

| Purchase Order | Name | Address Line 1 | Address Line 2 | City | State | Zip Code | Description | Department Location | Create Date | Total Ordered | Total Liquidated |
|----------------|--|--------------------------------|----------------|----------------|-------|------------|---|---------------------|-------------|---------------|------------------|
| 20240765 | CROUSE BROTHERS HVAC, INC. | 208 NORTH STREET | | ELKTON | MD | 21921 | SUPLY AND INSTALL TWO (2) HEDI 120,000 BTU GAS FIRE FURNACES TO INCLUDE TWO 4-TON EVAPORATOR COILS AND TWO 13 SEER OUTDOOR CONDENSING UNITS | 246 | 10/02/2023 | 18,525.00 | 0.00 |
| 20240766 | LOCAL GOVERNMENT INS. TRUST | 7225 PARKWAY DRIVE | | HANOVER | MD | 21076 | Annual Defensive Driving Course held by LGIT on September 7, 2023. | 196 | 10/02/2023 | 265.00 | 265.00 |
| 20240767 | PRAETORIAN GROUP, INC | 2611 INTERNET BOULEVARD | SUITE 100 | FRISCO | TX | 75034 | Fire and EMS interactive learning platform | 341 | 10/02/2023 | 7,759.05 | 7,759.05 |
| 20240768 | MASTER MONOGRAM & EMBROIDERY | 68A NANCY STREET | | WEST BABYLON | NY | 11704 | Winter Basketball Jerseys | 611 | 10/02/2023 | 6,100.00 | 6,100.00 |
| 20240769 | MANERS, JAMIE LYNN | 218 MONTGOMERY ROAD | | RISING SUN | MD | 21911 | \$125 per hour not to exceed \$6,000 Grant 7/1/23 - 6/30/24 | 533 | 10/02/2023 | 6,000.00 | 1,875.00 |
| 20240770 | DATA INTEGRATORS INC | 1190 INTERNATIONAL PARWAY | SUITE 109 | FREDERICKSBURG | VA | 22406 | OUTSOURCING TAX BILL MAILING | 192 | 10/02/2023 | 37,000.00 | 147.83 |
| 20240771 | ANATOMIC GIFT FOUNDATION INC | 7522 CONNELLY ROAD | SUITE M | HANOVER | MD | 21076 | Bioskills Lab | 352 | 10/02/2023 | 2,543.25 | 2,543.25 |
| 20240772 | TRIUMPH ELECTRICAL, LLC | 490 HOPEWELL ROAD | | RISING SUN | MD | 21911 | Electric work to power new shed at Woodlawn transfer station 10/24/23 WOODLAWN WORK | 421 | 10/03/2023 | 10,545.00 | 0.00 |
| 20240773 | STARWOOD REIT OPERATING PARTNERSHIP LP | 1601 WASHINGTON AVENUE | SUITE 800 | MIAMI BEACH | FL | 33139 | COVID Rental Assistance to help with back and future rent under ERAP2 Program 10/24/23 INCREASE FOR ERAP | 534 | 10/03/2023 | 29,000.00 | 14,178.95 |
| 20240774 | HACH COMPANY | PO BOX 389 | | LOVELAND | CO | 80539 | Annual renewal of Hach Partnership 682523 the Amtax, Filtrax, Aise, ORP, and Dr3900 for December 15.2023 thru December 14.2024 | 431 | 10/03/2023 | 24,452.00 | 0.00 |
| 20240775 | TRIUMPH ELECTRICAL, LLC | 490 HOPEWELL ROAD | | RISING SUN | MD | 21911 | EHS TURF FIELD CONDUIT AND WIRE RELOCATION | 611 | 10/03/2023 | 8,125.00 | 8,125.00 |
| 20240776 | KARPEL SOLUTIONS INC | 9717 LANDMARK PKWY., SUITE 200 | | ST. LOUIS | MO | 63127 | Agreement PBK Annual Hosting Annual PBK Hosting Fee Additional Storage 12TB/2TB Free 10TR Billable | 251 | 10/03/2023 | 7,800.00 | 7,800.00 |
| 20240777 | UBEO MIDCO LLC | P. O. BOX 791790 | | BALTIMORE | MD | 21279-1790 | HP PageWide XL 4200 Wide Format Multifunction Printer CENTRIC SOLUTION: TO REPLACE CURRENTLY INSTALLED OCE COLOR WAVE 500 SPECIFICATIONS ? FULL COLOR PRINT/SCAN/COPY DEVICE ? 10 P. PAGE RED MINUTE 1000 PAGE P | 251 | 10/03/2023 | 26,490.00 | 0.00 |
| 20240778 | GIANT OF MARYLAND LLC | 3226 PAYSHERE CIRCLE | | CHICAGO | IL | 60674-0032 | Blanket PO for medical supplies for seniors paid by grant 10/24/23 INCREASE BY \$3,000 | 523 | 10/03/2023 | 4,607.00 | 658.25 |
| 20240779 | UPPER BAY COUNSELING AND | 200 BOOTH STREET | | ELKTON | MD | 21921 | Trauma therapy services for OAVI grant from 7/1/23 through 9/30/23. | 523 | 10/03/2023 | 40,000.00 | 19,310.25 |
| 20240780 | LNB SOLUTIONS INC | 420 N CENTER DRIVE | SUITE 143 | NORFOLK | VA | 23502 | Development of a database for the Local Care Team. | 523 | 10/03/2023 | 49,500.00 | 49,500.00 |
| 20240781 | EASTERN HIGHWAY SPECIALISTS INC | 920 N CHURCH STREET | | WILMINGTON | DE | 19801 | RFP 24-016; Miscellaneous structural Repairs to Various County Bridges. For repairs to bridges CF0007, CF0019, CF0023 and CF0029 | 403 | 10/06/2023 | 172,058.50 | 0.00 |
| 20240782 | PNC BANK | TWO HOPKINS PLAZA | | BALTIMORE | MD | 21201 | CREDIT CARD PURCHASES NEEDING A PURCHASE ORDER | 311 | 10/06/2023 | 3,000.00 | 0.00 |
| 20240783 | AFFORDABLE HOUSING NETWORK, LLC | 5000 T-REX AVENUE | SUITE 150 | BOCA RATON | FL | 33431 | GO SECTION 8 RENT REASONABLE CONTRACT RENEWAL FOR 11/1/2023 TO 10/31/2024 | 711 | 10/06/2023 | 3,000.00 | 0.00 |
| 20240784 | TAYLOR, CRAIG | 21 MARY BATCHELDER RD | | HAMPTON | NH | 03842 | Government Discount Access CyberHoot Website incl. Phish testing, Dark Web Reports Compliance Reporting | 251 | 10/06/2023 | 8,100.00 | 8,100.00 |
| 20240785 | ZERO9 SOLUTIONS LTD | 49300 COOPER FOSTER PARK | | AMHERST | OH | 44001 | UNIFORM SUPPLIES | 331 | 10/06/2023 | 10,000.00 | 0.00 |
| 20240786 | MTEK ARMOR GROUP, LLC | 501 ROGERS ROAD | | MARTINSVILLE | IN | 46151 | Ballistic Helmets | 341 | 10/06/2023 | 18,100.00 | 0.00 |
| 20240787 | FULL THROTTLE WRAPS LLC | 2744 PULASKI HIGHWAY | | NEWARK | DE | 19702 | Bus Wrap Bus Wrap. Bus Wrap | 196 | 10/10/2023 | 5,361.00 | 0.00 |
| 20240788 | TRUCKVAULT INC | 315 TOWNSHIP ST | | SEDRO-WOOLLEY | WA | 98284 | DRONE RESPONDER 7 FOR 2020 TAHOE DRONE RESPONDER 7 FOR 2023 TAHOE | 311 | 10/12/2023 | 11,053.00 | 0.00 |

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|----------|---------------------------------------|------------------------------|-------------------|----------------|----|------------|---|-----|------------|------------|------------|
| 20240789 | CHAVIS ENTERPRISES LLC | P.O. BOX 451 | | JARRETTSVILLE | MD | 21084 | | 431 | 10/23/2023 | 5,000.00 | 0.00 |
| | | | | | | | EMERGENCY ENCUMBRANCE OF FUNDS FOR PUMPING AND TRANSPORTING OF TREATMENT PLANT PROCCSS AT HARBORVIEW WWTP | | | | |
| 20240790 | MACLEOD LAW GROUP | 110 NORTH CROSS ST | | CHESTERTOWN | MD | 21620 | | 111 | 10/17/2023 | 10,000.00 | 0.00 |
| | | | | | | | COUNCIL ATTORNEY FOR LEGAL ADVICE AND REZONINGS | | | | |
| 20240791 | LOCAL GOVERNMENT INS. TRUST | 7225 PARKWAY DRIVE | | HANOVER | MD | 21076 | | 128 | 10/17/2023 | 5,000.00 | 5,000.00 |
| | | | | | | | LGIT Insurance, Claim EP-2022-0049890-001, Invoice 123194 9/20/2023 | | | | |
| 20240792 | BIGNELL WATKINS HASSER ARCHITECTS, PC | ONE PARK PLACE | SUITE 250 | ANNAPOLIS | MD | 21401 | | 403 | 10/17/2023 | 21,500.00 | 0.00 |
| | | | | | | | Task Order 3- Cecil County EMS Station #2- Charlestown Crossing Blvd. CIP Project #50051. Feasibility Studv. Per RFP 23-09: On-Call Public Safety Architectural Services. | | | | |
| 20240793 | DEWBERRY ENGINEERS, INC | 10461 MILL RUN CIRCLE | SUITE 300 | OWINGS MILLS | MD | 21117 | | 402 | 10/17/2023 | 39,682.95 | 0.00 |
| | | | | | | | Task Order 3 under 23-05 Stormwater Engineering Services Open-End contract. Scope of work for Illicit Discharge Detection Monitoring services for 100 outfalls. Lump sum cost proposal for total amount of \$30,689 | | | | |
| 20240794 | DIPILLA CONSTRUCTION INC | 1656 PRINCIPIO ROAD | | PORT DEPOSIT | MD | 21904 | | 421 | 10/17/2023 | 9,950.00 | 0.00 |
| | | | | | | | Basement painting at Stemmer's Run transfer station | | | | |
| 20240795 | GEIGER PUMP | 8924 YELLOW BRICK ROAD | | BALTIMORE | MD | 21237 | | 431 | 10/17/2023 | 11,588.68 | 0.00 |
| | | | | | | | GAS MASTRRR CHEMICAL INDUCTION MIXER, MODEL 32NV, 5HP, 3PH/60HZ/460VAC, WITH 30'POWER CABLE AS PER QUOTE O-230915-13598-CO-0 | | | | |
| 20240796 | STRYKER SALES CORP | P.O. BOX 93308 | | CHICAGO | IL | 60673 | | 352 | 10/17/2023 | 252,322.77 | 0.00 |
| | | | | | | | Stryker Maintenance Contract FY24 | | | | |
| 20240797 | CON-WAL, INC. | P.O. BOX 1257 | | ROGERS | AR | 72757-1257 | | 421 | 10/17/2023 | 14,131.95 | 0.00 |
| | | | | | | | Long fabric replacement tarps for the tarping units. | | | | |
| 20240798 | DATA INTEGRATORS INC | 1190 INTERNATIONAL PARWAY | SUITE 109 | FREDERICKSBURG | VA | 22406 | | 192 | 10/17/2023 | 20,000.00 | 3,639.59 |
| | | | | | | | OUTSOURCING SEWER BILLING | | | | |
| 20240799 | LEMMA, SOLOMON | 6660 DOBBIN ROAD | UNIT G | COLUMBIA | MD | 21045 | | 421 | 10/17/2023 | 10,250.00 | 0.00 |
| | | | | | | | Sign replacement and installation of new sign at Central landfill | | | | |
| 20240800 | SOCIAL SERVICES OF CECIL CTY | ATTN: CHARLES REED | 170 E MAIN STREET | ELKTON | MD | 21921 | | 523 | 10/17/2023 | 8,964.90 | 8,964.90 |
| | | | | | | | Kinship event for families at The Main Event, for OAYI grant. | | | | |
| 20240801 | CROWN CASTLE FIBER LLC | 1220 AUGUSTA DRIVE | SUITE 600 | HOUSTON | TX | 77057 | | 251 | 10/17/2023 | 7,500.00 | 0.00 |
| | | | | | | | BLANKET PO to cover monthly dark fiber cost February 2024-June 2024 200 Chesapeake to 129 E Main Street | | | | |
| 20240802 | STATE OF MARYLAND | 80 CALVERT STREET | | ANNAPOLIS | MD | 21401 | | 192 | 10/20/2023 | 153,300.00 | 153,300.00 |
| | | | | | | | PURCHASE OF PROPERTY 472 RED HILL | | | | |
| 20240803 | DIX HOLLOW CONTRACTING, INC. | 110 W PULASKI HIGHWAY | | ELKTON | MD | 21921 | | 412 | 10/23/2023 | 10,000.00 | 0.00 |
| | | | | | | | Blanket purchase order for snow removal per approved contract. | | | | |
| 20240804 | ALLAN MYERS MATERIALS MD, INC. | 638 LANCASTER AVENUE | | MALVERN | PA | 19355 | | 412 | 10/23/2023 | 823,824.00 | 0.00 |
| | | | | | | | Purchase order for asphalt overlay per BID24-020. | | | | |
| 20240805 | WELLWOOD YACHT CLUB, INCORPORATED | PO BOX 280 | | CHARLESTOWN | MD | 219140180 | | 731 | 10/23/2023 | 13,110.00 | 13,110.00 |
| | | | | | | | 2023 HARVEST DINNER VENUE -- ALL EXPENSES PAID FOR VIA SPONSORSHIPS AND TICKET SALES | | | | |
| 20240806 | ECOTONE ACQUISITION CORP | 129 INDUSTRY LANE | | FOREST HILL | MD | 21050 | | 402 | 10/23/2023 | 781,571.15 | 0.00 |
| | | | | | | | B-24-012 Elk Neck State Park - North East Beach Area Environmental Site Design Construction Project. | | | | |
| 20240807 | PRO FLOORING, INC | 21 FLINT DRIVE | | NORTH EAST | MD | 21901 | | 141 | 10/23/2023 | 3,245.00 | 0.00 |
| | | | | | | | JUDGE'S CHAMBERS COURT ROOM #2 | | | | |
| 20240808 | TRIUMPH ELECTRICAL, LLC | 490 HOPEWELL ROAD | | RISING SUN | MD | 21911 | | 251 | 10/23/2023 | 1,275.00 | 0.00 |
| | | | | | | | Items being purchased: •Bemo the electrical and low voltage in the wall being removed between storage closets; •Install two 6" wire mold/plug mold strips on the walls above the work bench. | | | | |
| 20240809 | HP SUPPORT WAREHOUSE LTD | 228 HAMILTON AVENUE | 3RD FLOOR | PALO ALTO | CA | 94301 | | 251 | 10/23/2023 | 29,196.57 | 29,196.57 |
| | | | | | | | CQ010000183FE3 Hewlett Packard Enterprise Services Contract | | | | |
| | | | | | | | Support Start Date: 10/20/2023 Support End Date: 10/19/2024 | | | | |
| 20240810 | THE F.A. BARTLETT TREE EXPERT COMPANY | 1290 E. MAIN STREET | | STAMFORD | CT | 06902 | | 412 | 10/25/2023 | 9,702.00 | 0.00 |
| | | | | | | | Emergency purchase order for tree removal per attached email. | | | | |
| | | | | | | | 11/06/23 INCREASE BY \$630.00 | | | | |
| 20240811 | GOOD'S STRUCTURES LLC | 1137 W PULASKI HIGHWAY | RT 40 | ELKTON | MD | 21921 | | 533 | 10/24/2023 | 19,103.00 | 0.00 |
| | | | | | | | Discovery Depot P16 D-48-9 \$17,921 Change tunnel express to extreme ripple -\$318 Remove existing \$1,500 Total \$19,103 per quote dated 9/22/23 | | | | |
| 20240812 | GARDEN HOMES MANAGEMENT CORP. | 29 KNAPP ST. | PO BOX 4401 | STAMFORD | CT | 06907 | | 534 | 10/24/2023 | 3,165.00 | 3,165.00 |
| | | | | | | | COVID Rental Assistance to help with back and future rent under ERAP2 Program | | | | |
| 20240813 | KINSLEY CONSTRUCTION INC | 1922 GREENSPRING DRIVE | SUITE 5 | TIMONIUM | MD | 21093-7603 | | 403 | 10/24/2023 | 546,733.00 | 0.00 |
| | | | | | | | Bid 23-28-58019: Health Department Parking Lot Improvements | | | | |
| 20240814 | GROFF TRACTOR MID ATLANTIC LLC | 629 S PHILADELPHIA BOULEVARD | | ABERDEEN | MD | 21001 | | 196 | 10/24/2023 | 107,850.00 | 0.00 |

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| 20240815 | CDW-G | 75 REMITTANCE DRIVE | SUITE 1515 | CHICAGO | IL | 60675-1515 | 251 | 10/24/2023 | 46,323.32 | 0.00 |
| | | | | | | 2023 Case 5805N Loader Backhoe 4WD Extendahoe. 1/Way 2/Way EHOE, HYD QC, Pilot Controls, 24" Bucket, Flip Over Stab Pads, 82" GP Bucket (PIN ON), Ride Control, Comfort Steer, #rd Spool HYD Valve, Cab Heat and A | | | | |
| | | | | | | Tenable Vulnerability management - subscription license 1 year | | | | |
| | | | | | | Tenable STD VUL MGT CONTAINER | | | | |
| 20240816 | GARVIN, LUCAS T | 521 NEW BRIDGE ROAD | | RISING SUN | MD | 21911-1126 | 421 | 10/25/2023 | 16,994.00 | 0.00 |
| | | | | | | Interior finishing for Woodlawn office shed. Shed will be insulated and painted, along with framework and flooring. | | | | |
| 20240817 | WHITMAN, REQUARDT AND ASSOCIATES LLP | 801 S CAROLINE STREET | | BALTIMORE | MD | 21231 | 403 | 10/25/2023 | 49,434.39 | 0.00 |
| | | | | | | Northern Yard Fuel Island Canopy Design. For CIP project #52714. Per RFP 21-08; On-Call Architectural Design. | | | | |
| 20240818 | DVORAK, JOHN | 42 VISTA DRIVE | | ELKTON | MD | 21921 | 412 | 10/25/2023 | 11,000.00 | 0.00 |
| | | | | | | Blanket purchase order for snow removal per approved contract. | | | | |
| 20240819 | COVETRUS PHARMACY SERVICES LLC | 7 CUSTOM HOUSE STREET | | PORTLAND | ME | 04101 | 392 | 10/25/2023 | 3,000.00 | 981.15 |
| | | | | | | SPECIALTY COMPOUNDED MEDICATIONS | | | | |
| 20240820 | SHAFFER, ALLEN | 628 BRIARWOOD AVE. | | ROMEDEVILLE | IL | 60446 | 341 | 10/25/2023 | 24,637.65 | 0.00 |
| | | | | | | dispatch headsets per proposal # 100423-4892 | | | | |
| 20240821 | DOURON, INC. | 10 PAINTER'S MILL ROAD | | OWINGS MILLS | MD | 21117 | 533 | 10/25/2023 | 4,367.54 | 0.00 |
| | | | | | | Z24485RR-\$721.65 Z3066F3L-\$872.27 Z30565H-\$726.52 HIG56-\$260.04 each @ 2 = \$520.08 Z71542H-\$750.44 ZTB6921-\$274.66 ZH571-\$334.91 ZV521-\$167.01 Total \$4,367.54 | | | | |
| 20240822 | THE HIGH 5 INITIATIVE INC | 18 TRAIL WOOD COURT | | NORTH EAST | MD | 21901 | 402 | 10/25/2023 | 4,000.00 | 4,000.00 |
| | | | | | | Memorandum of Agreement between The High 5 Initiative, Inc. and Cecil County to support efforts for restoration projects that satisfy requirements under the County's MS4 Permit while maintaining existing infrastructure | | | | |
| 20240823 | BAI GROUP,, LLC. | 366 WALKER DRIVE | SUITE 300 | STATE COLLEGE | PA | 16801 | 403 | 10/25/2023 | 74,100.00 | 0.00 |
| | | | | | | Task Order 139: 5-Year Erosion and Sediment Control Plan for Solid Waste Management Division. Per RFP 23-01: Solid Waste Environmental Compliance. | | | | |
| 20240824 | RISING WELLNESS COUNSELING LLC | 47 SIMMERS ROAD | | RISING SUN | MD | 21911 | 523 | 10/25/2023 | 80,000.00 | 3,720.00 |
| | | | | | | Trauma therapy services for LMB grant. | | | | |
| 20240825 | BOWSER, JOHN E | DBA BOWSER'S LAWN CARE & SEAL | 585 WHEATLEY ROAD | NORTH EAST | MD | 21901 | 412 | 10/25/2023 | 15,000.00 | 0.00 |
| | | | | | | Blanket purchase order for snow removal per approved contract. | | | | |
| 20240826 | DIPILLA CONSTRUCTION INC | 1656 PRINCIPIO ROAD | | PORT DEPOSIT | MD | 21904 | 251 | 10/25/2023 | 2,580.00 | 0.00 |
| | | | | | | Items being purchased: •Remove and dispose of interior wall in IT storage area; •Patch drywall and prep for paint; and •Paint two coats of finish color on repaired areas. | | | | |
| 20240827 | M. DAVIS & SONS, INC | 24 MCMILLAN WAY | | NEWARK | DE | 19713 | 431 | 10/27/2023 | 6,610.00 | 0.00 |
| | | | | | | CYBER SECURITY AT NEWARK FOR THE RESEARCH OF COMPLETE NETWORK DIAGRAM AND COMPLETION OF A CAD DRAWING FROM RESEARCH AS PER QUOTE NO 26523-0082 | | | | |
| 20240828 | MCGUIREWOODS LLP | 901 EAST CARY STREE | | RICHMOND | VA | 23219-4030 | 311 | 10/27/2023 | 13,000.00 | 0.00 |
| | | | | | | PUBLIC SAFETY PENSION BOARD ATTORNEY FEES | | | | |
| 20240829 | ROK BROTHERS, INC. | PO BOX 381 | | MILLERSVILLE | MD | 21108 | 251 | 10/27/2023 | 16,869.60 | 0.00 |
| | | | | | | NCM 1yr Essentials License MA1-ACCESS-R 1-yr Renewal NetCloud Mobile Essentials Plan | | | | |
| 20240830 | HERTRICH FLEET SERVICES INC | 1427 BAY ROAD | | MILFORD | DE | 19963 | 533 | 10/27/2023 | 40,829.00 | 0.00 |
| | | | | | | 2023 Chrysler Pacifica (RUCH53) with the following options under Howard County Contract: Color: Bright White Clearcoat (PW7), Quick Order Package (Z7L), Black Seats (CEQ), 9-Speed 948TF Automatic Transmission I | | | | |
| 20240831 | DINSMORE, MARK | 12512 COLE POINT DRIVE | | ANDERSON ISLAND | WA | 98303 | 732 | 10/27/2023 | 16,000.00 | 0.00 |
| | | | | | | AD DESIGN AND CREATIVE, \$13,000 FOR TOURISM'S FY24 ADVERTISING AND \$3000 FOR TOURISM'S DEPARTMENT OF COMMERCE GRANT APPROVED BUDGET FOR GRAPHIC DESIGN. SEE FUNDING VENDOR APPROVAL ATTACHMENT | | | | |
| 20240832 | OCCUPATIONAL HEALTH CENTERS | P.O. BOX 18277 | | BALTIMORE | MD | 21227-0277 | 131 | 10/27/2023 | 10,000.00 | 112.00 |
| | | | | | | preemployment screenings, DOT physicals, drug screen, injury exams | | | | |
| 20240833 | DELL MARKETING LP | C/O DELL USA LP | P.O. BOX 802816 | CHICAGO | IL | 60680-2816 | 251 | 10/27/2023 | 914.41 | 0.00 |
| | | | | | | Quote No. 3000164505407.1 OptiPlex Micro (7711) | | | | |
| 20240834 | DELL MARKETING LP | C/O DELL USA LP | P.O. BOX 802816 | CHICAGO | IL | 60680-2816 | 251 | 10/27/2023 | 397.42 | 0.00 |
| | | | | | | Quote No. 3000164505848.1 Dell 27 Monitor - P7773H 68.6cm (27") | | | | |
| 20240835 | PNC BANK | TWO HOPKINS PLAZA | | BALTIMORE | MD | 21201 | 311 | 10/27/2023 | 5,284.00 | 0.00 |
| | | | | | | BLANKET PO FOR K9 FOOD | | | | |
| 20240836 | ECKMAN & SONS EXCAVATING, LLC | 1240 OREGON HOLLOW ROAD | | HOLTWOOD | PA | 17532 | 412 | 10/27/2023 | 20,000.00 | 0.00 |
| | | | | | | Blanket purchase order for snow removal per approved contract. | | | | |
| 20240837 | GOOD'S STRUCTURES LLC | 1137 W PULASKI HIGHWAY | RT 40 | ELKTON | MD | 21921 | 533 | 10/27/2023 | 29,000.00 | 0.00 |

| Account ID | Company Name | Address | City | State | Zip | Description | Quantity | Start Date | End Date | Amount | Balance |
|------------|--|------------------------------|------------|-------|------------|---|----------|------------|----------|-----------|---------|
| 20240838 | GROFF TRACTOR MID ATLANTIC LLC | 629 S PHILADELPHIA BOULEVARD | ABERDEEN | MD | 21001 | Remove stump, heavy duty ground cover and smooth out surface. Add layer of stone dust. 2 3/4 rubber tiles. Total \$29,000 Quote dated 10/25/2023 | 421 | 10/27/2023 | | 1,640.00 | 0.00 |
| 20240839 | CYBERVANCE INC. | 10119 THORNWOOD ROAD | KENSINGTON | MD | 20895 | Monthly rental expenses for Case backhoe | 251 | 10/27/2023 | | 6,321.00 | 0.00 |
| 20240840 | UBEO MIDCO LLC | P.O. BOX 791790 | BALTIMORE | MD | 21279-1790 | B-UFD-10-001 UFED 4PC Ultimate Subscription 11/11/23 to 11/10/24 Quote dated 11/10/23 | 251 | 10/27/2023 | | 3,339.00 | 0.00 |
| 20240841 | WHITAKER BROTHERS BUSINESS MACHINE INC | 3 TAFT COURT | ROCKVILLE | MD | 20850 | BLANKET PO to cover monthly maintenance fee for large format plotter \$371.00 x 9 months QUOTE: SL1003231 1 Formax FD 6210 Advanced 2 BESFD6210-ADV2 Folder Inserter Delivery, Installation, & Training 1 Annual Service/Maintenance PMA | 251 | 10/27/2023 | | 19,007.70 | 0.00 |