

Purchase Order	Name	Address Line 1	Address Line 2	City	State	Zip Code	Description	Department Location	Create Date	Total Ordered	Total Liquidated
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	08/28/2023	16,185.25	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	08/28/2023	2,744.13	0.00
20190904	BEARING CONSTRUCTION INC.	805 SHINE SMITH ROAD		SUDLERSVILLE	MD	21668	Harbour View Watewater Treatment Plant ENR Upgrade per Bid 17-13-55053.CARRYOVER	403	08/28/2023	121,957.30	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	08/28/2023	24,751.29	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	08/28/2023	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	08/28/2023	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 Transporation. CIP pro PROJECT MODIFICATION TO INCREASE BY \$3,736.80	403	08/28/2023	8,985.65	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	08/28/2023	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	08/28/2023	204.95	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	403	08/28/2023	1,983.27	0.00
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	08/28/2023	10,000.00	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	08/28/2023	121,109.48	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	08/28/2023	51,010.28	0.00

20221152	AECOM TECHNICAL SERVICES, INC.	SABRE BUILDING, SUITE 300	4051 OGLETOWN ROAD	NEWARK	DE	19713		403	08/28/2023	33,279.01	0.00
							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				
20221217	MANN'S WOODWARD STUDIOS INC	10839 PHILADELPHIA ROAD	SUITE D	WHITE MARSH	MD	21162		403	08/28/2023	22,976.00	1,819.40
							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				
20221307	AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	10330 OLD COLUMBIA ROAD	SUITE 102	COLUMBIA	MD	21046		403	08/28/2023	15,767.87	0.00
							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				
20221389	AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	10330 OLD COLUMBIA ROAD	SUITE 102	COLUMBIA	MD	21046		403	08/28/2023	1,035.63	0.00
							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				
20221427	SCG FIELDS LLC	10303 BRECKSVILLE ROAD		BRECKVILLE	OH	44141		611	08/28/2023	921,856.40	0.00
							ELKTON HIGH SCHOOL STADIUM FIELD RENOVATION PER ATTACHED CONTRACT. RIDING OFF OF THE INTERLOCAL PURCHASING SYSTEM (TIPS) NATIONAL PURCHASING COOPERATIVE. TIPS CONTRACT # 20020502 CARRYOVER				
20221442	RUMMEL, KLEPPER & KAHL, LLP	700 EAST PRATT STREET	SUITE 500	BALTIMORE	MD	21202		403	08/28/2023	83,299.16	16,278.93
							Task Order 13: Bay View Interceptor Repair and Stream Restoration Construction Report. Per RFP 19-12: Stormwater Management On-Call Engineering Services. CARRYOVER				
20221534	BAYLAND CONSULTANTS & DESIGNERS, INC.	7455 NEW RIDGE ROAD	SUITE T	HANOVER	MD	21076		611	09/05/2023	104,190.00	0.00
							RFP 22-14 STONEY RUN DMP - ENGINEERING AND DESIGN PER ATTACHED AWARD - CARRYOVER				
20230745	BARTON & LOGUIDICE D.P.C.	443 ELECTRONICS PARKWAY		LIVERPOOL	NY	13088		403	08/28/2023	38.64	0.00
							Task Order 1- Landfill Cell Development, CIP Project #53029 per RFP 23-02; Solid Waste Planning & Engineering Design - CARRYOVER				
20230839	P&H FENCING LLC	10928 PULASKI HIGHWAY		BALTIMORE	MD	21162		403	08/29/2023	12,226.40	0.00
							Fence Repair at Harbourview WWTP per quote dated 8/3/22.CARRYOVER				
20230852	GRAY & SON INC	P.O. BOX 5438		TIMONIUM	MD	21093		403	08/28/2023	10,468.40	0.00
							B-22-16-58046; Cecil County Courthouse Parking Lot Rehabilitation. CARRYOVER				
20230872	SCG FIELDS LLC	10303 BRECKSVILLE ROAD		BRECKVILLE	OH	44141		611	08/28/2023	809,811.25	0.00
							RISING SUN HIGH SCHOOL STADIUM FIELD SYNTHETIC TURF CONVERSION PER ATTACHED TIPS CONTRACT 20020502, BASE AMOUNT-NO ALTERNATES. CARRYOVER				
20230887	JOHN DEERE COMPANY INC	2000 JOHN DEERE RUN		CARY	NC	27513		196	08/03/2023	549,405.30	0.00
							2022 John Deere 6110M Tractor with 2022 Alamo 22' Machete TM3 Boom Mower. State of Maryland Contract 001B0600298. Deliver to: Central Garage, 758 E. Old Philadelphia Rd, Elkton, MD 21921. POC is Eric Payne or				
20230897	ATLANTIC TRACTOR LLC	2688 PULASKI HIGHWAY		NEWARK	DE	19702		196	08/03/2023	261,915.30	0.00

Year	Company	Address	City	State	Zip	Description	Amount	Start Date	End Date	Balance	
20230919	WHITMAN, REQUARDT AND ASSOCIATES LLP	801 S CAROLINE STREET	BALTIMORE	MD	21231	2022 Alamo Machete TM3 Boom for MY2020-6110M/6120M. Sourcewell contract AI 070821-AGI "CARRYOVER"	403	08/28/2023	104,518.99	0.00	
20231018	WILSON T. BALLARD COMPANY, THE	17 GWYNNS MILL COURT	OWINGS MILLS	MD	21117	Task Order #2- Upgrade/Expand Solid Waste Operations Facilities. Per RFP 21-18; On-Call Architectural Engineering Services. CARRYOVER	403	08/28/2023	9,692.22	0.00	
20231019	WILSON T. BALLARD COMPANY, THE	17 GWYNNS MILL COURT	OWINGS MILLS	MD	21117	Task Order #1- Cecil County Health Department Parking Lot. Per RFP 23-06; On-Call Transportation Engineering Services.CARRYOVER	403	08/28/2023	36,457.06	0.00	
20231047	AECOM TECHNICAL SERVICES, INC.	SABRE BUILDING, SUITE 300	4051 OGLETOWN ROAD	NEWARK	DE	19713	Task order #2; Port Deposit I&I Repairs. Per RFP 23-06; On-Call Transportation Services. CARRYOVER	403	08/28/2023	147,186.74	0.00
20231091	BIGNELL WATKINS HASSER ARCHITECTS, PC	ONE PARK PLACE	SUITE 250	ANNAPOLIS	MD	21401	Task Order #4-Belvidere Road West Entrance. Replacement of Bridge NO CE0055 over CSX Railroad. CARRYOVER	403	08/28/2023	142,729.80	0.00
20231150	ECOTONE ACQUISITION CORP	129 INDUSTRY LANE	FOREST HILL	MD	21050	Task Order 1- Cecil County Department of Emergency Services Design of Paramedic Station #4. Per RFP 23-09; Public Safety Architecture. CARRYOVER	403	08/28/2023	408,265.55	0.00	
20231155	TRUCK ENTERPRISES HAGERSTOWN INC	13510 VOLVO WAY	HAGERSTOWN	MD	21742	Bid B-22-02-55074 Bayview Interceptor Sewer Repair and Stream Restoration. CARRYOVER	196	08/03/2023	240,495.00	0.00	
20231159	MD TRANSPORTATION AUTHORITY	2310 BROENING HWY, STE 150	BALTIMORE	MD	21224	2024 Kenworth T480 Dump with J&J dump body set up to include 5 year warranty for Roads Division under state of Maryland contract. Kenworth Quote # QUO-831867-S4L6F1 and J&J Quote # 91382. Deliver vehicle to: Ce	403	08/29/2023	333,333.34	0.00	
20231169	THE DVCC GROUP, INC	913 WASHINGTON AVENUE	CHESTERTOWN	MD	21620	County portion of I-95 Belvidere Road interchange. Project balance after BUILD Grant. Per agreement dated 9/20/22. CARRYOVER	403	08/29/2023	134,248.78	0.00	
20231195	WHITMAN, REQUARDT AND ASSOCIATES LLP	801 S CAROLINE STREET	BALTIMORE	MD	21231	RFP 23-10-58042; Phase 2 Renovation Armory & Evidence Room for Cecil County Sheriff's Office. CARRYOVER	403	08/28/2023	20,399.59	10,289.46	
20231198	WHITMAN, REQUARDT AND ASSOCIATES LLP	801 S CAROLINE STREET	BALTIMORE	MD	21231	Task Order #101- Wheatley Road Bridge CE0060 Superstructure Replacement. CIP Project #52695. Per RFP 23-06; On-Call Transportation Engineering Services.CARRYOVER	403	08/28/2023	37,101.90	0.00	
20231211	TRUCK ENTERPRISES HAGERSTOWN INC	13510 VOLVO WAY	HAGERSTOWN	MD	21742	Task Order 3: Cecilton Yard Fuel Island Canopy Design Build RFP for CIP project 52715. RFP 21-18; On-Call Architectural Engineering Services. CARRYOVER	196	08/03/2023	240,495.00	0.00	
20231267	RUMMEL, KLEPPER & KAHL, LLP	700 EAST PRATT STREET	SUITE 500	BALTIMORE	MD	21202	2024 Kenworth T480 conventional series single axle dump chassis with a J&J medium Duty Alum Dynahauler classic dump body with snow plow set up. Please deliver vehicle to: Central Garage, 758 E. Old Philadelphia	403	08/28/2023	4,835.39	0.00
						Task Order #2- CCSO Phase 2 Renovations Armory & Evidence Room. Per RFP 23-4; On-Call Construction Inspection Services. CARRYOVER					

20231303	WILSON T. BALLARD COMPANY, THE	17 GWYNNS MILL COURT		OWINGS MILLS	MD	21117		403	08/28/2023	158,802.43	9,982.74
											Task Order 6- Design Services for the Belvidere Road South Improvements. CIP Project #52705; Belvidere Road Improvements. Per RFP 23-06: On-Call Transportation Engineering Services.CARRYOVER
20231304	WHITNEY, BAILEY, COX & MAGNANI, LLC	300 EAST JOPPA ROAD	SUITE 200	BALTIMORE	MD	21286		403	08/28/2023	117,692.45	7,957.20
											Final Design Phase for Mechanics Valley Road Bridge CE0042 over CSX. CIP project #52634. CARRYOVER
20231313	CUNNINGHAM RECREATION	ATTN: L CUNNINGHAM	P.O. BOX 487	QUEENSTOWN	MD	21658		611	08/28/2023	94,591.80	0.00
											24' X 36' PAVILION - BRANTWOOD REGIONAL PARK PER ATTACHED QUOTE. CARRYOVER
20231330	MCGRATH RENTCORP AND SUBSIDIARIES	5700 LAS POSITAS ROAD		LIVERMORE	CA	94551		611	08/28/2023	133,889.00	0.00
											12' X 32' RESTROOM TRAILER DELVERED AND INSTALLED TO EXISTING CONNECTION - CARRYOVER
20231359	WHITMAN, REQUARDT AND ASSOCIATES LLP	801 S CAROLINE STREET		BALTIMORE	MD	21231		403	08/28/2023	235,110.25	30,839.81
											Task Order 102- Elk Mills Culvert Replacement. Per RFP 23-06; On-Call Transportation Engineering Services. CARRYOVER
20231386	HAZEN AND SAWYER	77 NEWBRIDGE ROAD		HICKSVILLE	NY	11801		403	08/28/2023	128,042.06	0.00
											Task Order 1: Construct Route 40 West Sanitary Sewer Phase 2. CIP Project #55031. Per RFP 23-07; On-Call Wastewater Services. CARRYOVER
											8/31/23 AMENDMENT 1, TASK ORDER 1 ADDITIONAL DESIGN MODIFICATIONS
20231464	COMER CONSTRUCTION INC	2100 SLADE LANE		FOREST HILL	MD	21050		611	08/28/2023	638,403.70	0.00
											STONEY RUN DREDGE MATERIAL PLACEMENT SITE (DMP) RECLAMATION B-23-029 - CARRYOVER
											CONTINGENT BID ITEMS 15-22
20231499	HAZEN AND SAWYER	77 NEWBRIDGE ROAD		HICKSVILLE	NY	11801		403	08/28/2023	93,681.52	0.00
											Task Order #2- Phase 3C Connect Triumph Industrial Park to County Sewer Design Services During Construction (DSDC). Per RFP 23-07: On-Call Wastewater Engineering Services. CARRYOVER
20231500	HAZEN AND SAWYER	77 NEWBRIDGE ROAD		HICKSVILLE	NY	11801		403	08/28/2023	203,745.00	0.00
											Task Order 3: Phase 3C- Connect Triumph Industrial Park to County Sewer Construction Management/Inspection Services During Construction. Per RFP 23-07: On-Call Wastewater Engineering Services. CARRYOVER
20231512	POPOWSKI BROTHERS, INC	16 STENERSEN LANE	UNIT 1-A	HUNT VALLEY	MD	21030		403	08/28/2023	1,190,283.89	0.00
											Bid 23-19-58047; Renovation State's Attorneys Offices- Cecil County Circuit Court. CARRYOVER
											8/30/23 ADDITIONAL PERMIT FEE TO INCREASE BY \$703.89
20240374	JOHNSON, NATHAN	935 RAHWAY DR		NEWARK	DE	19711		412	08/02/2023	3,258.80	3,258.80
											Purchase order for emergency tree removal in northern.
											8/24/23 INCREASE TO COVER THE INVOICE
20240375	VERIZON WIRELESS	P.O. BOX 25505		LEHIGH VALLEY	PA	18002-5505		251	08/01/2023	5,880.00	960.78
											BLANKET PO to cover monthly mobile Verizon Wireless charges for FY24
20240376	COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	126-3 EAST HIGH STREET		ELKTON	MD	21921		536	08/01/2023	58,431.00	4,183.91
											Provide mentoring services to support Cecil County youth, through LMB funding.
20240377	QUADIANT INC	478 WHEELERS FARMS ROAD		MILFORD	CT	06461		311	08/01/2023	4,000.00	999.03
											QUADIANT POSTAGE METER LEASE AGREEMENT

20240378	VERIZON WIRELESS	P.O. BOX 25505		LEHIGH VALLEY	PA	18002-5505			251	08/01/2023	62,400.00	10,378.11
								BLANKET PO to cover mobile service for Verion Wireless for FY24 - DES CCSO aircards				
20240379	VERIZON WIRELESS	P.O. BOX 25505		LEHIGH VALLEY	PA	18002-5505			251	08/01/2023	66,000.00	10,711.62
								BLANKET PO to cover monthly mobile Verizon Wireless services for FY24 - DES CCSO				
20240380	ALADTEC LLC	1 TIME CLOCK DRIVE		SAN ANGELO	TX	76904			251	08/01/2023	16,934.40	0.00
								19 ALADTEC PROFESSIONAL SUBSCRIPTION - ANNUAL QUOTE # : Q020968				
								CONTRACT START DATE : 10/06/2023				
20240381	MILLER, BRIAN	604 WELLINGTON LANE		CUMBERLAND	MD	21502			141	08/01/2023	5,000.00	1,300.00
								For custody evaluations, home studies, therapeutic intervention, in family law cases where fees have been waived.				
20240382	SPIRITUS SYSTEMS COMPANY INC	112 BUD PLACE		ABERDEEN	NC	28315			341	08/01/2023	4,960.50	0.00
								Body Armor for Paramedics				
20240383	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605			191	08/02/2023	2,600.00	550.37
								191 HARRISVILLE RD - MEDIC				
20240384	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605			191	08/02/2023	9,000.00	1,158.32
								107 CHESAPEAKE BLVD #100				
20240385	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605			191	08/02/2023	2,700.00	445.85
								400 PINTAIL CIRCLE STE 1 - ELKTON				
20240386	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605			191	08/02/2023	2,000.00	175.79
								30 BOUCHELLE RD NORTH EAST				
20240387	PEREGRINE CORP	ATTN: DAVID STITH	P.O. BOX 14190	MONROE	LA	71207			141	08/02/2023	9,000.00	1,064.27
								JUROR SUMMONS & POSTAGE MAILINGS FOR FY24, TO BE BILLED MONTHLY.				
20240388	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171			191	08/02/2023	70,000.00	9,211.56
								COURT HOUSE -				
20240389	PROJECT CHESAPEAKE	185 ADMIRAL COCHRANE DR.	SUITE 120	ANNAPOLIS	MD	21401			141	08/02/2023	5,000.00	0.00
								Anger management and DV classes.				
20240390	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605			191	08/02/2023	1,300.00	107.91
								193 HARRISVILLE RD				
20240391	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605			191	08/02/2023	400.00	57.14
								1025 ROWLAND DR SEWR PORT DEPOSIT				
20240392	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605			191	08/02/2023	6,000.00	546.00
								565 WAIBEL ROAD PORT DEPOSIT				
20240393	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605			191	08/02/2023	6,400.00	1,207.06
								193 HARRISVILLE RD				
20240394	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605			191	08/02/2023	48,700.00	7,731.08
								170 S MAIN ST WWTP PORT DEPOSIT				
20240395	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605			191	08/02/2023	900.00	152.40
								89 N 1/2 MAIN ST PORT DEPOSIT				
20240396	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605			191	08/02/2023	1,000.00	168.84
								61 S MAIN ST PORT DEPOSIT				
20240397	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605			191	08/02/2023	11,000.00	2,094.52
								BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK				
20240398	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605			191	08/02/2023	1,400.00	206.18

20240399	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	146 S BOHEMIA AVE 146 S BOHEMIA AVE	191	08/02/2023	1,800.00	301.16
20240400	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	85 BELVIDERE RD - PUMP	191	08/02/2023	1,400.00	159.72
20240401	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	110 BARD CAMERON RD RISING SUN	191	08/02/2023	3,800.00	902.93
20240402	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	165 WOODALL PUMP	191	08/02/2023	1,650.00	242.00
20240403	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	146 S. BOHEMIA AVE	191	08/02/2023	2,200.00	355.03
20240404	ALL ROADS KUBOTA LLC	925 MERRITT BOULEVARD		BALTIMORE	MD	21222	Blanket purchase order for small grounds maintenance equipment per approved contract. 8/25/23 INCREASE TO BUY 6-8 CHAINSAWS	412	08/02/2023	7,200.00	2,570.00
20240405	INFAX INCORPORATED	5900 WINDWARD PARKWAY	SUITE 525	ALPHARETTA	GA	30005-8862	INFAX PREMIUM SYSTEM SUPPORT FOR THE PERIOD 8/1/23 - 7/31/24.	141	08/02/2023	3,600.00	3,600.00
20240406	COSTAR REALTY INFORMATION INC	2563 COLLECTION CENTER DR		CHICAGO	IL	60693	FY24 BLANKET PO - COSTAR SOFTWARE LICENSE AGREEMENT FOR COSTAR SUITE (ALL DATA. COST BREAKDOWN: JULY-SEPT 2023 @ \$981/MTH.; NEW CONTRACT OCT 2023-JUNE 2024 @ \$1,030.05/MTH.	731	08/02/2023	12,213.45	1,962.00
20240407	YOUTH EMPOWERMENT SOURCE INC	140 MAFFITT STREET		ELKTON	MD	21921	Provide My Family Matters parenting program, through OAYI funding.	536	08/02/2023	48,000.00	0.00
20240408	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	900 CARPENTERS POINT - PUMP 2	191	08/02/2023	475.00	73.74
20240409	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	48 HOLLY TREE FARM LN	191	08/02/2023	400.00	56.44
20240410	ELKTON GAS SERVICE	PO BOX 5411		CAROL STREAM	IL	60197-5411	500 LANDING LANE	191	08/02/2023	105,000.00	13,472.17
20240411	ELKTON GAS SERVICE	PO BOX 5411		CAROL STREAM	IL	60197-5411	ECO & SHERIFF CTR 107 CHESAPEAKE	191	08/02/2023	7,600.00	90.80
20240412	ELKTON GAS SERVICE	PO BOX 5411		CAROL STREAM	IL	60197-5411	107 CHESAPEAKE SUITE 114	191	08/02/2023	700.00	25.70
20240413	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	900 CARPENTERS POINT	191	08/02/2023	475.00	115.46
20240414	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	123 CARPENTERS POINT RD # B	191	08/02/2023	75,000.00	11,367.27
20240415	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	1 WASHINGTON ST	191	08/02/2023	15,000.00	1,171.87
20240416	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	41 OAK PUMP NORTH EAST	191	08/02/2023	2,100.00	268.25
20240417	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	LITTLE RIVER ROAD	191	08/02/2023	500.00	85.47
20240418	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3609	GREENBANK ROAD PUMP PERRYVILLE	191	08/03/2023	600.00	102.75

20240419	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3605	KIRK ROAD PUMP	191	08/03/2023	450.00	55.91	
20240420	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3605	90 BARD CAMERON RD	191	08/03/2023	1,200.00	142.31	
20240421	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	214 1/2 NORTH ST CHILD ADVOCACY	191	08/03/2023	1,500.00	12.12	
20240422	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	133 E HIGH ST HELP CENTER	191	08/03/2023	6,000.00	31.72	
20240423	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	401 BOW STREET	191	08/03/2023	13,500.00	108.99	
20240424	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	ADMIN BUILDING & WAREHOUSE	191	08/03/2023	5,500.00	32.95	
20240425	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	ADMIN BUILDING - OFCE	191	08/03/2023	2,500.00	24.24	
20240426	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	107 CHESAPEAKE SUITE 105	191	08/03/2023	2,500.00	25.70	
20240427	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	107 CHESAPEAKE SUITE 102	191	08/03/2023	1,500.00	25.70	
20240428	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	400 PINTAIL CIRCLE SUITE A ELKTON	191	08/03/2023	2,200.00	24.70	
20240429	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	34 FAIR ACRES ROAD - PARAMEDIC TWO -- GAS AS NEEDED	191	08/04/2023	6,500.00	327.11	
20240430	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	191 HARRISVILLE ROAD - PARAMEDIC ONE -- GAS AS NEEDED	191	08/04/2023	9,000.00	0.00	
20240431	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	2865 AUGUSTINE HERMAN HWY - PARAMEDIC THREE -- PROPANE AS NEEDED	191	08/04/2023	5,000.00	33.46	
20240432	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	146 BOHEMIA AVENUE CECILTON -- GAS AS NEEDED	191	08/04/2023	500.00	0.00	
20240433	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	758 E. OLD PHILADELPHIA ROAD (BREAK ROOM) -- PROPANE AS NEEDED	191	08/04/2023	1,500.00	43.18	
20240434	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE	DE	19720	758 E. OLD PHILADELPHIA ROAD (FLARE STACK) -- GENERATOR FUEL	191	08/04/2023	200.00	0.00	
20240435	CECILTON TOWN OF	TOWN COMMISSIONERS	P.O. BOX 317	CECILTON	MD	21913	146 S BOHEMIA AVE - ROADS	191	08/04/2023	1,700.00	0.00
20240436	CHOPTANK ELECTRIC COOPERATIVE	P.O. BOX 430	DENTON	MD	21629-0430	TOWN OF WARWICK/LEASE LIGHTS	191	08/04/2023	5,000.00	456.00	
20240437	CHOPTANK ELECTRIC COOPERATIVE	P.O. BOX 430	DENTON	MD	21629-0430	TOWN OF EARLEVILLE/LEASE LIGHTS/CRYSTAL BEACH	191	08/04/2023	1,000.00	88.00	
20240438	CHOPTANK ELECTRIC COOPERATIVE	P.O. BOX 430	DENTON	MD	21629-0430		191	08/04/2023	5,000.00	339.00	

Item ID	Vendor Name	Address	City	State	Zip	Description	Quantity	Order Date	Unit Price	Total Price
20240439	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922 STEMMER'S RUN RD EARLEVILLE DETENTION CENTER	191	08/04/2023	3,750.00	849.32
20240440	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922 MAINTENANCE STE 13	191	08/04/2023	9,250.00	2,187.00
20240441	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922 PURCHASING DEPT	191	08/04/2023	500.00	0.00
20240442	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922 135 E. MAIN STREET	191	08/04/2023	650.00	104.67
20240443	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922 HELP CENTER 133-135 E HIGH ST	191	08/04/2023	1,000.00	808.19
20240444	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922 401 BOW STREET	191	08/04/2023	3,000.00	612.13
20240445	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922 DV SHELTER 405 BOW ST	191	08/04/2023	1,800.00	686.17
20240446	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922 200 CHESAPEAKE BLVD	191	08/04/2023	9,150.00	5,740.62
20240447	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922 114-118 NORTH ST	191	08/04/2023	2,500.00	598.35
20240448	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922 214 1/2 NORTH STREET	191	08/04/2023	500.00	104.67
20240449	ELKTON TOWN OF	WATER & SEWER	P.O. BOX 157	ELKTON	MD	21922 107 CHESAPEAKE BLVD ACCT #s: 33307038 33307039 33307061 33307062 33307063 33307065 33307066 33307070	191	08/04/2023	8,500.00	1,223.05
20240450	SCHAGRIN GAS CO.	P.O. BOX 427	MIDDLETOWN	DE	19709-0427	758 E. OLD PHILADELPHIA ROAD - PROPANE AS NEEDED (FOR ROADS)	191	08/04/2023	5,000.00	0.00
20240451	SCHAGRIN GAS CO.	P.O. BOX 427	MIDDLETOWN	DE	19709-0427	193 HARRISVILLE RD - PROPANE AS NEEDED (FOR ROADS)	191	08/04/2023	11,500.00	1,131.57
20240452	3M TRAFFIC CONTROL DIVISION	P.O. BOX 371227	PITTSBURGH	PA	15250-7227	Blanket purchase order for reflective sign material per approved contract.	412	08/04/2023	15,000.00	7,488.51
20240453	GANZMAN, KIMBERLY MICHELLE	72 BAYVIEW ROAD	CHESAPEAKE CITY	MD	21915	WEEKLY CLEANINGS	246	08/04/2023	7,520.00	640.00
20240454	HARFORD COUNTY, MD	220 SOUTH MAIN STREET	BEL AIR	MD	21014	BLANKET-Harford County Teal Route from 07/01/23 through 06/30/24.	522	08/04/2023	196,844.00	0.00
20240455	SUMMIT BRIDGE VETERINARY HOSPITAL	3930 RED LION ROAD	BEAR	DE	19701	PROFESSIONAL MEDICAL SERVICES 8/24/23 INCREASE FOR INVOICE TOTALING \$9552.53	392	08/04/2023	15,000.00	9,718.28
20240456	ROSELYN'S CARE LLC	1505 BELVIDERE ROAD	PORT DEPOSIT	MD	21904	Blanket PO to assist client in paying for assisted living using the SALGHS grant	523	08/04/2023	9,900.00	825.00
20240457	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411		191	08/04/2023	2,000.00	12.12

Order ID	Company Name	Address	City	State	Zip	Description	Quantity	Start Date	Unit Price	Total Price
20240458	ELKTON GAS SERVICE	PO BOX 5411	CAROL STREAM	IL	60197-5411	CECIL CO BLDG MAINT. - 137 E. HIGH ST 135 E. MAIN ST CO BUILDING MAINTENANCE COURTHOUSE	191	08/04/2023	6,000.00	12.12
20240459	AQUATIC INFORMATICS INC	1999 BROADWAY SUITE 830	DENVER	CO	80202	FY 2024 HACH WIMS ANNUAL RENEWAL FOR SUPPORT AND INTERFACES AS PER QUOTE 00014804	431	08/04/2023	2,945.00	2,945.00
20240460	CARASOFT TECHNOLOGY CORPORATION	11493 SUNSET HILLS ROAD	RESTON	VA	20190	GSA Schedule No: 47QSWA18D008F Term: August 22, 2018 - August 21, 2028 FTIN: 52-2189693 QUOTE NO: 38501537 ServiceNow - Start Date: 11/01/2023 End Date: 10/31/2024	251	08/04/2023	45,884.16	0.00
20240461	CONSTRUCTION SUPPLY HOLDINGS II LLC	1685 RIVER ROAD	NEW CASTLE	DE	19720-5194	Blanket purchase order for straw matting per sole source.	412	08/07/2023	3,500.00	0.00
20240462	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	2706 NORTH EAST RD	191	08/08/2023	2,000.00	203.49
20240463	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	17 WILSON RD	191	08/08/2023	1,800.00	230.59
20240464	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	304 BRICK MEETING HOUSE RD, TEMP	191	08/08/2023	450.00	26.95
20240465	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	2826 NORTH EAST ROAD	191	08/08/2023	1,700.00	141.33
20240466	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	137 E HIGH ST	191	08/08/2023	800.00	61.76
20240467	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	3272 AUGUSTINE HERMAN HWY - ANIMAL SHELTER	191	08/08/2023	7,500.00	794.73
20240468	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	135 E MAIN ST	191	08/08/2023	4,000.00	432.10
20240469	W. B. MASON CO. INC.	59 CENTRE STREET	BROCKTON	MA	02301	P-DLFRPM6624 DIVI LINEAR PANEL - HARD SURF PERM/MONO - NPWR - 66H X 24W RACEWAY - METAL DIVIDER OPTION ... SKIPPED OPTION RACEWAY COVER - COLOR SELECTION ... SKIPPED OPTION FABRIC SIDE A FO31A FABRIC GRADE A F P-DLTRPM6642 DIVI LINEAR TACK PANEL - PERM/MONO - NPWR - 66H X 42W RACEWAY - METAL DIVIDER OPTION ... SKIPPED OPTION RACEWAY COVER - COLOR SELECTION ... SKIPPED OPTION FABRIC SIDE A F033A FABRIC GRADE A FABRIC P-DLFRPM6660 DIVI LINEAR PANEL - HARD SURF PERM/MONO - NPWR - 66H X 60W RACEWAY - METAL DIVIDER OPTION ... SKIPPED OPTION RACEWAY COVER - COLOR SELECTION ... SKIPPED OPTION FABRIC SIDE A F012A FABRIC GRADE A FA P-DLPF266 DIVI LINEAR POST FILLER - 2-WAY 66H PAINT SELECTION PAINTDA-15 PAINT GRADE A PAINT GRADE A ... SKIPPED OPTION P-DLSEOR DIVI LINEAR BASE - END OF RUN SHROUD RACEWAY COLOR OPTION FOR LINEAR END OF RUN ... SKIPPED OPTION	141	08/08/2023	6,384.17	0.00

W-WS3072 RECTANGULAR - 2MM EDGE - 30D X 72W
2MM EDGE SELECTION EDGE 2MM GRADE A
2MM GRADE A ... SKIPPED OPTION
GROMMET HOLD OPTION - RECTANGULAR TOPS RW-GRRRC C-LOCATION 2
C-LOCATION 2 GROMMETC GROMMET COVER CO

W-WS3072 RECTANGULAR - 2MM EDGE - 30D X 72W
2MM EDGE SELECTION EDGE 2MM GRADE A
2MM GRADE A ... SKIPPED OPTION
GROMMET HOLD OPTION - RECTANGULAR TOPS RW-GRRRD D-LOCATION 3
D-LOCATION 3 GROMMETD GROMMET COVER CO

S-PEDBBFJ24 PEDESTAL - B/B/F - 24D
PAINT SELECTION PAINTHA-15 PAINT GRADE A
PAINT GRADE A ... SKIPPED OPTION

S-PEDFFJ30 PEDESTAL - FILE,FILE - 30D
PAINT SELECTION PAINTHA-15 PAINT GRADE A
PAINT GRADE A ... SKIPPED OPTION

S-SHFLDV42 LINEAR END SHELF 42W - DIVI
PAINT SELECTION PAINTMA-15 PAINT GRADE A
PAINT GRADE A ... SKIPPED OPTION

A-LEDTL-61024 24 LED TASK LIGHT, W/ DIMMER & TRANSFORMER

A-DVVWMTL16 TASKLIGHT CORD/VERTICAL WIRE MANAGER - 16H
PAINT SELECTION RO-P0002 BK - BLACK

S-W1CORE2 KEY ALIKE KIT (2 CORES) - WESKO TYPE

RS-W1CRKEY CORE REMOVAL KEY - WESKO TYPE

WPS-SSSA SIDE/SUPPORT REAR BRACKET - PAIR
PAINT SELECTION RO-PO002 BK - BLACK

WPS-UNCT24L REGULAR CANTILEVER - LEFT HAND - 24D
PAINT SELECTION RO-PO002 BK-BLACK

WPS-UNCT24R REGULAR CANTILEVER - RIGHT HAND - 24D
PAINT SELECTION RO-P0002 BK-BLACK

WPS-VC72 U-CHANNEL - 72W

WPS-FP FLAT PLATE

WPS-SSSAL SIDE/SUPPORT REAR BRACKET - LEFT
PAINT SELECTION RO-PO002 BK-BLACK

WPS-SSSAR SIDE/SUPPORT REAR BRACKET - RIGHT
PAINT SELECTION RO-P0002 BK - BLACK

W-WS2484 RECTANGULAR - 2MM EDGE - 24D X 84W
2MM EDGE SELECTION EDGE 2MM GRADE A
2MM GRADE A ... SKIPPED OPTION
GROMMET HOLD OPTION - RECTANGULAR TOPS RW-GRRRC C - LOCATION 2
C - LOCATION 2 GROMMETC GROMMET COVER

W-WS2484 RECTANGULAR - 2MM EDGE - 24D X 84W
2MM EDGE SELECTION EDGE 2MM GRADE A
2MM GRADE A ... SKIPPED OPTION
GROMMET HOLE OPTION - RECTANGULAR TOPS RW-GRRD D - LOCATION 3
D - LOCATION 3 GROMMETD GROMMET COVE

20240470

AT&T

NATIONAL BUSINESS
SERVICES

P.O. BOX 9004

CAROL STREAM

IL 60197-9004

251

08/08/2023

22,800.00

1,880.59

BLANKET PO to cover monthly AT&T FirstNet Primary invoices for FY24.

20240471	eFAX CORPORATE	C/O J2 CLOUD SERVICES, INC	P.O. BOX 51873	LOS ANGELES	CA	90051-6175	251	08/08/2023	8,640.00	714.00
										BLANKET PO TO COVER MONTHLY eFax telecom invoices for FY24. County wide use
20240472	ATLANTIC DIAGNOSTIC LABORATORIES	3520 PROGRESS DRIVE	SUITE C	BENSALEM	PA	19020	333	08/08/2023	46,000.00	8,422.05
										PRE-TRIAL URINALYSIS TESTING-JULY1-DECEMBER 31, 2023
20240473	EARLY DAWN REFRESHMENT SERVICES, INC	31404 OLD OCEAN CITY ROAD		SALISBURY	MD	21804	311	08/09/2023	6,000.00	233.70
										BOTTLED WATER DELIVERY CONTRACT JULY 2023 - JUNE 2024
20240474	LANE ENTERPRISES	377 CROOKED LANE		KING OF PRUSSIA	PA	19406	412	08/09/2023	30,000.00	0.00
										Blanket purchase order for roadway pipe per BID 22-07.
20240475	MD STATE HIGHWAY ADMINISTRATION	707 NORTH CALVERT STREET		BALTIMORE	MD	21203	403	08/09/2023	14,620.00	0.00
										County's portion of right-of-way fuding for MD 222 sidewalk installation in Perryville, MD. Per MOU dated 8/7/23.
20240476	VERIZON WIRELESS	P.O. BOX 25505		LEHIGH VALLEY	PA	18002-5505	251	08/09/2023	61,200.00	4,946.89
										BLANKET PO to cover monthly Verizon Wireless mobile charges for FY24 - Law Enforcement, CCDC, Comm Corrections Court Security Drug Court
20240477	AT&T	NATIONAL BUSINESS SERVICES	P.O. BOX 9004	CAROL STREAM	IL	60197-9004	251	08/09/2023	108,000.00	8,926.39
										BLANKET PO to cover monthly AT&T FirstNet Extended mobile invoices for FY24 - CCG Admin use
20240478	TRANE US INC.	66 SOUTHGATE BOULEVARD		NEW CASTLE	DE	19720	246	08/09/2023	4,890.00	804.01
										MAINTENANCE SERVICE CONTRACT/ REPAIRS MAINTENANCE SUPPLIES
20240479	GLOBAL TRACKING GROUP LLC	9693 GERWIG LANE	SUITE H	COLUMBIA	MD	21046	311	08/09/2023	800.00	119.96
										TRACKING DEVICE SERVICE JULY 2023 - JUNE 2024
20240480	CAROUSEL INDUSTRIES OF NORTH AMERICAN	659 SOUTH COUNTY TRAIL		EXETER	RI	02822	251	08/09/2023	6,686.96	0.00
										Q-84560 PAR1-BIZ-BASE-NH1Y Zoom Meetings - Biz - 1 Year Prepay 300 Particants 1G Cloud storage, Branding, SSO capability, & phone support (10 - 49) Term Date: 08/14/23 - 08/14/24 PAR1-CRC-1-PT1Y CRC - 1 Year Prepay Term Date: 08/14/23 - 08/14/24 PAR1-WEB-500-FL1Y Video Webinar 500 - Annually Term Date: 08/14/23 - 08/14/24 ZM-CLR-1TB-1-1Y Cloud Recording One Year Prepay 1TB Monthly Usage Term Date: 08/14/23 - 08/14/24
20240481	ATLANTIC POLY INC	86 MORSE STREET		NORWOOD	MA	02062	431	08/09/2023	9,487.50	0.00
										150 ROLLS OF 24' X 100' 4 MIL POLY SHEETING AS PER QUOTE# 15355 DATED: 8/7/2023 9/6/23 OVER SHIPPED ROLLS, WE WILL KEEP
20240482	ESSA & ME LLC	103 STREET ROAD		OXFORD	PA	19363	311	08/09/2023	7,000.00	0.00

20240494	BOARD OF ELECTION	PO BOX 6486	ANNAPOLIS	MD	21401	Payroll Reimbursement to the State as required.	192	08/09/2023	537,200.00	48,737.15
20240495	ALADTEC LLC	1 TIME CLOCK DRIVE	SAN ANGELO	TX	76904	ANNUAL ONLINE EMPLOYEE SCHEDULING AND WORKFORCE MANAGEMENT SYSTEM SUBSCRIPTION CONT.7/18/23-7/17/24 CORRECTED G/L ACCOUNT NUMBER CORRECTED G/L ACCOUNT NUMBER	341	08/09/2023	8,949.00	8,949.00
20240496	TRAPEZE SOFTWARE GROUP	5265 ROCKWELL DRIVE NE	CEDAR RAPIDS	IA	52402	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 location	522	08/09/2023	64,853.14	61,841.35
20240497	PNC BANK	TWO HOPKINS PLAZA	BALTIMORE	MD	21201	CELEBRATION OF CECIL COUNTY'S ECONOMIC GROWTH & OPPORTUNITIES @ MACo 2023 - DRY 85 VENUE RENTAL DEPOSIT AND FOOD COSTS. TO BE COVERED 100% WITH SPONSORSHIP FUNDS. CELEBRATION OF CECIL COUNTY'S ECONOMIC GROWTH & OPPORTUNITIES @ MACo 2023 - CRESTLINE MARKETING MATERIALS TO BE COVERED 100% WITH SPONSORSHIP FUNDS.	731	08/10/2023	4,915.40	0.00
20240498	CHRISTIANA MATERIALS, INC.	305 WEST NEWPORT PIKE	WILMINGTON	DE	19804	Blanket purchase order for hot mix asphalt per Section 12-Exceptions from advertising and competitive bidding of the purchasing manual.	412	08/10/2023	7,500.00	0.00
20240499	LSC ENVIRONMENTAL PRODUCTS LLC	2183 PENNSYLVANIA AVENUE	APALACHIN	NY	13732	Emergency blanket purchase order to buy one load of portland cement in order to cover trash at end of day with Posi-Shell.	421	08/10/2023	6,000.00	5,600.65
20240500	STANLEY ACCESS TECHNOLOGIES, LLC	65 SCOTT SWAMP ROAD	FARMINGTON	CT	06032	EMERGENCY EXIT DOOR IN MAIN PUBLIC LOBBY IS BROKEN AND NOT FUNCTIONING. THIS IS A LIFE SAFETY ISSUE AND NEEDS TO BE REPAIRED ASAP.	246	08/14/2023	3,552.60	0.00
20240501	AG INDUSTRIAL INC.	50 N GREENMONT ROAD	RISING SUN	MD	21911	TITAN/IRONCRAFT MODEL HDBCNS72-3 ROTARY CUTTER ATTACHMENT FOR SKID STEER, 72" WIDTH AND 4" DIAMETER CUTTING CAPACITY, 3 CUTTING BLADES. PER ATTACHED QUOTE DATED 8/8/2023	611	08/10/2023	6,750.00	0.00
20240502	MOBILE DREDGING & VIDEO PIPE, INC	3100 BETHEL RD.	CHESTER	PA	19013-1405	HEAVY LINE CLEANING Performed in Winding Brook during June 2023. RFP 22-05 COUNTY SEWER SYSTEM MAINTENANCE	431	08/10/2023	4,312.50	0.00
20240503	DISCO 32 TACTICAL ANTENNAS LLC	108 VANN PLACE	ABERDEEN	NC	28315	SPEAKER MICROPHONES AND CABLE ADAPTERS FOR APX RADIOS	341	08/10/2023	7,403.58	0.00
20240504	ECOLAB INC	P.O. BOX 32027	NEW YORK	NY	10087-2027	BIOQUELL BQ50 BIO-DECONTAMINATION PM AND CALIBRATION	341	08/10/2023	14,100.00	0.00
20240505	LSC ENVIRONMENTAL PRODUCTS LLC	2183 PENNSYLVANIA AVENUE	APALACHIN	NY	13732	Purchase of silo to store portland cement. The cement is an ingredient of posi shell, which is alternative daily cover.	421	08/10/2023	124,000.00	0.00
20240506	JANUS ASSOCIATES INC	6225 SMITH AVENUE SUITE 203	BALTIMORE	MD	21209	Annual cost for employee assistance program	131	08/10/2023	16,362.00	4,090.50

20240514	LUCKY SIGN SHOP	1348 MIDDLETOWN ROAD		GLEN MILLS	PA	19342		311	08/11/2023	2,500.00	1,445.50
											GRAPHICS / VINYL PATCHES / SIGNAGE FOR CCSO FROM JULY 1, 2023 TO JUNE 30, 2024.
20240515	MISSIONGO, INC	1703 SOUTH CLINTON STREET		BALTIMORE	MD	21224		311	08/11/2023	8,000.00	8,000.00
											FLIGHT INSTRUCTION AND PART 107 PREP - TRAINING PROVIDED BY 2 INSTRUCTORS FOR UP TO 6 STUDENTS - 2 DAYS OF BASIC FLIGHT INSTRUCTION - ACCESS TO TRAINING STAFF FOR ASSISTANCE ON TOPICS WHILE STUDYING FOR PART
20240516	MTM RECOGNITION CORPORATION	3405 SE 29TH STREET		OKLAHOMA CITY	OK	73115		131	08/11/2023	9,104.00	1,051.63
											Service Awards for calendar year '23. 91 receipts.
20240517	SUBURBAN LAWN EQUIPMENT INC.	1950 WEST NEWPORT PIKE		WILMINGTON	DE	19804		196	08/11/2023	11,166.00	11,166.00
											2023 60" Hustler Mower Model 941898.
20240518	M. DAVIS & SONS, INC	24 MCMILLAN WAY		NEWARK	DE	19713		431	08/14/2023	5,000.00	0.00
											EMERGENCY ENCUMBRANCE OF FUNDS FOR EVALUATION AND REPAIRS OF THE MEADOWVIEW INFLUENT PUMPSTATION VFD FOR PUMPH# 2
20240519	CDW-G	75 REMITTANCE DRIVE	SUITE 1515	CHICAGO	IL	60675-1515		251	08/14/2023	3,287.75	3,287.75
											Fluke LinkIQ LIQ-100 - network tester kit MFG.PART: LIQ-100 CDW PART: 6581832 Fluke Networks MicroScanner2 Termination Test Kit - network tester kit MFG.PART: MS2-TTK CDW PART: 1468928
20240520	KM PRINTING, LLC	11195 DOLFIELD BLVD		OWINGS MILLS	MD	21117		151	08/14/2023	9,000.00	244.75
											Purchase office uniforms, envelopes, business cards, file folders, badges, name plates and signature stamps.
20240521	ZOETIS US LLC	10 SYLVAN WAY		PARSIPPANY	NJ	07054		392	08/14/2023	3,000.00	2,773.59
											MEDICAL SUPPLIES
20240522	LEXIPOL LLC	2611 INTERNET BOULEVARD	SUITE 100	FRISCO	TX	75034		311	08/14/2023	36,581.34	0.00
											LEXIPOL POLICY COMPLIANCE FOR DEPUTIES. PERIOD OF JULY 1, 2023 TO JUNE 30, 2024.
20240523	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202		192	08/14/2023	18,000.00	0.00
											PUBLIC SAFETY PENSION PLAN
20240524	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202		192	08/14/2023	4,400.00	0.00

											PSPP GASB 67/68 REPORT				
20240525	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202						192	08/14/2023	13,000.00	0.00
											LOSAP VALUATION AND GASB 67/68/73 REPORTING				
20240526	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202						192	08/14/2023	14,560.00	0.00
											OPEB ACTUARIAL VALUATION REPORT				
20240527	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202						192	08/14/2023	4,400.00	0.00
											OPEB GASB 74/75 REPORT				
20240528	BOLTON PARTNERS INC	36 SOUTH CHARLES STREET	SUITE 1000	BALTIMORE	MD	21202						192	08/14/2023	5,680.00	0.00
											IBNR FOR HEALTHCARE PLAN				
20240529	GOODCHILD TOWING & AUTOMOTIVE LLC.	6 BROOKHILL DRIVE		NEWARK	DE	19702						311	08/14/2023	21,600.00	3,600.00
											COVERT VEHICLES				
20240530	GRAINGER, INC.	DEPT 808194971		PALATINE	IL	60038-0001						246	08/14/2023	10,500.00	3,883.81
											SUPPLIES				
											SUPPLIES				
											SUPPLIES				
											SUPPLIES				
											SUPPLIES				
											SUPPLIES				
											SUPPLIES				
20240531	WHITAKER BROTHERS BUSINESS MACHINE INC	3 TAFT COURT		ROCKVILLE	MD	20850						311	08/14/2023	5,299.00	0.00
											DATASTROYER 702 SF HIGH SECURITY PAPER SHREDDER 20 SHEET CAPACITY.				
											INCLUDES 2 GALLONS OF SHREDDER OIL AND 50 SHREDDER BAGS.				
20240532	REBEL RIDGE FARMS, INC.	295 WOODS RD		ELKTON	MD	21921-8321						311	08/14/2023	2,500.00	0.00
											K9 BOARDING				
20240533	HANES GEO COMPONENTS	500 N. MCLIN CREEK ROAD	P. O. BOX 457	CONOVER	NC	28613-0457						421	08/14/2023	20,000.00	695.00
											Erosion matting used to stabilize outside slopes and protect from erosion.				
20240534	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	RED WING BUSINESS ADVANTAGE	P.O. BOX 844329	DALLAS	TX	75284-4329						431	08/14/2023	4,070.00	0.00
											SAFETY BOOTS FOR WASTEWATER DIVISION EMPLOYEES ACCOUNT NAME: CECIL COUNTY WST WATER ACCOUNT NUMBER: 34067				
20240535	GRANICUS, LLC	408 SAINT PETER STREET	SUITE 600	ST PAUL	MN	55102						251	08/14/2023	14,415.40	14,415.40
											Period of Performance: 09/29/2023 - 09/28/2024				
											govAccess Plus Edition				
20240536	BOND WATER TECHNOLOGIES	630 E DIAMOND AVENUE	SUITE J/K	GAITHERSBURG	MD	20877						246	08/14/2023	6,738.00	6,397.18
											WATER TREATMENT SERVICES (annual fee)				
											WATER TREATMENT SERVICES (annual fee)				
											WATER TREATMENT SERVICES (annual fee)				

Item ID	Company	Address	City	State	Zip	Description	Quantity	Effective Date	Unit Price	Total Price
20240537	ATLANTIC TACTICAL	763 CORPORATE CIRCLE	NEW CUMBERLAND	PA	17070	WATER TREATMENT SERVICES (annual fee) WATER TREATMENT SERVICES (annual fee) MD STATE ARMOR 001B6400463 SAFARILAND 1219793-M SX LEVEL IIIA BODY ARMOR CONCEALABLE CARRIER SOFT TRAUMA PLATE	311	08/14/2023	20,000.00	2,751.58
20240538	ATLANTIC TACTICAL	763 CORPORATE CIRCLE	NEW CUMBERLAND	PA	17070	MD CONTRACT 001B0600482	331	08/14/2023	2,000.00	0.00
20240539	DELL MARKETING LP	C/O DELL USA LP	P.O. BOX 802816	CHICAGO	IL 60680-2816	SIG SAUER 9MM 3.6 PRO BLK STRIKER WITH ENGRAVING Quote No. 3000157671139.1 Dell Latitude 5540 Dell Thunderbolt 4 Dock- WD22TB4 Dell 22 Monitor - P2222H, 54.6cm (21.5")	251	08/14/2023	2,039.04	0.00
20240540	MRI SOFTWARE LLC	28925 FOUNTAIN PARKWAY	SOLOM	OH	44139	November 01, 2023 - October 31, 2024 radio NE MSP Annual Facility Management SAAS Fee November 01, 2023 - October 31, 2024 Woodlawn Transfer Station Annual Facility Management SAAS Fee November 01, 2023 - October 31, 2024 Voting Building Annual Facility Management SAAS Fee November 01, 2023 - October 31, 2024 Stemmers Run Transfer Station Annual Facility Management SAAS Fee November 01, 2023 - October 31, 2024 Scale House Annual Facility Management SAAS Fee November 01, 2023 - October 31, 2024 Radio Tower Cecilton Annual Facility Management SAAS Fee November 01, 2023 - October 31, 2024 Radio Port Deposit Annual Facility Management SAAS Fee November 01, 2023 - October 31, 2024 Radio JFK Annual Facility Management SAAS Fee November 01, 2023 - October 31, 2024 Radio Elk neck Annual Facility Management SAAS Fee	251	08/14/2023	6,518.76	0.00

November 01, 2023 -
October 31, 2024
RS Community Center Annual Facility Management SAAS
Fee

November 01, 2023 -
October 31, 2024
Paramedic 3 Annual Facility Management SAAS Fee

November 01, 2023 -
October 31, 2024
Paramedic 2 Annual Facility Management SAAS Fee

November 01, 2023 -
October 31, 2024
Paramedic 1 Annual Facility Management SAAS Fee

November 01, 2023 -
October 31, 2024
Landfill Equip Maint Annual Facility Management SAAS
Fee

November 01, 2023 -
October 31, 2024
Landfill Admin Annual Facility Management SAAS Fee

November 01, 2023 -
October 31, 2024
Historical Society Annual Facility Management SAAS Fee

November 01, 2023 -
October 31, 2024
Historical Art Council Annual Facility Management SAAS
Fee

November 01, 2023 -
October 31, 2024
Help Center Annual Facility Management SAAS Fee

November 01, 2023 -
October 31, 2024
Health Depart Annual Facility Management SAAS Fee

November 01, 2023 -
October 31, 2024
Fleet Operations Garage Annual Facility Management
SAAS Fee

November 01, 2023 -
October 31, 2024
Domestic Violence Shelter Annual Facility Management
SAAS Fee

November 01, 2023 -
October 31, 2024
Detention Center Annual Facility Management SAAS Fee

November 01, 2023 -
October 31, 2024
Courthouse Annual Facility Management SAAS Fee

November 01, 2023 -
October 31, 2024
Central Roads Administration Annual Facility
Management SAAS Fee

						November 01, 2023 - October 31, 2024 Cecilton Roads maint Annual Facility Management SAAS Fee				
						November 01, 2023 - October 31, 2024 Cecil Arena Annual Facility Management SAAS Fee				
						November 01, 2023 - October 31, 2024 CAC Annual Facility Management SAAS Fee				
						November 01, 2023 - October 31, 2024 Animal Services Annual Facility Management SAAS Fee				
						November 01, 2023 - October 31, 2024 Administration Annual Facility Management SAAS Fee				
						November 01, 2023 - October 31, 2024 Admin Warehouse Annual Facility Management SAAS Fee				
						November 01, 2023 - October 31, 2024 107 Chesapeake Annual Facility Management SAAS Fee				
20240541	ESO SOLUTIONS, INC	P.O. BOX 670324	DALLAS	TX	75267-0324		251	08/15/2023	23,061.70	23,061.70
						ESO Fire Incidents Includes Auto EHR-import or Auto-CAD import, federal NFIRS data reporting, software updates and upgrades. 9/8/2023 9/7/2024 20 Stations				
						Fire Incidents CAD Integration Allows for integration of CAD data into the FIRE application. Ongoing maintenance included. Additional fees from your CAD vendor may apply. 9/8/2023 9/7/2024 10,000 Incidents				
						ESO Properties Includes CAMEO integration, Pre-Plan view. Stores property and occupant history (presence of chemicals and tanks, Incidents, and previous inspections). 9/8/2023 9/7/2024 20 Stations				
						Fire Umbrella for Incident Reporting Allows for reporting for multiple departments to one report. 9/8/2023 9/7/2024				
20240542	PANDADOC INC	3739 BALBOA STREET #1083	SAN FRANCISCO	CA	94121		251	08/15/2023	7,068.00	7,068.00
						Contract Term Renewal date: 2023-08-01 New contract end date: 2024-08-01				
						Application Volume Plan Enterprise Plan - VolumeDocuments/Year Up to 500 user logins and 1000 documents-created per year Key Functionali				
						Enterprise Plan - Annual Billing				
20240543	CECIL COMMUNITY RECOVERY CENTER LLC	125 SLADE AVENUE	PIKESVILLE	MD	21208		331	08/15/2023	79,681.00	0.00
						DIAGNOSTIC TESTING FOR MOUD PROGRAM				
						MEDICATION FOR MOUD PROGRAM				

20240544	PRIMECARE MEDICAL, INC.	3940 LOCUST LANE	HARRISBURG	PA	17109	PHYSICIAN / PA / CRNP NURSE MEDICATION	331	08/16/2023	201,345.84	2,722.56
20240545	HUMANE ANIMAL PARTNERS INC	701 A STREET	WILMINGTON	DE	19801	GRANT FUNDED SPAYS AND NEUTERS INCREASE PO 8.16.2023 TO UTILIZE REMAINING GRANT FUNDS AVAILABLE. 8/22/23 INCREASE BY \$6000	392	08/16/2023	12,905.50	10,258.50
20240546	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	300 W CHERRY ST	191	08/17/2023	4,800.00	267.00
20240547	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD	191	08/17/2023	1,200.00	63.78
20240548	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD	191	08/17/2023	2,700.00	133.55
20240549	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD - PUMP 2	191	08/17/2023	1,000.00	42.13
20240550	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD - PUMP 1	191	08/17/2023	3,100.00	131.88
20240551	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E. OLD PHILADELPHIA RD	191	08/17/2023	7,000.00	551.75
20240552	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	21 NORTH EAST ISLE DR - PUMPHOUSE	191	08/17/2023	1,250.00	91.74
20240553	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	1000 NORTH EAST RD	191	08/17/2023	900.00	74.55
20240554	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	390 OLD BAYVIEW RD - PADMNT	191	08/17/2023	800.00	55.34
20240555	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	23 CHARLESTOWN MN	191	08/17/2023	1,600.00	98.36
20240556	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	29 CHURCH POINT ROAD	191	08/17/2023	850.00	57.29
20240557	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	996 TURKEY POINT ROAD	191	08/17/2023	3,400.00	148.90
20240558	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	758 E OLD PHILADELPHIA ROAD - RADIO REPEAT STATION	191	08/17/2023	650.00	55.64
20240559	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	311 TOURNAMENT PUMP	191	08/17/2023	800.00	57.51
20240560	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	2015 E OLD PHILADELPHIA RD (DPW PUMP)	191	08/17/2023	8,250.00	448.91
20240561	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3609	91 JOHNSTOWN RD ELKTON, MD	191	08/17/2023	5,500.00	292.37
20240562	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.	431	08/17/2023	4,130.52	344.21
20240563	PRIMECARE MEDICAL, INC.	3940 LOCUST LANE	HARRISBURG	PA	17109		331	08/17/2023	250,000.00	80.47

BLANKET PURCHASE ORDER FOR MEDICAL EXPENSES ABOVE THE NEGOTIATED MEDICAL CONTRACT
rfp21-04 FOR THE CECIL COUNTY CORRECTIONAL FACILITY INMATES IN PERIOD 7-1-23 THROUGH 6-30-
24. THE CAP IS CURRENTLY 6,000.00 PER

20240564	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3605	2115 SINGERLY RD	191	08/17/2023	23,400.00	1,967.51
20240565	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3605	45 CHERRY HILL RD	191	08/17/2023	1,600.00	121.82
20240566	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3605	4775 WEST CREEK VILLAGE DRIVE	191	08/17/2023	1,750.00	89.89
20240567	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3605	50 BALLANTRAE DRIVE HIGHLANDS WW-RADIO	191	08/17/2023	750.00	27.35
20240568	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3605	PERSIMMON LANE	191	08/17/2023	1,750.00	90.60
20240569	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3605	246 FLETCHWOOD RD	191	08/17/2023	42,000.00	2,630.19
20240570	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3605	ELKTON (279) 1/2 RD	191	08/17/2023	1,000.00	65.36
20240571	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3605	32 CORKTREE LANE A	191	08/17/2023	1,250.00	77.85
20240572	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3605	107 CHESAPEAKE BLVD. #HSE - COMMON AREA	191	08/17/2023	4,000.00	55.92
20240573	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3605	107 CHESAPEAKE BLVD SUITE 105	191	08/17/2023	5,000.00	307.26
20240574	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA PA	19101-3605	758 E. OLD PHILADELPHIA ROAD	191	08/17/2023	3,000.00	219.33
20240575	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	4061 NEW CASTLE AVENUE	NEW CASTLE DE	19720	PURCHASE, INSTALLATION AND FILL 500 GALLON PROPANE TANK FOR NEW GENERATOR AT DVS	246	08/17/2023	4,971.16	0.00
20240576	BSN SPORTS/COLLEGIATE PACIFIC	P.O. BOX 7726	DALLAS TX	75209	TRUEPITCHING MOUND STANDARD 600G, 12'6" X 10' X 10"	611	08/17/2023	5,519.99	0.00
20240577	CENTRALSQUARE TECHNOLOGIES LLC	1000 BUSINESS CENTER DRIVE	LAKE MARY FL	32746	Renewal Order #: Q-139141 Start Date: October 1, 2023 End Date: September 30, 2024 ONESolution - Public Safety/Emergency Services software annual renewal FY24	251	08/17/2023	216,486.54	0.00
20240578	THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIES	P.O. BOX 51	RICHMOND VA	23218	MEMBERSHIP AND TECHNICAL ASSESSMENT FY24 DUES	431	08/17/2023	3,740.29	3,740.29
20240579	SOLAR CITY CORPORATION	9000 VIRGINIA MANOR ROAD	BELTSVILLE MD	20705	ADMIN BUILDING ELECTRICITY	191	08/17/2023	40,000.00	3,882.04
20240580	VOICES OF HOPE, INC.	224 E MAIN STREET	ELKTON MD	21921	Peer partnership with PORT Team	523	08/17/2023	80,000.00	5,825.94
20240581	CITIROOF CORPORATION	9510 BERGER ROAD	COLUMBIA MD	21046	ROOF REPAIR AT ROUTE 40 PUMPING STATION B-23-01 ON CALL ROOFING SERVICE COUNTY WIDE	431	08/17/2023	5,000.00	0.00

20240582	AMERICAN ELEVATOR LLC	10295 NEWPORT CHURCH ROAD		CHARLOTTE HALL	MD	20622		246	08/17/2023	33,000.00	2,948.00
											PMS/ ELEVATOR REPAIRS/ ELEVATOR REINSPECTIONS
											PMS/ ELEVATOR REPAIRS/ ELEVATOR REINSPECTIONS
											PMS/ ELEVATOR REPAIRS/ ELEVATOR REINSPECTIONS
											PMS/ ELEVATOR REPAIRS/ ELEVATOR REINSPECTIONS
											PMS/ ELEVATOR REPAIRS/ ELEVATOR REINSPECTIONS
											PMS/ ELEVATOR REPAIRS/ ELEVATOR REINSPECTIONS
20240583	AMERICAN TESTING AND INSPECTION SERVICES LLC	600 EMERSON ROAD	SUITE 225	SAINT LOUIS	MO	63141		246	08/17/2023	1,815.00	0.00
											ELEVATOR INSPECTION
											ELEVATOR INSPECTION
											ELEVATOR INSPECTION
											ELEVATOR INSPECTIONS
											ELEVATOR INSPECTION
											ELEVATOR INSPECTION
20240584	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	2,450.00	321.42
											214 1/2 NORTH ST ELKTON - CHILD ADVOCACY CENTER
20240585	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	4,000.00	734.63
											133 E HIGH ST ELKTON - HELP CENTER
20240586	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	4,750.00	345.33
											405 BOW ST ELKTON - DV SHELTER
20240587	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	11,200.00	773.91
											118 NORTH STREET ST 2A 2B 1 1B 3A 3B 4A 4B BSMT1
20240588	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	1,400.00	21.82
											811 MECHANICS VALLEY RD NORTH EAST, MD 21901
20240589	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	2,500.00	228.02
											758 E. OLD PHILADELPHIA RD - GARAGE
20240590	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	700.00	48.48
											758 E. OLD PHILADELPHIA RD
20240591	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	2,500.00	0.00
											758 E. OLD PHILADELPHIA RD - BLDG 2
20240592	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	1,500.00	87.72
											758 E. OLD PHILADELPHIA ROAD ELKTON
20240593	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	500.00	29.74
											2535 SINGERLY ROAD - SALT BARN
20240594	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	2,250.00	180.16
											10 CHESTNUT DR LIGHTS
20240595	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	2,000.00	160.22
											STREET LIGHT - HACKS POINT
20240596	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	250.00	20.02
											MUDDY LANE LIGHTS
20240597	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/18/2023	86,500.00	8,413.31

Account ID	Customer Name	Address	City	State	Zip	Service Description	Rate	Start Date	End Date	Amount	Balance
20240598	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3605	129 E. MAIN STREET 768 E. OLD PHILADELPHIA RD	191	08/18/2023		500.00	28.11
20240599	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3605	758 E. OLD PHILADELPHIA RD - TIRE WASH	191	08/18/2023		2,500.00	105.97
20240600	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3605	900 W OLD PHILADELPHIA RD - PUMP NORTH EAST	191	08/18/2023		1,800.00	147.33
20240601	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3605	668 MECHANICS VALLEY RD - PADMNT	191	08/18/2023		1,850.00	170.57
20240602	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3605	56 VAN WEAVER PUMP	191	08/18/2023		750.00	52.19
20240603	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3605	399 CECIL ST PUMP	191	08/18/2023		4,000.00	223.17
20240604	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3605	108 N MAIN STREET - PUMP	191	08/18/2023		350.00	53.90
20240605	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3605	35 SOMERSET CT	191	08/18/2023		500.00	39.05
20240606	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3605	56 BALLANTRAE DR	191	08/18/2023		1,500.00	76.60
20240607	DELMARVA POWER	P.O. BOX 13609	PHILADELPHIA	PA	19101-3605	107 CHESAPEAKE BLVD SUITE 134	191	08/18/2023		5,000.00	303.63
20240608	MICHEL LLC	1 R E MICHEL DRIVE	GLEN BURNIE	MD	21060	MAINTENANCE SUPPLIES (SMALL MOTORS, PUMPS, CAPACITORS, CARTRIDGES, ETC) MAINTENANCE SUPPLIES (SMALL MOTORS, PUMPS, CAPACITORS, CARTRIDGES, ETC) MAINTENANCE SUPPLIES (SMALL MOTORS, PUMPS, CAPACITORS, CARTRIDGES, ETC) MAINTENANCE SUPPLIES (SMALL MOTORS, PUMPS, CAPACITORS, CARTRIDGES, ETC) MAINTENANCE SUPPLIES (SMALL MOTORS, PUMPS, CAPACITORS, CARTRIDGES, ETC) MAINTENANCE SUPPLIES (SMALL MOTORS, PUMPS, CAPACITORS, CARTRIDGES, ETC) MAINTENANCE SUPPLIES (SMALL MOTORS, PUMPS, CAPACITORS, CARTRIDGES, ETC)	246	08/18/2023		3,450.00	32.13
20240609	NORTH EAST TOWN OF	P.O. BOX 528	NORTH EAST	MD	21901	WASHINGTON ST PUMP STATION	191	08/18/2023		2,750.00	0.00
20240610	NORTH EAST TOWN OF	P.O. BOX 528	NORTH EAST	MD	21901	YELLOWWOOD DR SEWER PUMP STATION	191	08/18/2023		500.00	0.00
20240611	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	DETENTION CENTER - ANNUAL CHARGES THROUGH 6/30/22	191	08/18/2023	135,000.00	20,993.16
20240612	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	PARAMEDIC STATIONS - ANNUAL CHARGES THROUGH 6/30/22	191	08/18/2023	75,000.00	9,156.91
20240613	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	PARKS & REC - ANNUAL CHARGES THROUGH 6/30/22	191	08/18/2023	14,000.00	1,196.45
20240614	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	137 E HIGH STREET - ANNUAL CHARGES THROUGH 6/30/22	191	08/18/2023	200.00	117.73

20240615	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171		191	08/18/2023	7,500.00	1,075.20
							3272 AUGUSTINE HERMAN HWY - ANIMAL SERVICES ANNUAL CHARGES THROUGH 6/30/22				
20240616	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171		191	08/18/2023	5,500.00	894.75
							HSCC MNT - ANNUAL CHARGES THROUGH 6/30/22				
20240617	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171		191	08/18/2023	2,450.00	796.46
							CHILD ADVOCACY CENTER 214 1/2 NORTH ST ELKTON - ANNUAL CHARGES THROUGH 6/30/22				
20240618	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171		191	08/18/2023	4,000.00	1,919.23
							HELP CENTER 133 E HIGH ST ELKTON - ANNUAL CHARGES THROUGH 6/30/22				
20240619	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171		191	08/18/2023	39,000.00	4,209.27
							ADMIN BUILDING - ANNUAL CHARGES THROUGH 6/30/23				
20240620	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171		191	08/18/2023	10,800.00	685.87
							ROADS ADMIN - ANNUAL CHARGES THROUGH 6/30/23				
20240621	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171		191	08/18/2023	13,000.00	1,420.93
							ROADS - ANNUAL CHARGES THROUGH 6/30/23				
20240622	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171		191	08/18/2023	6,000.00	304.59
							WOODLAWN - CHARGES THROUGH 6/30/23				
20240623	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171		191	08/18/2023	11,000.00	728.30
							PROPERTY MANAGEMENT 107 CHESAPEAKE - ANNUAL CHARGES THROUGH 6/30/23				
20240624	BARKSDALE NURSERY INC	1604 APPLETON ROAD		ELKTON	MD	21921		421	08/24/2023	5,000.00	0.00
							Emergency repair for leachate seep on the SE corner of Cell 5. The repair is to prevent leachate from discharging into a stormwater conveyance.				
20240625	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171		191	08/18/2023	3,000.00	273.31
							MOTOR VEHICLE - GARAGE - ANNUAL CHARGES THROUGH 6/30/23				
20240626	TOWN OF CHESAPEAKE CITY	108 BOHEMIA AVENUE		CHESAPEAKE CITY	MD	21915		191	08/18/2023	8,000.00	295.06
							2865 AUGUSTINE HERMAN HWY - PAR.MED 3				
20240627	KENDALL ELECTRIC, INC.	5101 S. SPRINKLE ROAD		PORTAGE	MI	49002		246	08/18/2023	5,500.00	1,002.66
							ELECTRICAL SUPPLIES				
							ELECTRICAL SUPPLIES				
							ELECTRICAL SUPPLIES				
							ELECTRICAL SUPPLIES				
							ELECTRICAL SUPPLIES				
							ELECTRICAL SUPPLIES				
							ELECTRICAL SUPPLIES				
							ELECTRICAL SUPPLIES				
20240628	JAMES RIVER SOLUTIONS	10487 LAKERIDGE PARKWAY	SUITE 100	ASHLAND	VA	23005		191	08/18/2023	7,000.00	0.00
							LANDFILL HEAVY EQUIPMENT (TANK #6 - FORMERLY #8)				

20240629	JAMES RIVER SOLUTIONS	10487 LAKERIDGE PARKWAY	SUITE 100	ASHLAND	VA	23005		191	08/18/2023	10,000.00	0.00
							LANDFILL CENTRAL GARAGE (TANK #5 - FORMERLY #7)				
20240630	SCOUT APPLICATORS LLC	215 OVERLOOK DRIVE		QUEENSTOWN	MD	21658		412	08/21/2023	10,000.00	0.00
							WEED CONTROL SPRAYING - AGRICULTURE - SMALL FARM				
20240631	TRALIAN LLC	1600 ROSECRANS AVE	4TH FLOOR MEDIA CENTER	MANHATTAN BEACH	CA	90266		131	08/21/2023	8,637.50	8,637.50
							EEOC Mandated Training Program				
20240632	DELMARVA POWER	P.O. BOX 13609		PHILADELPHIA	PA	19101-3605		191	08/21/2023	500.00	0.00
							3280 AUGUSTINE HERMAN HWY				
20240633	NORTHEASTERN SUPPLY INC	8323 PULASKI HIGHWAY		BALTIMORE	MD	21237		246	08/21/2023	2,750.00	338.94
							MAINTENANCE SUPPLIES				
							MAINTENANCE SUPPLIES				
							MAINTENANCE SUPPLIES				
							MAINTENANCE SUPPLIES				
							MAINTENANCE SUPPLIES				
							MAINTENANCE SUPPLIES				
20240634	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD		NEWARK	DE	19702		191	08/21/2023	8,000.00	0.00
							PD - 170 SOUTH MAIN				
20240635	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD		NEWARK	DE	19702		191	08/21/2023	250.00	0.00
							MV-246 FLETCHWOOD				
20240636	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD		NEWARK	DE	19702		191	08/21/2023	250.00	94.62
							MV-208 FLETCHWOOD				
20240637	ARTESIAN UTILITY DEVELOPMENT, INC.	664 CHURCHMANS ROAD		NEWARK	DE	19702		191	08/21/2023	6,000.00	0.00
							HV - WW TREATMENT PLANT				
20240638	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171		191	08/21/2023	4,750.00	721.13
							DV SHELTER 405 BOW ST ELKTON - ANNUAL CHARGES THROUGH 6/30/24				
20240639	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171		191	08/21/2023	375,000.00	55,884.29
							NORTH EAST WW - ANNUAL CHARGES THROUGH 6/30/24				
20240640	PIVOT OCCUPATIONAL HEALTH	200 BIDDLE AVE	SUITE 213	NEWARK	DE	19702		131	08/21/2023	24,000.00	3,250.00
							SOLE SOURCE PROVIDER - EMPLOYMENT RELATED TESTING				
20240641	JAMES RIVER SOLUTIONS	10487 LAKERIDGE PARKWAY	SUITE 100	ASHLAND	VA	23005		191	08/21/2023	2,600.00	0.00
							146 S BOHEMIA AVE ROADS (TANK #14)				
20240642	DISPOSE N' SAVE LLC	5 GETZIL BERGER BLVD	#102	MONROE	NY	10950-6321		246	08/21/2023	6,500.00	0.00
							CUSTODIAL SUPPLIES/ TRASH CAN LINERS				
							CUSTODIAL SUPPLIES/ TRASH CAN LINERS				
							CUSTODIAL SUPPLIES/ TRASH CAN LINERS				

002
 CON-SSSNT-C9200XXE
 CISCO
 SOLN SUPP 8X5XNBD CATALYST 9200L 48-PORT PARTIAL P OE+, 4 X

003
 C9200L-NW-E-48
 CISCO
 C9200L NETWORK ESSENTIALS, 48-PORT LICENSE

004
 PWR-C5-600WAC/2
 CISCO
 600W AC CONFIG 5 POWER SUPPLY - SECONDARY POWER SU PPLY

005
 CAB-TA-NA
 CISCO
 NORTH AMERICA AC TYPE A POWER CABLE

006
 C9200-STACK-BLANK
 CISCO
 CATALYST 9200 BLANK STACK MODULE

007
 C9200L-DNA-E-48
 CISCO
 C9200L CISCO DNA ESSENTIALS, 48-PORT TERM LICENSE

008
 CON-SSTCM-C92LE48
 CISCO
 SOLN SUPP SW SUBC9200L CISCO DNA ESS

009
 C9200L-DNA-E-48-3Y
 CISCO
 C9200L CISCO DNA ESSENTIALS, 48-PORT, 3 YEAR TERM LICENSE

010
 NETWORK-PNP-LIC
 CISCO
 NETWORK PLUG-N-PLAY CONNECT FOR ZERO-TOUCH DEVICE DEPLOYMENT

011
 MR46-HW
 CISCO
 MERAKI MR46 WI-FI 6 INDOOR AP

012
 SFP-10G-SR-S=
 CISCO
 10GBASE-SR SFP MODULE, ENTERPRISE-CLASS

013
 LIC-ENT-3YR
 CISCO
 MERAKI MR ENTERPRISE LICENSE, 3YR

20240653	NORTHSIDE PHARMACY	707 N BRIDGE STREET		ELKTON	MD	21921	Blanket PO to assist clients to pay for medical supplies under the Caregiver grant	523	08/22/2023	2,200.00	0.00
20240654	WASHINGTON GAS ENERGY SERV INC	13865 SUNRISE VALLEY DRIVE	SUITE 200	HERNDON	VA	20171	LANDFILL - ANNUAL CHARGES THROUGH 6/30/24	191	08/22/2023	16,500.00	1,178.64
20240655	FAIRCHILD CHAVERO, JANICE	2057 PULASKI HIGHWAY	SUITE 4	NORTH EAST	MD	21901	Trauma therapy services for COSSAP grant from 7/1/23 through 9/30/23. PER RFQ 23-03	523	08/22/2023	89,467.74	6,565.00

20240656	CONNECT AMERICA.COM LLC	3 BALA PLAZA WEST	SUITE 200	BALA CYNWYD	PA	19004	Blanket PO to assist clients in paying for their medical supplies with the caregiver grant	523	08/22/2023	8,300.00	525.00
20240658	RUMMEL, KLEPPER & KAHL, LLP	700 EAST PRATT STREET	SUITE 500	BALTIMORE	MD	21202	Task Order 1 - Construction Support for CCPS Stream Restoration Project (RFP 23-04) Scope of Services to include Task 1-Permit Monitoring: A. Prepare Pre-Construction Baseline Monitoring (1a-f) & Task 2- Constr	192	08/22/2023	14,608.39	0.00
20240660	DELL MARKETING LP	C/O DELL USA LP	P.O. BOX 802816	CHICAGO	IL	60680-2816	Quote No. 3000158206042.2 Precision 3460 Small Form Factor	251	08/24/2023	1,585.01	1,585.01
20240661	VIGILES LIFE SAFETY ENGINEERING, INC.	181 WELSH TRACT ROAD		NEWARK	DE	19702	addition of access controls to the warehouse per quote from Vigiles	341	08/24/2023	3,609.00	0.00
20240662	PRO FLOORING, INC	21 FLIN DRIVE		NORTH EAST	MD	21901	COURT ROOM #2 CARPET TILE: SUPPLY AND INSTALL SHAW'S CAPITAL III CARPET TILE THROUGHOUT COURT ROOM #2. THE JUDGES BENCH, WITNESS STAND, JURY BOX AND STEPS WILL BE THE SAME CAPITAL III IN BROADLOOM CARPETING. M	141	08/24/2023	10,685.00	0.00
20240663	AMERICAN MONITORING SALES CORP.	PO BOX 502		MEDIA	PA	19063	ELECTRONIC ANKLE MONITORING	333	08/24/2023	14,806.35	14,806.35
20240664	PREMIUM POWER SERVICES, LLC	505 SCHOOLHOUSE ROAD		KENNETT SQUARE	PA	19348	annual maintenance contract to maintain the UPS system and batteries	341	08/24/2023	4,300.00	0.00
20240665	TROJAN TECHNOLOGIES CORP	839 STATE ROUTE 13		CORTLAND	NY	13045	LAMP CHANGEOUT KITS: as per quote QO0007157	431	08/24/2023	8,150.00	0.00
20240666	RUMMEL, KLEPPER & KAHL, LLP	700 EAST PRATT STREET	SUITE 500	BALTIMORE	MD	21202	Task order #3 under RFP 23-4 to include part time construction inspection and management services for Ph. II of the CCPS Stream Restoration Grant Project. Total fee for task 3 = \$38,494.82	192	08/24/2023	34,946.93	0.00
20240667	THE CARLSEN GROUP INC	414 FIVE FARMS DRIVE		STEVENSVILLE	MD	21666	BLANKET PO for pro services for scanning and document retention for SAO - Circuit Courthouse	251	08/24/2023	38,000.00	4,790.17
20240668	UNDERWOOD & ASSOCIATES INC	1753 EBLING TRAIL		ANNAPOLIS	MD	21401	Chesapeake & Atlantic Coastal Bays Trust Fund grant through DNR for the CCPS Administrative Services Center - Stream Restoration & Stormwater Management Project. (Grant 14-23-3077 TRF 15) Awarded Bid (B-23-20)f	192	08/24/2023	1,404,493.15	0.00
20240669	MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	PO BOX 32625		PIKESVILLE	MD	21282-2625	ACCESS TO THE DEPARTMENT OF PUBLIC SAFETY NETWORK	331	08/25/2023	2,959.54	112.00
20240670	PNC BANK	TWO HOPKINS PLAZA		BALTIMORE	MD	21201	Leasing of one 15 Passenger van from Enterprise to transport students to and from Great Wolf Lodge to Heather Lane in Perryville, MD. from the period of 07/01/23-06/30/24	522	08/25/2023	33,589.44	0.00
20240671	STOLTZFUS STRUCTURES LLC	5075 LOWER VALLEY ROAD		ATGLEN	PA	19310	Shed for Woodlawn transfer station	422	08/25/2023	10,631.00	0.00
20240672	BAFS INC	424 NORTH MAIN STREET		BEL AIR	MD	21014		392	08/25/2023	6,000.00	1,086.40

Contract ID	Vendor Name	Address	City	State	Zip	Amount	Start Date	End Date	Notes	
20240673	PENN VETERINARY SUPPLY INC	53 INDUSTRIAL CIRCLE	LANCASTER	PA	17601	392	08/25/2023	45,000.00	21,889.41	
ANIMAL FOOD AND NON MEDICAL SUPPLIES PER B-24-013										
20240674	CSX TRANSPORTATION	P.O. BOX 530192	ATLANTA	GA	30353-0181	403	08/28/2023	12,100.00	12,100.00	
ANIMAL MEDICAL SUPPLIES PER B-24-014										
Mechanics Valley Road Bridge CE0042- Preliminary Engineering Agreement Amendment No. 3.										
20240675	JOHN DEERE COMPANY INC	2000 JOHN DEERE RUN	CARY	NC	27513	311	08/28/2023	13,501.32	13,501.32	
JOHN DEERE GATOR OXUV590E (MODEL YEAR 2023)										
MD STATE OF MARYLAND 001B0600298 (PG YL CG 22)										
20240676	DELL MARKETING LP	C/O DELL USA LP P.O. BOX 802816	CHICAGO	IL	60680-2816	251	08/28/2023	1,811.69	0.00	
Dell Latitude 5340										
20240677	MURPHY, SHEILA	39 AUTUMN WOODS WAY	ELKTON	MD	21921	533	08/28/2023	10,080.00	0.00	
Co-Facilitation to survivors of sexual violence. Co-Facilitation of support group offered to non-offending caregivers to children who have been sexually abused. \$60.00 per hour Grant Period July 1, 2023 - Ju										
20240678	KCI TECHNOLOGIES	936 RIDGEBROOK ROAD	SPARKS	MD	21152	403	08/28/2023	15,000.00	0.00	
Task Order #6- Port Deposit WWTP Expansion Study. Per RFP 23-07: On-Call Wastewater Engineering Services										
20240679	GHD, INC	16701 MELFORD BOULEVARD	BOWIE	MD	20715	403	08/28/2023	99,564.90	0.00	
Task Order 9: NERAWWTP UV Replacment per RFP 23-07: On-Call Wastewater Engineering Services.										
20240680	WALLACE,MONTGOMERY & ASSOCS LLP	10150 YORK ROAD SUITE 200	COCKEYSVILLE	MD	21030-3341	403	08/28/2023	39,300.00	0.00	
Task Order #1- Health Department Parking Lot Improvements. CIP Project #58019, per RFP 23-04: On-Call Construction Engineering Services.										
20240681	MILES MEDIA GROUP, LLP	6751 PROFESSIONAL PKWY W. SUITE 200	SARASOTA	FL	34240	732	08/28/2023	10,590.00	0.00	
FULL PAGE AD IN THE 2024 DESTINATION MARYLAND VISITOR GUIDE. A PART OF OUR DMO GRANT AND 100% REIMBURSABLE.										
20240682	DEWBERRY ENGINEERS, INC	10461 MILL RUN CIRCLE SUITE 300	OWINGS MILLS	MD	21117	221	08/28/2023	20,000.00	0.00	
PROFESSIONAL SERVICES - TRAFFIC. BLANKET PO FOR TH E REVIEW OF TRAFFIC IMPACT STUDIES FOR MAJOR SITE PLANS/ SUBDIVISIONS.										
20240683	FANDANGO II LLC	2000 WASHINGTON BOULEVARD SUITE 2010-B	BALTIMORE	MD	21230	732	08/28/2023	18,864.00	18,864.00	
MARYLAND 5 STAR - WELCOME TO CECIL TENT DESIGN, INSTALLATION, AND PROPS. SIGNED AGREEMENT ATTACHED. SOLE SOURCE FORM ATTACHED.										
20240684	WILKINS MEDIA, LLC	555 5TH AVENUE 18TH FLOOR	NEW YORK	NY	10017	732	08/28/2023	54,000.00	0.00	
MD 5 STAR BILLBOARDS. A PART OF MD 5 STAR MARKETING GRANT. SIGNED INSERTION ORDER ATTACHED.										
20240685	COMCAST SPOTLIGHT	ATTN: DIANE MARGIERA 1 COMCAST CENTER	PHILADELPHIA	PA	19103	732	08/28/2023	30,000.00	0.00	
LIVE TV & STREAMING DURING LIVE SPORTS PROGRAMMING OF OUR MARYLAND 5 STAR CAMPAIGN. SIGNED AGREEMENT ATTACHED.										
20240686	MCCLOSKEY MECHANICAL CONTRACTORS INC	445 LOWER LANDING ROAD	BLACKWOOD	NJ	08012	431	08/28/2023	5,000.00	0.00	
BLANKET ENCUMBRANCE OF FUNDS TO DIAGNOSE AND REPAIR THE HVAC SYSTEM AT HARBORVIEW WWTP; FY 24:BID# B 24-016										

