REQUEST						
						INCREASE PO PER REQUEST						
20220137	BIOMEDICAL WASTE SERVICES	7833 GOLDEN PINE CIRCLE	SEVERN	MD	21144	RFP 20-01 Blanket to encumber funds to recycle fluorescent lamps and properly dispose of sharps collected at the Central Landfill 7/1/21 to 6/30/2022.	421	07/06/2021	15,500.00	15,500.00		
						ADD A LINE						
20220138	WASTE MASTERS SOLUTIONS HOLDINGS INC	3 WATERWAY SQUARE PLACE SUITE 110	THE WOODLAN TX		77380	RFP 21-03 Blanket PO to encumber funds for transportation of single stream recyclables from the Central Landfill to Republic Recommunity Materials Recycling Facility. 7/1/2021 to 6/30/2022	421	07/06/2021	200,000.00	191,100.00		
20220139	SLURRY PAVERS, INC.	3617 NINE MILE ROAD	RICHMOND	VA	23223	Blanket purchase order for CRS2L for use in the tar and chip operation per BID21-01.	412	07/06/2021	81,431.46	81,431.46		
20220140	BUY RIGHT, LLC	PO BOX 2230	ELKTON	MD	21922-2230	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/06/2021	90,000.00	90,000.00		
						INCREASE PO						
						ERAP 2						
20220141	ATLANTIC POLY INC	86 MORSE STREET	NORWOOD	MA	02062	150 ROLLS OF 24' X 100' 4 MIL POLY SHEETING AS PER QUOTE# 14432 DATED: 6/17/21	431	07/06/2021	10,925.00	10,925.00		
20220142	CHESAPEAKE UNIFORM RENTAL INC.	3710 E BALTIMORE STREET	BALTIMORE	MD	21224-1508	RFP 18-05 Weekly uniforms and mat rental for Solid Waste Divison.7/1/2021 to 6/30/2022	421	07/06/2021	21,296.40	21,296.40		
						ADD A LINE						
20220143	ROAD SAFETY LLC	129 ROESLER ROAD	GLEN BURNIE	MD	21060	Blanket purchase order for sign material per BID 21-08.	412	07/06/2021	29,175.00	29,175.00		
20220144	APPLE OUTDOOR ADVERTISING INC	950 SMILE WAY	YORK	PA	17405-1964	Human Trafficking Campaign 2 digital displays #5242-01, #4166-01 \$900 @ 3 months = \$2,700 2 Posters (billboards donated)\$300 poster printing Total Campaign \$3,000	533	07/06/2021	3,000.00	3,000.00		
20220145	PREMIUM POWER SERVICES, LLC	505 SCHOOLHOUSE ROAD	KENNETT SQUA PA		19348	BLANKET - LOAD BANK TESTING, ENGINE OIL ANALYSIS; AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-18-11	431	07/06/2021	37,000.00	29,502.00		
						INCREASE PO TO COVER ANNUAL INSPECTIONS UNTIL 6.30.22						
20220146	C&C FORD SALES INC	1100 EASTON ROAD	HORSHAM	PA	19044	2021 Ford Police Interceptor Utility, AWD, Black in Color, as per attached quote.	311	07/06/2021	33,540.00	33,540.00		
20220147	SYN-TECH SYSTEMS, INC./FUELMASTER	P O BOX 5258	TALLAHASSEE	FL	32314	Standard maintenance for FuelMaster Systems from 7/1/2021 through 6/30/2022.	196	07/08/2021	7,050.00	7,050.00		
20220148	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	34 FAIR ACRES ROAD - PARAMEDIC TWO -- GAS AS NEEDED	191	07/08/2021	9,200.00	9,143.35		
20220149	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	191 HARRISVILLE ROAD - PARAMEDIC ONE -- GAS AS NEEDED	191	07/08/2021	4,600.00	4,222.77		

20220150	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	2865 AUGUSTINE HERMAN HWY - PARAMEDIC THREE -- PROPANE AS NEEDED	191	07/08/2021	5,700.00	5,463.21
20220151	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	146 BOHEMIA AVENUE CECILTON -- GAS AS NEEDED	191	07/08/2021	2,200.00	1,186.23
20220152	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	758 E. OLD PHILADELPHIA ROAD (BREAK ROOM) -- PROPANE AS NEEDED	191	07/08/2021	1,500.00	877.75
20220153	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	758 E. OLD PHILADELPHIA ROAD (FLARE STACK) -- GENERATOR FUEL	191	07/08/2021	200.00	191.89
20220154	CHOPTANK ELECTRIC COOPERATIVE	P.O. BOX 430	DENTON	MD	21629-0430	TOWN OF WARWICK/LEASE LIGHTS	191	07/08/2021	4,500.00	4,500.00
20220155	CHOPTANK ELECTRIC COOPERATIVE	P.O. BOX 430	DENTON	MD	21629-0430	TOWN OF EARLEVILLE/LEASE LIGHTS/CRYSTAL BEACH	191	07/08/2021	1,000.00	1,000.00
20220156	BAFS INC	424 NORTH MAIN STREET	BEL AIR	MD	21014	animal supply purchases - primarily bedding materials	392	07/08/2021	12,500.00	11,411.52
20220157	SHI INTERNATIONAL CORP.	290 DAVIDSON AVE.	SOMERSET	NJ	08873	39400690 NPN-OPENG-CLOUD Optl upd via downld OpenGov The OpenGov Cloud Multiple platforms English Optl upd via downld Software Contract number: 081419-SHI Maintenance From date: 7/1/2021 Maintenance To date: 6/ 39400691 NPN-OPENG-PROFE Config/Install OpenGov Professional Services Deployment - Prepaid Config/Install Service	251	07/08/2021	215,000.00	215,000.00
20220158	HAZEN AND SAWYER	77 NEWBRIDGE ROAD	HICKSVILLE	NY	11801	Task Order 114; Construct Elkton West Sanitary Sewer Phase 3C- Connect Triumph Industrial Park to County Sewer Design and Permitting Services, Construction Docs, and Contingencies & Allowances. (phase 1 thru 3C	403	07/09/2021	299,841.04	176,145.13
20220159	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 support in place to further their education and find gainful employment.	523	07/09/2021	96,053.00	87,053.00
20220160	YOUTH EMPOWERMENT SOURCE INC	140 MAFFITT STREET	ELKTON	MD	21921	The Children of Incarcerated Parents (COIP) program is designed to provide support to children and youth experiencing the impact of parental incarceration.	523	07/09/2021	115,786.00	104,786.00
20220161	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	2865 AUGUSTINE HERMAN HWY	191	07/09/2021	4,700.00	4,700.00
20220162	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	34 FAIR ACRES RD	191	07/09/2021	3,200.00	3,200.00
20220163	LSC ENVIRONMENTAL PRODUCTS LLC	2183 PENNSYLVANIA AVENUE	APALACHIN	NY	13732	Quote 45479: Posi-Shell Applicator, Model PSA 2000 (roll-Off) for the Central Landfill. 7/1/2021 to 6/30/2022	421	07/09/2021	113,300.00	113,300.00
20220164	NORTH EAST TOWN OF	P.O. BOX 528	NORTH EAST	MD	21901	WASHINGTON ST PUMP STATION	191	07/09/2021	2,000.00	2,000.00
20220165	NORTH EAST TOWN OF	P.O. BOX 528	NORTH EAST	MD	21901		191	07/09/2021	1,000.00	1,000.00

Year	Agency	Address	City	State	Zip	Description	Quantity	Start Date	Amount	Balance	
						YELLOWWOOD DR SEWER PUMP STATION					
20220166	JESCO, INC	8411 PULASKI HIGHWAY	BALTIMORE	MD	21137	Sourcwell Contract 032119-JDC: To Purchase a new 2020 John Deere 650K Crawler Dozer for the Central Landfill. Stock # 419690. 7/1/2021 to 6/30/2023	421	07/09/2021	185,628.79	185,628.79	
20220167	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# 210524145552 DATED 5/24/2021	352	07/09/2021	107,706.00	107,706.00	
20220168	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	119 E. MAIN ST	191	07/12/2021	29,000.00	29,000.00	
20220169	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	500 LANDING LANE	191	07/12/2021	65,000.00	65,000.00	
20220170	UNITED STATES POSTAL SERVICE	HASLER/TMS223347	P.O. BOX 7247-0217	PHILADELPHIA	PA	19170-0217	Postage for Postage Meter Account #0000223347	311	07/12/2021	9,000.00	9,000.00
20220171	CDW-G	75 REMITTANCE DRIVE	SUITE 1515	CHICAGO	IL	60675-1515	SMARTnet RENEWAL QUOTE FOR CECIL COUNTY, MD EFFECTIVE COVERAGE CO-TERMED THROUGH JULY 31, 2022 Contract Type Contract Number Quote Number Service Description SNT 202652665 201794543 8x5xNext Business Day SNT	251	07/12/2021	48,215.59	48,215.59
20220172	CECILTON TOWN OF	TOWN COMMISSIONERS	P.O. BOX 317	CECILTON	MD	21913	146 S BOHEMIA AVE - ROADS	191	07/12/2021	1,000.00	1,000.00
20220173	CHARLESTOWN, TOWN OF	TOWN COMMISSIONERS	P.O. BOX 154	CHARLESTOWN	MD	21914	241 MARKET STREET NERWWTP	191	07/12/2021	2,000.00	532.90
20220174	CHOPTANK ELECTRIC COOPERATIVE	P.O. BOX 430		DENTON	MD	21629-0430	STEMMER'S RUN RD EARLEVILLE	191	07/12/2021	5,000.00	3,195.00
20220175	CINTAS CORPORATION NO 2	P.O. 631025		CINCINNATI	OH	45263-1025	Blanket purchase order to encumber funds for first aid supplies for CCSO. Reference State of MD contract #001B1600268	311	07/12/2021	7,300.00	7,070.98
20220176	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wire based broadband service to ten residences on Old Log Cabin Rd and part of Turkey There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wire based broadband service to ten residences on Old Log Cabin Rd and part of Turkey	251	07/12/2021	76,685.00	76,685.00
20220177	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wire based broadband service to 15 residences on Pinewood Rd and Fingerboard Schoolhou There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wire based broadband service to 15 residences on Pinewood Rd and Fingerboard Schoolhou	251	07/12/2021	111,435.00	111,435.00
20220178	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wire based broadband service to two residences on Elk Valley Ln in the Elkton zip code There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wire based broadband service to two residences on Elk Valley Ln in the Elkton zip code	251	07/12/2021	4,355.00	4,355.00

Year	Company Name	Address	City	State	Zip	Description	Line Item	Start Date	Amount	Balance	
ADMIN BUILDING & WAREHOUSE											
20220196	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411		191	07/12/2021	6,750.00	1,883.31	
ADMIN BUILDING - OFCE											
20220197	KEEN COMPRESSED GAS CO	101 ROGERS ROAD SUITE 200	WILMINGTON	DE	19801	Blanket purchase order for welding supplies,gas, tank rentals. See sole source.	412	07/12/2021	11,500.00	10,725.79	
ADD A LINE											
20220198	HAYDEN, KEITH	696 LITTLE NEW YORK RD	RISING SUN	MD	21911	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/12/2021	33,400.00	33,400.00	
ADD A LINE											
ERAP 2											
20220199	ARMSTRONG CABLE	P.O. BOX 709	RISING SUN	MD	21911	BLANKET PO to cover monthly Armstrong invoices for telecom services associated with the following accounts: 11000001808002 11000000904001 11000001580001 11000003148003 11000001905001 11000012901001 016912	251	07/12/2021	10,355.00	10,096.96	
20220200	PNC BANK	TWO HOPKINS PLAZA	BALTIMORE	MD	21201	Blanket purchase order to encumber funds for Maryland DriveEZ - EZ Pass replenishments July 1, 2021 through June 30, 2022	311	07/12/2021	3,000.00	0.00	
20220201	HARFORD COUNTY, MD	220 SOUTH MAIN STREET	BEL AIR	MD	21014	BLANKET-Harford County Teal Route program from 07/01/21-06/30/22.	522	07/12/2021	147,830.00	146,078.74	
20220202	MILLOWAY, ROSS	16 RUSSELL ROAD	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/12/2021	36,500.00	36,500.00	
ERAP 2											
ERAP 2											
20220203	REPAINTUSA	208 TOWNSEND AVE	WILMINGTON	DE	19809	RFQ 21-01 to process latex paint for the reuse and recycling at the Cecil County Central Landfill through 7/1/2021 to 6/30/2022	421	07/12/2021	15,600.00	15,600.00	
20220204	B & H FOTO & ELECTRONICS CORP	420 NINTH AVENUE	NEW YORK	NY	10001	BLANKET - REPLACEMENT OF DRONES, PARTS AND BATTERIES FOR THE UAS PROGRAM AND RADIO PA SYSTEM FOR FY22 7/1/2021 THROUGH 6/30/2022	341	07/12/2021	29,332.46	28,079.15	
CAMERA EQUIPMENT											
ADDITIONAL SUPPLIES FOR RADIO NETWORK MAINTENANCE AND SERVER REPAIR											
20220205	WHITMAN, REQUARDT & ASSOC LLP	801 S CAROLINE STREET	BALTIMORE	MD	21231	Task Order 110- Construction Services for CE-0071; Bailiff Road over Stony Run Superstructure Replacement. Per RFP 19-04: On-Call Construction Services.	403	07/12/2021	10,739.33	10,739.33	
20220206	ALADTEC, INC	387 ARROW COURT SUITE 101	RIVER FALLS	WI	54022-4595	ANNUAL ONLINE EMPLOYEE SCHEDULING AND WORKFORCE MANAGEMENT SYSTEM FOR THE PERIOD OF 7/18/2021 TO 7/17/2022	341	07/12/2021	7,187.50	7,187.50	
20220207	AECOM TECHNICAL SERVICES, INC.	SABRE BUILDING, SUITE 300	4051 OGLETOWN ROAD	NEWARK	DE	19713	EWO #1 Task Proposal- Environmental Survey for Replacement of Belvidere Road Bridge No. CE-0055 over CSX Railroad.	403	07/12/2021	5,650.00	5,650.00
20220208	PENN VETERINARY SUPPLY INC	53 INDUSTRIAL CIRCLE	LANCASTER	PA	17601	medical supplies for CCAS per bid 20-12	392	07/12/2021	86,000.00	86,000.00	

Year	Company Name	Address	City	State	Zip	Description	Amount	Start Date	End Date	Start Amount	End Amount
						ADD A LINE					
						INCREASE PO FOR MEDICAL SUPPLIES					
20220209	MWI VETERINARY SUPPLY CO.	3041 W PASADENA DRIVE	BOISE	ID	83705	MEDICAL SUPPLIES PER BID 20-14 RENEWAL	392	07/12/2021		19,100.00	18,802.58
20220210	INTERCHANGE PLAZA, LLC	1657 ELKTON ROAD	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/12/2021		20,000.00	20,000.00
20220211	WINDSTREAM HOLDINGS, INC.	4001 N. RODNEY PARHAM ROAD	LITTLE ROCK	AR	72212-2442	BLANKET PO to cover monthly invoices for PRI(Primary Rate Interface) telecommunications connection between CCG sites and Windstream Account # 215255839	251	07/12/2021		168,861.77	168,861.77
20220212	BLOOSURF LLC	1222 OLD OCEAN CITY ROAD	SALISBURY	MD	21804	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 100 addresses in the Cayots Corner Rd vicinity in the Ch	251	07/12/2021		125,250.00	125,250.00
20220213	BLOOSURF LLC	1222 OLD OCEAN CITY ROAD	SALISBURY	MD	21804	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 69 addresses in the Mountain Hill Rd vicinity in the Per	251	07/12/2021		111,450.00	31,546.50
20220214	BLUESTAR TECHNOLOGIES	4401 ERDMAN AVENUE	BALTIMORE	MD	21213	BLANKET PO to cover On call, Break fix Time and Material costs along with Annual Routine Inspection and Maintenance with CCG Department of Public Works and Blue Star Technologies on the CCTV system equipment	251	07/12/2021		15,000.00	13,730.00
20220215	UBER TECHNOLOGIES INC	1455 MARKET STREET 4TH FLOOR	SAN FRANCISCO	CA	94103	Annual support and hosting services for our RouteMatch software which provides our rider scheduling system as well our bus tracking interactive map tht allows for us and our riders to live track bus locations.	522	07/12/2021		58,627.87	58,627.87
20220216	WHISPERING PINES PROPERTY	P.O. BOX 1182	MIDDLETOWN	DE	19709	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/12/2021		85,000.00	85,000.00
20220217	WOOLLENS, RICHARD	267 COWAN ROAD	PORT DEPOSIT	MD	21904	ERAP 2	534	07/12/2021		48,787.79	48,787.79
20220218	DELREN LIMITED PARTNERSHIP	5901 TELEGRAPH ROAD SUITE A	ELKTON	MD	21921	ERAP 2	534	07/12/2021		53,700.00	53,700.00
20220219	MOBILE GARDENS MHP LLC	1080 PITTSFORD VICTOR ROAD SUITE 202	PITTSFORD	NY	14534	ERAP 2	534	07/12/2021		65,285.12	65,285.12
20220220	GREEN, TIMOTHY	27 KENNETH DRIVE	RISING SUN	MD	21911	ERAP 2	534	07/12/2021		11,000.00	11,000.00
20220221	AB INDIANA LLC	17 HUNT VALLEY VIEW TERRACE	PHOENIX	MD	21031	COVID Rental Assistance to help with back and future rent under ERAP1 Program	251	07/12/2021		120,000.00	120,000.00
20220222	BRIGHT TOWER PROPERTIES	31 ORIOLE COURT	ELKTON	MD	21921	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 133 addresses in the Earleville (21919) and Warwick (219	534	07/12/2021		60,500.00	60,500.00

					COVID Rental Assistance to help with back and future rent under ERAP1 Program					
					INCREASE PO PER EMAIL					
					ERAP 2					
20220223	EDWARDS, TERRIL	4717 NORTH 13TH STREET	PHILADELPHIA PA	19141	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/12/2021	25,000.00	25,000.00	
20220224	EASTERN MOTELS INC	421 W PULASKI HIGHWAY	ELKTON MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/12/2021	81,500.00	81,500.00	
20220225	FIRST STATE QUALITY CLEANING	P.O. BOX 7473	NEWARK DE	19714	Blanket PO for weekly cleaning of the office, breakroom and the heavy equipment shop restroom (4) times a month @ \$589.00. 7/1/21 to 6/30/22	421	07/12/2021	16,763.80	16,763.80	
20220226	SHIELDS, GEORGE	201F HIGHLAND BOULEVARD	NEW CASTLE DE	19702	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/12/2021	20,000.00	20,000.00	
20220227	COOPER, KHADEEM	351 EAST PHILADELPHIA STREET	YORK PA	17403	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/12/2021	24,000.00	24,000.00	
20220228	BELL, TERRI	512 SALLY LANE	MIDDLETOWN DE	19709	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/12/2021	40,000.00	40,000.00	
20220229	DATA INTEGRATORS INC	1190 INTERNATIONAL PARWAY SUITE 109	FREDERICKSBURG VA	22406	OUTSOURCING TAX BILL MAILING	192	07/12/2021	76,939.97	40,562.40	
					PO INCREASE PER EMAIL FROM CAROL CLAFFERTY					
					SEWER BILLS					
					POSTAGE FOR SEWER BILLS					
20220230	EARLY DAWN REFRESHMENT SERVICES, INC	31404 OLD OCEAN CITY ROAD	SALISBURY MD	21804	BLANKET FOR WATER AND SUPPLIES FOR THE 107 CHESAPEAVE BLVD SUITE 108 AND PARAMEDIC STATION 1, 2 AND 3 FOR PERIOD 7/1/2021 THROUGH 6/30/2022 PER IFB 22-04	341	07/12/2021	3,000.00	1,788.60	
20220231	KINGSVILLE KARTS LLC	P.O. BOX 114	KINGSVILLE MD	21087	CART RENTALS FOR TOURNAMENTS	611	07/12/2021	8,000.00	7,950.00	
					INCREASE PO FOR FALL TOURNAMENTS					
20220232	WILSON T. BALLARD COMPANY, THE	17 GWYNNS MILL COURT	OWINGS MILLS MD	21117	Task Order #10- Bridge No. CE-0060 Alternative Study. Per RFP 19-01; On-Call Transportation Services.	403	07/12/2021	23,119.62	23,119.62	
20220234	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, 2021 through June 30, 2022.	333	07/12/2021	20,000.00	0.00	
20220235	CHESAPEAKE PUMP AND ELECTRIC, LLC	309 LOCK STREET	CHESAPEAKE CI MD	21915	Blanket PO for fuel tank maintenance and repair at various county buildngs. Per RFP 19-07; Fuel Storage System Maintenance.	403	07/12/2021	33,255.00	33,255.00	
20220236	JONES JR, GARY D	10 BROOKS LANE	ELKTON MD	21921	Blanket for pumping 3,000 gallon septic stations at Stemmer's Run and Woodlawn Transfer. 7/1/2021 to 6/30/2022.	421	07/12/2021	5,000.00	5,000.00	
20220237	HACH COMPANY	PO BOX 389	LOVELAND CO	80539	Annual renewal of Hach Partnership 682523 the Amtax, Filtrax, Aise, ORP, and Dr3900 for July 24,2021 thru July 23,2022	431	07/12/2021	25,745.00	25,745.00	
					Annual renewal of Hach Partnership 369124 for the Hach Wims Program, database, and management for July 24,2021 thru July 23,2022					
20220238	WASTE MANAGEMENT OF DELAWARE INC	1001 FANNIN SUITE 4000	HOUSTON TX	77002		431	07/12/2021	7,000.00	6,793.32	

Blanket for trash and waste removal service at NERWWTP as per Bid B-22-011 through June 30, 2022

20220239	MANSFIELD OIL COMPANY	1025 AIRPORT PARKWAY, SE	GAINESVILLE	GA	30503	Blanket purchase order to encumber funds for fuel for the Task Force Vehicles for the period of July 1, 2021 through July 31, 2021 MD State Contract BPO 001B0600014	311	07/12/2021	30,000.00	30,000.00
20220240	FERGUSON ENTERPRISES, INC.	12500 JEFFERSON AVE.	NEWPORT NEWS	VA	23602	Blanket purchase order for road frames and grates per quote.	412	07/12/2021	2,500.00	2,500.00
20220241	AMERICAN HEART ASSOCIATION	7272 GREENVILLE AVENUE	DALLAS	TX	75231	BLANKET PURCHASE ORDER FOR AHA ACLS, BLS, AND HEARTSAVERS e-CARDS for FY22 7/1/2021 THROUGH 6/30/2022 THESE CARDS CAN NOW ONLY BE PURCHASED THROUGH THE AMERICAN HEART ASSOCIATION (AHA)	352	07/12/2021	11,000.00	11,000.00
20220242	EJ USA, INC.	DEPT. 59601	P.O. BOX 67000	DETROIT	MI 48267-0596	Blanket purchase order for road frames and grates per quote. INCREASE PO FOR MANHOLE/WATER VALVE RISERS	412	07/12/2021	13,870.00	13,870.00
20220243	GUTTER GUYS	7120 GOLDEN RING ROAD	SUITE 118	ESSEX	MD 21221	Replace and remove old gutter on buildings 103 and 104 per quote.	412	07/12/2021	4,675.00	4,675.00
20220244	EARLY DAWN REFRESHMENT SERVICES, INC	31404 OLD OCEAN CITY ROAD	SALISBURY	MD	21804	Blanket purchase order for bottled water Solicitation #B-22-04 \$4.10 per 5 gallon \$199 per New Hot/Cold Dispensers, 500 Landing Lane, Approx 25 5-gallon bottles every 2 weeks for Period of 7/1/21 to 6/30/22.	331	07/12/2021	3,000.00	2,222.20
20220245	AT&T	NATIONAL BUSINESS SERVICES	P.O. BOX 9004	CAROL STREAM	IL 60197-9004	BLANKET PO to cover monthly mobile device(s) service charges for CCG IPADS FOR STORMWATER MANAGEMENT DIVISION	251	07/12/2021	85,749.94	85,749.94
20220246	NATIONAL SAFETY SUPPLY INC	P.O. BOX 608	JEFFERSON	MD	21755	BLANKET - HAZMAT CALIBRATION GASES AND SUPPLIES FOR FY22 7/1/2021 THROUGH 6/30/2022	341	07/12/2021	5,071.63	5,071.63
20220247	CLEAN PLUS LLC	224 E MAIN STREET	ELKTON	MD	21921	Blanket purchase order for cleaning of Roads Division administration office per quote.	412	07/12/2021	6,300.00	6,300.00
20220248	TOWN OF CHESAPEAKE CITY	108 BOHEMIA AVENUE	CHESAPEAKE	CI MD	21915	2865 AUGUSTINE HERMAN HWY - PAR.MED 3	191	07/12/2021	1,200.00	1,143.92
20220249	FERGUSON-MCKENNA SUPPLY INC	400 LINE ROAD	KENNETT SQUA	PA	19348-2298	Purchase order to encumber funds for laundry supplies for inmate laundry in the Detention Center in period of 7/1/21 to 6/30/22.	331	07/12/2021	27,000.00	26,178.82
20220250	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD 21202	PSPP ACTUARIAL VALUATION	192	07/12/2021	17,308.00	17,308.00
20220251	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD 21202	OPEB ACTUARIAL VALUATION REPORT	192	07/12/2021	14,000.00	0.00
20220252	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD 21202	OPEB GASB REPORT	192	07/12/2021	4,240.00	4,240.00
20220253	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD 21202	IBNR HEALTHCARE PLAN	192	07/12/2021	5,460.00	5,460.00
20220254	CONSTRUCTION SUPPLY HOLDINGS II LLC	1685 RIVER ROAD	NEW CASTLE	DE	19720-5194	Roadway pipe for bridge culvert on Simmers Road and various other roads per quote. ADD A LINE	412	07/12/2021	24,779.00	24,779.00
20220255	PNC BANK	TWO HOPKINS PLAZA	BALTIMORE	MD	21201		392	07/12/2021	25.00	0.00

20220256	WEST CREEK APARTMENTS	234 N JAMES ST	NEWPORT	DE	19804	CHEWY ORDERS ON PNC CREDIT CARD	534	07/12/2021	183,700.00	183,700.00
						COVID Rental Assistance to help with back and future rent under ERAP1 Program				
						INCREASE PO				
						ERAP 2				
20220257	CHESAPEAKE UNIFORM RENTAL INC.	3710 E BALTIMORE STREET	BALTIMORE	MD	21224-1508	Uniform service for all transit drivers with weeklylaundrying and delivery, Embroidering of custom Couty Seal/dept mane. Custom Emblem and County Seal/ Dept name imprint per clothing piece. (Shirts and Jackets)	522	07/12/2021	6,730.00	6,730.00
20220258	ECM CORPORATION	12317 RIVERVIEW ROAD	FORT WASHINC	MD	20744	Blanket purchase order for curb replacement per RFQ 20-08.	412	07/12/2021	33,794.99	33,794.99
						ADD A LINE				
20220259	ESMEC ENERGY TRUST	202 CHESTERFIELD AVENUE	CENTREVILLE	MD	21617	FY2021 Participant Assessment	121	07/13/2021	10,958.00	10,958.00
20220260	APG MEDIA OF CHESAPEAKE LLC	29088 AIRPARK DRIVE	EASTON	MD	21601	BLANKET-COUNTY COUNCIL ADVERTISING OF BILLS AND PUBLIC NOTICES THROUGH JUNE 30, 2022. APG MEDIA IS A SINGLE SOLE SOURCE OF ADVERTISING OF GENERAL CIRCULATION	111	07/13/2021	6,000.00	4,598.25
20220261	APG MEDIA OF CHESAPEAKE LLC	29088 AIRPARK DRIVE	EASTON	MD	21601	COUNTY COUNCIL ADVERTISING OF BILLS AND PUBLIC NOTICES OVER \$500 THROUGH JUNE 30, 2022. APG MEDIA IS A SINGLE SOLE SOURCE OF ADVERTIING OF GENERAL CIRCULATUION	111	07/13/2021	10,000.00	7,373.25
20220262	MD ASSOC OF COUNTIES	169 CONDUIT STREET	ANNAPOLIS	MD	21401	FY2021 Dues & Assessments	121	07/13/2021	17,545.00	17,545.00
20220263	THE LAW OFFICES OF KAREN J KRUGER	6 LEADBURN COURT	BALTIMORE	MD	21204	Legal Representation July 1, 2021 through June 30, 2022	311	07/13/2021	5,000.00	5,000.00
20220264	COASTAL RESOURCES INC	25 OLD SOLOMONS ISLAND ROAD	ANNAPOLIS	MD	21401	BLANKET PO FOR DNR GRANT PROJECT FOR THE BOHEMIA STATE PARK LIVING SHORELINE. DESIGN AND PERMITTING ONLY.	221	07/13/2021	65,000.00	40,224.80
20220265	USA BLUE BOOK	P.O. BOX 9004	GURNEE	IL	60031-9004	Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2022	431	07/13/2021	27,500.00	24,566.80
						Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2022				
						Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the schools thru June 30, 2022				
						Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the schools thru June 30, 2022				
20220266	THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIES	P.O. BOX 51	RICHMOND	VA	23218	MEMBERSHIP AND TECHNICAL ASSESSMENT FY22 DUES	431	07/13/2021	3,492.21	3,492.21
20220267	SUBURBAN TESTING LABS INC	1037 F MACARTHUR ROAD	READING	PA	19605	BLANKET - WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND LANDFILL ON A WEEKLY BASIS AS MANDATED BY THE STATE THROUGH JUNE 30, 2021	431	07/13/2021	96,000.00	94,166.25
						Blanket - WWATER TESTING FOR SCHOOLS				
						Blanket - WASTEWATER TESTING FOR CHESAPEAKE CITY				
20220268	KEYSTONE GENERATORS, INC	128 MEADOW TRAIL	DELTA	PA	17314	CCDC GENERATOR REPAIRS	246	07/13/2021	19,678.25	19,678.25

PO NUMBER	BUYER	ADDRESS	CITY	STATE	ZIP	DESCRIPTION	QTY	DATE	AMOUNT	TOTAL	
20220269	FUGRO USA LAND INC	6100 HILLCROFT	HOUSTON	TX	77081	PO OPENED WITH WRONG G/L CODE ENTERED					
						New lidar derived one foot contour interval topography.	251	07/13/2021	63,476.00	63,476.00	
20220270	EARLY DAWN REFRESHMENT SERVICES, INC	31404 OLD OCEAN CITY ROAD	SALISBURY	MD	21804	Water Delivery	311	07/13/2021	6,000.00	1,008.60	
20220271	GOODCHILD TOWING & AUTOMOTIVE LLC.	6 BROOKHILL DRIVE	NEWARK	DE	19702	Blanket purchase order to encumber funds for covert vehicle lease for the drug task force July 1, 2021 through June 30, 2022	311	07/13/2021	21,600.00	21,600.00	
20220272	PLEASANTS CONSTRUCTION, INC.	24024 FREDERICK ROAD	CLARKSBURG	MD	20871	Blanket purchase order for CIPP cur in place lining per contract.	412	07/13/2021	74,044.00	74,044.00	
20220273	ESSA & ME LLC	103 STREET ROAD	OXFORD	PA	19363	Blanket purchase order to encumber funds for K9 services and RX for Max, Kilo, Roscoe and Ares July 1, 2021 through June 30, 2022	311	07/13/2021	8,000.00	3,416.54	
						Funds for supplements for K9's					
20220274	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	07/13/2021	10,000.00	10,000.00
20220275	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, 2021 through June 30, 2022.	333	07/13/2021	20,000.00	20,000.00
20220276	JOHN DEERE COMPANY INC	2000 JOHN DEERE RUN	CARY	NC	27513	John Deere 636M 18.5HP commercial quik trak with 36 inch 7-gauge floating deck per MD contract BPO no. 001B0600298.	412	07/13/2021	6,759.64	6,759.64	
20220277	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	07/13/2021	15,000.00	15,000.00	
20220278	AT&T	NATIONAL BUSINESS SERVICES	P.O. BOX 9004	CAROL STREAM IL	60197-9004	BLANKET PO to cover monthly invoices for AT&T Standard wireless services for CCG mobile devices (cellphone, tablet, mifi)	251	07/13/2021	76,590.00	76,580.83	
20220279	SERVPRO	P.O. BOX 1067	EDGEWOOD	MD	21040	PROACTIVE CLEANING MEASURES DUE TO AREAS EXPOSED TO COVID19.	246	07/13/2021	8,000.00	8,000.00	
20220280	ATLANTIC BROADBAND	PO BOX 371801	PITTSBURGH	PA	15250-7801	BLANKET PO to cover invoices for 170 S Main Street Port Deposit WWTP	251	07/13/2021	2,939.46	2,939.46	
20220281	ATLANTIC BROADBAND	PO BOX 371801	PITTSBURGH	PA	15250-7801	BLANKET PO to cover monthly services for Paramedic Station 3 Chesapeake City Phone, Cable, Internet	251	07/13/2021	3,967.91	3,967.91	
20220282	BAY AREA OVERHEAD INC	2095 OLDFIELD POINT ROAD	ELKTON	MD	21921	EMERGENCY - OVERHEAD DOOR STUCK OPEN	246	07/14/2021	3,090.00	3,090.00	
						ADD A LINE					
						ADD A LINE					
20220283	GALL'S, LLC	1340 RUSSELL CAVE ROAD	LEXINGTON	KY	40505	Blanket - uniform needs for Correctional Officers in the Community Corrections Center for the period of July 1, 2021 through June 30, 2022.	333	07/14/2021	15,000.00	10,829.73	
						Quotes and pricing apply to both the Community Corrections Center and					
						G/L CORRECTION					
20220284	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202	LOSAP VALUATION & GASB REPORTING	192	07/14/2021	12,480.00	12,480.00

20220285	VERIZON	P.O. BOX 660720		DALLAS	TX	75266-0720		251	07/14/2021	4,380.00	4,262.58	
							BLANKET PO to cover monthly invoices for phone services CCSO 107 Chesapeake Blvd					
20220286	VERIZON	P.O. BOX 4832		TRENTON	NJ	08650-4832		251	07/14/2021	21,320.00	19,025.18	
							BLANKET PO to cover monthly invoices for Internet fees for WasteWater T1 line to the Admin Bldg -Carpenters Point Rd to 200 Chesapeake					
20220287	EWING, INC	PORTABLE RESTROOMS	37 BAY CIRCLE	PERRYVILLE	MD	21903		611	07/14/2021	42,500.00	41,850.50	
							PORTABLE RESTROOMS, ADA AND REGULAR PLACED IN COUNTY PARKS.					
							SEPTIC PUMPING					
							INCREASE PO					
							INCREASE PO					
20220288	AMERICAN MONITORING SALES CORP.	PO BOX 502		MEDIA	PA	19063		333	07/14/2021	114,317.00	73,674.90	
							Blanket for Electronic Monitoring and Bracelets for individuals in the Pretrial Services Program as well as the Home Detention / Monitoring Program during the period of July 1, 2021 through June 30, 2					
							GOCCP PRETRIAL MONITORING					
20220289	CRUTCHFIELD CORPORATION	1 CRUTCHFIELD PARK		CHARLOTTESVILLE	VA	22911		341	07/14/2021	10,399.00	10,399.00	
							DJI ZENMUSE H20T CAMERA WITH SHIELD PLUS, ITEM # 964H20TPLS, PER QUOTE # 1210801 DATED 7/12/2021					
20220290	PAYMENTUS CORP	13024 BALLANTYNE CORPORATE PL	SUITE 450	CHARLOTTE	NC	28277		611	07/14/2021	9,000.00	7,511.13	
							CREDIT CARD PROCESSING FEES THROUGH PAYMENTUS					
20220291	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE		NEW CASTLE	DE	19720		611	07/14/2021	3,000.00	2,615.60	
							PROPANE FOR PARKS AND RECREATION FACILITIES					
20220292	CANON SOLUTIONS AMERICA, INC.	15004 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		192	07/14/2021	29,276.28	28,252.86	
							BLANKET PO to cover Canon desktop printer maintenance for FY22					
							INCREASE PO PER DREW					
20220293	CANON SOLUTIONS AMERICA, INC.	15004 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		192	07/14/2021	124,478.00	124,478.00	
							BLANKET PO to cover Canon copier quarterly maintenance charges for CCG/CCSO/CCDC/DES/Circuit Courthouse for FY22					
20220294	ELKTON SUPPLY CO INC	C/O AMERICAN HOME AND SUPPLY	P.O. BOX 130	ELKTON	MD	21922-0130		421	07/14/2021	9,021.96	9,021.96	
							Blanket for supplies at the Central Landfill. 7/1/21 to 6/30/22					
							SMALL EQUIPMENT PURCHASE					
20220295	KEEN COMPRESSED GAS CO	101 ROGERS ROAD	SUITE 200	WILMINGTON	DE	19801		421	07/14/2021	5,000.00	5,000.00	
							Blanket PO for welding supplies at the Central Landfill. Welding is for repair to equipment and small repairs at the Landfill 7/1/2021 to 6/30/2022					
20220296	AMCS GROUP	119 SOUTH FIFTH STREET		OXFORD	PA	19363		421	07/14/2021	6,065.00	6,065.00	
							Labor for PC Scale software upgrade per Quote#071221-01TWC					
20220297	CREATIVE SAFETY SUPPLY LLC	8030 SW NIMBUS AVENUE		BEAVERTON	OR	97008		421	07/14/2021	4,226.38	4,226.38	
							LT9: (LT9) LabelTac 9 Industrial Label Printer - Includes Labeling Software & Templates - Free 164' Black Starter Ribbon (Pre-Installed). - Free Tech Support & Template Creation - Lifetime Bumper to Bumper Warr					
							LT404-C: LabelTac Indoor/Outdoor Vinyl Label Supply 4"x75': RED (Compatible with LT6, LT6DUO, and LT9) with Simple Peel Edge					
							LT901-C: LabelTac Indoor/Outdoor Vinyl Label Supply 9"x75': YELLOW					
							LT902-C: LabelTac Indoor/Outdoor Vinyl Label Supply 9"x75': WHITE					
							L9R03: LabelTac 9 Ribbon 8.66"x984': BLACK					
							L9R02: LabelTac 9 Ribbon 8.66"x984': WHITE					

Year	Company Name	Address	City	State	Zip	Description	Amount	Start Date	End Date
20220298	AT&T	P.O. BOX 5094	CAROL STREAM IL		60197-5019	LTPX: (LTPX) LabelTac PRO X Industrial Label Printer LT202: LabelTac Indoor/Outdoor Vinyl Label Supply 2"x150": WHITE BLANKET PO to cover monthly invoices for Phone fees for long distance service at Courthouse	251	07/14/2021	6,840.00 6,215.31
20220299	VERIZON	P.O. BOX 660720	DALLAS TX		75266-0720	BLANKET PO to cover monthly invoices for Analog phone line for SSCT	251	07/14/2021	2,760.00 2,652.85
20220300	VERIZON	P.O. BOX 660720	DALLAS TX		75266-0720	BLANKET PO to cover invoices for CCSO 107 Chesapeake Blvd ADD A LINE	251	07/14/2021	9,778.00 9,777.72
20220301	AMERICAN PLATFORM SERVICES, LLC	7590 EAST GRAY ROAD SUITE 202	SCOTTSDALE AZ		85260	2021 ANNUAL SUBSCRIPTION FEE PER SERVICES AGREEMENT BETWEEN CECIL COUNTY CIRCUIT COURT AND THERECORDXCHANGE DATED 4/7/2020.	141	07/14/2021	2,700.00 2,700.00
20220302	TRASH TECH	P.O. BOX 987	NEW CASTLE DE		19720	Bid 22-01; Trash Removal Services for Winding Brook Community.	401	07/14/2021	95,025.00 92,789.50
20220303	BLUE BEACON U.S.A., LIMITED PARTNERSHIP	ATTN: ACCTS RECEIVABLE P.O. BOX 856	SALINA KS		67402-0856	Washing of Cecil Transit buses from 07/01/21 through 06/30/22.	522	07/15/2021	3,000.00 3,000.00
20220304	PRAETORIAN GROUP, INC	2611 INTERNET BOULEVARD SUITE 100	FRISCO TX		75034	COMPREHENSIVE FIRE & EMS BUNDLE (IAFF) INCLUDES EMT AND PARAMEDIC INTERACTIVCE, FIRE & EMS PLATFORM/MOBILE SOLUTION PER QUOTE #Q-22838	341	07/15/2021	7,187.50 7,187.50
20220305	KINGDOM REAL ESTATE LLC	307 MANCHESTER DR	RISING SUN MD		21911	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/15/2021	3,000.00 3,000.00
20220306	GOLDEN KEYS LLC	131 W MAIN STREET	ELKTON MD		21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program ERAP 2	534	07/15/2021	23,265.00 23,265.00
20220307	ROBINSON, JAMES	4755 RORER STREET	PHILADELPHIA PA		19120	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/15/2021	25,000.00 25,000.00
20220308	MORGAN HOME MANAGEMENT	P.O. BOX 7016	NEWARK DE		19714	COVID Rental Assistance to help with back and future rent under ERAP1 Program INCREASE PO ERAP 2	534	07/15/2021	24,115.58 24,115.58
20220309	MCMAHAN MANAGEMENT INC	P.O. BOX 984	HAVRE DE GRAI MD		21078	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/15/2021	6,000.00 6,000.00
20220310	JUSTICE ELMER F III	112 DELAWARE AVE	ELKTON MD		21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/15/2021	10,000.00 10,000.00
20220311	DEANS INVESTMENTS LLC	65 MIDDLECROFT ROAD	ELKTON MD		21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/15/2021	20,000.00 20,000.00
20220312	SEVERN COMPANIES	49 LEEDLE CIRCLE	RISING SUN MD		21911	COVID Rental Assistance to help with back and future rent under ERAP1 Program ERAP 2	534	07/15/2021	13,950.00 13,950.00
20220313	DEANS INVESTMENTS LLC	65 MIDDLECROFT ROAD	ELKTON MD		21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program ERAP 2	534	07/15/2021	62,355.00 62,355.00

20220314	BELLE HILL MANOR LP	10220 OLD COLUMBIA ROAD	SUITE M	COLUMBIA	MD	21046	COVID Rental Assistance to help with back and future rent under ERAP1 Program INCREASE PO PER EMAIL ERAP 2 ERAP 1	534	07/15/2021	248,672.00	248,672.00
20220315	ELK RIVER MANOR LLC	301 ELK RIVER DRIVE		NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP1 Program ERAP 2	534	07/15/2021	32,029.50	32,029.50
20220316	CEDAR HILL APARTMENTS LLC	11 CEDAR HILL CIRCLE		NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP1 Program ERAP 2	534	07/15/2021	32,156.00	32,156.00
20220317	SHAH, NAVEED	1027 PIPERCOVE WAY		BEL AIR	MD	21014	Covid Rental Assistance to help with back and future rent under ERAP1 Program WATER AND SEWER WATER/SEWER ERAP 2	534	07/15/2021	25,019.75	25,019.75
20220318	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	129 S MAIN ST / PORT DEPOSIT - MAINT BUILDING	191	07/15/2021	2,000.00	2,000.00
20220319	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	103 CHESAPEAKE BLVD - TOWER	191	07/15/2021	1,277.00	1,277.00
20220320	ATLANTIC DIAGNOSTIC LABORATORIES	3520 PROGRESS DRIVE	SUITE C	BENSALEM	PA	19020	Blanket - For Inmate Urinalysis Testing for period of July 1, 2021 through June 30, 2022 PRETRIAL DRUG TESTING PRETRIAL DRUG TESTING SUPPLIES	333	07/15/2021	90,000.00	68,843.40
20220321	IWERSEN, DAVID	107 E WALLACE AVE		NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP1 Program INCREASE PO ERAP 2	534	07/15/2021	70,180.00	70,180.00
20220322	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	2048 W. PULASKI HWY NORTH EAST	191	07/15/2021	3,650.00	3,650.00
20220323	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	2433 PULASKI HWY SHED - NORTH EAST	191	07/15/2021	3,200.00	3,200.00
20220324	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	146 S. BOHEMIA AVE CECILTON	191	07/15/2021	4,352.59	4,352.59
20220325	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	191 HARRISVILLE RD - MEDIC	191	07/15/2021	2,623.00	2,623.00
20220326	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	107 CHESAPEAKE BLVD #100	191	07/15/2021	6,885.80	6,885.80
20220327	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	400 PINTAIL CIRCLE STE 1 - ELKTON	191	07/15/2021	2,614.20	2,614.20

20220328	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	30 BOUCHELLE RD NORTH EAST	191	07/15/2021	1,900.00	1,900.00
20220329	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	2706 NORTH EAST RD	191	07/15/2021	2,700.00	2,700.00
20220330	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	17 WILSON RD	191	07/15/2021	1,600.00	1,600.00
20220331	WASTE MANAGEMENT OF DELAWARE INC	1001 FANNIN SUITE 4000	HOUSTON TX	77002	TRASH REMOVAL SERVICES AT COUNTY PARKS AND FACILITIES TRASH REMOVAL SERVICES TOURNAMENTS INCREASE PO	611	07/15/2021	14,000.00	11,073.03
20220332	COMCAST CABLE	104 ELK MALL	ELKTON MD	21921-5913	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wire based broadband service to 14 residences on Ricketts Mill Rd and Winding Way in t There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wire based broadband service to 14 residences on Ricketts Mill Rd and Winding Way in t There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wire based broadband service to 14 residences on Ricketts Mill Rd and Winding Way in t	251	07/15/2021	102,155.00	102,155.00
20220333	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	48 HOLLY TREE FARM LN	191	07/16/2021	475.00	475.00
20220334	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	401 ELK FOREST RD	191	07/16/2021	625.00	625.00
20220335	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	90 BARD CAMERON RD	191	07/16/2021	1,100.00	1,100.00
20220336	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	110 BARD CAMERON RD RISING SUN	191	07/16/2021	4,600.00	4,600.00
20220337	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK	191	07/16/2021	6,600.00	6,600.00
20220338	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	304 BRICK MEETING HOUSE RD, TEMP INCREASE PO	191	07/16/2021	450.00	450.00
20220339	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	2826 NORTH EAST ROAD	191	07/16/2021	1,650.00	1,650.00
20220340	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	137 E HIGH ST	191	07/16/2021	780.00	780.00
20220341	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	3272 AUGUSTINE HERMAN HWY - ANIMAL SHELTER	191	07/16/2021	6,600.00	6,600.00
20220342	DELMARVA COMMUNICATIONS, INC.	113 J&M DRIVE	NEW CASTLE DE	19720	APX6000 FOR PD - LAW PORTABLE CECIL COUNTY CONFIGURATION NNTN8844A SIX BANK CHARGER NNTN8860A SINGLE UNIT CHARGER	141	07/16/2021	117,912.54	117,912.54

UTILITIES

ERAP 2

20220359	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	146 S. BOHEMIA AVE	191	07/16/2021	2,300.00	2,300.00
20220360	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA ROAD ELKTON	191	07/16/2021	2,900.00	2,900.00
20220361	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	146 S BOHEMIA AVE	191	07/16/2021	2,100.00	2,100.00
20220362	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	193 HARRISVILLE RD	191	07/16/2021	5,000.00	5,000.00
20220363	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD - BLDG 2	191	07/16/2021	2,600.00	2,600.00
20220364	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	146 S BOHEMIA AVE	191	07/16/2021	2,000.00	2,000.00
20220365	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD	191	07/16/2021	1,800.00	1,800.00
20220366	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	193 HARRISVILLE RD	191	07/16/2021	1,800.00	1,800.00
20220367	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD - GARAGE	191	07/16/2021	3,200.00	3,200.00
20220368	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	768 E. OLD PHILADELPHIA RD	191	07/16/2021	1,000.00	1,000.00
20220369	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD	191	07/16/2021	1,500.00	1,500.00
20220370	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD	NEWARK	DE	19702	HV - WW TREATMENT PLANT	191	07/16/2021	7,400.00	7,400.00
20220371	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD	NEWARK	DE	19702	MV-246 FLETCHWOOD	191	07/16/2021	500.00	500.00
20220372	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD	NEWARK	DE	19702	PD - 170 SOUTH MAIN	191	07/16/2021	10,350.00	10,350.00
20220373	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD	NEWARK	DE	19702	PD-166 SOUTH MAIN	191	07/16/2021	350.00	350.00
20220374	SOLAR CITY CORPORATION	9000 VIRGINIA MANOR ROAD	BELTSVILLE	MD	20705	ADMIN BUILDING ELECTRICITY	191	07/16/2021	34,000.00	34,000.00
20220375	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD	191	07/19/2021	3,400.00	1,458.26
20220376	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD - PUMP 2	191	07/19/2021	1,000.00	1,000.00

20220377	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	758 E. OLD PHILADELPHIA RD - PUMP 1	191	07/19/2021	3,600.00	3,600.00
20220378	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	758 E. OLD PHILADELPHIA RD	191	07/19/2021	6,700.00	6,700.00
20220379	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	758 E. OLD PHILADELPHIA RD - TIRE WASH	191	07/19/2021	2,700.00	2,700.00
20220380	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	565 WAIBEL ROAD PORT DEPOSIT	191	07/19/2021	4,000.00	4,000.00
20220381	EASTERN HIGHWAY SPECIALISTS, INC.	3604 DOWNING DRIVE	WILMINGTON DE	19802	Painting of Old Elk Neck Road Spur Bride CE-0028 CIP Project #52710.	403	07/19/2021	54,353.70	54,353.70
20220382	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	123 CARPENTERS POINT RD # B	191	07/19/2021	70,000.00	65,971.04
20220383	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	2015 E OLD PHILADELPHIA RD (DPW PUMP)	191	07/19/2021	12,000.00	12,000.00
20220384	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	91 JOHNSTOWN RD ELKTON, MD	191	07/19/2021	4,750.00	4,750.00
20220385	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	35 SOMERSET CT	191	07/19/2021	400.00	400.00
20220386	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	2115 SINGERLY RD	191	07/19/2021	21,850.00	21,850.00
20220387	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	45 CHERRY HILL RD	191	07/19/2021	2,000.00	2,000.00
20220388	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	166 S MAIN ST PORT DEPOSIT	191	07/19/2021	4,000.00	802.72
20220389	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	61 S MAIN ST PORT DEPOSIT	191	07/19/2021	1,000.00	1,000.00
20220390	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	89 N 1/2 MAIN ST PORT DEPOSIT	191	07/19/2021	1,000.00	1,000.00
20220391	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	1025 ROWLAND DR SEWR PORT DEPOSIT	191	07/19/2021	500.00	276.26
20220392	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	GREENBANK ROAD PUMP PERRYVILLE	191	07/19/2021	1,000.00	1,000.00
20220393	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	LITTLE RIVER ROAD	191	07/19/2021	1,000.00	1,000.00
20220394	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	668 MECHANICS VALLEY RD - PADMNT	191	07/19/2021	1,500.00	1,500.00
20220395	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	56 VAN WEAVER PUMP	191	07/19/2021	1,100.00	1,100.00

20220396	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	390 OLD BAYVIEW RD - PADMNT	191	07/19/2021	1,300.00	1,300.00	
20220397	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	23 CHARLESTOWN MN	191	07/19/2021	2,200.00	2,200.00	
20220398	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	29 CHURCH POINT ROAD	191	07/19/2021	1,300.00	1,300.00	
20220399	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	996 TURKEY POINT ROAD	191	07/19/2021	1,700.00	1,700.00	
20220400	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	165 WOODALL PUMP	191	07/19/2021	2,300.00	2,300.00	
20220401	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	900 CARPENTERS POINT - PUMP 2	191	07/19/2021	1,000.00	1,000.00	
20220402	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	900 CARPENTERS POINT	191	07/19/2021	1,000.00	1,000.00	
20220403	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	399 CECIL ST PUMP	191	07/19/2021	3,700.00	3,700.00	
20220404	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	108 N MAIN STREET - PUMP	191	07/19/2021	1,000.00	1,000.00	
20220405	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	758 E OLD PHILADELPHIA ROAD - RADIO REPEAT STATION	191	07/19/2021	1,000.00	1,000.00	
20220406	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	311 TOURNAMENT PUMP	191	07/19/2021	1,200.00	1,200.00	
20220407	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	85 BELVIDERE RD - PUMP	191	07/19/2021	1,700.00	1,700.00	
20220408	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	1 WASHINGTON ST	191	07/19/2021	25,000.00	25,000.00	
20220409	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	123 CARPENTERS POINT	191	07/19/2021	27,000.00	27,000.00	
20220410	ACTION UNLIMITED RESOURCES, INC	230 QUIGLEY BLVD	NEW CASTLE DE	19720	JANITORIAL SUPPLIES REF: BID 20-13 JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	246	07/19/2021	42,740.00	42,740.00	
20220411	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON MD	21922	HELP CENTER 133-135 E HIGH ST	191	07/19/2021	750.00	683.34
20220412	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON MD	21922	135 E. MAIN STREET	191	07/19/2021	800.00	579.18
20220413	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON MD	21922		191	07/19/2021	350,000.00	298,884.43

Invoice No	Customer	Service	Address	City	State	Zip	Description	Quantity	Unit Price	Total Price	Start Date	End Date
20220414	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	DETENTION CENTER	191	07/19/2021	500.00	314.01	
							PURCHASING DEPT					
20220415	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	MAINTENANCE STE 13	191	07/19/2021	8,500.00	8,077.15	
20220416	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	MAINTENANCE	191	07/19/2021	4,000.00	3,150.49	
20220417	SCHAGRIN GAS CO.	P.O. BOX 427		MIDDLETOWN	DE	19709-0427	193 HARRISVILLE RD - PROPANE AS NEEDED (FOR ROADS)	191	07/19/2021	11,660.61	9,806.58	
20220418	SCHAGRIN GAS CO.	P.O. BOX 427		MIDDLETOWN	DE	19709-0427	758 E. OLD PHILADELPHIA ROAD - PROPANE AS NEEDED (FOR ROADS)	191	07/19/2021	4,500.00	4,500.00	
20220419	HERC RENTAL INC.	27500 RIVERVIEW CENTER BLVD		BONITA SPRING	FL	34134	LIFT RENTALS FOR COUNTY BUILDINGS REF: CONTRACT #2019000318 (STATE OF NC COUNTY CONTRACT)	246	07/19/2021	2,450.00	2,450.00	
							LIFT RENTALS FOR COUNTY BUILDINGS					
							LIFT RENTALS FOR COUNTY BUILDINGS					
							LIFT RENTALS FOR COUNTY BUILDINGS					
							LIFT RENTALS FOR COUNTY BUILDINGS					
20220420	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY		HAVRE DE GRAI	MD	21078	LANDFILL HEAVY EQUIPMENT (TANK #6 - FORMERLY #8)	191	07/19/2021	7,000.00	4,521.05	
20220421	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY		HAVRE DE GRAI	MD	21078	758 E OLD PHILA RD CC DPW WASH BAY (TANK #4 - FORMERLY #6)	191	07/19/2021	700.00	0.00	
20220422	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY		HAVRE DE GRAI	MD	21078	146 S BOHEMIA AVE ROADS (TANK #14)	191	07/19/2021	1,900.00	1,885.34	
20220423	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY		HAVRE DE GRAI	MD	21078	ADMINISTRATION BUILDING	191	07/19/2021	250.00	250.00	
20220424	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY		HAVRE DE GRAI	MD	21078	COMMUNITY CENTER 17 WILSON ROAD - PARKS & REC (TANK #44)	191	07/19/2021	5,665.00	5,664.22	
20220425	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY		HAVRE DE GRAI	MD	21078	129 E MAIN ST COURT HOUSE GENERATOR - AS NEEDED (TANK #19)	191	07/19/2021	21,976.94	21,976.94	
20220426	PREMIUM POWER SERVICES, LLC	505 SCHOOLHOUSE ROAD		KENNETT SQUA	PA	19348	GENERATOR REPAIRS AND RENTALS. REF: RFP 18-11 WHICH EXPIRES NOVEMBER 30, 2021.	246	07/19/2021	42,408.24	42,408.24	
							GENERATOR REPAIRS AND RENTALS					
							GENERATOR REPAIRS AND RENTALS					
							GENERATOR REPAIRS AND RENTALS					
							GENERATOR REPAIRS AND RENTALS					
							PO INCREASE DUE TO GENERATOR FAILURE AT CCDC AS PER EMAIL FROM S.REISLER DATED 7.22.21 8:04 A.M.					
							ADDITIONAL LINE ADDED					
							ADD LINE PER EMAIL					
							ADD LINE PER EMAIL REQUEST					
20220427	BAY AREA OVERHEAD INC	2095 OLDFIELD POINT ROAD		ELKTON	MD	21921		246	07/19/2021	5,318.00	5,318.00	

OVERHEAD DOOR REPAIRS REF: BID 21-07

ADD A LINE

LANDING LANE REPAIR

ADD A LINE

Item ID	Client	Address	City	State	Zip	Description	Category	Start Date	Estimate	Actual
20220428	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	KIRK ROAD PUMP	191	07/19/2021	1,000.00	331.38
20220429	ELKTON TOWN OF	WATER & SEWER P.O. BOX 157	ELKTON	MD	21922	107 CHESAPEAKE BLVD ACCT #s: 33307038 33307039 33307061 33307062 33307063 33307065 33307066 33307070	191	07/19/2021	9,000.00	6,145.49
20220430	ELKTON TOWN OF	WATER & SEWER P.O. BOX 157	ELKTON	MD	21922	200 CHESAPEAKE BLVD	191	07/19/2021	11,100.00	8,303.73
20220431	ELKTON TOWN OF	WATER & SEWER P.O. BOX 157	ELKTON	MD	21922	DV SHELTER 405 BOW ST	191	07/19/2021	3,500.00	1,021.13
20220432	ELKTON TOWN OF	WATER & SEWER P.O. BOX 157	ELKTON	MD	21922	401 BOW STREET	191	07/19/2021	4,500.00	1,922.07
20220433	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	107 CHESAPEAKE BLVD APT 108	191	07/19/2021	35,900.00	35,900.00
20220434	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	200 CHESAPEAKE BLVD	191	07/19/2021	31,000.00	31,000.00
20220435	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	129 E. MAIN STREET	191	07/19/2021	84,450.00	84,450.00
20220436	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	900 W OLD PHILADELPHIA RD - PUMP NORTH EAST	191	07/19/2021	2,500.00	2,500.00
20220437	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	41 OAK PUMP NORTH EAST	191	07/19/2021	3,000.00	3,000.00
20220438	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	21 NORTH EAST ISLE DR - PUMPHOUSE	191	07/19/2021	2,200.00	2,200.00
20220439	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	1000 NORTH EAST RD	191	07/19/2021	1,300.00	1,300.00
20220440	EARLY DAWN REFRESHMENT SERVICES, INC	31404 OLD OCEAN CITY ROAD	SALISBURY	MD	21804	BOTTLED WATER REF: BID B-22-04 BOTTLED WATER REF: BID B-22-04	246	07/19/2021	8,500.00	8,500.00
20220441	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	PROPERTY MANAGEMENT 107 CHESAPEAKE - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	3,600.00	3,600.00
20220442	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	NORTH EAST WW - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	325,000.00	296,551.60
20220443	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	WOODLAWN - CHARGES THROUGH 6/30/22	191	07/19/2021	3,500.00	3,500.00
20220444	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	LANDFILL - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	14,600.00	11,979.13
20220445	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	ROADS - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	11,500.00	11,500.00

20220446	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	ROADS ADMIN - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	10,300.00	7,087.69
20220447	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	ADMIN BUILDING - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	30,000.00	22,263.13
20220448	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	DV SHELTER 405 BOW ST ELKTON - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	4,600.00	3,049.06
20220449	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	HELP CENTER 133 E HIGH ST ELKTON - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	6,400.00	5,124.11
20220450	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	CHILD ADVOCACY CENTER 214 1/2 NORTH ST ELKTON - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	2,150.00	1,625.75
20220451	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	HSCC MNT - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	3,550.00	3,550.00
20220452	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	3272 AUGUSTINE HERMAN HWY - ANIMAL SERVICES ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	6,900.00	5,182.57
20220453	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	137 E HIGH STREET - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	420.00	283.38
20220454	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	PARKS & REC - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	9,350.00	9,350.00
20220455	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	PARAMEDIC STATIONS - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	68,897.41	67,666.82
20220456	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	DETENTION CENTER - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	137,331.00	110,776.25
20220457	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	COURT HOUSE - ANNUAL CHARGES THROUGH 6/30/22	191	07/19/2021	60,500.00	55,214.37
20220458	PITTMAN'S TREE & LANDSCAPING, INC	PO BOX 531		FRONT ROYAL	VA	22630	Blanket PO for Tree Trimming for the Solid Waste Division. 6/30/21 to 7/1/22 REF: B-22-08	421	07/19/2021	10,000.00	1,255.55
20220459	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	170 S MAIN ST WWTP PORT DEPOSIT	191	07/19/2021	40,500.00	40,500.00
20220460	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	4775 WEST CREEK VILLAGE DRIVE	191	07/19/2021	2,100.00	2,100.00
20220461	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	50 BALLANTRAE DRIVE HIGHLANDS WW-RADIO	191	07/19/2021	1,000.00	1,000.00
20220462	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	PERSIMMON LANE	191	07/19/2021	1,600.00	1,600.00
20220463	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	246 FLETCHWOOD RD	191	07/19/2021	37,000.00	37,000.00
20220464	REGIONAL PEST MANAGEMENT, INC	4333 WASHINGTON BLVD.		HALETHORPE	MD	21227	PEST CONTROL	246	07/19/2021	21,205.00	21,205.00

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20220465	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	ELKTON (279) 1/2 RD	191	07/19/2021	1,500.00	1,500.00	
20220466	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	32 CORKTREE LANE A	191	07/19/2021	1,600.00	1,600.00	
20220467	JESCO, INC	8411 PULASKI HIGHWAY	BALTIMORE MD	21137	PO to rent a Rubber Tire Loader while our Tire Loader is down. 7/1/2021 to 6/30/22 - one month rental @ \$10,000.00 and \$1,000.00 for delivery and pick-up.	421	07/20/2021	11,000.00	11,000.00	
20220468	INNOVATIVE COMPUTER SERVICES, LTD	16232 S 33RD PLACE	PHOENIX AZ	85048	VLOSAP PROGRAM WEBSITE/PROCESSING FEE FOR THE PERIOD OF 7/1/2021 TO 6/30/2022	351	07/20/2021	4,000.00	4,000.00	
20220469	FIRST TACTICAL LLC	4300 SPYRES WAY	MODESTO CA	95356	BLANKET FOR UNIFORMS FOR EMS AND DISPATCHERS (REPLACEMENT AND NEW EMPLOYEES) TO INCLUDE SHIRTS, PANTS, BELTS, JACKETS AND BOOTS - TO BE PURCHASED THROUGH CREDIT CARD FOR FY22 7/1/2021 THROUGH 6/30/2022	352	07/20/2021	12,240.81	12,240.81	
20220470	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	56 BALLANTRAE DR	191	07/21/2021	1,700.00	1,700.00	
20220471	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	79 DARTMOUTH RD (HARBORVIEW NEW)	191	07/21/2021	15,000.00	15,000.00	
20220472	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	107 CHESAPEAKE BLVD SUITE 134	191	07/21/2021	2,600.00	2,600.00	
20220473	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	107 CHESAPEAKE BLVD. #HSE - COMMON AREA	191	07/21/2021	2,100.00	2,100.00	
20220474	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	107 CHESAPEAKE BLVD SUITE 105	191	07/21/2021	1,700.00	1,700.00	
20220475	BAY COUNTRY SERVICES LLC	P.O. BOX 671	ELKTON MD	21921		246	07/21/2021	5,000.00	5,000.00	

20220480	TRANE US INC.	66 SOUTHGATE BOULEVARD	NEW CASTLE	DE	19720	EMERGENCY REPAIRS ON BAS SYSTEM	246	07/28/2021	2,500.00	2,500.00	
20220481	LSC ENVIRONMENTAL PRODUCTS LLC	2183 PENNSYLVANIA AVENUE	APALACHIN	NY	13732	Blanket for PSM-200 Setting Agent/Posi-Pak 100 Fibers and Portland Cement used to cover the trash in the cell daily. 6/30/2021 to 7/1/2022	421	07/23/2021	70,000.00	40,852.52	
20220482	VERIZON	P.O. BOX 660720	DALLAS	TX	75266- 0720	BLANKET PO to cover invoices Admin bldg to Courthouse T1 line service	251	07/23/2021	30,000.00	29,769.17	
20220483	FIRST ELKTON ASSOCIATES, L.P.	14 ROCKFORD CROSSING	DOVER	DE	19901	COVID Rental Assistance to help with back and future rent under ERAP1 Program INCREASE PO PER EMAIL ERAP 2	534	07/23/2021	136,860.00	136,860.00	
20220484	VICTOR R. JACKSON, LLC.	190 EAST MAIN STREET	ELKTON	MD	21921	VICTOR JACKSON LEGAL SERVICES FOR COUNCIL 7/1/21 - 6/30/22	111	07/23/2021	944.00	745.50	
20220485	NORTHSIDE PHARMACY	707 N BRIDGE STREET	ELKTON	MD	21921	Blanket PO to assist with medical supplies pyaments for Senior Citizens on the Senior Care Program under the grant	523	07/23/2021	29,817.53	29,817.53	
20220486	PEREGRINE CORP	ATTN: DAVID STITH	P.O. BOX 14190	MONROE	LA	71207	JUROR SUMMONS & POSTAGE MAILINGS FOR FY2022 @ \$3,000.00 BI-ANNUALLY. INCREASE PO PER EMAIL	141	07/23/2021	8,500.00	8,500.00
20220487	MACALARON ENTERPRISES, LLC	33 MEGAN ROAD	WARWICK	MD	21912	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/23/2021	12,825.00	12,825.00	
20220488	HOMES FOR ELKTON LP	1000 ABBOTT DRIVE	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program ERAP 2	534	07/23/2021	40,524.63	40,524.63	
20220489	LI, TONGMING	13 WITHAMS ROAD	NEWARK	DE	19711	COVID Rental Assistance to help with back and future rent under ERAP1 Program WATER/SEWER ERAP 2	534	07/23/2021	14,141.00	14,141.00	
20220490	WHM APARTMENTS LLC	410 W CEDAR POINT DRIVE	PERRYVILLE	MD	21903	COVID Rental Assistance to help with back and fuuture rent under ERAP1 Program	534	07/23/2021	10,000.00	10,000.00	
20220491	PICKETT, MARLENE	38 ZION ACRES ROAD	NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/23/2021	7,000.00	7,000.00	
20220492	GANGA HOLDING, LLC	250 CORPORATE BLVD.	SUITE A	NEWARK	DE	19702	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/23/2021	10,505.00	10,505.00
20220493	BIGGERS, WALTER C JR	377 TONYS ROAD	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/23/2021	3,000.00	3,000.00	
20220494	VANDERHOEF, TRAVIS	172 BRIDGEWOOD AVE.	NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP1 Program INCREASE PO PER EMAIL ERAP 2 ERAP 1 ERAP 1	534	07/23/2021	59,993.57	59,993.57	
20220495	CHESAPEAKE UNIFORM RENTAL, INC.	3710 E BALTIMORE STREET	BALTIMORE	MD	21224- 1508	BLANKET PURCHASE ORDER FOR UNIFORM RENTAL REF: RFP 18-05	412	07/23/2021	9,960.00	9,948.76	

20220496	HALLOCK, GREGG W	10 GINA LANE		ELKTON	MD	21921		403	07/23/2021	4,862.50	4,862.50
							Right of way acquisition for 10 Gina Lane. For Oldfield Point Road Improvements project #52594.				
20220497	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	RED WING BUSINESS ADVANTAGE	P.O. BOX 844329	DALLAS	TX	75284-4329		412	07/23/2021	7,000.00	7,000.00
							BLANKET PURCHASE ORDER TO PURCHASE BOOTS FOR EMPLOYEES PER UNIFORM POLICY				
20220498	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	RED WING BUSINESS ADVANTAGE	P.O. BOX 844329	DALLAS	TX	75284-4329		421	07/23/2021	6,000.00	6,000.00
							Industrial safety boots for the Solid Waste Division employees 7/1/2021 to 6/30/2022				
20220499	STONY RUN ASSOCIATES LIMITED PARTNERSHIP	726 YORKLYN ROAD SUITE 150		HOCKESSIN	DE	19707		534	07/23/2021	62,500.00	62,500.00
							COVID Rental assistance to help with back and future rent under ERAP1 Program				
							ERAP 2				
20220500	ELKTON MANOR LLC	399 BOOTH STREET		ELKTON	MD	21921		534	07/23/2021	10,000.00	10,000.00
							COVID Rental assistance to help with back and future rent under ERAP1 Program				
20220501	BROWN, FELICIA	2 N. MAIN ST.,	APT. 5	NORTH EAST	MD	21901		534	07/23/2021	9,000.00	9,000.00
							COVID Rental Assistance to help with back and future rent under ERAP1 Program				
							ERAP 2				
20220502	GRAYMOUNT	P. O. BOX 275		PERRYVILLE	MD	21903		534	07/23/2021	33,655.00	33,655.00
							COVID Rental Assistance to help with back and future rent under ERAP1 Program				
							ERAP 2				
20220503	R & M BALTAZAR, LLC	170 CARRIAGE LANE		ELKTON	MD	21921		534	07/23/2021	90,000.00	90,000.00
							COVID Rental Assistance to help with back and future rent under ERAP1 Program				
							INCREASE PO PER EMAIL				
							ERAP 2				
20220504	WILLEY, BLAIR	10 GINA LANE		ELKTON	MD	21921		403	07/23/2021	4,862.50	4,862.50
							Right of way acquisition for 10 Gina Lane. For Oldfield Point Road Improvements project #52594.				
20220505	BEEHIVE INDUSTRIES LLC	151 N. 8 STREET #300		LINCOLN	NE	68508		431	07/23/2021	13,500.00	13,500.00
							BEEHIVES WORK MANAGEMENT AND ASSET MANAGEMENT SOFTWARE FOR THE WASTEWATER COLLECTION AND WASTEWATER TREATMENT PLANT				
20220506	AHOLD USA INC	1149 HARRISBURG PIKE		CARLISLE	PA	17013		523	07/26/2021	2,230.00	2,230.00
							Blanket PO to assist with medical supplies payments for senior citizens on the Senior Care Program				
20220507	CITIZEN'S PHARMACY INC	415 S. MARKET STREET	SUITE A	HAVRE DE GRA	MD	21078		523	07/26/2021	5,680.00	5,680.00
							Blanket PO to assist with medical supplies payments for Senior Citizens on the Senior Care Program. Paid for under the grant				
20220508	CITY HOME MEDICAL SUPPLIES	721 BRIDGE STREET		ELKTON	MD	21921		523	07/26/2021	37,099.00	37,099.00
							Blanket PO to assist with medical supplies payments for senior citizens on the Senior Care Program paid for under the grant				
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20220509	GARRETT SR, JEROME LCPC, NCC	122 E. MAIN STREET	SUITES A & B	ELKTON	MD	21921		141	07/26/2021	2,000.00	2,000.00
							For Alternate Dispute Resolution services where fees have been waived for family law cases.				
20220510	WITMER PUBLIC SAFETY GROUP INC.	101 INDEPENDENCE WAY		COATESVILLE	PA	19320		352	07/26/2021	73,953.46	69,228.37
							PERSONAL PROTECTION GEAR FOR NEW EMPLOYEES AND REPLACEMENT GEAR FOR CURRENT EMPLOYEES PER QUOTE # 716328 DATED 6/9/2021				
							SOURCEWELL CONTRACT RFP#032620				
							PERSONAL PROTECTION GEAR FOR NEW EMPLOYEES AND REPLACEMENT GEAR FOR CURRENT EMPLOYEES PER QUOTE # 716333 DATED 6/9/2021				
							PERSONAL PROTECTION BOOTS FOR CURRENT EMPLOYEES PER QUOTE # 7247312 DATED 7/19/2021				
							PERSONAL PROTECTION BOOTS FOR NEW EMPLOYEES AND REPLACEMENT BOOTS FOR CURRENT EMPLOYEES PER QUOTE # 724309 DATED 7/19/2021				

Case ID	Client Name	Address	City	State	Zip	Description	Amount	Date	Balance
20220519	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY	HAVRE DE GRA	MD	21078	ADD A LINE ADD A LINE HANG HEAVY CLOCK LANDFILL CENTRAL GARAGE (TANK #5 - FORMERLY #7)	16,300.00	07/26/2021	15,585.36
20220520	JUSTICE WORKS YOUTHCARE INC.	1500 ARDMORE BLVD. SUITE 410	PITTSBURGH	PA	15221	Visitation services that are waived by the Court.	15,750.00	07/26/2021	15,750.00
20220521	LUCAS-PRATT, ROBIN	302 WINDWARD COURT	ELKTON	MD	21921	For supervised visitation services waived by the Court. ADD A LINE ADD A LINE ADD A LINE	43,500.00	07/26/2021	43,500.00
20220522	AMMON ANALYTICAL LABORATORY LLC	35 E BLANCKE STREET	LINDEN	NJ	07036	Fees for in-house random urinalysis drug testing when Court orders same-day.	3,000.00	07/26/2021	3,000.00
20220523	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171	MOTOR VEHICLE - GARAGE - ANNUAL CHARGES THROUGH 6/30/22	6,995.00	07/26/2021	6,995.00
20220524	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. Grant Period July 1, 2021 - June 30, 2022	12,563.50	07/26/2021	12,563.50
20220525	OCCUPATIONAL HEALTH CENTERS	OF DELAWARE P.A. P.O. BOX 18277	BALTIMORE	MD	21227-0277	Hair follicle testing for family law cases where fees have been waived by the Court.	4,500.00	07/26/2021	4,500.00
20220526	BAY ACE HARDWARE INC	PO BOX 364	RISING SUN	MD	21911	FACILITY SUPPLIES CECIL COUNTY PARKS AND RECREATION	6,000.00	07/26/2021	5,988.62
20220527	ELKTON SUPPLY CO INC	C/O AMERICAN HOME AND SUPPLY P.O. BOX 130	ELKTON	MD	21922-0130	FACILITY MAINTENANCE SUPPLIES CECIL COUNTY PARKS AND RECREATION	8,000.00	07/26/2021	6,468.63
20220528	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover invoices Solid Waste - Woodlawn Transfer Station internet line	22,800.00	07/26/2021	22,800.00
20220529	GAME TIME	C/O CUNNINGHAM RECREATION P.O. BOX 487, ATTN: L WEST	QUEENSTOWN	MD	21658	COMPONENTS FOR PLAYGROUNDS AND BLEACHERS MANUFACTURED AND PRODUCED BY GAMETIME TO INLCUDE SWING SEATS, BLEACHER PLANKS, SLIDES AND OTHER STRUCTURES THAT ARE GAMETIME BRAND SPECIFIC AND NOT COMPATIBLE WITH OTHER	3,500.00	07/26/2021	3,500.00
20220530	MURPHY, SHEILA	39 AUTUMN WOODS WAY	ELKTON	MD	21921	Co-Facilitation to survivors of sexual violence. C-Facilitation of support group offered to non-offending caregivers to children who have been sexually abused. \$50.00 per hour Grant Period April 1, 2021 - M	6,525.00	07/26/2021	6,525.00
20220531	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.	4,000.00	07/27/2021	4,000.00
20220532	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.	10,000.00	07/27/2021	10,000.00
20220533	LAW OFFICE OF CRICKET BROWNE, LLC	117 E MAIN STREET	ELKTON	MD	21921	Pro Se Assistance in the self-help clinic in the Circuit Court.	4,000.00	07/27/2021	4,000.00

20220534	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3609	300 W CHERRY ST	191	07/28/2021	1,200.00	1,200.00
20220535	COMCAST CABLE	104 ELK MALL	ELKTON MD	21921-5913	BLANKET PO to cover invoices for Comcast cable service in Elections office area	251	07/28/2021	1,440.00	1,423.98
20220536	COMCAST CABLE	104 ELK MALL	ELKTON MD	21921-5913	BLANKET PO to cover invoices for Comcast cable services at 200 Chesapeake Blvd	251	07/28/2021	720.00	714.96
20220537	COMCAST CABLE	104 ELK MALL	ELKTON MD	21921-5913	BLANKET PO to cover Comcast cable and internet service at the HELP Center	251	07/28/2021	1,800.00	1,800.00
20220538	COMCAST CABLE	104 ELK MALL	ELKTON MD	21921-5913	BLANKET PO to cover Comcast internet service at WWTP, 79 Dartmouth Rd Chesapeake City MD	251	07/28/2021	1,800.00	1,799.04
20220539	NORTH EAST TOWN OF	P.O. BOX 528	NORTH EAST MD	21901	300 CHERRY ST	191	07/28/2021	750.00	0.00
20220540	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET SUITE 1000	BALTIMORE MD	21202	AUDITING PSPP GASB REPORT	192	07/28/2021	4,240.00	4,240.00
20220541	COMCAST CABLE	104 ELK MALL	ELKTON MD	21921-5913	BLANKET PO to cover invoices for Comcast cable and internet services for DES 107 Chesapeake Blvd	251	07/28/2021	4,408.47	4,322.16
20220542	WASTE MANAGEMENT OF DELAWARE INC	1001 FANNIN SUITE 4000	HOUSTON TX	77002	TRASH REMOVAL FROM COUNTY BUILDINGS	246	07/28/2021	72,850.00	72,850.00
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					TRASH REMOVAL FROM COUNTY BUILDINGS				
20220543	GLOBAL INDUSTRIAL EQUIPMENT	29833 NETWORK PLACE	CHICAGO IL	60673-1298	PARTITIONS FOR PARAMEDIC STATION 3 - COVID REQUIREMENTS PER QUOTE # 6165465 DATED 7/27/2021	352	07/28/2021	3,188.94	3,188.94
20220544	TYLER TECHNOLOGIES, INC.	P.O. BOX 203556	DALLAS TX	75320-3556	Implementation Tyler Services Training per hour	331	07/28/2021	4,440.00	2,960.00
20220545	SB & COMPANY, LLC	10200 GRAND CENTRAL AVENUE SUITE 250	OWINGS MILLS MD	21117	REGULAR AUDIT	192	07/28/2021	79,255.00	79,255.00
					SINGLE AUDIT AND COMPLIANCE REPORTS				
					FIRE AND RESCUE SCHEDULE				
					STATE UNIFORM FINANCIAL REPORT				
					FORM SF-SAC AND MISCELLANEOUS				
					PUBLIC SAFETY PENSION PLAN				
					NON PENSION POST EMPLOYMENT BENEFITS				

VOLUNTEER LENGTH OF AWARD PROGRAM										
9-1-1 TRUST AUDIT										
20220546	CAROUSEL INDUSTRIES OF NORTH AMERICAN	659 SOUTH COUNTY TRAIL	EXETER	RI	02822	Annual Support for Zoom licensing administered through Carousel Industries of North America. OFFICE OF STATE PROCUREMENT ACTION AGENDA July 22, 2020 Contract ID: Public Branch Exchange (PBX) IV Telecommunicati	251	07/28/2021	6,097.00	6,097.00
20220547	AMERICAN TRUCK & BUS INC	195 DEFENSE HIGHWAY	ANNAPOLIS	MD	21401	Seven protective driver barriers for Cecil Transit buses.	522	07/28/2021	11,515.00	11,515.00
20220548	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	777 NORTH CAPITOL STREET NE SUITE 300	WASHINGTON	DC	20002	This invoice is for your agency's portion of the NCR-LinX sustainment costs. As indicated during the NCR-LinX Governance Board and Executive Committee meetings over the last several years, the National Capital	251	07/28/2021	4,500.00	4,500.00
20220549	ATLAS BUSINESS SOLUTIONS INC	3330 FIECHTNER DRIVE SW	FARGO	ND	58103	Schedule Anywhere Software - 145 employees @ 1.50 per emp/month	251	07/29/2021	2,610.00	2,610.00
20220550	CARAWAY MANOR ASSISTED LIVING, INC	2375 OLDFIELD POINT ROAD	ELKTON	MD	21921	Assistance in paying for housing under SALS grant for Senior Citizens living in assisted Living facilities	523	07/29/2021	22,324.00	22,324.00
ADD A LINE										
20220551	SENECAL, BERNARD L	P.O. BOX 314	HOMER	NY	13077	TOWER DECOMMISSION PER AWARD SOLICITATION B-22-10	341	07/29/2021	51,600.00	51,600.00
20220552	NORTH EAST INTERNATIONAL TRUCK	1300 WEST PULASKI HWY	ELKTON	MD	21921	Replacement bus engine for bus 250.	522	07/29/2021	21,803.84	21,803.84
20220553	BUTLER, AARON	3 COMMERCIAL PLAZA	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/29/2021	29,308.01	29,308.01
20220554	C&C FORD SALES INC	1100 EASTON ROAD	HORSHAM	PA	19044	2021 Ford Police Interceptor Utility AWD, Black in color, as per attached paperwork. This will replace CCSO Unit 89.	311	07/29/2021	33,540.00	33,540.00
20220555	GONSALVES, MEGAN	417 WINDWARD CT	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/29/2021	10,000.00	10,000.00
20220556	MD DEPT OF TRANSPORTATION	6 ST PAUL STREET 8TH FLOOR	BALTIMORE	MD	21202-1614	10% of the cost of one new Cecil Transit bus.	522	07/29/2021	10,290.00	10,290.00
20220557	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	07/29/2021	53,359.25	53,359.25
ERAP 2										
ERAP 2										
20220558	HOMESTEAD MHP, LLC	4 HOMESTEAD DRIVE	PORT DEPOSIT	MD	21904	COVID Rental Assistance to help with back and future rent under ERAP1 Program	534	07/29/2021	65,000.00	65,000.00
INCREASE PO PER EMAIL										
ERAP 2										
20220559	JAILCRAFT, INC.	11521 CRONRIDGE DRIVE SUITE F	OWINGS MILLS	MD	21117	DOORS & LOCKS @CCDC	246	07/29/2021	5,000.00	5,000.00
ADD A LINE										
20220560	BOND WATER TECHNOLOGIES	630 E DIAMOND AVENUE SUITE J/K	GAITHERSBURG	MD	20877	WATER TREATMENT SERVICES	246	07/29/2021	8,493.00	8,493.00
WATER TREATMENT SERVICES										

Year	Vendor Name	Address	City	State	Zip	Description	Amount	Start Date	End Date	Balance
						WATER TREATMENT SERVICES				
						WATER TREATMENT SERVICES				
						WATER TREATMENT SERVICES				
						REPAIR ADMIN BUILDING				
20220561	APPLE FORD LINCOLN MERCURY	8800 STANFORD BLVD	COLUMBIA	MD	21045	2022 Ford F750 Crew Cab with body from J&J Body under quote #90316. Vehicle with following options: Base vehicle (W7D), Engines (99X, 425, 41H), Transmissions (44G & 41A), Front Wheels and Tires (64H & T2B),Rea	196	07/29/2021		146,589.28
20220562	ACRISURE LLC	5664 PRAIRIE CREEK DR SE	CALEDONIA	MI	49316	FY2022 ANNUAL EMPLOYEE CRIME INSTALLMENT	131	07/29/2021		5,560.00
20220563	DELMARVA COMMUNICATIONS, INC.	113 J&M DRIVE	NEW CASTLE	DE	19720	BLANKET FOR PARTS, INSTALLATION AND MAINTENANCE OF RADIO EQUIPMENT 7/1/2021 through 6/30/2022	341	07/30/2021		25,000.00
20220564	TOWN OF PERRYVILLE	PO BOX 773	PERRYVILLE	MD	21903-0773	Grant Assistance to help with back water and sewer bills under ERAP1	534	07/30/2021		1,000.00
20220565	BOARD OF ELECTION	PO BOX 6486	ANNAPOLIS	MD	21401	Payroll Reimbursement to the State as required.	181	07/30/2021		537,200.00
20220566	HASH, JOE	1237 W OLD PHILADELPHIA ROAD	NORTH EAST	MD	21901	CHILDCARE GRANT REIMBURSEMENT (CESF-2020-0086)	311	07/30/2021		4,105.00
20220567	TK ELEVATOR	P.O. BOX 933004	ATLANTA	GA	31193-3004	COURTHOUSE ELEVATORS CCDC ELEVATORS HISTORICAL SOCIETY ELEVATORS ADMIN BUILDING ELEVATORS	246	07/30/2021		34,535.00
20220568	PLUMMER, JEFF	21 BEASTON WAY	EARLEVILLE	MD	21919	CHILDCARE GRANT REIMBURSEMENT (CESF-2020-0086)	311	07/30/2021		11,919.16
20220569	PEERY, JONATHAN	92 MASSACHUSETTS AVE	EARLEVILLE	MD	21919	CHILDCARE GRANT REIMBURSEMENT (CESF-2020-0086)	311	07/30/2021		2,696.32
20220570	ENDEARMENT LLC	107 WALNUT LANE	ELKTON	MD	21921	Payment assistance thru the subsidy program grant for people at assisted livings. ADD A LINE	523	07/30/2021		10,000.00
20220571	DONALD, ALEXA	30 GUILFORD COURT	NORTH EAST	MD	21901	CHILDCARE GRANT REIMBURSEMENT (CESF-2020-0086)	311	07/30/2021		6,290.00