

Purchase Order	Name	Address Line 1	Address Line 2	City	State	Zip Code	PO Detail Description	Department Location	Create Date	Total Ordered	Total Liquidated
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  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	07/25/2022	111,450.00	0.00
20220634	HERTRICH FLEET SERVICES INC	1427 BAY ROAD		MILFORD	DE	19963	2021 Ford Transit 3/4 Ton Cargo Van 130" WB (AWD) to include the following options: High Roof Height (HR148), Extended Length Body (148), Fix Glass in Rear Doors (17A), Aux Rear A/C (57G), Reverse Sensing (43R)	196	07/27/2022	41,763.00	41,763.00
20220791	HARFORD SYSTEMS, LLC	2225 PULASKI HIGHWAY		ABERDEEN	MD	21001-0700	Cecil County Animal Services upfit (One ATC9 Animal Transport Conversion)on a 2021 Ford Transit w/factory air (148 wheel base). High roof, will include factory HVAC to rear. Upfit will include the following opt	196	07/27/2022	28,680.00	0.00
20230001	MANNING NAVCOMP, INC	12741 RESARCH BLVD	SUITE 500	AUSTIN	TX	78750	GPS Service Fee. Monthly service fee is \$19.95 x 2 months = \$39.90 x 149 total vehicles.	196	06/24/2022	5,945.10	5,945.10
20230002	DATA INTEGRATORS INC	1190 INTERNATIONAL PARWAY	SUITE 109	FREDERICKSBURG	VA	22406	OUTSOURCING TAX BILL MAILING  TAX DATA INTEGRATORS PROFESSIONAL SERVICES	192	06/28/2022	32,121.23	31,882.23
20230003	NORTH EAST COMMISSIONERS	P.O. BOX 528		NORTH EAST	MD	21901	RENT FOR TOURISM OFFICE AT 300 CHERRY STREET, NORTH EAST, MD 21901, FOR THE MONTH OF JULY 2022 - DECEMBER 2022 AS PER LEASE AGREEMENT.	732	06/29/2022	9,000.00	6,000.00
20230004	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	119 E. MAIN ST	192	06/30/2022	29,000.00	6,988.54
20230005	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	2865 AUGUSTINE HERMAN HWY	192	06/30/2022	4,700.00	1,048.22
20230006	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	34 FAIR ACRES RD	192	06/30/2022	3,150.00	665.86
20230007	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	103 CHESAPEAKE BLVD - TOWER	192	06/30/2022	1,300.00	221.29
20230008	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	2048 W. PULASKI HWY NORTH EAST	192	06/30/2022	3,650.00	343.82
20230009	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	2433 PULASKI HWY SHED - NORTH EAST	192	06/30/2022	3,200.00	967.90
20230010	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	146 S. BOHEMIA AVE CECILTON	192	06/30/2022	4,400.00	1,129.21
20230011	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	191 HARRISVILLE RD - MEDIC	192	06/30/2022	2,600.00	690.07
20230012	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	107 CHESAPEAKE BLVD APT 108	192	06/30/2022	36,000.00	7,526.18
20230013	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	107 CHESAPEAKE BLVD #100	192	06/30/2022	7,500.00	2,367.03
20230014	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	400 PINTAIL CIRCLE STE 1 - ELKTON	192	06/30/2022	3,000.00	911.41

20230015	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	30 BOUCHELLE RD NORTH EAST	192	06/30/2022	1,900.00	313.81
20230016	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	2706 NORTH EAST RD	192	06/30/2022	2,700.00	287.56
20230017	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	17 WILSON RD	192	06/30/2022	1,600.00	323.72
20230018	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	401 ELK FOREST RD	192	06/30/2022	625.00	97.19
20230019	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	90 BARD CAMERON RD	192	06/30/2022	1,100.00	283.47
20230020	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	110 BARD CAMERON RD RISING SUN	192	06/30/2022	4,600.00	953.75
20230021	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK	192	06/30/2022	6,600.00	2,826.90
20230022	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	137 E HIGH ST	192	06/30/2022	780.00	119.75
20230023	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	3272 AUGUSTINE HERMAN HWY - ANIMAL SHELTER	192	06/30/2022	6,600.00	1,374.14
20230024	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	214 1/2 NORTH ST ELKTON - CHILD ADVOCACY CENTER	192	06/30/2022	2,600.00	516.75
20230025	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	133 E HIGH ST ELKTON - HELP CENTER	192	06/30/2022	6,400.00	1,292.15
20230026	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	405 BOW ST ELKTON - DV SHELTER	192	06/30/2022	5,500.00	743.96
20230027	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	811 MECHANICS VALLEY RD NORTH EAST, MD 21901	192	06/30/2022	1,900.00	55.21
20230028	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD - GARAGE	192	06/30/2022	3,200.00	655.75
20230029	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD	192	06/30/2022	1,500.00	138.21
20230030	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	193 HARRISVILLE RD	192	06/30/2022	1,800.00	139.18
20230031	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	193 HARRISVILLE RD	192	06/30/2022	5,000.00	1,996.41
20230032	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD - BLDG 2	192	06/30/2022	2,600.00	206.12
20230033	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	146 S BOHEMIA AVE	192	06/30/2022	2,000.00	289.35
20230034	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609		192	06/30/2022	2,100.00	356.36



20230054	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	758 E. OLD PHILADELPHIA ROAD (FLARE STACK) -- GENERATOR FUEL	192	06/30/2022	200.00	0.00
20230055	CHOPTANK ELECTRIC COOPERATIVE	P.O. BOX 430	DENTON	MD	21629-0430	TOWN OF WARWICK/LEASE LIGHTS	192	06/30/2022	5,000.00	908.00
20230056	YOUTH EMPOWERMENT SOURCE	140 MAFFITT STREET	ELKTON	MD	21921	Local Mgmt Board Funding - Children of Incarcerated Parents and The Legacy Program	536	06/30/2022	211,839.00	211,839.00
20230057	SHI INTERNATIONAL CORP.	290 DAVIDSON AVE.	SOMERSET	NJ	08873	Operating & Capital Budgeting, Citizen Services - 3 Service Areas, MAT AssesorSystem & Flags, Esri ArcGIS, Reporting & Transparency Platform - Billed Annually - Year 1 OpenGov - Part#: NPN-OPENG-CLOUD Coverage	251	06/30/2022	128,000.01	128,000.01
20230058	SECOND ELKTON ASSOCIATES LP	14 ROCKFORD CROSSING	DOVER	DE	19901	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	38,000.00	38,000.00
20230059	RASNAKE, BEECHER	P O BOX 399	NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	3,305.00	3,305.00
20230060	BELLE HILL MANOR LP	10220 OLD COLUMBIA ROAD SUITE M	COLUMBIA	MD	21046	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	81,640.00	80,576.76
20230061	STONY RUN ASSOCIATES LIMITED PARTNERSHIP	726 YORKLYN ROAD SUITE 150	HOCKESSIN	DE	19707	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	30,000.00	25,264.00
20230062	KNIGHT, THOMAS	PO BOX 274	PORT DEPOSIT	MD	21904	COVID Rental Assistance to help with back and future rent under ERAP2 Program   Grant Assistance to help with back water and sewer bills under ERAP2	534	07/01/2022	9,419.90	9,419.90
20230063	SIPLE TIMOTHY A	PO BOX 46	LEWISVILLE	PA	19351	ERAP 2 COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	7,405.00	7,405.00
20230064	HICKORY KNOLL RENTALS LLC	652 BIDDLE STREET	CHESAPEAKE CITY	MD	21915	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	6,805.00	6,805.00
20230065	CAPRI PROPERTY MANAGEMANT LLC	356 FAIR HILL DRIVE SUITE A	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	5,805.00	5,805.00
20230066	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 ERAP2 Program	534	07/01/2022	130,000.00	127,649.22
20230067	DEMD PROPERTIES INVESTMENTS LLC	205 WEST PULASKI HIGHWAY	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	14,805.00	14,805.00
20230068	SINCLAIR, HEATHER	24 BUCKLEY AVENUE	RISING SUN	MD	21911	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	5,765.00	5,765.00
20230069	ELDER, STACY	138 HOLLINGWORTH MANOR	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	3,255.00	3,255.00
20230070	WILLIAM FOSTER RIDDLE	204 E MAIN STREET	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	18,000.00	18,000.00
20230071	PINER, EDNA MAE	239 EAST HIGH STREET	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	4,010.00	4,010.00
20230072	WOODLAWN ESTATES, LLC	1 ORCHARD DRIVE	PORT DEPOSIT	MD	21904	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	12,800.00	12,800.00

20230073	GOLDEN KEYS LLC	131 W MAIN STREET	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	11,640.00	11,640.00
20230074	MOBILE REALTY 2 LLC	1768 OREGON PIKE	LANCASTER	PA	17601	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	22,385.00	22,380.00
20230075	ADAMS, SCOTT ALAN	81 FOXBORO DRIVE	RISING SUN	MD	21911	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	4,500.00	4,500.00
20230076	SNYDER, CHARLOTTE LEMPEREUR	408 SOUTH WASHINGTON STREET	HAVRE DE GRACE	MD	21078	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/01/2022	4,800.00	4,800.00
20230077	ESMEC ENERGY TRUST	202 CHESTERFIELD AVENUE	CENTREVILLE	MD	21617	FY2023 Participant Assessment	112	07/05/2022	9,052.00	9,052.00
20230078	CECIL COUNTY HEALTH DEPT	401 BOW STREET	ELKTON	MD	21921	BLANKET FOR FLU VACCINES TO BE REIMBURSED TO HEALTH DEPARTMENT FOR DES AND FIRE DEPARTMENTS - Estimated based on FY22 Qty 120	351	07/05/2022	8,000.00	6,911.16
20230079	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 7/1/2022 THROUGH 6/30/2023 PER IFB 22-04	341	07/05/2022	3,000.00	397.50
20230080	EARLY DAWN REFRESHMENT SERVICES, INC	31404 OLD OCEAN CITY ROAD	SALISBURY	MD	21804	BOTTLE SERVICE AT THE LANDFILL FOR WATER	421	07/05/2022	5,000.00	102.50
20230081	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY	ELKTON	MD	21921	Blanket purchase order for culvert installation per BID 21-03.	412	07/05/2022	40,000.00	0.00
20230082	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 7/1/2022 THROUGH 6/30/2023	341	07/05/2022	54,000.00	27,000.00
20230083	ELKTON SUPPLY CO INC	C/O AMERICAN HOME AND SUPPLY	P.O. BOX 130 ELKTON	MD	21922- 0130	SUPPLIES FOR THE LANDFILL AND THE TRANSFER STATIONS (SMALL HAND TOOLS, NUTS/BOLTS/GENERAL SUPPLIES, ETC)	421	07/05/2022	9,500.00	910.94
20230084	GRAINGER, INC.	DEPT 808194971	PALATINE	IL	60038- 0001	SUPPLIES FOR THE LANDFILL AND TRANSFER STATIONS (JANITORIAL SUPPLIES, HAND TOOLS, FASTENERS, SAFETY PRODUCTS, ETC.)	421	07/05/2022	17,000.00	30.10
20230085	KEEN COMPRESSED GAS CO	101 ROGERS ROAD	SUITE 200 WILMINGTON	DE	19801	Blanket purchase order for welding supplies, gas, and tank rentals per sole source.  tank rental	412	07/05/2022	10,000.00	1,905.82
20230086	KEEN COMPRESSED GAS CO	101 ROGERS ROAD	SUITE 200 WILMINGTON	DE	19801	WELDING SUPPLIES FOR THE LANDFILL. NITROGEN FOR THE FLARE AT THE LANDFILL	421	07/05/2022	5,000.00	177.36
20230087	MD ASSOC OF COUNTIES	169 CONDUIT STREET	ANNAPOLIS	MD	21401	FY2021 Dues & Assessments	121	07/05/2022	17,545.00	17,545.00
20230088	MARYLAND PORTABLE CONCRETE	111 SOUTHWAY DRIVE	HAVRE DE GRACE	MD	21078- 1614	Blanket purchase order for concrete for use on County roads per sole source.	412	07/05/2022	3,000.00	0.00
20230089	NATIONAL SAFETY SUPPLY INC	P.O. BOX 608	JEFFERSON	MD	21755	BLANKET - HAZMAT CALIBRATION GASES AND SUPPLIES FOR FY23 7/1/2022 THROUGH 6/30/2023	341	07/05/2022	6,000.00	948.58
20230090	SLURRY PAVERS, INC.	3617 NINE MILE ROAD	RICHMOND	VA	23223	Blanket purchase order for CRS2 for use with the AMZ machine per B-23-15.	412	07/05/2022	20,000.00	9,035.04
20230091	3M TRAFFIC CONTROL DIVISION	P.O. BOX 371227	PITTSBURGH	PA	15250- 7227	Blanket purchase order for sign material per MD state contract 001B2600270.	412	07/05/2022	13,000.00	2,851.88
20230092	VERIZON	P.O. BOX 660720	DALLAS	TX	75266- 0720	BLANKET FOR PHONE SERVICE FOR FY23 - 7/1/2022 THROUGH 6/30/2023 ON ACCOUNT# 351-334-549-0001-88	342	07/05/2022	120,000.00	13,767.46

20230093	WATER WITCH FIRE CO., INC	15 N MAIN STREET	P.O. BOX 324	PORT DEPOSIT	MD	21904	REIMBURSEMENT OF DATA CARD EXPENSES 7/1/2022 THROUGH 6/30/2023	351	07/05/2022	4,332.00	720.22
20230094	TOWN OF PERRYVILLE	PO BOX 773		PERRYVILLE	MD	21903-0773	Grant Assistance to help with back water and sewer bills under ERAP2	534	07/05/2022	1,000.00	1,000.00
20230095	MEETING GROUND, INC		P.O. BOX 808	ELKTON	MD	21922	MD Community Development Block Grant - Cecil County Homeless Initiative MD-20-HI-2	534	07/05/2022	100,000.00	34,400.00
20230096	COURTSMART DIGITAL SYSTEMS INC	51 MIDDLESEX STREET	SUITE 128	NORTH CHELMSFORD	MA	01863	COURTSMART DIGITAL RECORDING SYSTEMS SUPPORT SERVICES FROM 01 JULY 2022 THROUGH 30 JUNE 2023 AT 12% PER ANNUM.	141	07/05/2022	28,469.28	28,469.28
20230097	BAI GROUP,, LLC.	366 WALKER DRIVE	SUITE 300	STATE COLLEGE	PA	16801	Task Order 133- Central Landfill Aerial Flyovers for FY2023. Per RFP 23-03; Landfill Aerial Survey.	403	07/05/2022	24,106.00	0.00
20230098	ATLAS GEOGRAPHIC DATA INC	215 RACINE DR	SUITE 201	WILMINGTON	NC	28403	Items being purchased: Twelve months of vector parcel geodatabase maintenance (\$880 per month x 12 months = \$10,560)	251	07/05/2022	10,560.00	880.00
20230099	ATLAS GEOGRAPHIC DATA INC	215 RACINE DR	SUITE 201	WILMINGTON	NC	28403	Items being purchased: Twelve months of Google Cloud Platform (GCP) support and maintenance (\$1,375 per month x 12 months = \$16,500)	251	07/05/2022	16,500.00	2,750.00
20230100	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 for FY23.	196	07/05/2022	8,000.00	302.40
20230101	BLUE BEACON U.S.A., LIMITED PARTNERSHIP	ATTN: ACCTS RECEIVABLE	P.O. BOX 856	SALINA	KS	67402-0856	BLANKET- Washing of Cecil Transit buses from 07/01/22 through 06/30/23.	522	07/05/2022	3,000.00	476.00
20230102	AUSTON CONTRACTING, INC.	1202 PAULS LANE		JOPPA	MD	21085	TIRE RECYCLING. B-23-12	421	07/05/2022	30,000.00	2,926.37
20230103	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	RED WING BUSINESS ADVANTAGE	P.O. BOX 8443	DALLAS	TX	75284-4329	BOOTS FOR ALL EMPLOYEES OF THE LANDFILL AND TRANSFER STATIONS.	421	07/05/2022	6,000.00	0.00
20230104	APPLE, INC.	MS 198-3ENT	12545 RIATA V	AUSTIN	TX	78727	10.2 INCH iPad Wi-Fi 64 GB SPACE GRAY PER QUOTE # SC400000002620210234 DATED 6/28/2022	341	07/05/2022	7,896.00	7,896.00
20230105	MOTOROLA SOLUTIONS, INC.	500 W MONROE STREET		CHICAGO	IL	60661	RADIO MAINTENANCE FOR PERIOD 7/1/2022 THROUGH 6/30/2023	341	07/05/2022	399,466.17	399,466.17
20230106	ONSOLVE INTERMEDIATE HOLDING COMPANY	780 W. Granada Blvd.		ORMOND BEACH	FL	32174	MASS NOTIFICATION SUBSCRIPTION - 1 YEAR 7/1/2022 TO 6/30/2023 PER GSA CONTRACT# GS35F0253W	341	07/05/2022	16,675.00	16,675.00
20230107	SISCO ADMIN FEES	555 FAIRMOUNT AVENUE	ATTN: FINANC	TOWSON	MD	21286	FY2023 WORKERS' COMPENSATION, THIRD PARTY CLAIMS ADMINISTRATION FEE 7/01/2022-6/30/2023	128	07/05/2022	25,000.00	25,000.00
20230108	ALADTEC, INC	387 ARROW COURT	SUITE 101	RIVER FALLS	WI	54022-4595	ANNUAL ONLINE EMPLOYEE SCHEDULING AND WORKFORCE MANAGEMENT SYSTEM FOR THE PERIOD OF 7/18/2022 TO 7/17/2023	341	07/05/2022	7,990.00	7,990.00
20230109	INNOVATIVE COMPUTER SERVICES, LTD	16232 S 33RD PLACE		PHOENIX	AZ	85048	VLOSAP PROGRAM WEBSITE/PROCESSING FEE FOR THE PERIOD OF 7/1/2022 TO 6/30/2023	351	07/05/2022	4,000.00	0.00
20230110	ADVANCE SCALE OF MD LLC	108 E. WHEEL ROAD	SUITE 4200A	BEL AIR	MD	21015	MAINT. AND REPAIR FOR THE SCALE HOUSE AT THE LANDFILL  STORM DRAIN REPAIRS	421	07/05/2022	38,535.00	833.75
20230111	PITTMAN'S TREE & LANDSCAPING, INC	PO BOX 531		FRONT ROYAL	VA	22630	Blanket purchase order for tree trimming and removal per BID 22-08.	412	07/05/2022	120,000.00	52,494.67

20230112	CHRISTIANA MATERIALS, INC.	305 WEST NEWPORT PIKE		WILMINGTON	DE	19804		412	07/05/2022	5,000.00	0.00
											Blanket purchase order to purchase hot mix asphalt per approved Section 12 Exceptions from advertising and/or Competitive Bidding.
20230113	PRAETORIAN GROUP, INC	2611 INTERNET BOULEVARD	SUITE 100	FRISCO	TX	75034		341	07/05/2022	7,532.50	7,532.50
											COMPREHENSIVE FIRE & EMS BUNDLE (IAFF) INCLUDES EMT AND PARAMEDIC INTERACTIVCE, FIRE & EMS PLATFORM/MOBILE SOLUTION
20230114	LOGAN, JARRED A.	561 WARBURTON ROAD		ELKTON	MD	21921		412	07/05/2022	15,000.00	0.00
											Blanket purchase order for culvert installation per BID 21-03.
20230115	ROYAL SHINE CAR WASH, INC	30 SCHOOL HOUSE LANE		NORTH EAST	MD	21901		196	07/05/2022	10,000.00	2,583.00
											Car wash program for the County's mid size and smaller vehicles.
20230116	GARDEN HOMES MANAGEMENT CORP.	29 KNAPP ST.	PO BOX 4401	STAMFORD	CT	06907		534	07/05/2022	4,070.00	4,070.00
											COVID Rental Assistance to help with back and future rent under ERAP2 Program
20230117	P&H FENCING LLC	10928 PULASKI HIGHWAY		BALTIMORE	MD	21162		421	07/05/2022	15,000.00	2,600.00
											FENCING REPAIRS AT THE CENTRAL LANDFILL. ATTACHED IS THE BID 22-03 THE COI
20230118	P&H FENCING LLC	10928 PULASKI HIGHWAY		BALTIMORE	MD	21162		422	07/05/2022	5,000.00	0.00
											FENCING REPAIRS FOR WOODLAWN ATTACHED IS THE BID 22-03 AND COI
20230119	ACRISURE LLC	5664 PRAIRIE CREEK DR SE		CALEDONIA	MI	49316		128	07/05/2022	5,661.00	5,661.00
											FY2023 USIS INSURANCE, ANNUAL INSTALLMENT, EMPLOYEE CRIME POLICY 7/01/2022-6/30/2023
20230120	TRASH TECH	P.O. BOX 987		NEW CASTLE	DE	19720		401	07/05/2022	113,665.00	24,077.25
											TRASH REMOVAL SERVICES FOR WINDING BROOK FLETCHWOOD B-22-01
20230121	TRALIAN LLC	1600 ROSECRANS AVE	4TH FLOOR ME	MANHATTAN BEACH	CA	90266		131	07/05/2022	7,852.50	7,852.50
											EEOC Mandated Training Program
20230122	YATRA LLC	311 BELLE HILL ROAD		ELKTON	MD	21921		534	07/05/2022	9,000.00	9,000.00
											COVID Rental Assistance to help with back and future rent under ERAP2 Program
20230123	HOMES FOR ELKTON LP	1000 ABBOTT DRIVE		ELKTON	MD	21921		534	07/05/2022	5,520.00	5,518.05
											COVID Rental Assistance to help with back and future rent under ERAP2 Program
20230124	JONES JR, GARY D	10 BROOKS LANE		ELKTON	MD	21921		422	07/05/2022	2,500.00	350.00
											SEPTIC SERVICE FOR WOODLAWN TRANSFER STATION. ATTACHED IS 3 QUOTES AND COI
20230125	JONES JR, GARY D	10 BROOKS LANE		ELKTON	MD	21921		423	07/05/2022	2,500.00	350.00
											SEPTIC SERVICES FOR STEMMERS RUN. ATTACHED IS 3 QUOTES AND COI
20230126	LITZENBERG, MONTIETH G	407 DELAWARE AVENUE		ELKTON	MD	21921		534	07/05/2022	23,505.00	23,505.00
											COVID Rental Assistance to help with back and future rent under ERAP2 Program
20230127	SPARROW RUN MANAGEMENT LLC	P.O. BOX 457		BEAR	DE	19701		534	07/05/2022	18,675.00	18,675.00
											COVID Rental Assistance to help with back and future rent under ERAP2 Program
20230128	RODRIGUEZ, DENNIS M	169 SOUTH MAIN STREET #409		NEW CITY	NY	10956		352	07/05/2022	4,000.00	888.85
											EMS AIRPOWER XR2 HAIX BOOTS FOR PARAMEDICS - 7/1/2022 thru 6/30/2023
20230129	PATEL, TOSHA	5290 PULASKI HIGHWAY		PERRYVILLE	MD	21903		534	07/05/2022	9,000.00	9,000.00
											COVID Rental Assistance to help with back and future rent under ERAP2 Program
20230130	FAIRVIEW SENIOR APARTMENTS	410 SEVERN AVENUE	SUITE 413	ANNAPOLIS	MD	21403		534	07/05/2022	7,284.00	7,284.00
											COVID Rental Assistance to help with back and future rent under ERAP2 Program
20230131	GLOBAL HOLDING GROUP, LLC	250 CORPORATE BLVD.	SUITE A	NEWARK	DE	19702		533	07/12/2022	4,200.00	4,200.00
											Rental Assistance Rental Assistance for (April,May,June) \$4200.00
20230132	ADVANT-EDGE SOLUTIONS	17 SHEA WAY		NEWARK	DE	19713- 3424		421	07/06/2022	16,000.00	1,945.55
											FLUORESCENT LAMP RECYCLING AND SHARPS DISPOSAL
20230133	PIVOT OCCUPATIONAL HEALTH	200 BIDDLE AVE	SUITE 213	NEWARK	DE	19702		131	07/06/2022	27,452.00	8,106.00
											SOLE SOURCE PROVIDER - EMPLOYMENT RELATED TESTING

20230135	VANDERHOEF, TRAVIS	172 BRIDGEWOOD AVE.		NORTH EAST	MD	21901			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	14,000.00	14,000.00
20230136	MTM RECOGNITION CORPORATION	3405 SE 29TH STREET		OKLAHOMA CITY	OK	73115			EMPLOYEE RECOGNITION CERTIFICATES & AWARDS	131	07/07/2022	6,645.00	2,188.30
20230137	ALLAN MYERS MD, INC.	PO BOX 278		FALLSTON	MD	21047-0278			STONE AND AGGREGATE THE ROADS AT THE CENTRAL LANDFILL. ATTACHED IS THE PRICING AND AWARD SHEETS. IFB B-22-14	421	07/07/2022	150,000.00	0.00
20230138	ELKTON CAR WASH INC.	501 N BRIDGE STREET		ELKTON	MD	21921			Car wash program for Northern Roads division.	196	07/07/2022	3,000.00	198.25
20230139	THE BARRY MONTGOMERY COMPANY INC	PO BOX 707		RISING SUN	MD	21911-0707			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	9,000.00	9,000.00
20230140	ULRICH, PATRICK	251 SOUTH BRIDGE STREET		ELKTON	MD	21921			COVID Rental Assistance to help with back and future rent under ERAP2 Program UTILITIES ERAP 2	534	07/07/2022	35,000.00	34,183.00
20230141	FIRST ELKTON ASSOCIATES, L.P.	14 ROCKFORD CROSSING		DOVER	DE	19901			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	60,000.00	60,000.00
20230142	MEADOWS AT ELK CREEK	439 MUDDY LANE		ELKTON	MD	21921			COVID Rental Assistance to help with back and future rent under ERAP2 Program ERAP 2 UTILITIES	534	07/07/2022	45,350.00	39,911.32
20230143	NORTH CREEK RUN LLC	1000 UNIVERSITY AVE	SUITE 500	ROCHESTER	NY	14607			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	33,225.00	25,140.00
20230144	RICHMOND HILL REDEVELOPMENT LLC	1000 UNIVERSITY AVENUE	SUITE 500	ROCHESTER	NY	14607			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	25,000.00	17,366.00
20230145	GPM RENTAL PROPERTIES	P.O. BOX I		NORTH EAST	MD	21901			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	8,700.00	8,698.86
20230146	RIVERWOODS AT NORTH EAST LP	1000 RIVERWOODS RD		NORTH EAST	MD	21901			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	27,100.00	24,106.00
20230147	PINE HILL APARTMENTS LLC	5 POWELL LANE		COLLINGSWOOD	NJ	08108			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	20,740.00	20,735.00
20230148	CHARLESTOWN CROSSING APARTMENTS LLC	C/O THE DOLBEN COMPANY INC	150 PRESIDENT	WOBURN	MA	01801			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	31,740.00	31,740.00
20230149	AP IRON RIDGE LLC	11 EAST 44TH STREET	SUITE 1000	NEW YORK	NY	10017			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	34,350.00	34,347.94
20230150	AP STONEGATE 1 LLC	11 EAST 44TH STREET	SUITE 1000	NEW YORK	NY	10017			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	30,890.00	30,890.00
20230151	WHISPERING PINES PROPERTY	P.O. BOX 1182		MIDDLETOWN	DE	19709			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	18,000.00	17,834.00
20230152	DELREN LIMITED PARTNERSHIP	5901 TELEGRAPH ROAD	SUITE A	ELKTON	MD	21921			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	23,415.00	23,415.00
20230153	MOBILE GARDENS MHP LLC	1080 PITTSFORD VICTOR ROAD	SUITE 202	PITTSFORD	NY	14534			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	17,090.00	17,090.00
20230154	THIRD ARTEL HOLDING LLC	101 CHESAPEAKE RIDGE LANE		NORTH EAST	MD	21901			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/07/2022	15,000.00	15,000.00
20230155	EAST COAST PROPERTIES INC	104 LANDING LANE		ELKTON	MD	21921				534	07/07/2022	95,524.30	84,024.97



						COVID Rental Assistance to help with back and future rent under ERAP2 Program							
						ERAP 2 UTILITIES							
20230156	IWERSEN, DAVID	107 E WALLACE AVE		NORTH EAST	MD	21901			534	07/07/2022	15,905.00	15,905.00	
							COVID Rental Assistance to help with back and future rent under ERAP2 Program						
20230157	SLIJEPCVIC, MICO	7 CHIPPENHAM DRIVE		NEWARK	DE	19711			534	07/07/2022	5,100.00	5,100.00	
							COVID Rental Assistance to help with back and future rent under ERAP2 Program						
20230158	CHESAPEAKE ESTATES MHC LLC	1199 LANCASTER AVENUE	SUITE 100	BERWYN	PA	19312			534	07/07/2022	23,420.00	23,420.00	
							COVID Rental Assistance to help with back and future rent under ERAP2 Program						
20230159	UNITED PETRO GROUP LLC	421 WEST PULASKI HIGHWAY		ELKTON	MD	21921			534	07/07/2022	66,000.00	58,498.00	
							COVID Rental Assistance to help with back and future rent under ERAP2 Program						
20230160	WEABER, MARK L	404 ROCK CHURCH ROAD		ELKTON	MD	21921			534	07/07/2022	5,205.00	5,205.00	
							COVID Rental Assistance to help with back and future rent under ERAP2 Program						
20230161	PALMER, WANDA	369 W MAIN STREET	APT 2	ELKTON	MD	21921			534	07/07/2022	9,000.00	9,000.00	
							COVID Rental Assistance to help with back and future rent under ERAP2 Program						
20230162	BOB BARKER COMPANY INC	P O BOX 890885		CHARLOTTE	NC	28289			331	07/07/2022	60,000.00	18,310.44	
							BLANKET PO AS PER IFB B-23-19 TO ENCUMBER FUNDS FOR INMATE UNIFORMS AND SUPPLIES 7-1-22 THROUGH 6-30-23. SUCH AS UNIFORMS, JUMPSUITS SCREENING OF UNIFORMS INMATE CLOTHING, SHOES, TOILETRIES, BEDDING, GAMES ET						
20230163	WILMAPCO	850 LIBRARY AVE.	SUITE 100	NEWARK	DE	19711-7146			221	07/07/2022	13,059.00	13,059.00	
							MONTHLY DUES FOR MEMBERSHIP IN WILMAPCO.						
20230164	CHARM-TEX INC	1618 CONEY ISLAND AVENUE		BROOKLYN	NY	11230			331	07/07/2022	40,000.00	3,738.40	
							INMATE SUPPLIES & UNIFORMS						
20230165	HARFORD COUNTY, MD	220 SOUTH MAIN STREET		BEL AIR	MD	21014			522	07/07/2022	88,731.00	0.00	
							BLANKET - Harford County Teal Route from 07/01/22-6/30/23.						
20230166	HERC RENTALS	6951 NORWITCH DRIVE		PHILADELPHIA	PA	19153			412	07/07/2022	7,500.00	0.00	
							Blanket purchase order for equipment rental per MD state contract 00189400368.						
20230167	ALPHA SPACE CONTROL, INC.	1580 GABLER ROAD		CHAMBERSBURG	PA	17201			412	07/07/2022	232,070.00	108,998.70	
							Blanket purchase order for road line striping per MD state contract 492021423.						
20230168	UBER TECHNOLOGIES INC	1455 MARKET STREET	4TH FLOOR	SAN FRANCISCO	CA	94103			522	07/07/2022	64,127.89	39,072.07	
							Annual support and hosting services for our Routematch Software which provides our rider scheduling system as well as our bus tracking interactive map that allows for us and our riders to live track bus locatio						
20230169	ALLAN MYERS MATERIALS MD, INC.	638 LANCASTER AVENUE		MALVERN	PA	19355			412	07/07/2022	206,000.00	75,843.79	
							Blanket purchase order to purchase hot mix asphalt per approved Section 12 Exceptions from advertising and/or Competitive Bidding.						
							ADD A LINE						
20230170	ALLAN MYERS MATERIALS MD, INC.	638 LANCASTER AVENUE		MALVERN	PA	19355			412	07/07/2022	15,000.00	953.68	
							Blanket purchase order to purchase roadway stone per approved Section 12 Exceptions from advertising and/or Competitive Bidding.						
20230171	MARTIN MARIETTA	P.O. BOX 30013		RALEIGH	NC	27622			412	07/07/2022	15,000.00	4,087.49	
							Blanket purchase order to purchase roadway stone per approved Section 12 Exceptions from advertising and/or Competitive Bidding.						
20230172	STRYKER SALES CORP	P.O. BOX 93308		CHICAGO	IL	60673			352	07/07/2022	152,426.00	152,426.00	
							MAINTENANCE CONTRACT - LP1000, LP15 AND LUCAS DEVICES WITHIN CECIL COUNTY LOCAL FIRE COMPANIES AND EMS PER ID# 210531111629 DATED 5/231/2022						
20230173	AMERICAN HEART ASSOCIATION	7272 GREENVILLE AVENUE		DALLAS	TX	75231			352	07/07/2022	15,000.00	5,475.50	

BLANKET PURCHASE ORDER FOR AHA ACLS, BLS, AND HEARTSAVERS e-CARDS for FY22 7/1/2022 THROUGH 6/30/2023

THESE CARDS CAN NOW ONLY BE PURCHASED THROUGH THE AMERICAN HEART ASSOCIATION (AHA)

20230174	DAVIS, BRIAN AND DEBORAH	9 OLDFIELD ACRES DRIVE	ELKTON	MD	21921	Right-of-way for 9 Oldfield Acres Drive. For CIP Project #52594; Oldfield Point Road Improvements.	403	07/11/2022	19,350.00	19,350.00	
20230175	BOUCHELLE, ROGER AND LISA	51 BOUCHELLE ROAD	NORTH EAST	MD	21901	Right-of-way acquisition for 17 Bouchelle Road, North East, MD 21901. For CIP Project #52634-Replacement of Mechanics Valley Road Bridge CE0042 over CSX.	403	07/11/2022	90,000.00	90,000.00	
20230176	BOUCHELLE, CONNOR P	49 BOUCHELLE ROAD	NORTH EAST	MD	21901	Right-of-way acquisition for 49 Bouchelle Road, North East, MD 21901. For CIP Project #52634- Replacement of Mechanics Valley Road Bridge CE0042 over CSX.	403	07/11/2022	23,000.00	23,000.00	
20230177	ATLANTIC TRACTOR LLC	31415 JOHN DEERE DRIVE	SALISBURY	MD	21804	Blanket purchase order for road maintenance equipment per MD state contract 00180600302.(GROUND MAINTENANCE EQUIP)	412	07/11/2022	3,000.00	2,381.13	
20230178	CANON SOLUTIONS AMERICA, INC.	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	BLANKET PO to cover Canon copier quarterly maintenance charges for CCG/CCSO/CCDC/DES/Circuit Courthouse for FY22	192	07/12/2022	140,374.00	32,570.99	
20230179	CANON SOLUTIONS AMERICA, INC.	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	BLANKET PO to cover Canon desktop printer maintenance for FY22	192	07/12/2022	19,669.00	5,507.97	
20230180	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	1000 NORTH EAST RD	192	07/12/2022	1,000.00	121.30	
20230181	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	KIRK ROAD PUMP	192	07/12/2022	700.00	83.90	
20230182	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	118 NORTH STREET ST 2A 2B 1 1B 3A 3B 4A 4B BSMT1	192	07/12/2022	11,000.00	1,482.92	
20230183	BINKLEY & HURST, LP	133 ROTHSVILLE STATION ROAD	P.O. BOX 395	LITITZ	PA	17543-0395	2022 Altoz TRX 766 All-Terrain Zero Turn Mower for landfill. Sourcewell Number - 070821-ATZ	196	07/12/2022	21,149.10	21,149.10
20230184	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	GREENBANK ROAD PUMP PERRYVILLE	192	07/12/2022	1,000.00	142.77	
20230185	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	LITTLE RIVER ROAD	192	07/12/2022	1,000.00	124.21	
20230186	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	668 MECHANICS VALLEY RD - PADMNT	192	07/12/2022	1,500.00	240.44	
20230187	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	56 VAN WEAVER PUMP	192	07/12/2022	1,100.00	98.95	
20230188	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	23 CHARLESTOWN MN	192	07/12/2022	2,200.00	319.11	
20230189	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	29 CHURCH POINT ROAD	192	07/12/2022	1,300.00	191.10	
20230190	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	996 TURKEY POINT ROAD	192	07/12/2022	1,700.00	472.66	
20230191	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	900 CARPENTERS POINT - PUMP 2	192	07/12/2022	1,000.00	108.21	

20230192	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	900 CARPENTERS POINT	192	07/12/2022	1,000.00	101.40
20230193	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	108 N MAIN STREET - PUMP	192	07/12/2022	1,000.00	51.34
20230194	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E OLD PHILADELPHIA ROAD - RADIO REPEAT STATION	192	07/12/2022	1,000.00	145.20
20230195	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	311 TOURNAMENT PUMP	192	07/12/2022	1,200.00	177.08
20230196	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	85 BELVIDERE RD - PUMP	192	07/12/2022	1,700.00	199.82
20230197	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	1 WASHINGTON ST	192	07/12/2022	25,000.00	3,118.51
20230198	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	123 CARPENTERS POINT	192	07/12/2022	27,000.00	6,876.72
20230199	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	123 CARPENTERS POINT RD # B	192	07/12/2022	70,000.00	17,063.12
20230200	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	2015 E OLD PHILADELPHIA RD (DPW PUMP)	192	07/12/2022	12,000.00	1,012.80
20230201	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	91 JOHNSTOWN RD ELKTON, MD	192	07/12/2022	5,200.00	1,320.26
20230202	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	35 SOMERSET CT	192	07/12/2022	700.00	76.20
20230203	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	2115 SINGERLY RD	192	07/12/2022	22,000.00	3,866.04
20230204	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	45 CHERRY HILL RD	192	07/12/2022	2,000.00	212.40
20230205	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	166 S MAIN ST PORT DEPOSIT	192	07/12/2022	4,000.00	0.00
20230206	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	61 S MAIN ST PORT DEPOSIT	192	07/12/2022	1,000.00	234.64
20230207	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	89 N 1/2 MAIN ST PORT DEPOSIT	192	07/12/2022	1,000.00	207.50
20230208	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	1025 ROWLAND DR SEWR PORT DEPOSIT	192	07/12/2022	500.00	81.66
20230209	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	4775 WEST CREEK VILLAGE DRIVE	192	07/12/2022	2,100.00	177.59
20230210	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	50 BALLANTRAE DRIVE HIGHLANDS WW-RADIO	192	07/12/2022	1,000.00	52.22

20230211	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	PERSIMMON LANE	192	07/12/2022	1,600.00	191.13
20230212	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	246 FLETCHWOOD RD	192	07/12/2022	37,000.00	5,585.99
20230213	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	ELKTON (279) 1/2 RD	192	07/12/2022	1,500.00	105.84
20230214	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	56 BALLANTRAE DR	192	07/12/2022	1,700.00	145.32
20230215	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	79 DARTMOUTH RD (HARBORVIEW NEW)	192	07/12/2022	15,000.00	1,122.10
20230216	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD	NEWARK	DE	19702	PD-166 SOUTH MAIN	192	07/12/2022	350.00	0.00
20230217	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	129 E. MAIN STREET COURTHOUSE	192	07/12/2022	14,000.00	265.84
20230218	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	500 LANDING LANE	192	07/12/2022	90,000.00	6,251.84
20230219	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	ECO & SHERIFF CTR 107 CHESAPEAKE	192	07/12/2022	6,500.00	180.01
20230220	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	107 CHESAPEAKE SUITE 114	192	07/12/2022	500.00	79.68
20230221	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	107 CHESAPEAKE SUITE 105	192	07/12/2022	1,950.00	59.76
20230222	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	107 CHESAPEAKE SUITE 102	192	07/12/2022	1,150.00	59.76
20230223	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	135 E. MAIN ST CO BUILDING MAINTENANCE COURTHOUSE	192	07/12/2022	5,000.00	37.58
20230224	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	214 1/2 NORTH ST CHILD ADVOCACY	192	07/12/2022	1,300.00	37.58
20230225	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	133 E HIGH ST HELP CENTER	192	07/12/2022	2,800.00	66.20
20230226	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	401 BOW STREET	192	07/12/2022	13,500.00	233.81
20230227	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	ADMIN BUILDING & WAREHOUSE	192	07/12/2022	5,750.00	79.54
20230228	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	ADMIN BUILDING - OFCE	192	07/12/2022	4,750.00	56.37
20230229	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY	HAVRE DE GRACE	MD	21078	129 E MAIN ST COURT HOUSE GENERATOR - AS NEEDED (TANK #19)	192	07/12/2022	25,000.00	0.00
20230230	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY	HAVRE DE GRACE	MD	21078	COMMUNITY CENTER 17 WILSON ROAD - PARKS & REC (TANK #44)	192	07/12/2022	5,000.00	0.00

20230231	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY	HAVRE DE GRACE	MD	21078	ADMINISTRATION BUILDING	192	07/12/2022	250.00	0.00	
20230232	SCHAGRIN GAS CO.	P.O. BOX 427	MIDDLETOWN	DE	19709-0427	758 E. OLD PHILADELPHIA ROAD - PROPANE AS NEEDED (FOR ROADS)	192	07/12/2022	4,500.00	0.00	
20230233	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY	HAVRE DE GRACE	MD	21078	146 S BOHEMIA AVE ROADS (TANK #14)	192	07/12/2022	1,400.00	0.00	
20230234	MID-ATLANTIC COOP SOLUTIONS INC	1751 PULASKI HIGHWAY	HAVRE DE GRACE	MD	21078	LANDFILL HEAVY EQUIPMENT (TANK #6 - FORMERLY #8)	192	07/12/2022	7,000.00	0.00	
20230235	CECILTON TOWN OF	TOWN COMMISSIONERS	P.O. BOX 317	CECILTON	MD	21913	146 S BOHEMIA AVE - ROADS	192	07/12/2022	1,000.00	144.78
20230236	CHARLESTOWN, TOWN OF	TOWN COMMISSIONERS	P.O. BOX 154	CHARLESTOWN	MD	21914	241 MARKET STREET NERWWTP	192	07/12/2022	2,000.00	0.00
20230237	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	MAINTENANCE	192	07/12/2022	4,000.00	799.96
20230238	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	MAINTENANCE STE 13	192	07/12/2022	8,500.00	2,667.96
20230239	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	PURCHASING DEPT	192	07/12/2022	500.00	0.00
20230240	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	DETENTION CENTER	192	07/12/2022	350,000.00	57,528.36
20230241	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	HELP CENTER 133-135 E HIGH ST	192	07/12/2022	750.00	104.67
20230242	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	401 BOW STREET	192	07/12/2022	3,500.00	499.71
20230243	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	200 CHESAPEAKE BLVD	192	07/12/2022	10,000.00	4,436.87
20230244	NORTH EAST TOWN OF	P.O. BOX 528		NORTH EAST	MD	21901	YELLOWWOOD DR SEWER PUMP STATION	192	07/12/2022	500.00	33.60
20230245	TOWN OF CHESAPEAKE CITY	108 BOHEMIA AVENUE	CHESAPEAKE CITY	MD	21915	2865 AUGUSTINE HERMAN HWY - PAR.MED 3	192	07/12/2022	7,800.00	293.54	
20230246	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	COURT HOUSE - ANNUAL CHARGES THROUGH 6/30/22	192	07/12/2022	60,000.00	18,287.39
20230247	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	PARAMEDIC STATIONS - ANNUAL CHARGES THROUGH 6/30/22	192	07/12/2022	60,500.00	15,825.76
20230248	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	PARKS & REC - ANNUAL CHARGES THROUGH 6/30/22	192	07/12/2022	8,300.00	1,770.96
20230249	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	137 E HIGH STREET - ANNUAL CHARGES THROUGH 6/30/22	192	07/12/2022	420.00	16.95
20230250	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	192	07/12/2022	6,900.00	1,795.76
20230251	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	HSCC MNT - ANNUAL CHARGES THROUGH 6/30/22	192	07/12/2022	3,750.00	1,178.05
20230252	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	192	07/12/2022	1,900.00	575.32

20230253	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON VA 20171	192	07/12/2022	6,400.00	1,689.79
							HELP CENTER 133 E HIGH ST ELKTON - ANNUAL CHARGES THROUGH 6/30/22
20230254	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON VA 20171	192	07/12/2022	4,000.00	774.09
							DV SHELTER 405 BOW ST ELKTON - ANNUAL CHARGES THROUGH 6/30/22
20230255	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON VA 20171	192	07/12/2022	10,300.00	1,236.03
							ROADS ADMIN - ANNUAL CHARGES THROUGH 6/30/23
20230256	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON VA 20171	192	07/12/2022	11,000.00	2,423.46
							ROADS - ANNUAL CHARGES THROUGH 6/30/23
20230257	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON VA 20171	192	07/12/2022	14,600.00	1,938.78
							LANDFILL - ANNUAL CHARGES THROUGH 6/30/23
20230258	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON VA 20171	192	07/12/2022	3,500.00	467.55
							WOODLAWN - CHARGES THROUGH 6/30/23
20230259	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON VA 20171	192	07/12/2022	325,000.00	61,992.43
							NORTH EAST WW - ANNUAL CHARGES THROUGH 6/30/23
20230260	CDW-G	75 REMITTANCE DRIVE SUITE 1515	CHICAGO IL 60675-1515	251	07/12/2022	46,249.53	46,249.53
							SMARTnet RENEWAL QUOTE FOR CECIL COUNTY, MD EFFECTIVE COVERAGE CO-TERMED THROUGH JULY 31,2023
							Quote Number: 251941457
							Contract Number: 202652665 8x5xNext Business Day (SNT)
20230261	COMMUNITY COLLEGE OF BALTIMORE	COUNTY 7200 SOLLERS	BALTIMORE MD 21222	311	07/12/2022	18,760.00	18,750.00
							NEW HIRE POLICE ACADEMY BALTIMORE COUNTY
20230262	BOUND TREE MEDICAL LLC	23537 NETWORK PLACE	CHICAGO IL 60673-1235	352	07/12/2022	30,000.00	3,045.03
							BLANKET FOR MEDICAL SUPPLIES 7/1/2022 THROUGH 6/30/2023
20230263	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD	NEWARK DE 19702	192	07/12/2022	350.00	0.00
							PD - 170 SOUTH MAIN
20230264	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD	NEWARK DE 19702	192	07/12/2022	500.00	0.00
							MV-246 FLETCHWOOD
20230265	RIDDLE HOLDINGS, LLC	204 E MAIN ST	ELKTON MD 21921-5757	534	07/12/2022	25,000.00	24,564.08
							COVID Rental Assistance to help with back and future rent under ERAP2 Program
							ERAP 2 UTILITIES
20230266	SAFETY TANK OF MD INC	3113 CABIN RUN ROAD	WOODBINE MD 21797	421	07/12/2022	5,000.00	1,250.04
							Pickup, transportation, and recycling of propane, oxygen, and refrigerant tanks and fire extinguishers from the Cecil County Central Landfill per price list effective 7/1/22 attached
20230267	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON VA 20171	192	07/12/2022	30,000.00	6,748.64
							ADMIN BUILDING - ANNUAL CHARGES THROUGH 6/30/23
20230268	STRYKER SALES CORP	P.O. BOX 93308	CHICAGO IL 60673	352	07/12/2022	8,000.00	5,545.31
							BLANKET - SUPPLIES FOR LP15'S AND LUCAS 7/1/2022 THROUGH 6/30/2023
20230269	SOLAR CITY CORPORATION	9000 VIRGINIA MANOR ROAD	BELTSVILLE MD 20705	192	07/12/2022	34,000.00	7,921.73
							ADMIN BUILDING ELECTRICITY
20230270	KUNKEL, STEVEN	139 EAST HIGH STREET SUITE C	ELKTON MD 21921	534	07/12/2022	5,105.00	5,105.00
							COVID Rental Assistance to help with back and future rent under ERAP2 Program

20230271	SCASNY, CYNTHIA A	1001 THEODORE ROAD	PORT DEPOSIT	MD	21904	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/12/2022	2,000.00	2,000.00	
20230272	BERESH, CAROL A	326 HEATHER WAY	HAVRE DE GRACE	MD	21078	BLANKET PO FOR COURT REPORTING SERVICES FOR THE BOARD OF APPEALS MONTHLY MEETINGS.	221	07/12/2022	3,500.00	671.00	
20230273	TELEFLEX, LLC	3015 CARRINGTON MILL BLVD	MORRISVILLE	NC	27560	BLANKET FOR EZ-IO NEEDLES - ESTIMATED FOR FY23 7/1/2022 THROUGH 6/30/2023	352	07/12/2022	15,000.00	6,450.00	
20230274	MERCURY ENTERPRISES INC	11300 49TH STREET NORTH	CLEARWATER	FL	33762	BLANKET - AIR TRAQ SUPPLIES FOR 7/1/2022 THROUGH 6/30/2023	352	07/12/2022	15,000.00	0.00	
20230275	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913	BLANKET PO to cover monthly invoices for telecom Comcast FY23. internet and cable for inmates @ CCDC (internet portion only) \$111.90	251	07/12/2022	1,344.00	1,344.00	
20230276	ATLANTIC MACHINERY INC	2628 GARFIELD AVENUE	SILVER SPRING	MD	20910	Purchase order for road sweeper rental for a 3 month period per attached quotes.	412	07/12/2022	30,000.00	10,000.00	
20230277	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913	BLANKET PO to cover telecom invoices for FY23 Comcast. cable @ DV Shelter	251	07/12/2022	108.00	35.84	
20230278	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast FY23. cable/internet @ CAC	251	07/12/2022	2,400.00	696.54	
20230279	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast FY23. internet @ 129 E Main Street DES Backup Center Basement	251	07/12/2022	1,764.00	583.00	
20230280	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast FY23. internet @ 79 Dartmouth Rd DPW Harbor	251	07/12/2022	2,400.00	784.36	
20230281	EARLY DAWN REFRESHMENT SERVICES, INC	31404 OLD OCEAN CITY ROAD	SALISBURY	MD	21804	Bottled Water	331	07/12/2022	3,750.00	451.00	
20230282	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	214 1/2 NORTH STREET	192	07/12/2022	450.00	104.67
20230283	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, 2023 Misc. Parts for repairs at the Wastewater Facilities Misc. Parts for repairs at the Chesapeake City Plants	431	07/12/2022	11,000.00	1,331.20
20230284	GEORGE S. COYNE CHEMICAL COMPANY, INC	3015 STATE RD	CROYDON	PA	19021	BLANKET FOR WASTEWATER CHEMICALS AS PER BID 23-08 THRU JUNE 30, 2023	431	07/12/2022	254,000.00	70,775.12	
20230285	GRAINGER, INC.	DEPT 808194971	PALATINE	IL	60038-0001	BLANKET - BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW THROUGH JUNE 30, 2023 PER MARYLAND BPO 001B9400023 Misc. Parts for repairs at the Wastewater Facilities Misc. Parts for repairs at the Chesapeake City Wastewater Facilities	431	07/12/2022	19,000.00	3,059.66	
20230286	HACH COMPANY	PO BOX 389	LOVELAND	CO	80539	Blanket- For HACH lab supplies, testing supplies, and HACH chemicals through June 30, 2023	431	07/12/2022	5,000.00	156.46	





20230303	MULLINS, BOYD DEAN	1189 LOREWOOD GROVE ROAD	MIDDLETOWN	DE	19709	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/12/2022	10,705.00	10,700.00
20230304	ABACUS CORPORATION	610 GUSRYAN STREET	BALTIMORE	MD	21224	TEMP SERVICES FOR THE LANDFILL. ATTACHED IS THE PROPOSAL RFP 22-12	421	07/12/2022	90,000.00	14,022.45
20230305	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	170 S MAIN ST WWTP PORT DEPOSIT	192	07/12/2022	17,000.00	12,586.68
20230306	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET SUITE 1000	BALTIMORE	MD	21202	LOSAP VALUATION AND GASB 67/68/73 REPORTING	192	07/12/2022	12,730.00	0.00
20230307	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET SUITE 1000	BALTIMORE	MD	21202	OPEB ACTUARIAL VALUATION REPORT	192	07/12/2022	14,280.00	0.00
20230308	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET SUITE 1000	BALTIMORE	MD	21202	OPEB GASB 74/75 REPORT	192	07/12/2022	4,325.00	0.00
20230309	EARLY DAWN REFRESHMENT SERVICES, INC	31404 OLD OCEAN CITY ROAD	SALISBURY	MD	21804	BOTTLED WATER DELIVERY CONTRACT	311	07/12/2022	6,000.00	205.00
20230310	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY	ELKTON	MD	21921	Blanket purchase order for catch basin repair/replacement per BID 21-03.	412	07/12/2022	35,000.00	0.00
20230311	GALL'S, LLC	1340 RUSSELL CAVE ROAD	LEXINGTON	KY	40505	Monogrammed tactical polo's and tactical pants.	331	07/12/2022	13,000.00	1,493.76
20230312	MD POLICE SUPPLY, LLC	ATTN: JEAN	617-B STEMMI ESSEX	MD	21221	Officer Supplies & Duty Gear	331	07/12/2022	3,000.00	370.70
20230313	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover monthly Verizon telecom expenses in FY23. Phone - Circuit Courthouse	251	07/12/2022	600.00	184.42
20230314	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover monthly telecom invoices for Verizon FY23. Phone - 107 Chesapeake	251	07/12/2022	1,440.00	507.75
20230315	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover monthly telecom invoices for FY23. Phone fees for Parks & Rec, Community Center PH 410-392-4537	251	07/12/2022	540.00	253.05
20230316	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover monthly telecom invoices for FY23 Verizon. Solid Waste Woodlawn phone service	251	07/12/2022	420.00	128.88
20230317	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover monthly telecom invoices for FY23 Verizon. Phone - Alarm 107 Chesapeake	251	07/12/2022	1,320.00	431.65
20230318	NORTH EAST TOWN OF	P.O. BOX 528	NORTH EAST	MD	21901	WASHINGTON ST PUMP STATION	192	07/12/2022	2,500.00	357.87
20230319	VERIZON	P.O. BOX 4832	TRENTON	NJ	08650-4832	BLANKET PO to cover monthly telecom expense Verizon FY23. Internet fees for WasteWater T1 line to the Admin Bldg -Carpenters Point Rd to 200 Chesapeake	251	07/12/2022	20,400.00	5,284.63
20230320	MAPLE HEIGHTS ASSOCIATES, LP	726 YORKLYN RD SUITE 200	HOCKESSIN	DE	19707	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/12/2022	8,000.00	7,400.00
20230321	AXON ENTERPRISE, INC	17800 N 85TH STREET	SCOTTSDALE	AZ	85255	TASER 60: YEAR 5 PAYMENT	311	07/12/2022	27,945.00	0.00
20230322	ARMSTRONG CABLE	P.O. BOX 709	RISING SUN	MD	21911	BLANKET PO to cover monthly telecom invoices for FY23. Nottingham Roads internet services	251	07/12/2022	1,032.00	339.80
20230323	ARMSTRONG CABLE	P.O. BOX 709	RISING SUN	MD	21911	BLANKET PO to cover monthly telecom invoices for FY23. Harrisville Roads internet	251	07/12/2022	1,092.00	359.80



20230341	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202	ACTUARIAL VALUATION OF PUBLIC SAFETY PENSION PLAN	192	07/12/2022	17,654.00	4,413.50
20230342	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202	PSPP GASB 67/68 REPORT	192	07/12/2022	4,325.00	0.00
20230343	MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	PO BOX 32625		PIKESVILLE	MD	21282-2625	CJIS LOG ON IDS FOR JULY 1, 2022 - JUNE 30, 2023	311	07/12/2022	10,000.00	1,267.00
20230344	REPAINTUSA	208 TOWNSEND AVE		WILMINGTON	DE	19809	LATEX PAINT REMOVAL AND RECYCLE. FRQ 21-01 IS ATTACHED AND COI.	421	07/12/2022	15,600.00	2,600.00
20230345	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	107 CHESAPEAKE BLVD SUITE 134	192	07/13/2022	1,600.00	548.32
20230346	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	107 CHESAPEAKE BLVD. #HSE - COMMON AREA	192	07/13/2022	1,100.00	125.92
20230347	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	107 CHESAPEAKE BLVD SUITE 105	192	07/13/2022	1,200.00	507.03
20230348	CECILTON TOWN OF	TOWN COMMISSIONERS	P.O. BOX 317	CECILTON	MD	21913	146 S BOHEMIA AVE - ROADS	192	07/13/2022	700.00	700.00
20230349	ELKTON GAS SERVICE	PO BOX 5411		CAROL STREAM	IL	60197-5411	107 CHESAPEAKE SUITE 100	192	07/13/2022	1,700.00	39.84
20230350	ELKTON GAS SERVICE	PO BOX 5411		CAROL STREAM	IL	60197-5411	CECIL CO BLDG MAINT. - 137 E. HIGH ST	192	07/13/2022	1,100.00	0.00
20230351	SCHAGRIN GAS CO.	P.O. BOX 427		MIDDLETOWN	DE	19709-0427	193 HARRISVILLE RD - PROPANE AS NEEDED (FOR ROADS)	192	07/13/2022	4,500.00	1,440.07
20230352	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	07/13/2022	15,000.00	1,695.00
20230353	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	RED WING BUSINESS ADVANTAGE	P.O. BOX 8443	DALLAS	TX	75284-4329	BLANKET PURCHASE ORDER - BOOTS - ROADS DIVISION EMPLOYEES	412	07/13/2022	7,000.00	5,403.67
20230354	WEST CREEK APARTMENTS	234 N JAMES ST		NEWPORT	DE	19804	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/13/2022	70,000.00	66,536.50
20230355	KGL HOLDINGS HILLTOP, LLC	103 COURTNEY DRIVE		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program ERAP 2 UTILITIES	534	07/13/2022	45,153.56	44,886.70
20230356	WILLIS, WILLIAM H	71 HOOVER COURT		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program   Grant Assistance to help with back water and sewer bills under ERAP2	534	07/13/2022	6,165.39	6,165.39
20230357	PALM, SHARON GAIL	1020 SASSAFRAS ROAD		WARWICK	MD	21912	COVID Rental Assistance to help with back and future rent under ERAP2 Program   Grant Assistance to help with back water and sewer bills under ERAP2	534	07/13/2022	16,484.33	16,484.33
20230358	MID ATLANTIC WASTE SYSTEMS	314 BAY WEST BLVD	BLDG #3	NEW CASTLE	DE	19720	MAINTENANCE AND REPAIR OF COMPACTORS. ATTACHED IS THE COI AND THE AWARD	421	07/13/2022	20,000.00	7,698.79
20230359	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202	IBNR FOR HEALTHCARE PLAN	192	07/13/2022	5,570.00	5,570.00
20230360	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202	EXPERIENCE STUDY (PSPP)	192	07/13/2022	8,500.00	0.00
20230361	PNC BANK	TWO HOPKINS PLAZA		BALTIMORE	MD	21201		412	07/13/2022	3,225.00	3,225.00

Agency	Address	City	State	Zip	Description	Quantity	Start Date	Estimate	Actual
					RANGER PRO				
					AQUACHEM 90				
					RANGER PRO - SIGN SHOP				
THE MD ASSOC. OF MUNICIPAL 20230362 WASTEWATER AGENCIES	P.O. BOX 51	RICHMOND	VA	23218	MEMBERSHIP AND TECHNICAL ASSESSMENT FY23 DUES	431	07/13/2022	3,631.02	3,631.02
ARAMARK CORRECTIONAL 20230363 SERVICES, LLC	2300 WARRENVILLE ROAD	DOWNERS GROVE	IL	60515	Blanket purchase order to encumber funds for the Food Services contract for the Cecil County Correctional Facility from 7-1-22 through 6-30-23 as per RFP # 20-04.	331	07/13/2022	575,934.00	140,039.66
20230364 GILKEY, SHARON P	100 NEWARK AVENUE	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/13/2022	3,845.00	3,845.00
PREMIUM POWER SERVICES, 20230365 LLC	505 SCHOOLHOUSE ROAD	KENNETT SQUARE	PA	19348	STORMS IN ELKTON AREA. TRANSFORMER BLEW WHICH RESULTED IN ELECTRICAL SPIKE THAT DAMAGED UPS AND RESULTED IN CCDC LOSING POWER. PREMIUM POWER CALLED FOR EMERGENCY SERVICES ON EVENING OF 7/12/22, RETURNING ON 7	246	07/13/2022	5,000.00	1,485.00
20230366 ASPLUNDH TREE EXPERT CO	708 BLAIR MILL ROAD	WILLOW GROVE	PA	19090	Emergency tree clean up due to 7.12/22 storm.	412	07/14/2022	1,000.00	1,000.00
WHITMAN, REQUARDT & 20230367 ASSOC LLP	801 S CAROLINE STREET	BALTIMORE	MD	21231	Structural and architectural evaluation of Harbourview Wastewater Treatment Plant building due to heavy storm damage on July 12, 2022.	403	07/14/2022	5,000.00	5,000.00
20230368 DIRECTV	P.O. BOX 60036	LOS ANGELES	CA	90060-0036	BLANKET PO to cover monthly DIRECTV services for DES COMMAND UNIT BUS	251	07/13/2022	1,200.00	406.34
20230369 QUADIENT INC	478 WHEELERS FARMS ROAD	MILFORD	CT	06461	QUADIENT POSTAGE METER LEASE AGREEMENT	311	07/13/2022	3,996.12	0.00
HILLS ELECTRIC MOTOR 20230370 SERVICE INC	3901 VINCENT ROAD	LINKWOOD	MD	21835	Blanket for Emergency - diagnosis and repair of pumps for fy 23	431	07/13/2022	29,500.00	6,459.51
B & H FOTO & ELECTRONICS 20230371 CORP	420 NINTH AVENUE	NEW YORK	NY	10001	BLANKET - REPLACEMENT PARTS AND BATTERIES FOR THE UAS PROGRAM AND RADIO PA SYSTEM FOR FY23 7/1/2022 THROUGH 6/30/2023	341	07/13/2022	9,000.00	4,024.59
20230372 TRIUMPH ELECTRICAL, LLC	490 HOPEWELL ROAD	RISING SUN	MD	21911	Purchase order to retrofit LED lighting at the Cecilton Roads yard per IFB B-23-04.	412	07/13/2022	16,023.00	0.00
20230373 BARKSDALE NURSERY INC	1604 APPLETON ROAD	ELKTON	MD	21921	EROSION AND SEDIMENT CONTROL RFP 20-05	421	07/14/2022	300,000.00	76,815.45
20230374 REPUBLIC SERVICES INC	18500 NORTH ALLIED WAY	PHOENIX	PA	85054	PROCESSING SINGLE STREAM RECYCLING. ATTACHED IS THE RFP 21-01	421	07/14/2022	100,000.00	1,174.82
20230375 DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	48 HOLLY TREE FARM LN	192	07/14/2022	475.00	82.74
20230376 DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	2826 NORTH EAST ROAD	192	07/14/2022	1,650.00	233.16
20230377 DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	135 E MAIN ST	192	07/14/2022	3,700.00	943.99
20230378 DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	300 W CHERRY ST	192	07/14/2022	2,600.00	635.96
20230379 DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	900 W OLD PHILADELPHIA RD - PUMP NORTH EAST	192	07/14/2022	2,000.00	448.66

20230380	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	41 OAK PUMP NORTH EAST	192	07/14/2022	2,800.00	354.34	
20230381	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	21 NORTH EAST ISLE DR - PUMPHOUSE	192	07/14/2022	1,500.00	219.34	
20230382	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA ROAD	192	07/14/2022	5,500.00	571.59	
20230383	MID ATLANTIC WASTE SYSTEMS	314 BAY WEST BLVD	BLDG #3	NEW CASTLE	DE	19720	MAINTENANCE AND REPAIR FOR HYDRUALIC COMPACTOR. ATTACHED IS B-23-18, COST SHEET AND CDI	422	07/14/2022	10,000.00	0.00
20230384	CHOPTANK ELECTRIC COOPERATIVE	P.O. BOX 430	DENTON	MD	21629-0430	TOWN OF EARLEVILLE/LEASE LIGHTS/CRYSTAL BEACH	192	07/14/2022	1,000.00	176.00	
20230385	CHOPTANK ELECTRIC COOPERATIVE	P.O. BOX 430	DENTON	MD	21629-0430	STEMMER'S RUN RD EARLEVILLE	192	07/14/2022	5,000.00	679.00	
20230386	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices from Comcast for FY23. DES Pintail Site	251	07/14/2022	1,800.00	438.27	
20230387	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom charges for Comcast services FY23. internet and cable @ 200 Chesapeake Blvd	251	07/14/2022	2,172.00	539.36	
20230388	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast services in FY23. internet @ 200 Chesapeake Blvd	251	07/14/2022	1,200.00	279.30	
20230389	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast services in FY23. internet @ 200 Chesapeake Blvd	251	07/14/2022	1,200.00	279.30	
20230390	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast services in FY23. internet @ 200 Chesapeake Blvd	251	07/14/2022	1,200.00	279.30	
20230391	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast services in FY23. cable @ 129 E Main Street SAO	251	07/14/2022	1,740.00	423.09	
20230392	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	DV SHELTER 405 BOW ST	192	07/14/2022	3,500.00	381.80
20230393	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	192	07/14/2022	8,500.00	1,254.59
20230394	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover monthly telecom Verizon services for FY23. Phone - Long Distance Fax Lines at CCDC	251	07/14/2022	325.00	104.95	
20230395	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover monthly telecom Verizon charges for FY23. 200 Chesapeake - Long Distance	251	07/14/2022	2,220.00	538.00	
20230396	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover monthly telecom invoices for Verizon services in FY23. TI lines for Stemmers Run Transfer Station and admin bldg	251	07/14/2022	1,200.00	306.33	
20230397	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720		251	07/14/2022	240.00	37.20	

									BLANKET PO to cover monthly telecom invoices for Verizon services in FY23. Phone - CCDC				
20230398	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720			251	07/14/2022	240.00	54.63		
									BLANKET PO to cover monthly telecom invoices for Verizon services in FY23. Phone - CCDC (Work Release)				
20230399	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720			251	07/14/2022	2,040.00	483.55		
									BLANKET PO to cover monthly telecom invoices for Verizon services in FY23. Phone - CCAB				
20230400	ARMSTRONG CABLE	P.O. BOX 709	RISING SUN	MD	21911			251	07/14/2022	864.00	211.14		
									BLANKET PO to cover monthly Armstrong telecom services for FY23. Woodlawn Transfer Station Phone				
20230401	ARMSTRONG CABLE	P.O. BOX 709	RISING SUN	MD	21911			251	07/14/2022	1,152.00	350.99		
									BLANKET PO to cover monthly telecom invoices for Armstrong services FY23. Phone - Paramedic 1 - DES 410-658-4163				
20230402	ARMSTRONG CABLE	P.O. BOX 709	RISING SUN	MD	21911			251	07/14/2022	480.00	101.34		
									BLANKET PO to cover monthly telecom invoices for Armstrong services FY23. Local Rising Sun Area # 410-658-5574				
20230403	ARMSTRONG CABLE	P.O. BOX 709	RISING SUN	MD	21911			251	07/14/2022	372.00	87.57		
									BLANKET PO to cover monthly telecom invoices for Armstrong services for FY23. Harrisville Roads Phone				
20230404	ARMSTRONG CABLE	P.O. BOX 709	RISING SUN	MD	21911			251	07/14/2022	4,800.00	605.79		
									BLANKET PO to cover monthly invoices for telecom services with Armstrong for FY23. Parks & Rec, Community Center. Phones				
20230405	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE SUITE 200	HERNDON	VA	20171			192	07/14/2022	6,500.00	439.60		
									MOTOR VEHICLE - GARAGE - ANNUAL CHARGES THROUGH 6/30/23				
20230406	ATLANTIC BROADBAND	PO BOX 371801	PITTSBURGH	PA	15250-7801			251	07/14/2022	4,200.00	1,383.10		
									BLANKET PO to cover Breezeline telecom charges for FY23. Paramedic Station 3 Chesapeake City Phone, Cable, Internet				
20230407	NEWSOM SEED	P.O. BOX 510	FULTON	MD	20759			412	07/14/2022	3,000.00	3,000.00		
									Blanket purchase order for grass seed for repairs on County roads per quote.				
20230408	VIGILES LIFE SAFETY ENGINEERING, INC.	181 WELSH TRACT ROAD	NEWARK	DE	19702			311	07/14/2022	9,000.00	7,298.00		
									REPAIR SECURITY EQUIPMENT - BLANKET PO  DOORBELL INSTALLED				
20230409	GUARDRAILS ETC. INC	4010 NORTH POINT BLVD.	BALTIMORE	MD	21222			412	07/14/2022	37,000.00	5,125.00		
									Blanket purchase order for guiderail per contract 22-05.				
20230410	EASTERN HIGHWAY SPECIALISTS INC	920 N CHURCH STREET	WILMINGTON	DE	19801			403	07/18/2022	39,395.00	39,395.00		
									Emergency removal of downed trees at Harbourview Wastewater Treatment plant after storm damage on 7/12/22.				
20230411	F F & A JACOBS & SONS	1100 WICOMICO STREET Suite 401	BALTIMORE	MD	21230			333	07/14/2022	10,000.00	0.00		
									BLANKET - UNIFORM NEEDS OF CORRECTIONAL OFFICERS IN THE COMMUNITY CORRECTIONS FOR THE PERIOD OF 7-1-22 THROUGH 6-30-23.				
20230412	GALL'S, LLC	1340 RUSSELL CAVE ROAD	LEXINGTON	KY	40505			333	07/14/2022	15,000.00	3,784.28		
									BLANKET - UNIFORM NEEDS FOR CORRECTIONAL OFFICERS IN THE COMMUNITY CORRECTIONS CENTER FOR THE PERIOD OF 7-1-22 THROUGH 6-30-23				
20230413	DIXIE LAND ENERGY LLC	PO BOX 459	RISING SUN	MD	21911			431	07/14/2022	17,524.06	17,524.06		
									DYED DIESEL FOR THE WASTEWATER GENERATORS				
20230414	SOURCE SUPPLY COMPANY INC	6 BELLECOR DRIVE SUITE 104	NEW CASTLE	DE	19720			333	07/14/2022	10,000.00	0.00		
									INSTITUTIONAL SUPPLIES				
20230415	BAIEK, JOHN	112 LAHINCH COURT	MIDDLETOWN	DE	19709			534	07/14/2022	13,900.00	13,900.00		
									COVID Rental Assistance to help with back and future rent under ERAP2 Program				
20230416	LEXISNEXIS	P.O. BOX 933	DAYTON	OH	45401			331	07/15/2022	8,028.00	2,007.00		

Item #	Agency Name	Address	City	State	Zip	Description	Amount	Start Date	End Date	Balance
Item # 9780327164241, lib #9574, Maryland EHD Inmate Law Library Electronic Material Monthly Fee of 669.00 per month 7/1/22 through 6/30/23										
20230417	WEST PUBLISHING CO.	P.O. BOX 64833	ST. PAUL	MN	55164-0833	Online research for attorneys in the State's Attorneys office @ \$1,200 monthly, \$14,400 annually.	151	07/15/2022		4,611.74
20230418	PRIMECARE MEDICAL, INC.	3940 LOCUST LANE	HARRISBURG	PA	17109	Online research access for County attorneys at \$300 month, \$3,600 annually.	331	07/15/2022		4,297.21
20230419	WINDSTREAM HOLDINGS, INC.	4001 N. RODNEY PARHAM ROAD	LITTLE ROCK	AR	72212-2442	Blanket purchase order for medical expenses above the negotiated medical contract RFP 21-04 for the Cecil County Correctional Facility Inmates in period 7-1-22 through 6-30-23. The cap is currently \$6,000 per	251	07/15/2022		50,693.30
20230420	WINDSTREAM HOLDINGS, INC.	4001 N. RODNEY PARHAM ROAD	LITTLE ROCK	AR	72212-2442	BLANKET PO to cover monthly telecom expenses for Windstream services	251	07/15/2022		41,237.98
20230421	WINDSTREAM HOLDINGS, INC.	4001 N. RODNEY PARHAM ROAD	LITTLE ROCK	AR	72212-2442	BLANKET PO to cover monthly telecom invoices for Windstream services	251	07/15/2022		3,418.05
20230422	DIPILLA CONSTRUCTION INC	1656 PRINCIPIO ROAD	PORT DEPOSIT	MD	21904	BLANKET PO to cover monthly telecom services for Windstream FY23	423	07/15/2022		11,425.92
20230423	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	PAINTING THE BUILDING AT STEMMERS RUN. ATTACHED IS THE PROPOSAL AND QUOTES AND COI.	192	07/18/2022		21,764.35
20230424	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	500 LANDING LANE	192	07/18/2022		0.00
20230425	DOURON CORPORATE FURNITURE	220 CONTINENTAL DRIVE SUITE 106	NEWARK	DE	19713-4304	146 BOHEMIA AVENUE CECILTON -- GAS AS NEEDED	151	07/18/2022		0.00
20230426	MURPHY, SHEILA	39 AUTUMN WOODS WAY	ELKTON	MD	21921	4 paneled office workstations for attorneys.	533	07/18/2022		1,550.00
20230427	TOWN OF ELKTON	100 RAILROAD AVE	ELKTON	MD	21921-5537	Co-Facilitation to survivors of sexual violence. Co-Facilitation of support group offered to non-offending caregivers to children who have been sexually abused. \$50.00 per hour Grant Period April 1,2022 - J	534	07/18/2022		1,246.45
20230428	FRIENDLY TAXI INC	307 N BRIDGE STREET SUITE 204	ELKTON	MD	21921	Grant Assistance to help with back water and sewer bills under ERAP2	533	07/18/2022		272.00
20230429	YOUTH EMPOWERMENT SOURCE INC	140 MAFFITT STREET	ELKTON	MD	21921	Taxi services for clients. Grant Award 4/1/22 - 6/30/23	536	07/18/2022		44,000.00
20230430	YOUTH EMPOWERMENT SOURCE INC	140 MAFFITT STREET	ELKTON	MD	21921	Local Mgmt Board Funding - Children of Incarcerated Parents	536	07/18/2022		36,000.00
20230431	SEVERN COMPANIES	49 LEEDLE CIRCLE	RISING SUN	MD	21911	Local Mgmt Board Funding - The Legacy Program	534	07/18/2022		384.00
20230432	PARKLANDS APARTMENTS LLC	203 EAST MAIN STREET	CECILTON	MD	21913	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/18/2022		34,195.00
20230433	BRIGHT TOWER PROPERTIES	31 ORIOLE COURT	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/18/2022		8,420.90
20230434	ASTI, FRANCIS J	9 HILLWOOD ROAD	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/18/2022		13,605.00
20230435	SKMZ PROPERTY MANAGEMENT LLC	203 WEST PULASKI HIGHWAY	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/18/2022		16,580.00

						COVID Rental Assistance to help with back and future rent under ERAP2 Program					
20230436	WILLIAMS LLC	31 TALLY HO COURT		ELKTON	MD	21921		534	07/18/2022	4,255.00	4,255.00
						COVID Rental Assistance to help with back and future rent under ERAP2 Program					
20230437	SCHWAB VII LLC	501 CAPITOL TRAIL	SUITE G-11	NEWARK	DE	19711		534	07/18/2022	3,245.00	3,245.00
						COVID Rental Assistance to help with back and future rent under ERAP2 Program					
20230438	HORTON PROPERTIES LLC	216 E PULASKI HIGHWAY		ELKTON	MD	21921		534	07/18/2022	14,055.00	14,055.00
						COVID Rental Assistance to help with back and future rent under ERAP2 Program					
20230439	WILLIAMSON, BRANDON	11113 KALLIOPE DRIVE		CHESTERFIELD	VA	23838		534	07/18/2022	2,952.00	2,952.00
						COVID Rental Assistance to help with back and future rent under ERAP2 Program					
						UTILITY					
20230440	NANFACK, NJOUKENG	103 LAKS DRIVE		MIDDLETOWN	DE	19709		534	07/18/2022	6,505.00	6,505.00
						COVID Rental Assistance to help with back and future rent under ERAP2 Program					
20230441	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609		192	07/18/2022	31,000.00	6,196.70
						200 CHESAPEAKE BLVD					
	AMERIGAS PROPANE LIMITED										
20230442	PARTNERSHIP A/K	4061 NEW CASTLE AVENUE		NEW CASTLE	DE	19720		611	07/18/2022	3,500.00	0.00
						PROPANE FOR PARK FACILITIES					
20230443	BAY ACE HARDWARE INC	PO BOX 364		RISING SUN	MD	21911		611	07/18/2022	6,000.00	470.81
						PARK AND FACILITY SUPPLIES FOR CECIL COUNTY PARKS AND RECREATION.					
20230444	ELKTON SUPPLY CO INC	C/O AMERICAN HOME AND SUPPLY	P.O. BOX 130	ELKTON	MD	21922-0130		611	07/18/2022	8,000.00	1,655.88
						FACILITY MAINTENANCE SUPPLIES FOR CECIL COUNTY PARKS AND RECREATION					
20230445	FLO-TRON CONTRACTING INC	10604 BEAVER DAM ROAD		HUNT VALLEY	MD	21030		246	07/19/2022	10,717.06	10,717.06
						1 OF 2 CHILLERS DOWN AT COURTHOUSE -- EMERGENCY REPAIRS NEEDED, CONTRACTOR CALLED IN DUE TO HIGH TEMPERATURES EXPECTED ALL WEEK.					
	WASTE MANAGEMENT OF										
20230446	DELAWARE INC	1001 FANNIN SUITE 4000		HOUSTON	TX	77002		611	07/18/2022	12,000.00	1,395.82
						TRASH REMOVAL SERVICES FROM COUNTY PARKS AND FACILITIES					
						TRASH REMOVAL SERVICES TOURNAMENTS					
20230447	RCM&D	555 FAIRMOUNT AVENUE	ATTN:FINANCE	TOWSON	MD	21286		128	07/18/2022	347,935.00	347,935.00
						FY2023 Renewal Excess Workers Compensation Insurance, covering 7/01/2022 to 6/30/2023					
20230448	EWING, INC	PORTABLE RESTROOMS	37 BAY CIRCLE	PERRYVILLE	MD	21903		611	07/18/2022	40,000.00	9,382.50
						SEPTIC PUMPING AT CALVERT REGIONAL PARK, CECIL ARENA, AND CALVERT HOUSE. EXTRA RESTROOM CLEANING BETWEEN TOURNAMENTS.					
						PORTABLE RESTROOM RENTALS FOR COUNTY PARKS AND TOURNAMENTS					
20230449	PAYMENTUS CORP	13024 BALLANTYNE CORPORATE PL	SUITE 450	CHARLOTTE	NC	28277		611	07/18/2022	6,000.00	2,866.46
						CREDIT CARD PROCESSING FEES THROUGH PAYMENTUS					
20230450	R & M BALTAZAR, LLC	170 CARRIAGE LANE		ELKTON	MD	21921		534	07/18/2022	25,905.00	25,905.00
						COVID Rental Assistance to help with back and future rent under ERAP2 Program					
	ACTION UNLIMITED										
20230451	RESOURCES, INC	230 QUIGLEY BLVD		NEW CASTLE	DE	19720		331	07/18/2022	20,000.00	2,203.90
						Cleaning and Paper Supplies					
	MEDICAL PRIORITY										
20230452	CONSULTANTS INC	P.O. BOX 30847	SUITE 800	SALT LAKE CITY	UT	84130-0847		341	07/18/2022	6,570.00	3,053.80
						DISPATCHER TRAINING FOR NEW EMPLOYEES EPD, EFD AND EMD - ENSB GRANT FUNDED					
20230453	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913		251	07/18/2022	3,000.00	687.78
						BLANKET PO to cover monthly telecom invoices for Comcast services in FY23. internet/phone/cable @ 405 Bow Street DV Shelter					
20230454	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913		251	07/18/2022	2,160.00	528.15



									BLANKET PO to cover monthly telecom invoices for Comcast services in FY23. internet @ 129 E Main Street				
20230455	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720				BLANKET PO to cover monthly telecom invoices for Verizon in FY23.	251	07/18/2022	600.00	148.09
20230456	QUADIENT INC	478 WHEELERS FARMS ROAD	MILFORD	CT	06461				BLANKET PO to cover Qrt invoices for CCG mailmachines (company perviously NeoPost)	251	07/18/2022	4,500.00	2,489.96
20230457	PITNEY BOWES INC.	P.O. BOX 371896	PITTSBURGH	PA	15250-7896				BLANKET PO to cover monthly Qtr maintenance invoices for Pitney Bowes machine - Circuit Courthouse	251	07/18/2022	1,200.00	547.26
20230458	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913				BLANKET PO to cover monthly telecom invoices with Comcast in FY23. internet @ 1601 W Pulaski Hwy	251	07/18/2022	1,320.00	328.38
20230459	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720				BLANKET PO to cover monthly telecom invoices for Verizon in FY23. Phone - CCSO	251	07/18/2022	4,800.00	1,076.34
20230460	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720				BLANKET PO to cover monthly telecom charges for Verizon services in FY23. Analog phone line for SSCT	251	07/18/2022	3,000.00	450.98
20230461	ATLANTIC BROADBAND	PO BOX 371801	PITTSBURGH	PA	15250-7801				BLANKET PO to cover invoices for monthly telecom invoices with Breezeline in FY23. 170 S Main Street Port Deposit WWTP	251	07/18/2022	3,000.00	1,005.72
20230462	NATIONWIDE MUTUAL INSURANCE COMPANY	1800 E. IMPERIAL HIGHWAY	STE 145	BREA	CA	92821			K9 PET INSURANCE	311	07/18/2022	7,000.00	4,721.54
20230463	MICHAEL D BUCKS & ASSOCIATES LLC	61 E KENNEDIA DRIVE		SAN TAN VALLEY	AZ	85140			CUSTOM UNIFORM PATCHES CUSTOM UNIFORM PATCHES CUSTOM UNIFMOR PATCHES	311	07/18/2022	6,500.00	0.00
20230464	ESPINOSA SR, MANUEL DEJESUS	180 W WILLIAMS ROAD		ELKTON	MD	21921			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/18/2022	9,000.00	9,000.00
20230465	ATLANTIC TACTICAL	763 CORPORATE CIRCLE		NEW CUMBERLAND	PA	17070			UNIFORMS FOR DEPUTIES	311	07/18/2022	22,704.00	2,620.49
20230466	ATLANTIC TACTICAL	763 CORPORATE CIRCLE		NEW CUMBERLAND	PA	17070			DUTY GEAR, EQUIPMENT AMMUNITION	311	07/18/2022	83,650.00	24,443.44
20230467	PENCADER REALTY LLC	P.O. BOX 7252		NEWARK	DE	19714			COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/18/2022	29,185.00	29,185.00
20230468	F F & A JACOBS & SONS	1100 WICOMICO STREET	Suite 401	BALTIMORE	MD	21230			Officer Uniforms	331	07/18/2022	30,000.00	4,681.85
20230469	ATLANTIC TACTICAL	763 CORPORATE CIRCLE		NEW CUMBERLAND	PA	17070			BODY ARMOUR FOR DEPUTIES	311	07/18/2022	20,060.00	1,816.59
20230470	FRIENDLY TAXI INC	307 N BRIDGE STREET	SUITE 204	ELKTON	MD	21921			Transportation services with Friendly Taxi as written in grant and approved by Director of Finance. Provide transportation to drug court participants to required events - court, case management, testing, etc	141	07/18/2022	40,000.00	11,388.00
20230471	REDWOOD TOXICOLOGY LABORATORY INC	3650 WESTWIND BOULEVARD		SANTA ROSA	CA	95403			Lab testing for drug court participants. Approval to continue use of same lab we have been using is attached. Request for Service completed in fall of FY22.	141	07/18/2022	60,000.00	12,014.78

20230472	SOURCE SUPPLY COMPANY INC	6 BELLECOR DRIVE	SUITE 104	NEW CASTLE	DE	19720	Cleaning & Paper Supplies	331	07/18/2022	65,000.00	10,561.14
20230473	OCEAN ANSWER LTD	9923 STEPHEN DECATUR HIGHWAY	SUITE D-6	OCEAN CITY	MD	21842-9658	Monitoring alcohol use by participants who are in the drug court program.	141	07/18/2022	18,000.00	2,564.00
20230474	DOWNNS, BESTE & BLACKSON, LLC	202 E. MAIN STREET		ELKTON	MD	21921	Defense services for Drug Court Participants while participating in the Drug Court Program.	141	07/18/2022	36,000.00	6,000.00
20230475	UNITED STATES POSTAL SERVICE	HASLER/TMS223347	P.O. BOX 7247	PHILADELPHIA	PA	19170-0217	POSTAGE FOR POSTAGE METER	311	07/19/2022	10,000.00	10,000.00
20230476	BARKSDALE NURSERY INC	1604 APPLETON ROAD		ELKTON	MD	21921	Fill, cover and stabilization of exposed sewer line between maholes #643 and 647 at Chesapeake Club subdivision in North East, MD. Per RFP 23-05 On-Call Erosion and Sediment Control Maintenance adn Repair Servi	403	07/19/2022	24,980.00	24,980.00
20230477	CINTAS CORPORATION NO 2	P.O. 631025		CINCINNATI	OH	45263-1025	FIRST AID SUPPLIES	311	07/19/2022	9,500.00	1,544.04
20230478	EMMORTON PSYCH CHARTERED	3105 EMMORTON ROAD		ABINGDON	MD	21009	PSYCHOLOGICAL TESTING PSYCHOLOGICAL TESTING PSYCHOLOGICAL TESTING	311	07/19/2022	15,000.00	3,575.00
20230479	GOODCHILD TOWING & AUTOMOTIVE LLC.	6 BROOKHILL DRIVE		NEWARK	DE	19702	COVERT VEHICLES LEASE	311	07/19/2022	24,991.00	5,400.00
20230480	REGULATION SOLUTIONS INC.	223 HOLLY COVE LANE		NEWARK	DE	19702	ENCUMBER FUNDS FOR FY 2023 DOT DRUG AND ALCOHOL TESTING AND DRIVER MAINTENANCE.	131	07/19/2022	5,500.00	0.00
20230481	SLURRY PAVERS, INC.	3617 NINE MILE ROAD		RICHMOND	VA	23223	Blanket purchase order for roadway crack seal per B-23-16.	412	07/19/2022	25,000.00	0.00
20230482	VERIZON	P.O. BOX 660720		DALLAS	TX	75266-0720	BLANKET PO to cover monthly telecom invoices for Verizon in FY23. Phone - CCDC	251	07/19/2022	13,200.00	3,138.48
20230483	BUSINESS HEALTH SERVICES	THE MARBURY BLDG	6225 SMITH A1	BALTIMORE	MD	21209	EMPLOYEE ASSISTANCE PROGRAM MONTHLY FEE	131	07/19/2022	13,635.00	4,090.50
20230484	SHERWOOD-LOGAN & ASSOCIATES	2140 RENARD COURT		ANNAPOLIS	MD	21401	BOEGER ROATARY LOBE PUMP EL1550 AS QUOTED 7/12/22	431	07/19/2022	116,770.00	15,080.00
20230485	SEW & SEWS SEWING	135 APPLETON ROAD		ELKTON	MD	21921	UNIFORM ALTERATIONS UNIFORM ALTERATIONS UNIFORM ALTERATIONS	311	07/19/2022	10,500.00	3,518.00
20230486	FLEXIBLE BENEFIT ADMINISTRATORS	PO DRAWER 8188		VIRGINIA BEACH	VA	23450	ESTIMATED ANNUAL ADMINISTRATIVE FEE FOR RETIREE BILLING ESTIMATED ANNUAL ADMINISTRATIVE FEE FOR HEALTH REIMBURSEMENT ACCOUNT ESTIMATED ANNUAL ADMINISTRATIVE FEE FOR FLEXIBLE SPENDING ACCOUNTS	131	07/19/2022	10,213.80	2,506.00
20230487	PRIMECARE MEDICAL, INC.	3940 LOCUST LANE		HARRISBURG	PA	17109	Blanket purchase order to encumber funds for medical services contract from 7-1-22 through 6-30-23	331	07/19/2022	2,054,343.00	831,771.75
20230488	SEGAL MARCO ADVISORS	333 WEST 34TH STREET		NEW YORK	NY	10001-2402	ANNUAL PUBLIC SAFETY PENSION PLAN INVESTING CONSULTATION FEE	131	07/19/2022	35,000.00	11,666.64

20230489	AQUATIC INFORMATICS INC	1999 BROADWAY	SUITE 830	DENVER	CO	80202	FY 2023 HACH WIMS ANNUAL RENEWAL FOR SUPPORT AND INTERFACES AS PER QUOTE 00012359	431	07/19/2022	2,628.00	0.00
20230490	GCOM SOFTWARE LLC	9175 GUILDFORD ROAD	SUITE 101	COLUMBIA	MD	21046	FY2023 Non-Recurring Cost - Salesforce Implementation for the Office of Economic Development	251	07/19/2022	10,000.00	0.00
20230491	SYN-TECH SYSTEMS, INC./FUELMASTER	P O BOX 5258		TALLAHASSEE	FL	32314	Standard maintenance for FuelMaster systems from 07/01/2022 through 06/30/2023.	196	07/19/2022	7,050.00	7,050.00
20230492	AT&T	P.O. BOX 105068		ATLANTA	GA	30348-5068	BLANKET PO to cover monthly telecom charges for AT&T services in FY23. Phone - Long Distance 410-275-2142	251	07/19/2022	576.00	136.82
20230493	AT&T	P.O. BOX 105068		ATLANTA	GA	30348-5068	BLANKET PO to cover monthly telecom charges for AT&T service in FY23. Phone - Long Distance Service	251	07/19/2022	565.00	135.09
20230494	CDW-G	75 REMITTANCE DRIVE	SUITE 1515	CHICAGO	IL	60675-1515	BLANKET PO - to cover purchases made for IT general supply	251	07/19/2022	35,000.00	485.46
20230495	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast in FY23. internet and phone @ 146 S Bohemia Ave	251	07/19/2022	1,800.00	449.59
20230496	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices with Comcast for FY23. cable @ 107 Chesapeake Blvd	251	07/19/2022	250.00	53.76
20230497	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast in FY23. Tourism Office 300 Cherry Street North East Phone&Internet	251	07/19/2022	3,025.00	750.43
20230498	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast services in FY23. cable @ DES 107 Chesapeake Blvd	251	07/19/2022	1,920.00	470.07
20230499	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast services in FY23. cable @ 200 Chesapeake Blvd	251	07/19/2022	840.00	189.60
20230500	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast services in FY23. internet @ 107 Chesapeake Blvd Radio Internet	251	07/19/2022	4,800.00	1,181.81
20230501	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast services in FY23. internet @ 666 Mechanics Valley Rd Pump Station	251	07/19/2022	1,140.00	276.96
20230502	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast services in FY23. internet @ 246 Fletchwood Road	251	07/19/2022	1,380.00	339.15
20230503	COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast in FY23. internet @ 129 E Main Street Jury Room	251	07/19/2022	1,680.00	399.30
20230504	MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PO BOX 32625		PIKESVILLE	MD	21282-2625	FINGER PRINING SERVICES	311	07/19/2022	40,000.00	11,606.25
20230505	ELKTON GAS SERVICE	PO BOX 5411		CAROL STREAM	IL	60197-5411	400 PINTAIL CIRCLE SUITE A ELKTON	192	07/19/2022	1,100.00	59.76

20230506	RUSH UNIFORM, INC.	101 WEST HARRISON AVENUE	NEW CASTLE	DE	19720	BLANKET - CLASS A UNIFORMS 7/1/2022 THROUGH 6/30/2023	352	07/19/2022	5,000.00	0.00	
20230507	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover monthly telecom invoices with Verizon services in FY23. Admin bldg to Courthouse T1 line service	251	07/19/2022	42,000.00	10,083.09	
20230508	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover monthly telecom invoices for Verizon services in FY23.  WWTP potline GHD Scada	251	07/19/2022	600.00	148.11	
20230509	W. B. MASON CO. INC.	59 CENTRE STREET	BROCKTON	MA	02301	PAPER SUPPLIES (PER CONTRACT WITH THE COUNTY) AND COFFEE SUPPLIES FOR CECIL COUNTY JURORS COMING IN TO THE CIRCUIT COURT FOR JURY DUTY.	141	07/19/2022	3,000.00	139.02	
20230510	BOUND TREE MEDICAL LLC	23537 NETWORK PLACE	CHICAGO	IL	60673-1235	GLOVES - BLANKET 7/1/2022 - 6/30/2023	351	07/19/2022	20,000.00	0.00	
20230511	PEREGRINE CORP	ATTN: DAVID STITH	P.O. BOX 1419	MONROE	LA	71207	JUROR SUMMONS & POSTAGE MAILINGS FOR FY23 TO BE BILLED MONTHLY.	141	07/19/2022	8,000.00	1,264.00
20230512	VIGILES LIFE SAFETY ENGINEERING, INC.	181 WELSH TRACT ROAD	NEWARK	DE	19702	REPAIR, MAINTENANCE AND UPGRADES TO CIRCUIT COURT SECURITY SYSTEM FOR FY2023.	141	07/19/2022	5,000.00	1,116.00	
20230513	CARDIO-KINETICS, INC	52 N. CHAPEL STREET	SUITE 101	NEWARK	DE	19711	Blanket Purchase Order for Pre-Employment Assessments for Correctional Officer Applicants in period July 1, 2022 through June 30, 2023	331	07/19/2022	4,000.00	195.00
20230514	MARYLAND SOUND & IMAGE, INC	10303 MARRIOTTSVILLE RD	RANDALLSTOWN	MD	21133	COURTROOMS (THERE IS A TOTAL OF 4) CONTRACT EFFECTIVE PERIOD 7/1/2022 TO 6/30/2023.  THIS MAINTENANCE AGREEMENT WILL COVER THE AUDIO VISUAL SYSTEMS LOCATED IN THE CIRCUIT COURT OF CECIL COUNTY MARYLAND. THIS AG	141	07/19/2022	8,251.00	8,251.00	
20230515	HAIR, DWIGHT E	P.O. BOX 826	ELKTON	MD	21922	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/19/2022	17,965.00	15,580.00	
20230516	WILLIAMS, MARY ANN	8 FREEDOM SCHOOL ROAD	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/19/2022	8,755.00	8,755.00	
20230517	SAFE LIFE DEFENSE LLC	1379 RAIDERS WAY	HENDERSON	NV	89052	Multi-Threat Vest Level IIIA+	331	07/19/2022	10,000.00	5,014.80	
20230518	CARAHSOFT TECHNOLOGY CORPORATION	11493 SUNSET HILLS ROAD	RESTON	VA	20190	121-0125 Lightning Scheduler -Renamed Salesforce Scheduler - Enterprise Edition- Start Date: 08/01/2022 End Date: 07/31/2023  121-0092 Service Cloud Enterprise Edition -Enterprise Edition- Start Date: 08/01/2022 End Date: 07/31/2023	251	07/19/2022	11,922.60	11,922.60	
20230519	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	390 OLD BAYVIEW RD - PADMNT	192	07/20/2022	1,300.00	108.14	
20230520	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	165 WOODALL PUMP	192	07/20/2022	2,300.00	337.94	
20230521	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	399 CECIL ST PUMP	192	07/20/2022	3,700.00	1,124.40	
20230522	UNITED STATES POSTAL SERVICE	HASLER/TMS223347	P.O. BOX 7247	PHILADELPHIA	PA	19170-0217	POSTAGE FOR POSTAGE METER	331	07/20/2022	3,500.00	3,500.00

MD DEPT OF PUBLIC SAFETY 20230523 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 Center Network for period 7-1-22 to 6/30/23	331	07/20/2022	3,000.00	168.00
20230524 ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	135 E. MAIN STREET	192	07/20/2022	800.00	104.67
20230525 ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922	114-118 NORTH ST	192	07/20/2022	1,000.00	598.35
20230526 REEPS, ROY SCOTT	100 BUTTONWOODS ROAD		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program ERAP 2 UTILITIES	534	07/20/2022	5,005.00	5,005.00
20230527 MORRIS, MATTHEW	14 BRENDA STREET		PORT DEPOSIT	MD	21904	COVID Rental Assistance to help with back and future rent under ERAP2 Program - TENANT PAY	534	07/20/2022	2,525.00	2,525.00
20230528 MID ATLANTIC WASTE SYSTEMS	314 BAY WEST BLVD	BLDG #3	NEW CASTLE	DE	19720	MAINTENANE AND REPAIR OF HYDRAULIC COMPACTORS. ATTACHED IS B-23-18. COST SHEETAND THE COI	423	07/20/2022	5,600.00	0.00
20230529 PETHEALTH SERVICES (USA) INC	3315 E ALGONQUIN ROAD	SUITE 450	ROLLING HILLS	IL	60008	MICROCHIPS ASSOCIATED WITH PET POINT SOFTWARE	392	07/20/2022	7,500.00	5,556.25
20230530 HOOBER, INC	P. O. BOX 518		INTERCOURSE	PA	17534	2023 Kubota RTV-X1100CWL-H. Quote #2411353	196	07/20/2022	62,390.54	0.00
20230531 AT&T	P.O. BOX 105068		ATLANTA	GA	30348-5068	BLANKET PO to cover monthly telecom invoices for AT&T services in FY23. Phone @ 107 Chesapeake	251	07/21/2022	100.00	17.09
20230532 COMCAST CABLE	104 ELK MALL		ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom charges for Comcast services in FY23. cable @ 129 E Main Street	251	07/21/2022	360.00	80.64
20230533 VERIZON	P.O. BOX 660720		DALLAS	TX	75266-0720	BLANKET PO to cover monthly telecom invoices for Verizon charges in FY23. Phone - CCDC	251	07/21/2022	600.00	148.09
20230534 AT&T	P.O. BOX 5094		CAROL STREAM	IL	60197-5019	BLANKET PO to cover monthly telecom invoices for AT&T services in FY23. Phone fees for long distance service at Courthouse	251	07/21/2022	5,400.00	1,342.21
20230535 REGAL RESTROOMS, LLC	2959 PULASKI HIGHWAY		NORTH EAST	MD	21901	4 PORTABLE RESTROOMS FOR THE LANDFILL. ATTACHED IS THE QUOTES AND THE CONTRACT AND COI	421	07/21/2022	5,772.00	491.00
20230536 DEANS INVESTMENTS LLC	65 MIDDLECROFT ROAD		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/21/2022	11,105.00	11,105.00
20230537 MARCUS, ADAM	39 JENSEN LANE		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/21/2022	6,605.00	6,605.00
20230538 IRVIN HAHN INC.	1830 R WORCHESTER STREET		BALTIMORE	MD	21230	BADGES, NAME BARS	311	07/21/2022	2,500.00	1,419.10
20230539 AT&T	P.O. BOX 105068		ATLANTA	GA	30348-5068	BLANKET PO to cover monthly telecom invoices with AT&T for FY23. 410-392-3130 Fuel Master pumps	251	07/21/2022	805.00	188.39
20230540 AT&T	P.O. BOX 105068		ATLANTA	GA	30348-5068	BLANKET PO to cover monthly telecom invoices for AT&T in FY23. Phone fees for courthouse FPI line, fire alarm	251	07/21/2022	600.00	135.09
METROPOLITAN WASHINGTON 20230541 COUNCIL OF GOVERNMENTS	777 NORTH CAPITOL STREET NE	SUITE 300	WASHINGTON	DC	20002		311	07/21/2022	4,500.00	4,500.00

Contract ID	Company Name	Address	City	State	Zip	Description	Quantity	Start Date	Estimate	Actual	
						NCR - LINX					
20230542	TAYLOR CORPORATION	1725 BRECKENRIDGE PARKWAY	SUITE 500	DULUTH	GA	30096	PRINTING OF 15000 CECIL COUNTY VISITOR GUIDES: SELF MAILER BROCHURE, 16"X9" FLAT AND 8"X9" FINAL SIZE FOLDED TO 4"X9" PRINTED 4/4 WITH BLEEDS WITH AN AQUEOUS COATING ON 80# GLOSS TEXT, TRIM, SADDLETITCH, FOLD A	732	07/21/2022	13,965.00	0.00
20230543	KEYSTONE OVERHEAD DOOR, INC.	P.O. BOX 546		ELKTON	MD	21922	EMERGENCY SERVICES DOORS. CCDC DOORS COURT HOUSE REPAIR ADD A LINE	246	07/21/2022	6,775.00	960.50
20230544	LOCAL GOVERNMENT INS. TRUST	7225 PARKWAY DRIVE		HANOVER	MD	21076	FY2023 LGIT Insurance, including Property, General Liability, Police Legal Liability, Public Officials Liability, Employment Practices Liability, Vehicle, Cyber, Excess, Boiler and Machinery	128	07/25/2022	863,044.00	863,044.00
20230545	FAWN INDUSTRIES INC	1537 MAIN STREET	P.O. BOX 230	NEW PARK	PA	17352	Blanket Purchase Order to encumber funds for rank emblems needed for Correctional Officers in period 7-1-22 through 6-30-23.	331	07/25/2022	5,000.00	0.00
20230546	A-GAS US INC	8932 W CACTUS ROAD		PEORIA	AZ	85381	BLANKET PURCHASE ORDER FOR DRAINING OF REFRIGERANT UNITS AT CENTRAL LANDFILL AT \$12.00 PER UNIT.	421	07/25/2022	9,600.00	1,675.00
20230547	REGULATION SOLUTIONS INC.	223 HOLLY COVE LANE		NEWARK	DE	19702	RANDOM DRUG SCREENINGS RANDOM DRUG SCREENINGS RANDOM DRUG SCREENINGS	311	07/25/2022	14,600.00	0.00
20230548	WASTE MANAGEMENT OF DELAWARE INC	1001 FANNIN SUITE 4000		HOUSTON	TX	77002	Blanket for trash and waste removal service at NERWWTP as per Bid B-22-011 through June 30, 2023	431	07/25/2022	8,000.00	1,139.28
20230549	PRO FLOORING, INC	21 FLIN DRIVE		NORTH EAST	MD	21901	CARPET TILE: SUPPLY AND INSTALL SHAW'S CAPITAL III CARPET TILE THROUGHOUT COURT ROOM #4, CHAMBERS, JURY DECISION ROOM, OFFICE, HALLWAY, AND STEPS (*ADDING RUBBER STAIR NOSE). MOVE AND RESET THE LARGER FURNITURE ADD: JOHNSONITE RUBBER STAIR NOSE AS AN ALTERNATIVE OPTION FOR THE METAL STAIR NOSE.	141	07/25/2022	15,450.00	15,450.00
20230550	BAFS INC	424 NORTH MAIN STREET		BEL AIR	MD	21014	CAT LITTER AND OTHER ANIMAL SUPPLIES	392	07/25/2022	10,500.00	4,689.75
20230551	PENN VETERINARY SUPPLY INC	53 INDUSTRIAL CIRCLE		LANCASTER	PA	17601	MEDICAL SUPPLIES	392	07/25/2022	75,000.00	27,028.59
20230552	MWI VETERINARY SUPPLY CO.	3041 W PASADENA DRIVE		BOISE	ID	83705	MEDICAL SUPPLIES	392	07/25/2022	15,000.00	3,479.87
20230553	AMERICAN MONITORING SALES CORP.	PO BOX 502		MEDIA	PA	19063	BLANKET PURCHASE ORDER FOR ELECTRONIC MONITORING AND BRACELETS FOR INDIVIDUALS IN THE PRETRIAL SERVICES PROGRAM DURING THE PERIOD OF 7-1-22 THROUGH 9-30-22.	333	07/25/2022	77,000.00	19,457.10
20230554	PREMIUM POWER SERVICES, LLC	505 SCHOOLHOUSE ROAD		KENNETT SQUARE	PA	19348	BLANKET- LOAD BANK TESTING, ENGINE OIL ANALYSIS; AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-18-11	431	07/25/2022	15,000.00	685.00
20230555	BIOQUELL, INC.	702 ELECTRONIC DRIVE	SUITE 200	HORSHAM	PA	19044	BIOQUELL BQ50 BIO-DECONTAMINATION PM AND CALIBRATION PER QUOTE 27957 DATED 7/14/2022	341	07/25/2022	12,550.00	0.00
20230556	ALLSAFE ELEVATOR INC	8641 LOCH RAVEN BOULEVARD	SUITE 3	TOWSON	MD	21286	COURTHOUSE ELEVATORS	246	07/25/2022	2,900.00	804.98



Agency	Address	City	State	Zip	Description	Amount	Date	Original	Revised
COSTAR REALTY INFORMATION									
20230572 INC	2563 COLLECTION CENTER DR	CHICAGO	IL	60693	FY 2023 BLANKET PO FOR COSTAR SOFTWARE LICENSE AGREEMENT FOR COSTAR SUITE (ALL DATA).	731	07/26/2022	13,000.00	2,700.00
20230573 MURRAY, J THOMAS	149 EAST MAIN STREET	ELKTON	MD	21921	Provide Family Law assistance at the Pro Se clinic.	141	07/26/2022	4,250.00	425.00
ELKTON SENIOR APARTMENTS,									
20230574 LLC	145 E. HIGH STREET	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/26/2022	235.00	235.00
20230575 KM PRINTING, LLC	11195 DOLFIELD BLVD	OWINGS MILLS	MD	21117	Purchase office uniforms, business cards, envelopes,name plates and badges.	151	07/26/2022	8,000.00	2,139.81
MORGAN HOME									
20230576 MANAGEMENT	P.O. BOX 7016	NEWARK	DE	19714	COVID Rental Assistance to help with back and future rent under ERAP2 Program   Grant Assistance to help with back water and sewer bills under ERAP2	534	07/26/2022	15,092.10	15,092.10
20230577 CARTER, LINDSIE L	187 THOMAS JEFFERSON TERRACE	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/26/2022	4,805.00	4,805.00
ARTESIAN UTILITY									
20230578 DEVELOPMENT, INC.	664 CHURCHMANS ROAD	NEWARK	DE	19702	HV - WW TREATMENT PLANT	192	07/26/2022	6,000.00	0.00
20230579 ARDENT TITLE CO LLC	149-151 EAST MAIN STREET	ELKTON	MD	21921	BASIL AVENUE SETTLEMENT ON 4.6792 PARCEL, SEE ATTACHED	611	07/27/2022	134,776.69	134,776.69
TOWN & COUNTRY MOBILE									
20230580 HOME PARKS, INC.	PO BOX 460	NORTH EAST	MD	21901-0460	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/27/2022	6,585.00	6,585.00
20230581 ANGELUCCI, MARIA	11 PEARL DRIVE	PORT DEPOSIT	MD	21904	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/27/2022	2,105.00	2,105.00
20230582 ELK RIVER MANOR LLC	301 ELK RIVER DRIVE	NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/27/2022	6,000.00	6,000.00
20230583 CEDAR HILL APARTMENTS LLC	11 CEDAR HILL CIRCLE	NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/27/2022	6,040.00	6,040.00
20230584 TEN OAKS REALTY LLC	P.O. BOX 257	FALLSTON	MD	21047	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/27/2022	6,900.00	6,900.00
20230585 THE CARLSEN GROUP INC	414 FIVE FARMS DRIVE	STEVENSVILLE	MD	21666	BLANKET PO to cover monthly professional document retention scanning services for SAO. FY23 approved budgeted expense	251	07/27/2022	60,000.00	9,064.76
INTEGRITY REAL ESTATE									
20230586 BROKERAGE INC	121 S MAIN STREET	NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	07/27/2022	6,905.00	6,905.00
20230587 FIRST VEHICLE SERVICES, INC.	P.O. BOX 906009	CHARLOTTE	NC	28290-6009	Carter Machinery and JESCO maintenance for DPW Heavy Duty equipment.Approximately 2 months. CAT and JESCO maintenance for DPW heavy duty equipment.Approx. 2 months. CAT and JESCO maintenance for DPW heavy duty equipment.Approximately 2 months.	196	07/28/2022	114,500.00	46,099.41