

Purchase Order	Name	Address Line 1	Address Line 2	City	State	Zip Code	PO Detail Description	Department Location	Create Date	Total Ordered	Total Liquidated
20161714	GEORGE, MILES & BUHR LLC	954 RIDGEBROOK RD	SUITE 230	SPARKS	MD	21152-9470	Harborview WWTP Upgrade - Task Order 103, Project #55053 Phase 1 Planning & Design (Ref: Original PO #20161246 which was closed out by accident)CARRYOVER	403	08/08/2022	13,691.45	0.00
20170931	MD STATE HIGHWAY ADMINISTRATION	707 NORTH CALVERT STREET		BALTIMORE	MD	21203	Mechanics Valley Road Bridge CE0042 over CSX railroad - cost of services provided on behalf of Cecil County. CARRYOVER	403	08/05/2022	32,740.62	0.00
20181594	AECOM TECHNICAL SERVICES, INC.	SABRE BUILDING, SUITE 300	4051 OGLETOWN ROAD	NEWARK	DE	19713	Task Order 111, Harbor View WWTP ENR Upgrade, BID 17-13-55053, Construction Management/Inspection Proposal CARRYOVER	403	08/08/2022	2,744.13	0.00
20190855	HAZEN AND SAWYER	77 NEWBRIDGE ROAD		HICKSVILLE	NY	11801	Task Order NO. 110- Elkton West Phase 3B engineering and design permitting services for project #55064. CARRYOVER	403	08/08/2022	21,505.53	2,760.00
20190904	BEARING CONSTRUCTION INC.	805 SHINE SMITH ROAD		SUDLERSVILLE	MD	21668	Harbour View Wastewater Treatment Plant ENR Upgrade per Bid 17-13-55053. CARRYOVER	403	08/08/2022	121,957.30	0.00
20191850	GHD, INC	16701 MELFORD BOULEVARD		BOWIE	MD	20715	On-Call Wastewater Engineering Services for Port Deposit Wastewater Treatment Plant. Owner's Advisor during design and construction. Per RFP 19-03. CARRYOVER	403	08/08/2022	7,794.70	0.00
20200342	AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	10330 OLD COLUMBIA ROAD	SUITE 102	COLUMBIA	MD	21046	RFP 19-15: Port Deposit Wastewater Treatment Plant Replacement. CARRYOVER	403	08/08/2022	5,000.00	0.00
20200703	WILSON T. BALLARD COMPANY, THE	17 GWYNNS MILL COURT		OWINGS MILLS	MD	21117	Task Order #5- Belvidere Road Study. Per RFP 19-01, On-Call Transportation Services. CARRYOVER	403	08/08/2022	47,505.16	0.00
20200856	HAZEN AND SAWYER	77 NEWBRIDGE ROAD		HICKSVILLE	NY	11801	Task Order No. 113- Construct Elkton West Sanitary Sewer Subdistrict Phase 3C Pump Station and Force Main. Per RFP 19-03. CARRYOVER	403	08/08/2022	1,695.52	0.00
20201035	GHD, INC	16701 MELFORD BOULEVARD		BOWIE	MD	20715	Task Order 6- Washington Street ARV Replacement. Per RFP 19-03, On-Call Wastewater Engineering Services. CARRYOVER	403	08/05/2022	24,111.27	0.00
20210910	RUMMEL, KLEPPER & KAHL, LLP	700 EAST PRATT STREET	SUITE 500	BALTIMORE	MD	21202	Bid 21-12-55064 Task Order No. 10: Elkton West Sanitary Sewer Subdistrict Construction Management, Inspection and Geotechnical Services. Per RFP 19-04, On-Call Construction Management Inspection. CARRYOVER	403	08/08/2022	29,857.54	0.00
20210937	MD STATE HIGHWAY ADMINISTRATION	707 NORTH CALVERT STREET		BALTIMORE	MD	21203	20% local government share of reimbursement of engineering design services for MDOT SHA to perform review of documents for the replacement of Bridge No. CE-0055 on Belvidere Road over CSX Transportation. CIP pro	403	08/08/2022	49,485.17	0.00
20211060	AECOM TECHNICAL SERVICES, INC.	SABRE BUILDING, SUITE 300	4051 OGLETOWN ROAD	NEWARK	DE	19713	20% design engineering services for Belvidere Road Bridge, CIP Project #52657. Per State Highway Administration Task Order. CARRYOVER	403	08/05/2022	12,275.46	0.00
20220051	MANN'S WOODWARD STUDIOS INC	10839 PHILADELPHIA ROAD	SUITE D	WHITE MARSH	MD	21162	Sherriff's Office Evidence and Armory Renovation. CIP Project #58042. CARRYOVER	403	08/08/2022	28,365.10	0.00
20220158	HAZEN AND SAWYER	77 NEWBRIDGE ROAD		HICKSVILLE	NY	11801	Task Order 114; Construct Elkton West Sanitary Sewer Phase 3C- Connect Triumph Industrial Park to County Sewer Design and Permitting Services, Construction Docs, and Contingencies & Allowances. (phase 1 thru 3C PHASE 3C TRIUMPH INDUSTRIAL PARK CONNECTION TO SEWER	403	08/08/2022	151,802.95	70,463.90
20220264	COASTAL RESOURCES INC	25 OLD SOLOMONS ISLAND ROAD		ANNAPOLIS	MD	21401	BLANKET PO FOR DNR GRANT PROJECT FOR THE BOHEMIA STATE PARK LIVING SHORELINE. DESIGN AND PERMITTING ONLY. CARRYOVER	221	08/19/2022	24,775.20	2,684.46
20220800	MANN'S WOODWARD STUDIOS INC	10839 PHILADELPHIA ROAD	SUITE D	WHITE MARSH	MD	21162	Carryover-Architectural services for Renovations of Cecil County State's Attorney's Office renovation. CARRYOVER	403	08/08/2022	129,553.24	0.00
20221003	GHD, INC	16701 MELFORD BOULEVARD		BOWIE	MD	20715	Task Order #8- Washington Street Force Main Condition Assessment per RFP 19-03. CARRYOVER	403	08/08/2022	9,925.55	0.00
20221006	MURPHY & DITTENHAFFER INC	805 NORTH CHARLES STREET		BALTIMORE	MD	21201	Task Order 1: Cecil County Animal Shelter Expansion Phase 2- Cattery Additions and Building Sprinklerization, CIP project #58043. Per On-Call RFP 21-18; Architectural Services. CARRYOVER	403	08/08/2022	12,142.30	0.00

Year	Agency	Address	City	State	Zip	Description	Category	Start Date	Amount	Balance	
						INSTALLATION OF WATER TANK, GRADING PERMIT APPLICATION, ADDITIONAL ELECTRICAL ENGINEERING					
20221152	AECOM TECHNICAL SERVICES, INC.	SABRE BUILDING, SUITE 300	4051 OGLETOWN ROAD	NEWARK	DE	19713	Task Order #3- Concept Alignment for "Gap Section" of Belvidere Road. For CIP Project #52657; Replacement of Belvidere Road Bridge CE0055 over CSX Railroad. CARRYOVER	403	08/05/2022	115,373.00	0.00
20221217	MANN'S WOODWARD STUDIOS INC	10839 PHILADELPHIA ROAD	SUITE D	WHITE MARSH	MD	21162	Architectural and engineering services for State's Attorney's Office Third Floor Renovation at the Cecil County Circuit Courthouse. Per proposal dated 12/22/21. CARRYOVER	403	08/08/2022	40,771.30	12,323.20
20221265	CHESAPEAKE PUMP AND ELECTRIC, LLC	309 LOCK STREET		CHESAPEAKE CITY	MD	21915	Remainig MDE Monitor Well/Groundwater sampling quarterly inspections at Cecil County Central Landfill. Per prposal dated February 8, 2022 for RFP 19-07; Fuel Tank Maintenance. CARRYOVER	403	08/08/2022	4,050.00	0.00
20221280	GHD, INC	16701 MELFORD BOULEVARD		BOWIE	MD	20715	Integration of Harbourview WWTP into Wastewater Department SCADA per proposal dated 1/17/22. CARRYOVER	403	08/08/2022	38,760.75	0.00
20221284	GHD, INC	16701 MELFORD BOULEVARD		BOWIE	MD	20715	Integration of Port Deposit WWTP into Wastewater Department SCADA per proposal dated 2/17/22. CARRYOVER	403	08/08/2022	38,000.00	0.00
20221307	AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	10330 OLD COLUMBIA ROAD	SUITE 102	COLUMBIA	MD	21046	ARV venting and waterproofing for CIP project #55076- Washington Street Force Main ARV replacement. Per proposal dated 2/28/22 and using rider contract for pricing with Howard County. CARRYOVER	403	08/08/2022	15,767.87	0.00
20221389	AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	10330 OLD COLUMBIA ROAD	SUITE 102	COLUMBIA	MD	21046	Washington Street FM Test Pits- Twent (20) pits and associated work per quote dated 4/7/22. For CIP Project #55073. Per open-end rider contract. CARRYOVER	403	08/08/2022	1,035.63	0.00
20221427	SCG FIELDS LLC	10303 BRECKVILLE ROAD		BRECKVILLE	OH	44141	ELKTON HIGH SCHOOL STADIUM FIELD RENOVATION PER ATTACHED CONTRACT. RIDING OFF OF THE INTERLOCAL PURCHASING SYSTEM (TIPS) NATIONAL PURCHASING COOPERATIVE. TIPS CONTRACT # 20020502 CARRYOVER	611	08/22/2022	936,856.40	0.00
20221442	RUMMEL, KLEPPER & KAHL, LLP	700 EAST PRATT STREET	SUITE 500	BALTIMORE	MD	21202	Task Order 13: Bay View Interceptor Repair and Stream Restoration Construction Report. Per RFP 19-12: Stormwater Management On-Call Engineering Services. CARRYOVER FULL TIME CONSTRUCTION MANAGER AMENDMENT 1	403	08/08/2022	193,882.60	3,838.48
20221507	DIVERSIFIED PROPERTY SERVICE INC	20 E TIMONIUM ROAD	SUITE 111	TIMONIUM	MD	21093	Task Order #28: Real Estate Services for Triumph Industrial Park Connect to to Sewer for CIP Project #55064; Elkton West. Per RFP 22-04: On-Call Real Estate Consulting Services. CARRYOVER	403	08/05/2022	9,640.80	315.50
20221534	BAYLAND CONSULTANTS & DESIGNERS, INC.	7455 NEW RIDGE ROAD	SUITE T	HANOVER	MD	21076	RFP 22-14 STONEY RUN DMP - ENGINEERING AND DESIGN PER ATTACHED AWARD - CARRYOVER	611	08/22/2022	169,000.00	34,980.00
20230588	ALLAN MYERS MATERIALS MD, INC.	638 LANCASTER AVENUE		MALVERN	PA	19355	Blanket purchase order for asphalt to be used on County bridges per B-22-14.	412	08/01/2022	15,000.00	5,189.34
20230589	ECOTONE ACQUISITION CORP	129 INDUSTRY LANE		FOREST HILL	MD	21050	Purchase order for beaver management devices per attached quote.	412	08/01/2022	8,000.00	8,000.00
20230590	ATLANTIC BROADBAND	PO BOX 371801		PITTSBURGH	PA	15250-7801	BLANKET PO to cover monthly telecom invoices for Breezeline invoices in FY23. 64 S Main St Pump Station	251	08/01/2022	1,680.00	411.76
20230591	BLACK, CHERI	316 WILDER AVENUE		NEW CASTLE	DE	19720	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	08/01/2022	7,305.00	7,305.00
20230592	SHERGILL, KULDIP SINGH	140 SWEETBAY LANE		NEW CASTLE	DE	19720	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/01/2022	4,800.00	4,800.00
20230593	JOHNSON, MARY LOU	277 MALONEY ROAD		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/01/2022	14,405.00	14,405.00
20230594	CHESAPEAKE DOCUMENT SERVICE LLC	P.O. BOX 861		WALDORF	MD	20604	Blanket Purchase Order for the following: Monthly Global Repository Service (MGS) Usage Fee/300.50/month, for the period 8-1-22 through 10-1-22	331	08/01/2022	1,803.00	901.50
20230595	VANNON CONTRACTORS INC.	631 W PULASKI HIGHWAY		ELKTON	MD	21921		611	08/01/2022	4,000.00	0.00

						CERTIFIED PLAYGROUND MULCH FOR USE AT CECIL COUNTY PARKS AND RECREATION PLAYGROUNDS.						
20230596	GAME TIME	C/O CUNNINGHAM RECREATION	P.O. BOX 487, ATTN: L WEST	QUEENSTOWN	MD	21658	COMPONENTS FOR PLAYGROUNDS AND BLEACHERS MANUFACTURED AND PRODUCED BY GAMETIME TO INCLUDE REPLACEMENT SWINGS SEATS, SLIDES, BLEACHER PLANKS, AND OTHER COMPONENTS THAT ARE GAMETIME SPECIFIC AND NOT COMPATIBLE WI	611	08/01/2022	3,500.00	0.00	
20230597	CEPA, INC	700 PEOPLES PLAZA		NEWARK	DE	19702	RECREATION PROGRAM TEES FOR PROGRAMS, CAMPS, YOUTH LEAGUES, AND CLINICS. PARK OPERATIONS STAFF UNIFORM TEES AND SWEATSHIRTS IN SAFETY COLORS	611	08/01/2022	9,800.00	965.00	
20230598	CECIL COLLEGE	CONTINUING EDUCATION	1 SEAHAWK DRIVE	NORTH EAST	MD	21901	TRAINING FOR PARAMEDIC PROGRAM FY23 Class dates 8/19/2022 through 10/31/2023	352	08/01/2022	22,666.00	0.00	
20230599	ATLANTIC CONSTRUCTION FABRICS, INC	2831 CARDWELL ROAD		RICHMOND	VA	20852	POND CLEAR FOR THE LANDFILL. ATTACHED IS THE SOLE SOURCE LETTER	421	08/01/2022	7,000.00	0.00	
20230600	PIONEER MANUFACTURING COMPANY INC	4529 INDUSTRIAL PARKWAY		CLEVELAND	OH	44135	ATHLETIC FIELD PAINT FOR LINING OF CECIL COUNTY PARKS AND RECREATION ATHLETIC FIELDS.	611	08/01/2022	5,000.00	2,491.75	
20230601	REVECORP INC	5732 LONETREE BOULEVARD		ROCKLIN	CA	95765	Software for Transit buses pre and post trip inspections along with reporting.	522	08/01/2022	5,589.54	5,589.54	
20230602	VERIZON	P.O. BOX 660720		DALLAS	TX	75266-0720	BLANKET PO to cover monthly telecom charges for Verizon services in FY23. Admin Bldg, phone and internet between admin and courthouse	251	08/01/2022	66,000.00	15,791.70	
20230603	BOYS & GIRLS CLUB OF CECIL COUNTY INC	PO BOX 1106		ABERDEEN	MD	21001	VLT FY23 Funding - Boys & Girls Club of CC	523	08/01/2022	12,000.00	0.00	
20230604	DIXIE LAND ENERGY LLC	PO BOX 459		RISING SUN	MD	21911	DYED DIESEL FUEL FOR LANDFILL	192	08/01/2022	90,000.00	62,541.95	
20230605	UBER TECHNOLOGIES INC	1455 MARKET STREET	4TH FLOOR	SAN FRANCISCO	CA	94103	Annual Technical Support and Software for our COMPASS Program	522	08/01/2022	21,000.00	21,000.00	
20230606	ANT'S ARMY	345 CAROLINE STREET	P.O. BOX 200	CHARLESTOWN	MD	21914	VLT FY23 Funding	523	08/01/2022	6,000.00	6,000.00	
20230607	COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	126-3 EAST HIGH STREET		ELKTON	MD	21921	VLT FY23 CASA of CC	523	08/01/2022	10,000.00	0.00	
20230608	CECIL COLLEGE FOUNDATION INC	1 SEAHAWK DRIVE		NORTH EAST	MD	21901	VLT FY23 - EMT Training	523	08/01/2022	7,000.00	0.00	
20230609	CECIL COUNTY ARTS COUNCIL INC	135 E MAIN STREET		ELKTON	MD	21921	VLT FY23 AWARD	523	08/01/2022	8,000.00	0.00	
20230610	CECIL CO CHAMBER OF COMMERCE	216 E PULASKI HIGHWAY	SUITE 120	ELKTON	MD	21921	VLT FY23 Grant Funding - CC Chamber of Commerce	523	08/01/2022	5,000.00	2,500.00	
20230611	CECIL COUNTY COMMUNITY MEDIATION CENTER INC	224 EAST MAIN STREET	SUITE 110	ELKTON	MD	21921	VLT FY23 - Cecil County Community Mediation Center, Inc.	523	08/01/2022	8,000.00	0.00	
20230612	CECIL COUNTY HEALTH DEPT	401 BOW STREET		ELKTON	MD	21921	VLT FY23 - CC Health Department - HFCC	523	08/01/2022	15,000.00	0.00	
20230613	CECIL COUNTY MEN'S SHELTER	P.O. BOX 808		ELKTON	MD	21922	VLT FY23 - CC Mens Shelter	523	08/01/2022	8,000.00	8,000.00	
20230614	CECIL COUNTY MEMORIAL POST 6027	815 TURKEY POINT ROAD		NORTH EAST	MD	21901	VLT FY23 Awards - CC Mem VFW Post 6027	523	08/01/2022	5,000.00	0.00	
20230615	CECIL COUNTY PREGNANCY CENTER	126 EAST HIGH STREET		ELKTON	MD	21921	VLT FY23 - Cecil Pregnancy and Family Resource Center	523	08/01/2022	6,000.00	0.00	
20230616	CECIL COUNTY PUBLIC LIBRARY	485 N MAULDIN AVE		NORTH EAST	MD	21901	VLT FY23 - CC Public Library	523	08/01/2022	6,000.00	0.00	
20230617	CHESAPEAKE CITY ECUMENICAL ASSOCIATION	227 BASIL AVENUE	P.O. BOX 244	CHESAPEAKE CITY	MD	21915	VLT FY23 - Chesapeake City Ecumenical Association	523	08/01/2022	10,000.00	0.00	
20230618	CHESAPEAKE FELINE ASSOCIATION, INC	PO BOX 743		NORTH EAST	MD	21901	VLT FY23 - Chesapeake Feline Association	523	08/01/2022	8,000.00	0.00	
20230619	HOMES FOR RENT LLC	P. O. BOX 2230		ELKTON	MD	21922		534	08/01/2022	14,942.00	14,942.00	

Year	Agency	Address	City	State	Zip	Description	Quantity	Start Date	Amount	Balance
						: 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				
20230620	SAW, EDDIE S	135 W MAIN STREET	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/01/2022	4,805.00	4,800.00
20230621	REETH, BELLA	191 HOLLINGSWORTH MANOR	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program - Direct Tenant Pay	534	08/01/2022	2,500.00	2,500.00
20230622	BAI GROUP, LLC.	366 WALKER DRIVE SUITE 300	STATE COLLEGE	PA	16801	Task Order 135: Central Landfill FY23 On-Call Operations Assitance. Per RFP 23-01; Solid Waste Environmental Compliance and Operations	403	08/01/2022	85,851.00	3,633.12
20230623	CAROUSEL INDUSTRIES OF NORTH AMERICAN	659 SOUTH COUNTY TRAIL	EXETER	RI	02822	Zoom Meetings - Biz - 1 Year Prepay Conference Room Connector - 1 Year Prepay Video Webinar 500 - Annually PROMO Cloud Recording - 500GB - 1 Year Prepay	251	08/01/2022	6,097.00	6,097.00
20230624	AT&T	P.O. BOX 105068	ATLANTA	GA	30348-5068	BLANKET PO to cover monthly telecom invoices for AT&T services in FY23. Phone fees for Solid Waste - Earleville	251	08/02/2022	600.00	135.09
20230625	CECIL COLLEGE FOUNDATION INC	1 SEAHAWK DRIVE	NORTH EAST	MD	21901	FLOW-THROUGH SCHOLARSHIP ACCT	192	08/02/2022	69,864.00	69,864.00
20230626	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom charges for Comcast services in FY23. Cable and Internet at HELP Center High Street Elkton MD	251	08/02/2022	1,800.00	447.08
20230627	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-5913	BLANKET PO to cover monthly telecom invoices for Comcast invoices in FY23. Cable in Elections Office	251	08/02/2022	1,500.00	372.39
20230628	DELMARVA COMMUNICATIONS, INC.	113 J&M DRIVE	NEW CASTLE	DE	19720	DS-2AE7232TI-A HIKVISION CAMERA - QTY 2 WITH HARDWARE AS WELL AS FABRICATION OF COVER AND INSTALLATION PER QUOTE DATED 5/2/2022	341	08/02/2022	8,726.69	8,726.69
20230629	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover monthly telecom charges for Verizon services in FY23. Phone - Stemmers Run Earville	251	08/02/2022	600.00	148.21
20230630	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover monthly CELL1 charges for CCSO in FY23	251	08/02/2022	60,000.00	60,000.00
20230631	VERIZON WIRELESS	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	BLANKET PO to cover monthly invoices for DES mobile services, CCSO aircards	251	08/02/2022	36,000.00	8,990.90
20230632	VERIZON WIRELESS	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	BLANKET PO to cover monthly Verizon Wireless invoices for DES/CCSO mobile hotspot and aircard services	251	08/02/2022	72,960.00	18,216.30
20230633	GREEN LANTERN ASSOCIATES LLC	5891 TELEGRAPH ROAD	ELKTON	MD	21921	BLANKET FOR UNIFORMS POLOS	352	08/02/2022	8,000.00	3,056.00
20230634	HILLS ELECTRIC MOTOR SERVICE INC	3901 VINCENT ROAD	LINKWOOD	MD	21835	FLYGT PUMP REPAIR PER INVOICE 0132839 FOR THE CHESAPEAKE CITY VFW PUMP STATION	431	08/02/2022	3,864.91	3,864.91
20230635	AT&T	NATIONAL BUSINESS SERVICES P.O. BOX 9004	CAROL STREAM	IL	60197-9004	BLANKET PO to cover monthly CELL1 charges for AT&T Standard mobile services. IPADS IPADS	251	08/02/2022	76,898.00	23,970.84
20230636	VIGILES LIFE SAFETY ENGINEERING, INC.	181 WELSH TRACT ROAD	NEWARK	DE	19702	PDK RMPB HIGH SECURITY READERS FOR PARAMEDIC STATIONS QTY 5	352	08/02/2022	3,088.00	0.00
20230637	HEBERT, PHILLIP L	105 HIGHGATE CT	OWINGS MILLS	MD	21117-3302	STATION ALERTING SYSTEM UTILIZING EXISTING HARDWARE AT PARAMEDIC STATIONS PER QUOTE DATED 6/28/2022	352	08/02/2022	4,500.00	0.00
20230638	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY	ELKTON	MD	21921	Blanket purchase order for culvert installation per BID 21-03.	412	08/02/2022	14,000.00	0.00
20230639	GUARDRAILS ETC. INC	4010 NORTH POINT BLVD.	BALTIMORE	MD	21222	Blanket purchase order for guardrail for bridges per BID 22-05.	412	08/02/2022	60,000.00	8,993.00

20230640	LANE ENTERPRISES	377 CROOKED LANE	KING OF PRUSSIA	PA	19406	Blanket purchase order for roadway pipe per BID 22-07.	412	08/02/2022	60,000.00	51,092.20	
20230641	STH, INC	97 D MONOCACY BLVD	FREDERICK	MD	21701	MYERS VS20-21-35 SUBMERSIBLE GRINDER PUMP 2HP/1PH/60HZ/3450RPM/230V/35FT CABLE/5.313 IMPELLER TRIM AS PER QUOTE 16420	431	08/02/2022	2,758.00	0.00	
20230642	CHESAPEAKE PUMP AND ELECTRIC, LLC	309 LOCK STREET	CHESAPEAKE CITY	MD	21915	Fuelmaster FM Live Upgrades at 5 Fuel Stations. Per quote dated 7/26/22.	403	08/02/2022	60,943.00	48,693.00	
20230643	VIGILES LIFE SAFETY ENGINEERING, INC.	181 WELSH TRACT ROAD	NEWARK	DE	19702	NFC CLOUD-BASED SYSTEM PER QUOTE DATED 5/16/2022 NFC CLOUD BASED SYSTEM	341	08/02/2022	31,591.00	0.00	
20230644	B & H FOTO & ELECTRONICS CORP	420 NINTH AVENUE	NEW YORK	NY	10001	MAKERBOT METHOD X 3D PRINTER/REG PER QUOTE # 894674307 DATED 7/27/2022	341	08/02/2022	4,323.43	4,323.43	
20230645	BLUESTAR TECHNOLOGIES	4401 ERDMAN AVENUE	BALTIMORE	MD	21213	Cecil County Central Landfill Pump Station 1 and 2 conduit data connection per estimate #14484 dated 7/26/22. Per RFP	403	08/02/2022	16,250.00	16,250.00	
20230646	ENTERPRISE FM TRUST	P.O. BOX 800089	KANSAS CITY	MO	64180-0089	Enterprise Fleet Maintenance from July 1, 2022 through June 30, 2023 Enterprise Fleet Maintenance Lease Principal Fees for Leased Vehicles from July 1, 2022 through June 30, 2023 Enterprise Fleet Maintenance Lease Interest Fess for Leased Vehicles from July 1, 2022 through June 30, 2023 Enterprise Fleet Maintenance Lease Management Fees for Leased Vehicles from July 1, 2022 through June 30, 2023 Enterprise Fleet Maintenance Lease Upfit Fees for Leased Vehicles from July 1, 2022 through June 30, 2023	196	08/02/2022	455,000.00	94,269.12	
20230648	SCG FIELDS LLC	10303 BRECKVILLE ROAD	BRECKVILLE	OH	44141	INSTALLATION OF FOUR PICKLEBALL COURTS AT THE CALVERT REGIONAL PARK. TIPS CONTRACT NUMBER 20020502	611	08/03/2022	240,000.00	168,000.00	
20230658	CHOPTANK ELECTRIC	CO-OPERATIVE INC	P.O. BOX 430	DENTON	MD	21629-0430	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 45 addresses in the Budds Landing, Foxes Ln, and Corrin	251	08/04/2022	491,385.00	0.00
20230659	CHOPTANK ELECTRIC	CO-OPERATIVE INC	P.O. BOX 430	DENTON	MD	21629-0430	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 45 addresses in the Budds Landing, Foxes Ln, and Corrin	251	08/04/2022	472,694.00	0.00
20230660	CHOPTANK ELECTRIC	CO-OPERATIVE INC	P.O. BOX 430	DENTON	MD	21629-0430	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 43 addresses in the Oriole Farm, Stemmers Run, and Mount	251	08/04/2022	448,584.00	0.00
20230661	ATLANTIC BROADBAND	PO BOX 371801	PITTSBURGH	PA	15250-7801	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 43 addresses in the Oriole Farm, Stemmers Run, and Mount	251	08/04/2022	330,578.00	330,578.00	
20230662	TALKIE COMMUNICATIONS INC	99 TALBOT BOULEVARD	CHESTERTOWN	MD	21620	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 144 addresses in the Cokesbury Rd, Saint Marks Church Rd	251	08/04/2022	614,405.00	614,405.00	
20230663	BAI GROUP, LLC.	366 WALKER DRIVE	SUITE 300	STATE COLLEGE	PA	16801	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 144 addresses in the Cokesbury Rd, Saint Marks Church Rd	403	08/04/2022	173,150.00	10,806.67
20230667	BARKSDALE NURSERY INC	1604 APPLETON ROAD	ELKTON	MD	21921	Task Order 134: Solid Waste Environmental Compliance Services for FY23. Per RFP 23-01: Solid Waste Environmental Compliance and Operations Services contract.	403	08/04/2022	63,650.00	61,750.00	
20230668	ALL ROADS KUBOTA LLC	925 MERRITT BOULEVARD	BALTIMORE	MD	21222	RFQ 55061-1: Port Deposit Inflow and Infiltration Repairs. Per quote submitted 7/22/22.	412	08/04/2022	3,000.00	2,319.20	
20230669	ALLAN MYERS MATERIALS MD, INC.	638 LANCASTER AVENUE	MALVERN	PA	19355	Blanket purchase order for portable power equipment per MD State contract 001B0600305.	412	08/04/2022	11,000.00	0.00	
20230670	JOHNSON CONTROLS, INC.	P.O. BOX 730068	DALLAS	TX	75373	Blanket purchase order for stone for use on County bridges per B-22-14. CCDC CONTROLS AND REPAIRS PER RFP 22-06	246	08/04/2022	10,652.00	1,652.00	

Year	Company Name	Address	City	State	Zip	Description	Quantity	Start Date	Amount	Balance
						ANIMAL SERVICES ELECTRICAL SERVICES				
						ADMIN ELECTRICAL SERVICES				
						CCDC ELECTRICAL SERVICES				
20230681	PREMIUM POWER SERVICES, LLC	505 SCHOOLHOUSE ROAD	KENNETT SQUARE	PA	19348	GENERATOR REPAIRS AND RENTALS. REF: IFP B-22-13.	246	08/04/2022	13,348.00	0.00
						GENERATOR REPAIRS AND RENTALS				
						GENERATOR REPAIRS AND RENTALS				
						GENERATOR REPAIRS AND RENTALS				
20230682	KENDALL ELECTRIC, INC.	5101 S. SPRINKLE ROAD	PORTAGE	MI	49002	ELECTRICAL SUPPLIES	246	08/04/2022	3,807.66	3,395.20
						ADD A LINE				
						ADD A LINE				
						ADD A LINE				
						ADD A LINE				
20230683	GOVERNMENTJOBS.COM INC	2120 PARK PL SUITE 100	EL SEGUNDO	CA	90245	NEOGOV HRis Software - FY23 Approved budgeted purchase - 508350 Quote Number: Q-02393 Employee Count: 743 Service Description Includes Insight License, Onboard License, Perform License, Learn License, eForms NEOGOV HRis Software - FY23 Approved budgeted purchase - 508350 Quote Number: Q-02393 Employee Count: 743 Service Description Includes Insight License, Onboard License, Perform License, Learn License, eForms	251	08/04/2022	138,113.20	0.00
20230684	JESCO, INC	8411 PULASKI HIGHWAY	BALTIMORE	MD	21137	2022 John Deere 755K Crawler Loader under Sourcewell Contract.	196	08/04/2022	346,964.00	0.00
20230685	GROFF TRACTOR MID ATLANTIC	629 S PHILADELPHIA BLVD	ABERDEEN	MD	21001	2022 Case CX350 Excavator ubder Sourcewell contract # 032119CNH	196	08/04/2022	385,488.00	385,488.00
20230686	VERIZON WIRELESS	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	BLANKET PO to cover monthly cellular charges for CCSO/CCDC/COMMUNITY CORRECT AND COURTS in FY23	251	08/05/2022	63,000.00	14,249.65
20230687	VERIZON WIRELESS	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	BLANKET PO to cover monthly cellular charges for DES/CCSO Verizon FY23 charges	251	08/05/2022	4,920.00	1,200.30
20230688	SUPERIOR PLUS ENERGY SERVICES INC	1870 WINTON ROAD SOUTH SUITE 200	ROCHESTER	NY	14618	PROPANE FOR HEAT	392	08/05/2022	24,000.00	1,776.80
20230689	MILES MEDIA GROUP, LLP	6751 PROFESSIONAL PKWY W. SUITE 200	SARASOTA	FL	34240	FULL PAGE AD IN THE 2023 DESTINATION MARYLAND VISITOR GUIDE. 100% REIMBURSABLE THROUGH OUR MARYLAND TOURISM MARKETING GRANT.	732	08/05/2022	10,590.00	0.00
20230690	STEEL & METAL SERVICE NEW CASTLE DE LLC	407 OLD AIRPORT ROAD	NEW CASTLE	DE	19720	STEEL & METAL FOR BRIDGE WORK - SEE ATTACHED QUOTES	412	08/05/2022	3,000.00	2,350.00
20230691	ELKTON SUPPLY CO INC	C/O AMERICAN HOME AND SUPPLY P.O. BOX 130	ELKTON	MD	21922-0130	SUPPLIES FOR COUNTY BUILDINGS SUPPLIES FOR COUNTY BUILDINGS SUPPLIES FOR COUNTY BUILDINGS SUPPLIES FOR COUNTY BUILDINGS SUPPLIES FOR COUNTY BUILDINGS	246	08/08/2022	25,000.00	5,081.69

Year	Company Name	Address	City	State	Zip	Description	Quantity	Start Date	Unit Price	Total Price
						State Billing to include direct costs for equipment, temp staff, election supplies, new pollbook startup funds, trainers, MDVOTERS database costs, office supplies, etc.				
20230712	CONNECT AMERICA.COM LLC	3 BALA PLAZA WEST SUITE 200	BALA CYNWYD	PA	19004	Blanket Purchase order to assist seniors in paying for medical supplies using a grant	523	08/08/2022	9,700.00	1,990.00
20230713	ZOETIS US LLC	10 SYLVAN WAY	PARSIPPANY	NJ	07054	MEDICINE SPECIFIC TO ZOETIS	392	08/08/2022	2,500.00	1,189.46
20230714	APG MEDIA OF CHESAPEAKE LLC	29088 AIRPARK DRIVE	EASTON	MD	21601	COUNTY COUNCIL ADVERTISING OF BILLS AND PUBLIC NOTICES THROUGH JUNE 20, 2023. APG MEDIA IS A SINGLE SOLE COURSE OF ADVERTISING OF GENERAL CIRCULATION	111	08/08/2022	8,000.00	1,342.50
20230715	CITY HOME MEDICAL SUPPLIES	721 BRIDGE STREET	ELKTON	MD	21921	Blanket PO for med supplies assistance for seniors using the caregiver grant	523	08/08/2022	2,500.00	162.28
20230716	NORTHSIDE PHARMACY	707 N BRIDGE STREET	ELKTON	MD	21921	Blanket PO to assist in paying for medical supplies for seniors using the caregiver grant	523	08/08/2022	2,500.00	0.00
20230717	KARPEL SOLUTIONS INC	9717 LANDMARK PKWY., SUITE 200	ST. LOUIS	MO	63127	Aug 1 2022- July 2023 Agreement PBK Annual Maintenance Annual PBK Maintenance PBK eSubpoena	251	08/08/2022	13,250.00	13,250.00
20230718	KARPEL SOLUTIONS INC	9717 LANDMARK PKWY., SUITE 200	ST. LOUIS	MO	63127	Aug 1 2022- July 2023 Agreement PBK Interface Annual PBK Annual Interface Maintenance CMS Annual Support	251	08/08/2022	2,000.00	2,000.00
20230719	KARPEL SOLUTIONS INC	9717 LANDMARK PKWY., SUITE 200	ST. LOUIS	MO	63127	Aug 1 2022- July 2023 Agreement PBK Annual Hosting Annual PBK Hosting Fee Aug 1 2022- July 2023 Additional Storage	251	08/08/2022	8,500.00	8,500.00
20230720	WITMER PUBLIC SAFETY GROUP INC.	101 INDEPENDENCE WAY	COATESVILLE	PA	19320	NATIONAL FOAM UNIVERSAL GREEN 3% X 3% FLUORINE FREE FOAM CONCENTRATE, 5 GAL PAIL PER QUOTE #QUO30975 DATED 8/3/2022 TO BE REIMBURSED BY FIRE DEPARTMENTS	341	08/08/2022	11,985.00	11,985.00
20230721	CONNECT AMERICA.COM LLC	3 BALA PLAZA WEST SUITE 200	BALA CYNWYD	PA	19004	Blanket PO for grant to assist in paying for medical supplies for senior citizens	523	08/08/2022	6,545.00	1,420.00
20230722	COVETRUS PHARMACY SERVICES LLC	7 CUSTOM HOUSE STREET	PORTLAND	ME	04101	COMPOUNDED MEDICATIONS	392	08/08/2022	2,500.00	1,861.72
20230723	CASPER G SIPPEL INC	7408 BELAIR ROAD	BALTIMORE	MD	21236	Replacement of Harbourview WWTP stainless steel enclosure per quote dated 8/2/22.	403	08/08/2022	45,110.00	0.00
20230724	FILM WORKS WINDOW FILM LLC	759 SHAVERTOWN ROAD	GARNET VALLEY	PA	19060	REMOVE EXISTING & INSTALL NEW TINTED OR CLEAR SECURITY FILM APPLY WET GLAZE ATTACHMENT SYSTEM TO 325 IF OF FILMED FRAME EDGES	141	08/08/2022	5,773.00	5,773.00
20230725	ADDALLI, SEBASTIANO	525 BUCK JERSEY ROAD	BEAR	DE	19701	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/08/2022	20,505.00	16,250.00
20230726	AERZEN USA CORP	108 INDEPENDENCE WAY	COATESVILLE	PA	19320	2000024514 AERZEN GM 355 AS PER QUOTE SEQ-22-003339/ 0 159876000 GASKET AS PER QUOTE SEQ-22-003339/0 21-001385 GASKET MAKER AS PER QUOTE SEQ-22-003339/0	431	08/08/2022	30,512.37	0.00

Contract ID	Customer Name	Address	City	State	Zip	Description	Quantity	Start Date	Estimate	Actual
						INSP-BLOWER SM MACHINE INSPECTION STANDARD SERVICE AS PER QUOTE SEQ-22-003342/0				
						OH-DB-GM035 STANDARD OVERHAUL, GM 35S STANDARD SERVICE AS PER QUOTE SEQ-22-003342/0				
						159876000 GASKET AS PER QUOTE SEQ-22-003342/0				
						21-001385 GASKET MAKER AS PER QUOTE SEQ-22-003342/0				
						2000049285 AIR FILTER CARTRIDGE REPLACING 175239000 AS PER QUOTE SEQ 003187/0				
						2000049286 AIR FILTER CARTRIDGE REPLACING 175240000 AS PER QUOTE SEQ-22-003187/0				
						2000049287 AIR FILTER CARTRIDGE 175241000 AS PER QUOTE SEQ-22-003187/0				
						21-004391 OIL, DELTA LUBE 06 1 GALLON AS PER QUOTE SEQ-22-003187/0				
						21-004392 OIL, DELTA LUBE 06 5 GALLON PAIL AS PER QUOTE SEQ-22-003187/0				
						ESTIMATED FREIGHT (TBD)				
20230727	PANDADOC INC	3739 BALBOA STREET #1083	SAN FRANCISCO	CA	94121	Enterprise Plan - Admin Application Volume Add-On Operational Excellence Onboarding	251	08/08/2022	9,006.00	9,006.00
20230728	WHITE & ROSATA LLC	305 W CHESAPEAKE AVE SUITE 502	TOWSON	MD	21204	PROPERTY APPRAISAL	403	08/08/2022	2,750.00	2,750.00
20230729	CHOPTANK ELECTRIC	CO-OPERATIVE INC P.O. BOX 430	DENTON	MD	21629-0430	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 71 addresses in the Strawberry Hill and Joe Meltz Rd vic There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 71 addresses in the Strawberry Hill and Joe Meltz Rd vic	251	08/08/2022	446,755.00	0.00
20230730	CHOPTANK ELECTRIC	CO-OPERATIVE INC P.O. BOX 430	DENTON	MD	21629-0430	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 33 addresses in the Cabin John Rd vicinity in the Earlev There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 33 addresses in the Cabin John Rd vicinity in the Earlev	251	08/08/2022	425,462.00	0.00
20230731	CHOPTANK ELECTRIC	CO-OPERATIVE INC P.O. BOX 430	DENTON	MD	21629-0430	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 85 addresses in the Cherry Grove Rd vicinity in the Earl There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 85 addresses in the Cherry Grove Rd vicinity in the Earl	251	08/08/2022	456,557.00	0.00
20230732	PINE VALLEY, LLC	C/O THE DOLBEN COMPANY, INC. 150 PRESIDENTIAL WAY	WOBURN	MA	01801	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/09/2022	25,310.00	25,310.00
20230733	THOMAS, TIMOTHY	201 FAIRVIEW RD	ELKTON	MD	21921-1702	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/09/2022	6,905.00	6,905.00
20230734	MILLOWAY, ROSS	16 RUSSELL ROAD	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/09/2022	5,605.00	5,605.00
20230735	CITY HOME MEDICAL SUPPLIES	721 BRIDGE STREET	ELKTON	MD	21921	Blanket PO to assist clients in paying medical supplies using the Sr Care Grant	523	08/10/2022	31,949.00	7,491.64
20230736	GARDEN STATE HWY PRODUCTS INC.	301 RIVERSIDE DRIVE	MILLVILLE	NJ	08332	Blanket purchase order for sign blanks per B-23-17.	412	08/10/2022	28,668.00	26,941.47
20230737	GENERATION STATION YOUTH CENTER	P.O. BOX 244	CHESAPEAKE CITY	MD	21915	Services provided for Coronavirus Emergency Supplemental funding (CESF) grant for Generation Station Youth Center	523	08/10/2022	29,164.92	0.00
20230738	NORTHSIDE PHARMACY	707 N BRIDGE STREET	ELKTON	MD	21921	Blanket PO for grant to assist in paying for medical supplies for seniors	523	08/10/2022	23,000.00	4,587.98
20230739	FEDERAL RESOURCES SUPPLY COMPANY	235-G LOG CANOE CIRCLE	STEVENSVILLE	MD	21666	RADEYE PRD-ER4 AND ACCESSORIES PER QUOTE # 58497 DATED 6/28/2022	341	08/10/2022	22,269.54	0.00
20230740	CHRISTMAS IN APRIL CECIL CO INC	P.O. BOX 2303	ELKTON	MD	21921		523	08/10/2022	5,000.00	5,000.00

Year	Agency	Address	City	State	Zip	Project Description	Agency ID	Start Date	Amount	Balance
						VLT FY23 - PAWS FOR PEOPLE				
20230757	BAFS INC	424 NORTH MAIN STREET	BEL AIR	MD	21014	ATHLETIC FIELD MAINTENANCE TO INCLUDE SEED MIX AND FERTILIZER.	611	08/15/2022	5,000.00	0.00
20230758	ATLANTIC TRACTOR LLC	150 WHITESIDE DRIVE	OXFORD	PA	19363	JOHN DEERE EQUIPMENT SUPPLIES - OIL & FUEL FILTERS, GASKETS, BOLTS, HOSES, TIRES	611	08/15/2022	6,000.00	905.91
	ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION	PO BOX 192	NORTH EAST	MD	21901	VLT FY23 - Elk & North East Rivers Watershed Association, Inc.	523	08/15/2022	2,000.00	0.00
20230760	MORRIS, MICHAEL	300 PLAZA MIDDLESEX	MIDDLETOWN	CT	06457	ANNUAL RECDESK SOFTWARE LICENSE RENEWAL FY2023	611	08/15/2022	4,300.00	4,300.00
20230761	REAL TRUST ASSOCIATES	P O BOX 493	NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/15/2022	17,830.00	17,825.00
20230762	CROUSE, AUSTIN	148 TALBOT DRIVE	LANDENBERG	PA	19350	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/15/2022	5,605.00	5,605.00
20230763	THE HIGH 5 INITIATIVE INC	18 TRAIL WOOD COURT	NORTH EAST	MD	21901	VLT FY23 - THE HIGH 5 INITIATIVE	523	08/15/2022	5,000.00	0.00
20230764	LIVEFORTHOMAS FOUNDATION INC	9 PEPPERTREE CIRCLE	NORTH EAST	MD	21901	VLT FY23 - LIVEFORTHOMAS	523	08/15/2022	8,000.00	8,000.00
20230765	FAITH IN ACTION INC	P.O. BOX 161	EARLEVILLE	MD	21919	VLT FY23 - Faith In Action	523	08/15/2022	8,000.00	0.00
20230766	THOMAS, PAULA A	201 FAIRVIEW ROAD	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/15/2022	9,430.00	6,925.00
	GIRLS ON THE RUN OF CENTRAL MARYLAND INC	9150 RUMSEY ROAD SUITE A-7	COLUMBIA	MD	21045	VLT FY23 - GIRLS ON THE RUN	523	08/15/2022	6,000.00	0.00
20230768	TOME, BRIAN D & SHELLA L	23874 KINNAIRDS POINT DRIVE	WORTON	MD	21678	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/15/2022	6,935.00	6,935.00
20230769	ANTAO, CAROL	675 AUGUSTINE HERMAN HIGHWAY	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/15/2022	2,205.00	2,205.00
20230770	MILLER, BOYD	230 MCKINNEYTOWN ROAD	NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/15/2022	7,805.00	7,805.00
20230771	STOLTZFUS, DAVIS S	2441 STUMPTOWN ROAD	BIRD-IN-HAND	PA	17505	New Tire Shed replacement at Central garage. Size 12x20 with all pressure treated wood and 6' double doors.	196	08/15/2022	5,696.00	0.00
20230772	SB & COMPANY, LLC	10200 GRAND CENTRAL AVENUE SUITE 250	OWINGS MILLS	MD	21117	REGULAR AUDIT	192	08/15/2022	81,149.00	23,000.00
						SINGLE AUDIT AND COMPLIANCE REPORTS				
						FIRE AND RESCUE SCHEDULE				
						STATE UNIFORM FINANCIAL REPORT				
						FORM SF-SAC AND MISCELLANEOUS				
						PUBLIC SAFETY PENSION PLAN				
						NON PENSION POST EMPLOYMENT BENEFITS				
						VOLUNTEER LENGTH OF AWARD PROGRAM				
						9-1-1 TRUST AUDIT				
20230773	NORTH EAST FIRE CO. INC.	210 SOUTH MAULDIN AVENUE	NORTH EAST	MD	21901	AMBULANCE	192	08/17/2022	125,000.00	125,000.00
20230774	CHARLESTOWN, TOWN OF	TOWN COMMISSIONERS P.O. BOX 154	CHARLESTOWN	MD	21914	VLT FY23 - TOWN OF CHARLESTOWN	523	08/18/2022	5,000.00	0.00
20230775	FAIR HILL ENVIRON. FOUND. INC	C/O FAIR HILL NATURE CENTER 630 TAWES DRIVE	ELKTON	MD	21921	VLT FY23 - Fair Hill Environmental Foundation	523	08/18/2022	10,000.00	10,000.00

20230776	RAY OF HOPE MISSION CENTER INC	960 CRAIGTOWN ROAD		PORT DEPOSIT	MD	21904	VLT FY23 RAY OF HOPE	523	08/18/2022	7,000.00	0.00
20230777	SINGERLY FIRE COMPANY	P.O. BOX 444		ELKTON	MD	21922	VLT FY23 - SINGERLY FIRE COMPANY	523	08/18/2022	5,000.00	5,000.00
20230778	UNION HOSPITAL FOUNDATION INC	106 BOW STREET		ELKTON	MD	21921	VLT FY23 - UNION HOSPITAL FOUNDATION	523	08/18/2022	7,500.00	0.00
20230779	UPPER BAY MUSEUM	219 W WALNUT STREET	P.O. BOX 275	NORTH EAST	MD	21901	VLT FY23 - UPPER BAY MUSEUM	523	08/18/2022	3,396.00	0.00
20230780	UPPER BAY COUNSELING AND	200 BOOTH STREET		ELKTON	MD	21921	VLT FY23 - UPPER BAY COUNSELLING AND SUPPPORT SERVICES	523	08/18/2022	8,000.00	0.00
20230781	TOWN OF PORT DEPOSIT	64 S MAIN ST		PORT DEPOSIT	MD	21904-1726	VLT FY23 - TOWN OF PORT DEPOSIT	523	08/18/2022	5,000.00	0.00
20230782	BUY RIGHT, LLC	PO BOX 2230		ELKTON	MD	21922-2230	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/18/2022	4,105.00	4,105.00
20230783	HABITAT FOR HUMANITY SUSQUEHANNA INC	205 S HAYS ST		BEL AIR	MD	21014	VLT FY23 - HABITAT FOR HUMANITY SUSQUEHANNA	523	08/18/2022	10,000.00	0.00
20230784	VOICES OF HOPE, INC.	224 E MAIN STREET		ELKTON	MD	21921	VLT FY23 - VOICES OF HOPE	523	08/18/2022	20,000.00	0.00
20230785	CHESAPEAKE HEALTH EDUCATION PROGRAM INC	P.O. BOX 229		PERRYVILLE	MD	21903	VLT FY23 - Chesapeake Health Education Program	523	08/18/2022	4,000.00	0.00
20230786	KUNKEL, STEVEN C	139 EAST HIGH STREET	SUITE C	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/18/2022	3,800.00	3,800.00
20230787	HOMES FOR PERRYVILLE LLC	152 MILL CREEK ROAD	BUILDING 1600	PERRYVILLE	MD	21903	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/18/2022	6,170.00	6,168.00
20230788	399 BOOTH STREET LLC	701 CROSS STREET	SUITE 205	LAKEWOOD	NJ	08701	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/18/2022	4,205.00	4,200.00
20230789	MCKNIGHT, ANDREW J	P.O. BOX 825		RISING SUN	MD	21911	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/18/2022	9,205.00	9,200.00
20230790	MUNIR SADIQ/KELLIE BOYCE-SADIQ	113 N UNION AVENUE		HAVRE DE GRACE	MD	21078	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/18/2022	11,480.00	11,480.00
20230791	WATER WITCH FIRE CO., INC	15 N MAIN STREET	P.O. BOX 324	PORT DEPOSIT	MD	21904	VLT FY23 - WATER WITCH FIRE COMPANY	523	08/18/2022	5,000.00	0.00
20230792	DORMAN, KARL W	261 MACKALL ST	APT 3	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/18/2022	3,755.00	3,755.00
20230793	FORD, JOHN A	121 S MAIN STREET		NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/18/2022	3,685.00	3,685.00
20230794	JAINLETT II, DARRIN	1925 LAWRENCE ROAD	APT G-5	HAVERTOWN	PA	19083	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/18/2022	18,900.00	18,900.00
20230795	EJ USA, INC.	DEPT. 59601	P.O. BOX 67000	DETROIT	MI	48267-0596	Blanket purchase order for roadway grates & frames per attached sole source document.	412	08/18/2022	3,000.00	0.00
20230796	CARDIO-KINETICS, INC	52 N. CHAPEL STREET	SUITE 101	NEWARK	DE	19711	BLANKET PO FOR PRE-EMPLOYMENT ASSESSMENTS FOR LAW ENFORCEMENT JULY 2022 - JUNE 2023.	311	08/18/2022	4,000.00	1,170.00
20230797	AT&T	NATIONAL BUSINESS SERVICES	P.O. BOX 9004	CAROL STREAM	IL	60197-9004	BLANKET PO to cover monthly AT&T FirstNet primary priority network cellular services in FY23.	251	08/18/2022	22,800.00	5,442.22
20230798	NORTH EAST APARTMENTS	1000 MARESCA CIRCLE		NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/18/2022	9,480.00	9,480.00
20230799	STARWOOD REIT OPERATING PARTNERSHIP LP	1601 WASHINGTON AVENUE	SUITE 800	MIAMI BEACH	FL	33139	Rental Assistance	533	08/18/2022	4,307.61	4,307.61
20230800	AT&T	NATIONAL BUSINESS SERVICES	P.O. BOX 9004	CAROL STREAM	IL	60197-9004	BLANKET PO to cover monthly mobile tablet charges to CELL1 for AT&T FirstNet tablets for Aging department in FY23	251	08/18/2022	985.00	205.40
20230801	CARAWAY MANOR ASSISTED LIVING, INC	2375 OLDFIELD POINT ROAD		ELKTON	MD	21921	Blanket PO funded by salghs grant to assist seniors in paying their assisted living invoices	523	08/18/2022	28,800.00	7,200.00

20230802	INDUSTRIAL SCIENTIFIC COR	1 LIFE WAY	PITTSBURGH	PA	15205-7500	MONTHLY GAS MONITORING OF DETECTION DEVICES AND EQUIPMENT FOR NORTH EAST RIVER WASTEWATER TREATMENT PLANT. THE INET ANNUAL USAGE FEE W/AUTO REPLENISH PLUS FOR 12 MONTHS	431	08/18/2022	4,130.52	344.21
20230803	ADVANCED CUTTING SYSTEMS, INC	17578 76TH STREET	LIVE OAK	FL	32060-7700	Graphtec Cutter and Flexi 21 Signmaking Software Upgrade per quote.	412	08/18/2022	9,281.80	0.00
20230804	DOUGHERTY, KATHLEEN	1162 EBENEZER CHURCH ROAD	RISING SUN	MD	21911	Blanket PO for salghs grant to assist with payments for seniors who are on the Senior Care program	523	08/18/2022	20,026.00	4,800.00
20230805	AT&T	NATIONAL BUSINESS SERVICES P.O. BOX 9004	CAROL STREAM	IL	60197-9004	BLANKET PO to cover monthly mobile charges for AT&T FirstNet priority network services in FY23 IPADS IPADS	251	08/18/2022	76,898.00	18,965.94
20230806	CONNOR MUSE	40 GREENBRIDGE DRIVE	NEWARK	DE	19713	PROFESSIONAL MEDICAL SERVICES	392	08/18/2022	7,500.00	1,800.00
20230807	BROAD MANOR ASSISTED LIVING INC	804 NEW BRIDGE ROAD	RISING SUN	MD	21911	Blanket PO grant funded to assist seniors in paying for assisted living housing.	523	08/18/2022	28,800.00	4,387.00
20230808	ENDEARMENT LLC	107 WALNUT LANE	ELKTON	MD	21921	Blanket PO that is funded by SALGHS Grant to assist seniors in paying for assisted living	523	08/18/2022	18,400.00	2,400.00
20230809	IGM TECHNOLOGIES	77 MCMURRICH ST. UNIT 318	TORONTO	CN	MSR 3V3	ACCESS TO GRAVITY GRAVITY BASE PLATFORM GRAVITY ACFR AUTOMATION GRAVITY BUDGET BOOK AUTOMATION IMPLEMENTATION FEE(ONE TIME FEE)	192	08/18/2022	30,000.00	0.00
20230810	FREDERICK, ERNEST L	10 BENJAMIN PARK DRIVE	PORT DEPOSIT	MD	21904	COVID Rental Assistance to help with back and future rent under ERAP2 Program - TENANT DIRECT PAYMENT	534	08/18/2022	3,035.00	3,035.00
20230811	PAPCO, INC.	4920 SOUTHERN BLVD.	VIRGINIA BEACH	VA	23462	DIESEL/GAS FOR COUNTY FUEL STATIONS	192	08/18/2022	1,000,000.00	211,853.69
20230813	ESO SOLUTIONS, INC	P.O. BOX 670324	DALLAS	TX	75267-0324	FH Cloud - Annual Fee Cloud hosted solution for FIREHOUSE records management system	251	08/18/2022	25,365.00	8,275.04
20230819	TCF NATIONAL BANK	11100 WAYZATA BOULEVARD SUITE 801	MINNETONKA	MN	55305	Leasing of 3 minivans for Cecil Transit for the period of 07/01/2022-06/30/2022.	522	08/18/2022	46,783.20	30,026.80
20230820	DOURON, INC.	10 PAINTER'S MILL ROAD	OWINGS MILLS	MD	21117	1 - Z3066F3L \$768.16 1 - Z2042SRR \$518.31 1 - Z72S36H \$660.96 1 - ZTB7016 \$210.43 1 - HIWMM \$368.28 2 - HIGS6 \$231.88 = \$463.76 1 - B3060HMF \$392.06 Total \$3,381.96 per quote dated 6.23.22 MAPT Contract #2015-4	533	08/19/2022	3,381.96	3,381.96
20230821	SHERWOOD-LOGAN & ASSOCIATES	2140 RENARD COURT	ANNAPOLIS	MD	21401	BOERGER EL1550 SERIAL 1401 AND TWO LOBE PULLERS AS PER QUOTE 31002214	431	08/19/2022	15,080.00	0.00
20230822	JESCO, INC	8411 PULASKI HIGHWAY	BALTIMORE	MD	21137	WARRANTY FOR THE JESCO TRACK LOADER, ATTACHED IS THE SALES ORDER WITH THE WARRANTY.	421	08/19/2022	11,475.00	0.00
20230823	COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	126-3 EAST HIGH STREET	ELKTON	MD	21921	Services Provided for Children under the Local Management Board (LMB) - Mentoring Program	536	08/19/2022	63,431.00	8,983.68
20230824	JUSTICE WORKS YOUTHCARE INC.	1500 ARDMORE BLVD. SUITE 410	PITTSBURGH	PA	15221	Visitation services that are waived by the Court.	141	08/19/2022	10,000.00	1,225.00
20230825	HEATH, BRAD	100 CHRISTOPHER ROAD	WARWICK	MD	21912	Bus shelter repairs from 7/1/22 - 6/30/23.	522	08/19/2022	3,400.00	480.00
20230826	BLUESTAR TECHNOLOGIES	4401 ERDMAN AVENUE	BALTIMORE	MD	21213		251	08/19/2022	13,000.00	0.00

20230827	BARNETT, JEFFREY E	6318 CANTER WAY	BALTIMORE	MD	21212	BLANKET PO to cover On call, Break fix Time and Material costs along with Annual Routine Inspection and Maintenance with CCG Department of Public Works and Blue Star Technologies on the CCTV system equipment	536	08/19/2022	3,000.00	3,000.00	
20230828	BOB BARKER COMPANY INC	P O BOX 890885	CHARLOTTE	NC	28289	FY23 Virtual Ethic Training Funded by the Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program (COSSAP) funding from the Office of Justice Programs (OJP).	331	08/19/2022	13,282.29	13,282.29	
20230829	DELMARVA COMMUNICATIONS, INC.	113 J&M DRIVE	NEW CASTLE	DE	19720	FY22 INVOICES JUST RECEIVED FOR INMATE UNIFORMS AND SUPPLIES	341	08/19/2022	35,000.00	0.00	
20230830	GEORGE, MILES & BUHR LLC	954 RIDGEBROOK RD	SUITE 230	SPARKS	MD	21152-9470	BLANKET FOR PARTS, INSTALLATION AND MAINTENANCE OF RADIO EQUIPMENT 7/1/2022 through 6/30/2023	403	08/19/2022	9,557.66	4,055.30
20230831	MULLER, JR FRANK W	2 MARY COURT	WARWICK	MD	21912	Task Order 107; Emergency Treatment Building Structural Evaluation.	341	08/19/2022	7,500.00	1,107.50	
20230832	PNC BANK	TWO HOPKINS PLAZA	BALTIMORE	MD	21201	CONSULTANT SERVICES FOR DEPARTMENT OF EMERGENCY SERVICES AND THE CECIL COUNTY VOLUNTEER FIRE, RESCUE AND EMERGENCY MEDICAL SERVICES AND 9 (NINE) FIRE COMPANIES - 7/1/2022 THROUGH 6/30/2023	341	08/19/2022	4,184.57	0.00	
20230833	RANDO, RUSSELL	431 HOPEWELL ROAD	RISING SUN	MD	21911	REGISTRATION/LODGING/PER DIEM FOR HONOR GUARD ACADEMY TRAINING - WINDSOR LOCK CONN 8/7/2022 THRU 8/12/2022 FOR FIVE EMPLOYEES - LAURA DAVIDS, BRIANNA REYNOLDS, JOHN BARR, BILL ADAMS AND STEWARD FOWLER ALL FUND	534	08/19/2022	7,200.00	7,200.00	
20230834	TMDE CALIBRATION LABS INC	P.O. BOX 8	RICHMOND	ME	04357	COVID Rental Assistance to help with back and future rent under ERAP2 Program	311	08/19/2022	3,000.00	1,003.21	
20230835	MURRAY, J THOMAS	149 EAST MAIN STREET	ELKTON	MD	21921	CERTIFICATION OF RADAR AND LIDAR UNITS IN ADDITION TO ANY REPAIRS.	533	08/19/2022	12,563.50	360.00	
20230836	ATLANTIC EMERGENCY SOLUTIONS INC	12351 RANDOLPH RIDGE LANE	MANASSAS	VA	20109	Legal Advocacy and Representation in relation to Civil Protection Orders. Fee rate of \$100.00 per hour not to exceed \$12,563.50 July 1,2022 - June 30,2023	341	08/19/2022	12,578.94	12,578.94	
20230837	MARYLAND COALITION OF FAMILIES INC.	10632 LITTLE PATUXENT PARKWAY	SUITE 234	COLUMBIA	MD	21044	SCBA EQUIPMENT AND SUPPLIES PER QUOTE # 27403 DATED 2/15/2022 replaces PO # 20221282	536	08/19/2022	40,000.00	2,642.59
20230838	VIGILANT SOLUTIONS	1152 STEALTH STREET	LIVERMORE	CA	94551	Services Provided for Children under the Local Management Board (LMB) - Systems Navigation Program	251	08/19/2022	9,000.00	9,000.00	
20230839	P&H FENCING LLC	10928 PULASKI HIGHWAY	BALTIMORE	MD	21162	ESA RENEWALS STD OPT 1 ANNUAL SUBSCRIPTION RENWL FEE Period: 8/22 - 7/23	403	08/19/2022	12,226.40	0.00	
20230840	FAIRCHILD CHAVERO, JANICE	2057 PULASKI HIGHWAY	SUITE 4	NORTH EAST	MD	21901	Fence Repair at Harbournview WWTP per quote dated 8/3/22.	536	08/19/2022	80,000.00	12,400.00
20230841	FERGUSON ENTERPRISES, INC.	12500 JEFFERSON AVE.	NEWPORT NEWS	VA	23602	Services Provided for Children under the Local Management Board (LMB)- Trauma Supports Program	412	08/19/2022	3,000.00	0.00	
20230842	TANKERSLEY, WENDY	220 BAY CIRCLE	EARLEVILLE	MD	21919	Blanket purchase order for frames and grates per attached sole source document.	534	08/19/2022	3,000.00	3,000.00	
20230843	GROFF TRACTOR HOLDINGS LLC	629 S PHILADELPHIA BOULEVARD	ABERDEEN	MD	21001	COVID Rental Assistance to help with back and future rent under ERAP2 Program	421	08/19/2022	9,362.00	9,362.00	
20230844	ADEMULEGUN, RACHEL	20 MONTROSE LANE	ELKTON	MD	21921	WARRANTY FOR THE CX350D EXCAVATOR. ATTACH IS THE SALES ORDER WITH THE WARRANTY INCLUDED	523	08/19/2022	48,000.00	8,000.00	
20230845	THE F.A. BARTLETT TREE EXPERT COMPANY	1290 E. MAIN STREET	STAMFORD	CT	06902	Blanket PO grant funded by the SALGHS program to assist seniors in paying part of their assisted living fees.	431	08/19/2022	23,750.00	22,490.00	
20230846	VAG USA LLC	234 CLAY AVENUE	MARS	PA	16046	TREE AND SHRUB WORK: STORM DAMAGE CLEANUP SERVICES AS OUTLINED ON PROPOSAL FOR SERVICES	431	08/19/2022	5,000.00	0.00	
20230847	BROOKING, JOHN W AND CATHERINE	6 PALACE AVE	CLAYMONT	DE	19703	BLANKET PO TO ENCUMBER FUNDS FOR PURCHASING REPLACEMENT PARTS FOR THE GA INDUSTRIES VALVES THAT ARE AT WASHINGTON STREET PUMP STATION	534	08/19/2022	3,610.00	3,610.00	
20230848	COMPTROLLER OF THE TREASURY	MOTOR VEHICLE FUEL TAX DIVISIO	P.O. BOX 2191	ANNAPOLIS	MD	21404-2191	COVID Rental Assistance to help with back and future rent under ERAP2 Program	192	08/22/2022	35,000.00	7,681.07
										MONTHLY DIESEL FUEL TAX	

20230849	CREATIVE BUS SALES INC	14740 RAMONA AVENUE		CHINO	CA	91710	Purchase of two Cecil Transit minivans.	522	08/22/2022	77,500.00	77,500.00
20230850	OPTECH LLC	5440 CORPORATE DRIVE	SUITE 260	TROY	MI	48098	Temp Staff to help with COVID Rental Assistance providing back and future rent under ERAP2 program.	534	08/22/2022	2,433.90	2,433.90
20230851	HATHOWAY, HAROLD	58 JESSE BOYD CIRCLE		ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/22/2022	7,980.00	7,980.00
20230852	GRAY & SON INC	P.O. BOX 5438		TIMONIUM	MD	21093	B-22-16-58046; Cecil County Courthouse Parking Lot Rehabilitation. REMOVAL OF TBWB,INSTALL NEW TBWB	403	08/22/2022	497,418.00	0.00
20230853	DINSMORE, MARK	12512 COLE POINT DRIVE		ANDERSON ISLAND	WA	98303	BLANKET FOR MISCELLANEOUS BROCHURE AND AD CREATION, EDITING, AND/ MODIFICATION.	732	08/22/2022	13,000.00	1,130.75
20230854	SAFWARE, INC	4403 Forbes Blvd		Lanham	MD	20706	OXYGEN CASCADE SYSTEM PER QUOTE #QUO-PA954 DATED 8/10/22	352	08/22/2022	41,130.42	41,130.42
20230855	B.A.S.S. LLC	3500 BLUE LAKE DRIVE	SUITE 330	BURMINGHAM	AL	35243	B.A.S.S. TOURNAMENT REMAINING HOST FEE. TO BE PAID PRIOR TO 9/23/22 AS PER CONTRACT.	732	08/22/2022	9,000.00	9,000.00
20230856	SHERWIN-WILLIAMS	504 NORTH EAST PLAZA		NORTH EAST	MD	21901	Line striping gun per attached quote.	412	08/23/2022	8,650.00	0.00
20230857	QUICKSERIES PUBLISHING	5100 NW 33RD AVENUE	SUITE 247	FT LAUDERDALE	FL	33309	CECIL COUNTY - EOC READY APP PER QUOTE # 917 DATED 8/19/22	341	08/23/2022	2,700.00	2,700.00
20230858	KARSCHNER SR, CHRISTOPHER DANIEL	101 MECHANICS VALLEY ROAD		NORTH EAST	MD	21901	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/23/2022	6,000.00	6,000.00
20230859	COLE, SHARON	49 MAPLE HILL DRIVE		PORT DEPOSIT	MD	21904	COVID Rental Assistance to help with back and future rent under ERAP2 Program - Direct Tenant Pay	534	08/23/2022	1,410.00	1,410.00
20230860	ACCESSIT GROUP INC	2000 VALLEY FORGE CIRCLE	SUITE 106	KING OF PRUSSIA	PA	19406-5151	Second of five invoices for Check Point Infinity Agreement Period of Performance Dates: 9/23/21-9/22/26. Annual invoicing of \$250,000 per year will began upon PO issuance on 9/23/21, and will occur annually for	251	08/24/2022	250,000.00	250,000.00
20230861	GRANICUS, LLC	408 SAINT PETER STREET	SUITE 600	ST PAUL	MN	55102	govAccess Plus Edition Period of Performance: 09/29/2022 - 09/28/2023	251	08/24/2022	13,472.34	13,472.34
20230862	COGECO US (DELMAR) LLC	3 BATTERYMARCH PARK	SUITE 200	QUINCY	MA	02169	There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 144 addresses in the Cokesbury Rd, Saint Marks Church Rd There is a deficit of broadband resources serving rural residents and businesses in Cecil County. This project will extend wireless broadband service to 144 addresses in the Cokesbury Rd, Saint Marks Church Rd	251	08/24/2022	330,578.00	0.00
20230863	REEDY, MARY ETTA	P.O. BOX 131		ROCK HALL	MD	21661	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	08/24/2022	3,766.65	3,766.65
20230864	SUB AQUATICS INC	8855 EAST BROAD STREET		REYNOLDSBURG	OH	43068	OXYGEN CASCADE SYSTEM PER QUOTE #QUO-PA954 DATED 8/10/22 replaces PO # 20230854	352	08/24/2022	41,130.42	0.00
20230865	DELMARVA COMMUNICATIONS, INC.	113 J&M DRIVE		NEW CASTLE	DE	19720	H104 - FORD F350 HAZMAT VEHICLE UPFITTING FOR LIGHTING AND EMERGENCY SIGNALING CRADLEPOINT ROUTER	341	08/26/2022	13,438.05	0.00
20230866	FIRST VEHICLE SERVICES, INC.	P.O. BOX 906009		CHARLOTTE	NC	28290-6009	Contract Fleet Management and Repair expenses July 1, 2022 through June 30, 2023	196	08/26/2022	531,406.00	132,849.00
20230867	FIRST VEHICLE SERVICES, INC.	P.O. BOX 906009		CHARLOTTE	NC	28290-6009	Estimated Non-Contract Fleet Repair expenses. July 1, 2022 through June 30, 2023.	196	08/26/2022	700,000.00	246,040.25
20230868	NORTHEASTERN MD TECH CO	NMTC	2021-D PULASKI HIGHWAY	HAVRE DE GRACE	MD	21078	2022-23 NMTC GRANT SPONSORSHIP	731	08/26/2022	5,000.00	5,000.00
20230869	BOND WATER TECHNOLOGIES	630 E DIAMOND AVENUE	SUITE J/K	GAITHERSBURG	MD	20877		246	08/26/2022	6,468.00	6,144.60

20230891	VERIZON	P.O. BOX 660720	DALLAS	TX	75266-0720	BLANKET PO to cover monthly TELE1 services for Verizon in FY23. Land Records credit card machine - Circuit Courthouse	251	08/29/2022	600.00	141.42
20230892	WINN FAMILY SERVICES INC.	2502 WEST NORTHERN PARKWAY	BALTIMORE	MD	21234	VLT FY23 - WIN FAMILY SERVICES	523	08/29/2022	7,000.00	0.00
20230893	ONE STOP RESOURCE INC	3447 DENTON ROAD	THOMASVILLE	NC	27360	BLANKET ENCUMBRANCE OF FUNDS FOR REPLACEMENT OEM PARTS AN REPAIRS FOR VARIOUS EQUIPMENT WITH IN THE WASTEWATER DIVISION.	431	08/29/2022	5,000.00	82.40
20230894	GANZMAN, KIMBERLY	72 BAYVIEW ROAD	CHESAPEAKE CITY	MD	21915	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/29/2022	7,200.00	7,200.00
20230895	DICKENS, JERELINE	1001 EBENEZER CHURCH ROAD	RISING SUN	MD	21911	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/29/2022	5,110.00	5,110.00
20230896	GREEN ACRES MOTEL LLC	1974 W PULASKI HIGHWAY	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/29/2022	3,600.00	3,600.00
20230897	ATLANTIC TRACTOR LLC	2688 PULASKI HIGHWAY	NEWARK	DE	19702	2022 Alamo Machete TM3 Boom for MY2020-6110M/6120M. Sourcewell contract AI 070821-AGI	196	08/30/2022	261,915.30	0.00
20230898	MANNING NAVCOMP, INC	12741 RESARCH BLVD SUITE 500	AUSTIN	TX	78750	GPS Service Fee. Monthly service fee is \$19.95 x 149 total vehlces.	196	08/30/2022	2,972.55	2,972.55
20230899	M. DAVIS & SONS, INC	19 GERMAY DRIVE	WILMINGTON	DE	19804	CHESAPEAKE CLUB LEVEL TRANSDUCER TROUBLESHOOTING-MD VT Scada License renewal	431	09/08/2022	2,918.50	0.00
20230900	GEIGER PUMP	8924 YELLOW BRICK ROAD	BALTIMORE	MD	21237	GAS MASTRRR CHEMICAL INDUCTION MIXER, MODEL 32NV, SHP, 3PH/60HZ/460VAC, WITH 30"POWER CABLE AS PER QUOTE Q-220816-8460-L4-0	431	08/31/2022	9,918.30	0.00
20230901	ACCESS LABOR SERVICE INC	2203 N. DUPONT HIGHWAY	NEW CASTLE	DE	19720	TEMP LABOR AGGENCY FOR THE LANDFILL. ATTACHED IS THE CONTRACT AND PRICE SHEET-EMERGENCY AS NEEDED BASIS.	421	08/31/2022	10,000.00	0.00
20230902	STRYKER SALES CORP	P.O. BOX 93308	CHICAGO	IL	60673	BLANKET - LP15 MAINTENANCE CONTRACTS WHEN THEY GO OUT OF WARRANTY FOR FY22 7/1/22 THROUGH 6/30/23	352	08/31/2022	10,000.00	4,498.20
20230903	INFAX INCORPORATED	5900 WINDWARD PARKWAY SUITE 525	ALPHARETTA	GA	30005-8862	INFAX PREMIUM SYSTEM SUPPORT FOR THE PERIOD 8/1/22 - 7/31/23.	141	08/31/2022	3,600.00	3,600.00
20230904	THE ANIMAL SOUL, INC.	304 ROBINSON LANE	WILMINGTON	DE	19805	PROFESSIONAL PET CREMATION SERVICES	392	08/31/2022	5,500.00	2,067.50
20230905	CON-WAL, INC.	P.O. BOX 1257	ROGERS	AR	72757-1257	TARPS FOR THE CELL AT THE LANDFILL. ATTACHED IS THE QUOTES THE SOLE SOURCE LETTERS. FY22 PO WAS CLOSED SINCE THE TARPS DIDN'T COME IN BEFORE JUNE 30.	421	08/31/2022	8,800.24	8,800.24
20230906	KINGSVILLE KARTS LLC	P.O. BOX 114	KINGSVILLE	MD	21087	BLANKET FOR COVERAGE OF CART RENTALS FOR USE AT TOURNAMENTS AT CALVERT REGIONAL PARK FOR FY 2023 SEE ATTACHED	611	08/31/2022	14,000.00	7,100.00
20230907	DIPILLA CONSTRUCTION INC	1656 PRINCIPIO ROAD	PORT DEPOSIT	MD	21904	1ST FLOOR ADMIN BLDG. RENOVATIONS	246	08/31/2022	3,500.00	3,280.00
20230908	DIPILLA CONSTRUCTION INC	1656 PRINCIPIO ROAD	PORT DEPOSIT	MD	21904	Pressure wash and paint landfill scale house per Proposal # 907 and contract #IFB B-23-01 General Construction Services - County Wide	421	08/31/2022	3,268.00	3,268.00
20230909	SUE'S HOME OFFICE WORKS LLC	665 LITTLE NEW YORK ROAD	RISING SUN	MD	21911	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/31/2022	3,900.00	3,900.00
20230910	FANDANGO II LLC	2000 WASHINGTON BOULEVARD SUITE 2010-B	BALTIMORE	MD	21230	REVOLUTION EVENTS WILL TRANSFORM TOURISM'S TENT INTO EYE CATCHING AND ENGAGING VIGNETTES TO HELP ATTRACT VISITORS TO MANY FAMILY FRIENDLY ACTIVITIES TO DO IN CECIL COUNTY. EACH VIGNETTE WILL GIVE A SUBTLE NOD T	732	08/31/2022	17,604.25	17,604.25
20230911	LANDERS JR, BRYAN KEITH	216 WINDWARD COURT	ELKTON	MD	21921	COVID Rental Assistance to help with back and future rent under ERAP2 Program - TENANT	534	08/31/2022	1,690.00	1,690.00
20230912	WINDSOR AND MAIN LIHTC LLC	5 POWELL LANE	COLLINGSWOOD	NJ	08108	COVID Rental Assistance to help with back and future rent under ERAP2 Program	534	08/31/2022	4,369.00	4,369.00
20230913	JLP HOLDINGS LLC	78 WINSLOW DRIVE	ELKTON	MD	21921		534	08/31/2022	16,200.00	16,200.00

Invoice Number	Customer Name	Address Line 1	Address Line 2	City	State	Zip	Description	Quantity	Unit Price	Total Price	Net Price
20230914	ACCESSIT GROUP INC	2000 VALLEY FORGE CIRCLE	SUITE 106	KING OF PRUSSIA	PA	19406-5151	COVID Rental Assistance to help with back and future rent under ERAP2 Program				
							SW-PFPT-PP-B-POFS-B-104 Targeted Attack Protection URL Defense & Attachment Defense, TAP Dashboard, Threat Response Auto-Pull, Dynamic Reputation, Spam, Virus Protection, Zero-Hour Anti-Virus, Email Firewall -	251	08/31/2022	66,886.82	66,886.82
							PP-B-PCASB-S-D104 PFPT Cloud App Security Broker (Data Retention for 180 days) (US-Only Deployment) - 5				
							MNT-PFPT-PP-SUPPS-12 1YR PLATINUM LEVEL SUPPORT				
20230915	DELL MARKETING LP	C/O DELL USA LP	P.O. BOX 802816	CHICAGO	IL	60680-2816					
							OptiPlex 3000 Tower	251	08/31/2022	1,158.94	0.00
							Dell 22 Monitor - P2222H, 54.6cm (21.5")				