

Purchase Order	Name	Address Line 1	Address Line 2	City	State	Zip Code	PO Detail Description	Department Location	Create Date	Total Ordered	Total Liquidated
20231313	CUNNINGHAM RECREATION	ATTN: L CUNNINGHAM	P.O. BOX 487	QUEENSTOWN	MD	21658	24' X 36' PAVILION - BRANTWOOD REGIONAL PARK PER ATTACHED QUOTE.	611	02/02/2023	105,102.00	0.00
20231314	W. B. MASON CO. INC.	59 CENTRE STREET		BROCKTON	MA	02301	HEPA AND CARBON FILTERS FOR AIR PURIFIERS	246	02/02/2023	4,175.00	4,175.00
20231315	PNC BANK	TWO HOPKINS PLAZA		BALTIMORE	MD	21201	Payment for six Drug Court Team Members - Keith Baynes, Walter Rice, Jennifer Berry, Ray McDonald, Daniel DiPetrillo, Gloria Johnson - to attend NADCP Conference in Houston, Tx from 6/25 - 6/29/23. This will c	141	02/02/2023	16,000.00	0.00
20231316	CECIL CO PUBLIC SCHOOLS	201 BOOTH STREET		ELKTON	MD	21921	One-time supplemental funding for LMB to provide training and behavioral/mental health supports for CCPS professionals & paraprofessionals	536	02/02/2023	43,743.00	0.00
20231317	VALLEY SUPPLY & EQUIPMENT CO., INC.	1109 MIDDLE RIVER ROAD		BALTIMORE	MD	21220	2022 LeeBoy Tack Distributor for Roads asphalt program. Under Sourcewell contract #060122-VTL (Maturity date: 8/1/26). Deliver equipment to: Central Roads Department, 758 E. Old Philadelphia Rd, Elkton, MD 2192	196	02/02/2023	16,998.40	16,998.40
20231318	TRIUMPH ELECTRICAL, LLC	490 HOPEWELL ROAD		RISING SUN	MD	21911	INSTALLATION OF 48KW 3 PHASE GENERATOR	246	02/02/2023	29,722.00	8,916.00
20231319	NORTHROP GRUMMAN SYSTEMS CORPORATION	2980 FAIRVIEW PARK DRIVE		FALLS CHURCH	VA	22042	NORTHROP GRUMMAN SYSTEMS CORPORATION EXPANSION PROJECT TAX INCENTIVE LOAN	731	02/02/2023	80,000.00	80,000.00
20231320	CROUSE BROTHERS HVAC, INC.	208 NORTH STREET		ELKTON	MD	21921	REMOVE EXISTING WATER HEATER AND INSTALL AO SMITH 120 GALLON WATER HEATER	246	02/03/2023	28,900.00	0.00
20231321	PNC BANK	TWO HOPKINS PLAZA		BALTIMORE	MD	21201	CCO + CCPA CELLEBRITE CERTIFICATION TRAINING	311	02/03/2023	3,290.00	0.00
20231322	VIGILES LIFE SAFETY ENGINEERING, INC.	181 WELSH TRACT ROAD		NEWARK	DE	19702	PROVIDE AND INSTALL THE FOLLOWING CCTV PARTS ON THE TWO CENTER PARKING LOT POLES ALLOWING FOR 360 DEGREE VIEW OFF EACH POLE: - (4) HIKVISION DS-2CD6924GO-HIS 180 DEGREE STITCHED 8 MP PANOVA CAMERA W/ MOUNTS - LIFT TO PERFORM THE WORK, ONSITE FOR A WEEK	141	02/03/2023	14,734.00	14,734.00
20231323	FLO-TRON CONTRACTING INC	10604 BEAVER DAM ROAD		HUNT VALLEY	MD	21030	FURNISH AND INSTALL 1 TON MITSUBISHI DUCTLESS SPLIT SYSTEM	246	02/03/2023	4,625.35	0.00
20231324	LOCAL GOVERNMENT INS. TRUST	7225 PARKWAY DRIVE		HANOVER	MD	21076	LGIT Insurance, Sewer related discharge claim expense. Claim ID: GL-2023-0051908-001, Date of Loss:	128	02/06/2023	2,500.00	2,500.00
20231325	IP DATA SYSTEMS INC	6021 UNIVERSITY BOULEVARD	SUITE 420	ELLCOTT CITY	MD	21043	QUOTE NO. 36691443.0 Line Item SKU Description QTY Start Date & End Date 1 I-C-GEL-002-756 InSync Cloud Elite- O365_GoogleApps - Backup/Restore and Governance for O365 & GoogleApps - same as inSync Cloud Enter	251	02/06/2023	81,045.25	81,045.25
20231326	BARKSDALE NURSERY INC	1604 APPLETON ROAD		ELKTON	MD	21921	Concrete Green Storage Barn Floor; located next to green waste acceptance area. This includes undercutting existing floor, installing and compacting stone base (stone base materials provided by landfill); furnis	421	02/06/2023	41,475.00	41,475.00
20231327	RUMMEL, KLEPPER & KAHL, LLP	700 EAST PRATT STREET	SUITE 500	BALTIMORE	MD	21202	On-Call Stormwater Management Engineering Services RFP 23-05, Task Order #5. Scope of Work to include: Task A- Annual Report Support: 1.1 Prepare 2023 annual report draft for submission = \$26,585.82 1.2 Respond	402	02/06/2023	134,223.65	0.00
20231328	KNOX ASSOCIATES, INC.	1601 W DEER VALLEY ROAD		PHOENIX	AZ	85027		341	02/06/2023	1,956.00	0.00

Invoice Number	Customer Name	Address	City	State	Zip	Description	Quantity	Unit Price	Total Price	Start Date	End Date
20231329	CSX TRANSPORTATION	P.O. BOX 116651	ATLANTA	GA	30368-6651	KNOX RETROFIT KIT PER QUOTE # QT-KA-43367 COMPANY REQUESTED A PO SHIPPING CHARGES	403	12.43	5,000.00	02/06/2023	02/06/2023
20231330	MCGRATH RENTCORP AND SUBSIDIARIES	5700 LAS POSITAS ROAD	LIVERMORE	CA	94551	Work in advance of agreement for repairs on Cecil County Bridge CE0040- Red Toad Road over CSX. 12' X 32' RESTROOM TRAILER DELVERED AND INSTALLED TO EXISTING CONNECTION	611	243.84	148,889.00	02/07/2023	02/07/2023
20231331	TESTFORCE USA, INC	15020 BELTWAY DRIVE	ADDISON	TX	75001	RADIO TEST SET 8800SX AND ACCESSORIES PER QUOTE # Q22477 DATED 1/12/2023 ESTIMATED SHIPPING CHARGES	341	102.64	35,486.00	02/08/2023	02/08/2023
20231332	CROUSE BROTHERS HVAC, INC.	208 NORTH STREET	ELKTON	MD	21921	OPEN AND CLEAN CHILLER CONDENSER BARRELS ON TWO CHILLERS. REPLACE GASKETS, CHECK LEAKS, CHECK OPERATION.	246	11.80	3,700.00	02/13/2023	02/13/2023
20231333	PNC BANK	TWO HOPKINS PLAZA	BALTIMORE	MD	21201	Basic computer forensic examiner school registration for Brian David, Elkton Police Department officer.	151	24.50	3,795.00	02/13/2023	02/13/2023
20231334	COMMUNITY VENTURES CORPORATION	1450 N. BROADWAY	LEXINGTON	KY	40505	HOUSING COUNSELOR CLIENT SOFTWARE MANAGEMENT SYSTEM 1/1/2023 - 12/31/2023	713	4.83	3,436.00	02/13/2023	02/13/2023
20231335	PACE SERVICES LLC	105 CARSON DRIVE	BEAR	DE	19701	GENERATOR AND GENERATOR INSTALL 30KW 3 PHASE GENERATOR	246	61.00	25,200.00	02/13/2023	02/13/2023
20231336	DELL MARKETING LP	C/O DELL USA LP P.O. BOX 802816 CHICAGO	CHICAGO	IL	60680-2816	OptiPlex 5000 Micro OptiPlex 5000 Small Form Factor	251	8.45	2,171.17	02/13/2023	02/13/2023
20231337	DELL MARKETING LP	C/O DELL USA LP P.O. BOX 802816 CHICAGO	CHICAGO	IL	60680-2816	Dell Latitude 5531 Dell Thunderbolt 4 Dock- WD22TB4 Dell Latitude 5330 OptiPlex 5000 Micro	251	66.90	16,873.87	02/13/2023	02/13/2023
20231338	DELL MARKETING LP	C/O DELL USA LP P.O. BOX 802816 CHICAGO	CHICAGO	IL	60680-2816	Dell Latitude 5531 Dell Thunderbolt 4 Dock- WD22TB4 Dell Latitude 5330 OptiPlex 5000 Micro	251	59.80	14,913.75	02/13/2023	02/13/2023
20231339	SMITHS DETECTION, INC	2202 LAKESIDE BLVD	EDGEWOOD	MD	21040	ITEM NO. 10 6040C-1PMCM ON-SITE COVERAGE (36 HRS) W/ PMI/RAD ITEM NO. 20 CEIA-1PMCM ON-SITE COVERAGE (36 HRS) W/ PMI/RAD	141	36.24	5,320.00	02/13/2023	02/13/2023
20231340	TRIUMPH ELECTRICAL, LLC	490 HOPEWELL ROAD	RISING SUN	MD	21911	LED Retro Fit of high bay lights in green garage/storage building adjacent to the green waste collection area. B-23-04 Wire power to, mount, and install Dewalt Fans in Central Landfill tent (Clear Span Building) B-23-04. Fans provided by landfill.	421	11.64	5,925.00	02/13/2023	02/13/2023
20231341	KOMATSU AMERICA CORP	8770 W BRYN MAWR AVENUE SUITE 100	CHICAGO	IL	60631		421	71.00	29,300.00	02/13/2023	02/13/2023

									Monthly rental of D6EX-18 dozer with Sigma blade				
									Delivery & pickup of D6 dozer				
20231342	DELREN LIMITED PARTNERSHIP	5901 TELEGRAPH ROAD	SUITE A	ELKTON	MD	21921			Rental Assistance	533	02/14/2023	3,620.00	3,620.00
20231343	JB CONTRACTING INC	10744 BALTIMORE AVENUE		BELTSVILLE	MD	20705			Repair fences and gates at Central Landfill per quote V23-395	421	02/14/2023	30,800.00	0.00
20231344	ULRICH, HEATHER MARIE	30 CARA COVE ROAD		NORTH EAST	MD	21901			Custody / psychologicals for family law cases where fees have been waived by the court.	141	02/14/2023	5,000.00	2,000.00
20231345	MARYLAND BIOCHEMICAL COMPANY INC	712 TOBACCO RUN DRIVE		BEL AIR	MD	21015			BLANKET ENCUMBRANCE OF FUNDS FOR THE PURCHASE OF BACTERIA TO MEET NITRIFICATION PERMIT LIMITATION COMPLIANCE	431	02/14/2023	7,500.00	2,325.23
20231346	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609			304 BRICK MEETING HOUSE RD, TEMP	192	02/16/2023	450.00	211.55
20231347	NORTH EAST INTERNATIONAL TRUCK	1300 WEST PULASKI HWY		ELKTON	MD	21921			Replacement high pressure fuel pump and MAF sensor for Cecil Transit Unit 251.	522	02/16/2023	4,526.33	0.00
20231348	PURFOODS LLC	3210 SE CORPORATE WOODS DRIVE		ANKENY	IA	50021			Home Delivered Meal Nutrition Program for Homebound Seniors DBA Mom's Meals \$6.49 per meal for Dec 2022 - June 2023	523	02/16/2023	153,151.49	0.00
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20231349	DELL MARKETING LP	C/O DELL USA LP	P.O. BOX 802816 CHICAGO	IL	60680-2816				OptiPlex 3000 Tower	251	02/16/2023	956.10	0.00
									Dell 22 Monitor - P2222H, 54.6cm (21.5")				
20231350	PNC BANK	TWO HOPKINS PLAZA		BALTIMORE	MD	21201			Planning Conference attendance for 4 DLUDS employees.	221	02/16/2023	8,508.75	0.00
20231351	PNC BANK	TWO HOPKINS PLAZA		BALTIMORE	MD	21201			single sided gondola \$319.99 @ 2 = \$639.98 single add-on gondola \$239.99 @ 5 = \$1,199.95 double sided gondola \$389.99 double sided add on gondola \$319.99 @ 2 = \$639.98 single sided endcap gondola \$199.99 @ 2 = \$	533	02/16/2023	6,011.05	6,011.05
20231352	HID GLOBAL CORPORATION	611 CENTER RIDGE DRIVE		AUSTIN	TX	78753			920189-01 SHIPPING ASSEMBLY, L SCAN 500, LSE RUNTIME LICENSE, SILICONE MEMBRANE - EAT OPEN MARKET PRICE LIST	251	02/16/2023	13,713.50	0.00
									930174 CMT ADVANTAGE MAINT, YR 1, HW - L SCAN 1000, L SCAN 500, DEVICE ONLY DOMESTIC - 12 months - EAT OPEN MARKET PRICE LIST				
									850026-U SOFTWARE, LSMS UPGRADE 500 DPI, UPGRADE TO CURRENTLY RELEASED VERSION - EAT OPEN MARKET PRICE LIST				

Item ID	Company Name	Address	City	State	Zip	Description	Quantity	Start Date	Unit Price	Total Price
						850181-247 SOFTWARE, RELOAD, MARYLAND - EAT OPEN MARKET PRICE LIST				
						850391-047 SOFTWARE, LSMS CONFIGURATION, MARYLAND DPS - EAT OPEN MARKET PRICE LIST				
						950083-12 CMT ADVANTAGE MAINT, SUBSEQUENT 1 YR, STANDARD CMT SW, LSMS - 12 months - EAT OPEN MARKET PRICE LIST				
						950084-12 CMT ADVANTAGE MAINT, SUBSEQUENT 1 YR, STANDARD CMT SW, LSMS SUBMISSION SOFTWARE - 12 months - EAT OPEN MARKET PRICE LIST				
						940013 REMOTE CONNECTED IMPLEMENTATION (MAXIMUM 4 HOURS) - EAT OPEN MARKET PRICE LIST				
						BIO-PUB-FREIGHT FREIGHT CHARGES (116) - EAT OPEN MARKET PRICE LIST				
20231353	COMCAST CABLE	104 ELK MALL	ELKTON	MD	21921-591:	BLANKET PO to cover monthly cable charges for CCSO office area in suite 105	251	02/16/2023	1,260.00	251.79
20231354	MUMFORD & MILLER CONCRETE, INC	1005 INDUSTRIAL DRIVE	MIDDLETOWN	DE	19709	Replacement of water proof membrane on bridge CE0071; Bailiff Road over Stony Run as part of Bid #B22-09-52709.	403	02/16/2023	7,000.00	7,000.00
20231355	DELL MARKETING LP	C/O DELL USA LP	P.O. BOX 802816 CHICAGO	IL	60680-2811	Dell Latitude 5531 Dell Thunderbolt 4 Dock- WD22TB4 OptiPlex 5000 Micro	251	02/16/2023	2,610.55	0.00
20231356	CONWAY DATA, INC.	6625 THE CORNERS PARKWAY	SUITE 200 PEACHTREE CORN	GA	30092	1/2 PAGE, 4 COLOR ADVERTISEMENT IN SITE SELECTION, MARCH 2023 ISSUE IN MARYLAND SPOTLIGHT. WEB BANNER ADVERTISEMENT IN EDIT SPEC-MARYLAND FEATURES.	731	02/16/2023	3,900.00	3,900.00
20231357	ACCESSIT GROUP INC	2000 VALLEY FORGE CIRCLE	SUITE 106 KING OF PRUSSIA	PA	19406-515:	HW-CP-CPAC-TR-10LRC SFP+ transceiver for 10G fiber ports - long range (10GBaseLR) MNT-CP-CPES-SSSTANDARD Enterprise Software Subscription & Standard Suppor	251	02/22/2023	7,561.00	7,561.00
20231358	HOOPE'S FIRE PREVENTION INC	124 SANDY DRIVE	NEWARK	DE	19713	Annual Fire Extinguisher Inspections for the entire Wastewater Division	431	02/24/2023	2,795.35	2,795.35
20231359	WHITMAN, REQUARDT & ASSOC LLP	801 S CAROLINE STREET	BALTIMORE	MD	21231	Task Order 102- Elk Mills Culvert Replacement. Per RFP 23-06; On-Call Transportation Engineering Services.	403	02/24/2023	298,950.06	0.00
20231360	OCMD HOTEL OWNER LLC	10100 COASTAL HIGHWAY	OCEAN CITY	MD	21842	Hotel accomodations for staff during the MSAA Summer Conference. Total of 3 nights \$743.40. 15 rooms for a total of \$11,151.00.	151	02/24/2023	11,151.00	11,151.00
20231361	BRANDYWINE VALLEY SPCA	1212 PHOENIXVILLE PIKE	WEST CHESTER	PA	19342	GRANT CAT SPAYS AND NEUTERS INCREASE	392	02/24/2023	5,085.00	2,205.00
20231362	GUARDRAILS ETC. INC	4010 NORTH POINT BLVD.	BALTIMORE	MD	21222	Mobilization Location 1 -- Remove, Dispose, and Replace 14 LF of Traffic Barrier W-Beam Guardrail including One (1) Single Buffer End Treatment. New Panel will have to be field Cut and Drilled. Location 2 --	421	02/28/2023	7,300.00	0.00
20231363	DEL-MAR-VA COUNCIL INC BOY SCOUTS OF AMERICA	1910 BADEN POWELL WAY	DOVER	DE	19904	VLT FY23 Community Grant Funds awarded to Del-Mar-Va Council, Inc (Boy Scouts)	523	02/28/2023	4,000.00	4,000.00
20231364	DELREN LIMITED PARTNERSHIP	5901 TELEGRAPH ROAD	SUITE A ELKTON	MD	21921	Rental Assistance	533	02/28/2023	6,780.00	0.00

20231365 CITIROOF CORPORATION	9510 BERGER ROAD	COLUMBIA	MD	21046	ROOF REPAIR	246	02/28/2023	3,146.55	0.00
20231366 ACTIVE CRANE RENTALS INC	103 WATER STREET	NEWPORT	DE	19804	RENTAL OF 30 TON BOOM TRUCK WITH OPERATOR AND RIGGER. PICK AND REPLACE A MOTOR WEIGHTING 3400 LBS AT A 55' RADIUS	431	02/28/2023	2,532.80	0.00