Purchase Order	Name	Address Line 1	Address Line 2	City	State	Zip Code	Description	Department Location	Create Date	Total Ordered	Total Liquidated
20220264	COASTAL RESOURCES INC.	25 OLD SOLOMONS ISLAND ROAD		ANNAPOLIS	MD	21401		221	09/13/2023	14,905.36	6.537.28
	CO/O/AE NESOUNCES INC	23 OLD SOLOMONS ISDAND NOVE		741104 023		21-01	BLANKET PO FOR DNR GRANT PROJECT FOR THE BOHEMIA STATE PARK LIVING SHORELINE. DESIGN AND PERMITTING ONLY CARRYOVER		,,	,	0,337.20
20240691	ESMEC ENERGY TRUST	202 CHESTERFIELD AVENUE		CENTREVILLE	MD	21617	FY2024 Participant Assessment	112	09/05/2023	9,005.00	9,005.00
20240692	ELKTON TOWN OF	FINANCE DEPARTMENT	P.O. BOX 157	ELKTON	MD	21922	Fiscal Year 2023 Crossing Guard Grant	121	09/05/2023	5,000.00	0.00
20240693	POWER PLAY MARKETING	33533 W. 12 MILE ROAD	SUITE 205	FARMINGTON HILLS	МІ	48331	1/2 PAGE AD IN THE 2024 USA TODAY GO ESCAPE - SUMMER EDITION	732	09/05/2023	5,500.00	0.00
20240694	WHITMAN, REQUARDT AND ASSOCIATES LLP	801 S CAROLINE STREET		BALTIMORE	MD	21231	Task Order #103-Slicers Mill Road Bridge CE0081- Guardrail Study. Per RFP 23-06: On-Call Transportation Services.	403	09/05/2023	32,665.37	0.00
20240695	Q1MEDIA INC	8240 NORTH MOPAC EXPRESSWAY	SUITE 250	AUSTIN	TX	78759		732	09/05/2023	4,000.00	0.00
							2023 NETWORK TO FREEDOM CAMPAIGN TO PROMOTE CECIL COUNTY'S NETWORK TO FREEDOM SITES AND PROGRAMS FOR THE MONTH OF SEPTEMBER.				
20240696	ITW FOOD EQUIPMENT GROUP LLC	P.O. BOX 2517		CAROL STREAM	IL	60132- 2517		246	09/05/2023	3,000.00	0.00
	dioor EEC					2317	SERVICE CALLS/ REPAIRS ON INDUSTRIAL GRADE EQUIPMENT AT CORRECTIONAL FACILITY (CCDC)				
20240697	ATLANTIC TACTICAL	763 CORPORATE CIRCLE		NEW CUMBERLAND	PA	17070		311	09/05/2023	105,000.00	5,740.79
							DUTY/TACTICAL GEAR				
							AMMUNITION				
							TACTICAL UNIFORMS				
20240698	CAROUSEL INDUSTRIES OF NORTH AMERICAN	659 SOUTH COUNTY TRAIL		EXETER	RI	02822		341	09/05/2023	52,182.21	0.00
	OF NORTH AWERICAN						Carousel VESTA 911 Auto Callback Upgrade				
20240699	NATIONWIDE MUTUAL INSURANCE COMPANY	1800 E. IMPERIAL HIGHWAY	STE 145	BREA	CA	92821		311	09/05/2023	9,669.00	5,678.95
							K9 INSURANCE COVERAGE FOR POLICE DOGS.				
20240700	PONZO III, CLAUDE	116 SOUTH MAIN STREET		NORTH EAST	MD	21901	WOLFPACK FOOTBALL UNIFORMS. QUOTES ATTACHED. HOME AND AWAY JERSEY AND PANT	611	09/05/2023	18,075.00	18,075.00
							WOLFPACK FLAG FOOTBALL JERSEY AND SHORTS				
							WOLFPACK CHEER LONG SLEEVE VEST AND SKIRT				
20240701	INNOVATIVE FLOOR SYSTEMS INC	6800 MCLEAN WAY		GLEN BURNIE	MD	21060	EPOXY- BASED REPAIRS FOR 7 SHOWER FLOORS	246	09/05/2023	11,660.00	0.00
20240702	TNVC INC	1050 NEVADA ST	SUITE 405	REDLANDS	CA	92374		341	09/05/2023	3,840.00	0.00
							illuminators for signaling to and from drones				
							ADDITIONAL DRONE ILLUMINATOR				
20240703	UNITED STATES POSTAL SERVICE	HASLER/TMS223347	P.O. BOX 7247-021.	PHILADELPHIA	PA	19170- 0217	POSTAGE FOR POSTAGE METER	311	09/05/2023	10,000.00	10,000.00
20240704	MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PO BOX 32625		PIKESVILLE	MD	21282- 2625		311	09/05/2023	54,000.00	7,382.75
							CJIS FINGERPRINT FEES				
20240705	IRVIN HAHN INC.	1830 R WORCHESTER STREET		BALTIMORE	MD	21230	PURCHASE UNIFORM BADGES	311	09/05/2023	3,000.00	0.00
20240706	VIGILES LIFE SAFETY ENGINEERING, INC.	181 WELSH TRACT ROAD		NEWARK	DE	19702	REPAIR SECURITY EQUIPMENT - BLANKET PO JULY 1, 2023 - JUNE 30, 2024.	311	09/05/2023	5,700.00	180.00
20240707	Q1MEDIA INC	8240 NORTH MOPAC EXPRESSWAY	SUITE 250	AUSTIN	TX	78759	MARYLAND 5 STAR DIGITAL CAMPAIGN. A PART OF COMMERCE GRANT.	732	09/05/2023	40,000.00	0.00
20240708	UNMANNED VEHICLE TECHNOLOGIES LLC	1722 N COLLEGE AVENUE	SUITE D	FAYETTEVILLE	AR	72703		311	09/05/2023	32,909.24	0.00
							ORDER AS PER QUOTES SO207775				

ORDER AS PER QUOTES S0207775 S0207776 S0207777

DJI Mavic 3 Thermal QuickTac Bundle

DJI Mavic 3 Thermal w/Care Enterprise Basic 2-Year

DJI Mavic 3 Intelligent Flight Battery

DJI Mavic 3 Enterprise Series Battery Kit

DJI 65W Car Charger

DJI Mavic 3 PRCS Elite

UVT ProCare Drone Launch Pad 3ft

Go Professional Cases DJI Smart Controller Lanyard

SanDisk Extreme PRO microSDXC UHS-I Memory Card (64GB)

Go Professional Cases microSD Card Holder

UVT ProCare Lens Cleaning Pen

UVT ProLine Pre-Flight Service
Our ProLine Pre-Flight Service ensures you receive a turnkey system
on day one. This service includes the activation of the hardware and
any included service plans (ex. DJI Care E

UVT ProLine Support Premium
UVT ProLine Support offers you direct access to our technical and
operational support teams. With ProLine Support Premium, this
access is provided 24x7x365 to ensure you always have

UVT M30T QuickTac Bundle w/Care Enterprise Basic

DJI Matrice 30T Combo w/Care Enterprise Basic INCLUDES: DJI M30T x1

DJI RC Plus x1

DJI RC Plus x1

DJI BS30 Charging Station x1

DJI TB30 Flight Battery x2

DJI 1671 Propeller Pairs x3

DJI M30 Series Hard Carrying Case x1

DJI Ca

DJI Matrice 30 Series TB30 Intelligent Flight Battery
Explicitly designed to power the Matrice 30 Series drone, the DJI TB30 Intelligent Flight Battery is a 6-cell (6S) Ternary Lithium battery with a

DJI WB37 Intelligent Battery
The WB37 Intelligent Battery is a 2-cell (2S) LiPo battery with a
maximum capacity of 4920 mAh and a maximum voltage of 7.6 V.
The DJI WB37 Intelligent Battery is compatible with th

CZI LP12 Speaker & Spotlight
The LP12 Speaker & Spotlight attachment combines both a light source and aerial broadcast system into one single attachment built specifically for the DJI M30 Series. The LP12 comes

Go Professional Cases DJI Matrice 30 Series Case When you need your entire M30/M30T mission kit, payloads, and all, the GPC case for the DJI Matrice 30 Series packs it all into one rugged case. You have room fo

The DJI RC Plus Strap Bracket adds a solid mounting point on the bottom of the RC Plus for the included chest harness to attach to. Utilizing the RC Plus Strap Bracket, the operator wi

UVT ProCare Drone Launch Pad 3ft

SanDisk Extreme PRO microSDXC UHS-I Memory Card

UVT ProLine Pre-Flight Service
Our ProLine Pre-Flight Service ensures you receive a turnkey system on day one. This service includes the activation of the hardware and any included service plans (ex. DJI Care E

UVT ProLine Support Premium
UVT ProLine Support offers you direct access to our technical and
operational support teams. With ProLine Support Premium, this
access is provided 24x7x365 to ensure you always have

DJI Avata Pro-View Combo w/Goggles 2 & RC Motion 2 Safely film steady, ultra-wide 4K stabilized video indoors or outside, in and around objects, with the DJI Avata Pro View Combo. Sporting what some call a "cin

DII Avata Fly More Kit DJI AVATA Fly More Nit At a better price than buying separately, DJI Avata Fly More Kit includes two Intelligent Flight Batteries and a Battery Charging Hub which holds a total of four flight batteries, chargin

DJI Avata Intelligent Flight Battery
This Intelligent Flight Battery for the DJI Avata drone is a 4-cell (45)
Lithium Nickel Manganese Cobalt Oxide (LiNIMnCoO2) battery
providing up to 18 minutes of flight time

DJI Care Refresh 2-Year Plan for Avata DII Care Refresh 2-Year Plain of Navada
DII Care Refresh 2-Year Plans allow for three replacements in one
year, including two chances to use Flyaway Coverage. When it comes
to accidents like water damage, collis

DJI FPV Remote Controller 2
The DJI FPV Remote Controller 2 adopts an ergonomic design with Hall effect control sticks, which enables a better operating experience. This remote is compatible with the DJI FPV an

Go Professional Cases DJI Avata Case The DJI Avata case from GPC holds everything that comes with your DJI Avata drone combo including the Avata drone, DJI Motion Controller, DJI Goggles, and up to four intelli

Firehouse Technology DJI Avata Tactical 4 Light Kit This DJI Avata Tactical Light Kit provides you with a total of four lights to full forward illumination, as well as downward illumination to aid the

DJI Goggles 2 Battery

UVT ProLine Support Premium UVT ProLine Support offers you direct access to our technical and operational support teams. With ProLine Support Premium, this access is provided 24x7x365 to ensure you always have

20240710	THE F.A. BARTLETT TREE EXPERT COMPANY	1290 E. MAIN STREET	STAMFORD	СТ	06902		412	09/13/2023	6,804.00	0.00
						TWO DAYS EMERGENCY TREE REMOVAL IN NORTHERN AREA				
						10/05/23 INCREASE TO REFLECT THE TOTAL INVOICE				
20240711	BARKSDALE NURSERY INC	1604 APPLETON ROAD	ELKTON	MD	21921	EMERGENCY ENCUMBRANCE OF FUNDS FOR SEWER LINE REPAIRS IN THE ELK NEST DEVELOPMENT IN NORTH EAST	431	09/13/2023	10,000.00	0.00
20240712	TMDE CALIBRATION LABS INC	P.O. BOX 8	RICHMOND	ME	04357	CERTIFICATION OF RADAR AND LIDAR UNITS IN ADDITION TO ANY REPAIRS.	311	09/08/2023	4,900.00	0.00
20240713	KARPEL SOLUTIONS INC	9717 LANDMARK PKWY., SUITE	ST. LOUIS	МО	63127		251	09/08/2023	21,350.00	21,350.00

Annual Billing for August 2023- July 2024

Annual PBK Maintenance

PBK eSubpoena

PBK Software Licenses Additional Users from Annual Audit 2023

							Additional Users from Annual Audit 2023				
20240714	KARPEL SOLUTIONS INC	9717 LANDMARK PKWY., SUITE 200		ST. LOUIS	МО	63127	Annual Billing for September 2023- August 2024	251	09/08/2023	3,000.00	3,000.00
							PBK E-Discovery Annual Service Fee				
20240715	ALL ROADS KUBOTA LLC	925 MERRITT BOULEVARD		BALTIMORE	MD	21222	(1) Kubota SSV75PHFC SkidSteer with 74" Smooth Bucket (2 ea). (2) Landpride PFL3048 48" Pallet Forks (2 ea). (3) AP-HB74 Hopper Broom with Ply Bristles (2 ea). State of MD Contract #LD0-402-20. Deliver to Centr	196	09/08/2023	117,358.76	0.00
20240716	JOHN DEERE COMPANY INC	2000 JOHN DEERE RUN		CARY	NC	27513	2023 John Deere 930M Zero Turn Mower. State of MD contract 00180600298. Parks and Rec dept to pick up.	196	09/08/2023	11,403.04	0.00
20240717	SAGE SOFTWARE INC	14855 COLLECTION CENTER DRIVE	•	CHICAGO	IL	60693	SAGE FA SAGE BUSINESS CARE SILVER 1 YEAR	251	09/13/2023	3,680.00	3,680.00
20240718	REGULATION SOLUTIONS INC.	223 HOLLY COVE LANE		NEWARK	DE	19702	RANDOM DRUG SCREENINGS	311	09/13/2023	12,000.00	0.00
							RANDOM DRUG TESTING				
							RANDOM DRUG TESTING				
20240719	RUMMEL, KLEPPER & KAHL, LLP	700 EAST PRATT STREET	SUITE 500	BALTIMORE	MD	21202	Task #4 - Construction Inspection & Management Services under RFP 23-04. Scope of work includes full time construction inspection and part time construction management for the ELK Next State Park Stormwater Ret	402	09/13/2023	100,681.03	0.00
20240720	MEDICAL PRIORITY CONSULTANTS INC	P.O. BOX 30847	SUITE 800	SALT LAKE CITY	UT	84130- 0847		341	09/13/2023	42,336.00	42,336.00
							Priority Dispatch - Quality Performance Review Service FY24				
20240721	CREATIVE BUS SALES INC	9225 PRIORITY WAY WEST DRIVE	SUITE 300	INDIANAPOLIS	IN	46240	Lease buyout for 3 transit vans.	196	09/13/2023	95,250.00	0.00
20240722	LOCAL GOVERNMENT INS. TRUST	7225 PARKWAY DRIVE		HANOVER	MD	21076	FY2024 LGIT Insurance Changes, including Property, Mobile Equipment, Auto and Auto Excess Liability	128	09/14/2023	5,878.00	5,878.00
							CREDITS ON ACCOUNT-PO WILL CLOSE AFTER CHARGES ARE PAID				
20240723	CECIL COLLEGE	CONTINUING EDUCATION	1 SEAHAWK DRIVE	NORTH EAST	MD	21901	Truck driver training course for Corey Snider, Cecil County landfill employee	421	09/14/2023	4,300.00	4,300.00
20240724	PRIME ACTUARY CONSULTING	817 BENNETT AVE		MEDFORD	OR	97504	FY2024, Annual Workers' Compensation Actuarial Serivces, Study of the County's Self-	128	09/14/2023	5,500.00	5,500.00
							Insured Program, Financial Forecast Report and Cost Allocation.				
20240725	URBAN ONE INC	P.O. BOX 746625		ATLANTA	GA	30374- 6625	MARYLAND 5 STAR RADIO CAMPAIGN ON 92Q. A PART OF THE MD 5 STAR MARKETING	732	09/14/2023	5,000.00	0.00
							GRANT. SIGNED ADVERTISING CONTRACT ATTACHED.				
20240726	MENTAL HEALTH ASSOCIATION OF MARYLAND	1301 YORK ROAD	SUITE 505	LUTHERVILLE	MD	21093	Mental Health First Aid Training including trainer fee and training materials to occur 9/22 & 9/29/23	523	09/14/2023	3,500.00	3,500.00
									/- /		
20240727	ATLANTIC TRACTOR LLC	150 WHITESIDE DRIVE		OXFORD	PA	19363	JOHN DEERE EQUIPMENT SUPPLY - O RING, FILTERS, TURF GUARD, BLADES. QUOTES ATTACHED	611	09/14/2023	6,500.00	626.66
20240728	BLUEPEARL MINNESOTA PRACTICE ENTITY PA	2950 BUSCH LAKE BOULEVARD		TAMPA	FL	33614		392	09/14/2023	2,500.00	418.22
	MOTOROLA SOLUTIONS,						PROFESSIONAL MEDICAL SERVICES				
20240729	INC.	500 W MONROE STREET		CHICAGO	IL	60661	Detention Center radios and maintenance.	196	09/15/2023	23,409.63	0.00
20240730	THE ELECTRIC MOTOR REPAIR COMPANY	9100 H YELLOW BRICK ROAD		ROSEDALE	MD	21237	ELECTRONIC MOTOR REPAIRS	246	09/18/2023	6,000.00	338.29
							ELECTRONIC MOTOR REPAIRS				
20240731	VIGILES LIFE SAFETY ENGINEERING, INC.	181 WELSH TRACT ROAD		NEWARK	DE	19702		533	09/18/2023	22,763.00	22,763.00
							3 PDK R4 Controller with WiMac Installed 12 PDK RDRM Reader 12 RCI L65U Electric Strikes Cloud hosting for software Per quote dated 8/25/2023				
							1 Seagate 8TB Hard Drive 4 Hikvision DS-2CE19H8T-AIT32P 5MP Outdoor Cameras 4 Pole Mounts for Cameras Per quote dated 8/25/2023				
20240732	SUPERDUTY LAWN CARE	50 MARY JANE LANE		ELKTON	MD	21921		246	09/18/2023	24,500.00	0.00
							SNOW REMOVAL				
							SNOW REMOVAL				
20240733	TEXAS-NEW MEXICO NEWSPAPERS LLC	P.O. BOX 677882		DALLAS	TX	75267- 7882		732	09/18/2023	8,000.00	0.00
							4 QUARTER PAGE PRINT ADS - YORK DAILY RECORD, 62,000 PROMOTION & SUBSCRIBER				

4 QUARTER PAGE PRINT ADS - YORK DAILY RECORD, 62,000 PROMOTION & SUBSCRIBER DATABASE EMAILS IN SELECT USA TODAY NETWORK MARKETS, 79,362 TARGETED DIGITAL MARKETING EMAILS (4X) AND ADDRESSABLE GEOFENCING 75000 IM

20240734	ATLANTIC SUN SCREEN PRINTING INC	700 PEOPLES PLAZA	NEWAR	K D	E 19	9702	PROGRAM TEES	611	09/19/2023	9,500.00	1,889.00	
							PARK OPERATIONS UNIFORMS - SAFTEY COLOR TEES AND SWEATSHIRTS					
20240735	JOHNSON, NATHAN	935 RAHWAY DR	NEWAR	K D	E 19	9711	PURCHASE ORDER FOR TREE TRIMMING PER IFB B-24-003	412	09/19/2023	80,000.00	0.00	
20240736	THE VOICE RADIO WILMINGTON LLC	1301 N HARRISON STREET	WILMINGT	ON D	E 19	9806	MARYLAND S STAR RADIO ADS IN THE SPANISH SPEAKING MARKETS FOR SEPTEMBER AND OCTOBER.	732	09/19/2023	4,800.00	0.00	
20240737	SKYLINE TECHNOLOGY SOLUTIONS LLC	6956 AVIATION BLVD	GLEN BUR	NIE M	ID 2:	1061	YXPCODL 1YR SUP FOR XPCODL DEVICE CHANNEL LICENSE	251	09/19/2023	17,192.10	0.00	
							YXPCOBT One year Care Plus for XProtect Corporate Base License					
							YXPCOBT One year Care Plus for XProtect Corporate Base License					
							MISCPARTSNONSERIALIZ MCPR-YXPCODL					
20240738	REVOLUTION LLC	226 DOVER ROAD	GLEN BUR	NIE M	ID 2:	1060	MARYLAND 5 STAR - WELCOME TO CECIL TENT DESIGN, INSTALLATION, AND PROPS. SIGNED AGREEMENT ATTACHED. SOLE SOURCE FORM ATTACHED. PRIOR PO HAD OUTDATED VENDOR NUMBER.	732	09/19/2023	18,864.00	18,864.00	
20240739	CDW-G	75 REMITTANCE DRIVE	SUITE 1515 CHICAGO	O 1		0675- 1515	Tanium Asset - subscription license - 1 license 1000 6357596 \$3.38 \$3,380.00 Mfg. Partir. TAN-ASSET-TAAS Electronic distribution - NO MEDIA Contract: Sourcewell 081419-CDW Tech Catalog - Software (081419-CDW)	251	09/19/2023	45,540.00	0.00	
							TANIUM COMPLY+ TAAS 1000 6790082 \$6.15 \$6,150.00 Mfg. Partit: TAN-COMPPLUS-TAAS Electronic distribution - NO MEDIA Contract: MARKET					
							Tanium Core Platform - subscription license - 1 license 1000 6227747 \$16.45 \$16,450.00 Mfg, Part#: TAN-CORE-TAAS Electronic distribution - NO MEDIA Contract: Sourcewell 081419-CDW Tech Catalog - Software (08141					
							TANIUM PERFORMANCE AS-A-SVC MM 1000 6597539 \$4.93 \$4,930.00 Mfg. Partir: TAN-PERFORMANCE-TAAS-MM Electronic distribution - NO MEDIA Contract: MARKET					
							TANIUM IMPACT CLOUD 1000 7069883 \$3.38 \$3,380.00 Mfg. Partir: TAN-IMPACT-TAAS Electronic distribution - NO MEDIA Contract: MARKET					
							Client - subscription license - 1 license 1000 6840009 59.40 59,400.00 Mfg. Partir: TAN-CSM-TAAS Electronic distribution - NO MEDIA Contract: Sourcewell 081419-CDW Tech Catalog - Software (081419-CDW)					
							TANIUM PROVISION CLD 1000 7227835 \$1.85 \$1,850.00 Mfg. Partir: TAN-PRV-TAAS Electronic distribution - NO MEDIA Contract: Sourcewell 081419-CDW Tech Catalog - Software (081419-CDW)					
20240740	ADVANCE LOCAL	ONE WORLD TRADE CENTER	NEW YOR	RK N	Y 10	00007		732	09/19/2023	14,600.00	0.00	
	HOLDINGS CORP						MANY AND COTTO DISTRICT CAMPAGE A PART OF AND COTTO			,		
20240741	LSC ENVIRONMENTAL PRODUCTS LLC	2183 PENNSYLVANIA AVENUE	APALACH	IN N	Y 1	3732	MARYLAND 5 STAR DIGITAL CAMPAIGN. A PART OF MD 5 STAR MARKETING GRANT. Blanket purchase order for Posi-Shell materials for daily cover for landfill	421	09/21/2023	64,000.00	0.00	
	CHESAPEAKE PUMP AND						bianket purchase order for rosi-shell materials for daily cover for fairum					
20240742	ELECTRIC, LLC	309 LOCK STREET	CHESAPEAKE	CITY M	ID 2:	1915	Removal of existing 500 gallon gas tank at Roads Northern Yard. Replacement and installation of Highland 1,200 gallon tank per quote dated August 31, 2023 per B 23-19; On-Call Fuel System Maintenance. For CIP P	403	09/21/2023	28,555.00	0.00	
20240743	ANTECH DIAGNOSTICS INC	17620 MT HERRMANN STREET	FOUNTAI VALLEY		A 92	2708	DIAGNOSTIC SERVICES	392	09/21/2023	2,500.00	1,155.12	
20240744	ZONE STRIPING INC	P.O. BOX 568	GLASSBOI	RO N	IJ 08	8028	INSTALLATION OF RECESSED SNOWPLOWABLE RAISED ROAD MARKERS	412	09/21/2023	10,000.00	0.00	
20240745	NVA ANIMAL EMERGENCY HOSPITAL	722 BALTIMORE PIKE	BEL AIR	M	ID 2:	1014	EMERGENCY MEDICAL SERVICES	392	09/21/2023	10,000.00	3,680.20	
20240746	DICKERSON, EMILY	2905 KATHLEEN DRIVE	FOREST H	ILL M	ID 2:	1050	PROFESSIONAL SERVICES AS PER PSA DATED 08/02/2023 THROUGH 07/26/2024. (8 HRS X \$30/HR X 4 WEEKS)	121	09/21/2023	12,500.00	3,840.00	
20240747	CARTER MACHINERY COMPANY	1330 LYNCHBURG TURNPIKE	SALEM	V	A 24	4153	For the purchase of 2023 Caterpillar 730-04 articulated dump truck 9/25/23 INCREASING PO TO FULLY PAY	421	09/21/2023	516,993.00	0.00	
20240748	MOTOROLA SOLUTIONS, INC.	500 W MONROE STREET	CHICAGO	o 1	L 60	0661	Battery Adapters	341	09/21/2023	1,070.79	0.00	
20240749	VIGILES LIFE SAFETY	181 WELSH TRACT ROAD	NEWARI	K D	E 19	9702		246	09/21/2023	19,710.00	370.00	
	ENGINEERING, INC.				_		ACCESS CONTROL/ REPAIRS REF: RFP 22-06					
							ACCESS CONTROL/ REPAIRS REF: RFP 22-06					
							ACCESS CONTROL/ REPAIRS REF: RFP 22-06					

ACCESS CONTROL/ REPAIRS REF: RFP 22-06

							ACCESS CONTROL/ REPAIRS REF: RFP 22-06				
20240750	INTERCONNECT SERVICES INC	1212 PHILCO RD		BALTIMORE	MD	21237	Interconnect Services Inc, Proposal # GASIR08242023-003, Fiber Optics and Cable install for DES Training Center 107 Chesapeake Blvd	251	09/21/2023	8,427.00	4,213.50
20240751	CARAHSOFT TECHNOLOGY CORPORATION	11493 SUNSET HILLS ROAD		RESTON	VA	20190		251	09/21/2023	7,369.41	7,369.41
							QUOTE NO: 40527916				
							200012637 Service Cloud - Enterprise Edition Start Date: 09/04/2023 End Date: 09/03/2024				
							200001427 Premier Success Plan 30% of Net Price Start Date: 09/04/2023 End Date: 09/03/2024				
							200000942 Government Cloud Plus 15% of Net Price Start Date: 09/04/2023 End Date: 09/03/2024				
20240752	HAMBURGER, KENNETH A	6510 GLENWICK COURT		BALTIMORE		21209	VLOSAP Contract FY24	351	09/21/2023	4,000.00	4,000.00
20240753	KERSHNER ENVIRONMENTAL TECHNOLOGIES LLC	11 EASTER COURT, SUITE M		OWINGS MILL	MD	21117		431	09/22/2023	4,421.00	0.00
							LIGHTNIN MIXER MODEL EVSP50				
20240754	DIX HOLLOW CONTRACTING, INC.	110 W PULASKI HIGHWAY		ELKTON	MD	21921	Blanket purchase order for culvert installation on County bridges per 8-24-005.	412	09/25/2023	95,000.00	16,000.00
20240755	STANDARD AND POOR'S	2542 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	ANALYTICAL SERVICES FOR PUBLIC IMPROVEMENT BONDS	192	09/25/2023	37,500.00	37,500.00
20240756	CONSTRUCTION SUPPLY HOLDINGS II LLC	1685 RIVER ROAD		NEW CASTLE	DE	19720- 5194	BLANKET PURCHASE ORDER FOR BRIDGE SUPPLIES	412	09/25/2023	5,000.00	4,507.71
20240757	FENNER CONSTRUCTION INC	450 N JUNIATA STREET		HAVRE DE GRACE	MD	21078	Repair of fence at Harbourview Wastewater Treatment Plant per quote dated 9/19/23. Per on-call IFB 8-24-004; On-Call Fencing and gate services.	403	09/25/2023	3,695.00	0.00
20240758	SYN-TECH SYSTEMS, INC./FUELMASTER	P O BOX 5258		TALLAHASSEE	FL	32314	Standard Maintenance for FuelMaster System from October 1, 2023 through September	196	09/25/2023	9,360.00	9,360.00
20240759	AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	10330 OLD COLUMBIA ROAD	SUITE 102	COLUMBIA	MD	21046	30, 2024.	403	09/25/2023	30,000.00	0.00
							Blanket PO to cover costs for inspection of Washington Street Force Main Pump Station in advance of construction improvements.				
20240760	IHEARTMEDIA ENTERTAINMENT INC	20880 STONE OAK PARKWAY		SAN ANTONIO	тх	78258- 7460	MARYLAND 5 STAR CAMPAIGN; RADIO AND DIGITAL.	732	09/25/2023	18,000.00	0.00
20240761	FREELAND EQUIPMENT CO.	1600 SOUTH CATON AVENUE		BALTIMORE	MD	21227	EMERGENCY OVERHEAD CRANE REPAIR.	431	10/03/2023	5,000.00	0.00
20240762	LIDL US OPERATIONS LLC	3500 S CLARK STREET		ARLINGTON	VA	22202	CECIL COUNTY, MD - LIDL US OPERATIONS LLC - LOAN AGREEMENT	731	09/27/2023	36,000.00	36,000.00
20240763	DELMARVA COMMUNICATIONS, INC.	113 J&M DRIVE		NEW CASTLE	DE	19720		196	09/27/2023	21,731.20	0.00
					_		Purchase of 5 radios for Transit Department.				
20240764	M. DAVIS & SONS, INC	24 MCMILLAN WAY		NEWARK	DE	19713	EMERGENCY ENCUMBRANCE OF FUNDS FOR THE TROUBLE SHOOTING AND REPAIRS NEEDED FOR THE VALVE ACTUATORS AT NERWWTP.	431	10/03/2023	20,000.00	0.00