

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER PO 1642	403	8/27/13	95,025.06	95,025.06	-
	Task Order 2 Amendment 1 Engineering Services	403				
	Task Order 2 Amendment 2 Engineering Services	403				
	Task Order 2, Amendment 3 Soil Borings	403				
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES CARRYOVER PO 1674	403	8/27/13	106,742.67	106,742.67	-
	Partial increase of Task 19 - I & I Cherry Hill Task 1-7 (2/6/14)	403				
20131718	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creedk, CE0017;- Task order 8 - Engineering services CARRYOVER PO 1718	403	8/28/13	145,075.18	145,075.18	-
	Cost to complete engineering (2/10/14)	403				
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main CARRYOVER PO 1752	403	8/27/13	508,247.55	508,247.55	-
	Phase 2 - Design Development and contingencies for Little Elk Creek Force Main; Date of Change Order 12/27/13.	403				
	Phase 2 - Design Development and Contingencies for Little Elk Creek Pump Station; Date of Change Order 12/27/13	403				
	Reduced original amount by 10K to provide funding for LIDAR project in for the County to provide infor needed for WW project.	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER PO 2114	403	8/27/13	1,502,166.17	1,502,166.17	-
	Task B & C: Bidding or Negotiating Phase	403				
	Tasks D, E, F, G, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
20132121	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions CARRYOVER AND COMBINED PO 2121 & 20121861	403	8/28/13	28,651.04	28,651.04	-
	Task 21 Amendment 2 for Old Elk Neck Road Improvements - Identify existing utility facilities	403				
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development CARRYOVER PO 2340	403	8/27/13	1,000,000.00	1,000,000.00	-
20140094	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Oldfield Point Road Improvements - Task 5, Right of Way services	403	6/27/13	400,000.00	400,000.00	-
20140883	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Razor Strap Road Improvements - Task 24 - Full right of way services for 13 partial takings	403	9/26/13	78,114.40	78,114.40	-
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 - Right of Way Acquisition	403	12/12/13	100,000.00	100,000.00	-
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23	403	6/12/14	10,781.89	10,781.89	-
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00	403	8/19/14	129,453.41	129,453.41	-
	Task Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00	403				
	Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00	403				
	Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00	403				
	Amendment 4: Additional Engineering Services - Modify the construction documents to create 2 independent contracts	403				
	Highlands Interceptor Sewer;Task Order #2, Amendment #5; Plan Modifications to incorporate the West Creek Village Apartments Sewer Line Repairs	403				
	Amendment #8 for additional engineering services for project #8.	403				

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	Amendment #7 to bid 15-18-55020 for additional Engineer Construction Phase Services as outlined in agreement summary.	403				
	ADDITIONAL SERVICES FOR THE HIGHLAND INTERCEPTOR SEWER PROJECT AMENDMENT 9	403				
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84	403	8/19/14	58,282.67	58,282.67	-
	I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25	403				
	County was over-billed for time on previous invoice, the amount of the increase was refunded back to project	403				
20131718	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE, MD; 21030-3341 Mechanics Valley Road over Little Northeast Creek, CE0017,- Task order 8 - Engineering services ORIGINAL \$120,722.18 CARRYOVER	403	8/26/14	6,630.75	6,630.75	-
	Cost to complete engineering (2/10/14) ORIGINAL \$24,353.00 CARRYOVER	403				
	Task Order 8, Amendment 1 - complete design and bid phase services (9/4/14)	403				
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE, MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/19/14	216,334.19	216,334.19	-
	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60	403				
	Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE, MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/25/14	1,187,639.04	1,187,639.04	-
	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
20132121	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK, DE; 19713-4310 Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions ORIGINAL 8,539.66 CARRYOVER	403	8/28/14	53,117.70	53,117.70	-
	Task 21 Amendment 2 for Old Elk Neck Road Improvement - Identify existing utility facilities ORIGINAL \$20,111.38	403				
	Old Elk Neck Road Improvements Task Order 21, Amendment #3: Construction Phase Services	403				
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE, MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development CARRYOVER	403	8/25/14	1,370,249.16	1,370,249.16	-
	NERAWWTP - Amendment #4; fund the remaining of the Construction Phase engineering support services (task 9) and Programming (task 10) and add the optional task - Plant Operations Manual (task 11)	403				
20140094	JMT, INC; 72 LOVETON CIRCLE ; SPARKS, MD; 21152 Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER	403	8/26/14	304,774.97	304,774.97	-
20140883	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM, MD; 21093 Razor Strap Road Improvements - Task 24 - Full right of way services for 13 partial takings ORIGINAL \$78,114.40 CARRYOVER	403	8/26/14	67,188.77	67,188.77	-
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS, MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00	403	8/19/14	72,668.28	72,668.28	-
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 ORIGINAL \$10,781.89	403	8/19/14	85,947.97	85,947.97	-
	Additional funds for URS Task Order 23 Amendment #1 for additional services for engineer as outlined in T.O.	403				
20150531	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 Highlands Interceptor Sewer Construction Management and Inspection - Task Order 103	403	7/24/14	372,785.52	372,785.52	-
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE, MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting	403	9/5/14	61,950.18	61,950.18	-
20151170	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 ON CALL CMI - TASK ORDER 106 - Construction Inspection and Project Management. PHASE A - \$95,092.11, PHASE B - \$7,022.19	403	12/5/14	95,092.11	95,092.11	-

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20151171	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 ON CALL CMI - TASK ORDER 107 - Construction Inspection and Project Management - Old Elk Neck Bridge Replacement. PHASE A - \$130,857.45, PHASE B - \$19,896.24	403	12/5/14	130,857.45	130,857.45	-
20151541	LAW OFFICES OF JACK R. STURGILL, JR.; 606 BALTIMORE AVE. SUITE 207; TOWSON; MD; 21204 BLANKET - for professional services @ \$225/hr associate attorney services @ \$175/hr legal assistant @ \$85.00/hr secretarial services @ \$45/hr relating to property condemnations and real property services for t	403	4/15/15	20,000.00	20,000.00	-
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 55064 - Elkton West Sanitary SewerTask Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III	403	4/23/15	641,684.39	641,684.39	-
20151658	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement ProjectsBid No. 15-21-53019	403	6/1/15	443,467.75	443,467.75	-
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00 Task Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00 Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00 Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00 Additional funds for Amendment #10 construction phase services for Highlands, West Creek Village Repairs, Bid 15-23-55052 per request. Additional funds for Amendment #11 for Construction Phase services for Highlands, Gravity Sewer, bid 15-24-55052 per request. Additional funds for Amendment #12 for Construction Phase Services for New West Creek Village Pumping Station bid 15-22-55052.	403	8/20/15	90,966.66	63,703.17	27,263.49
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84 CARRYOVER I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25 CARRYOVER	403	8/20/15	29,958.49	6,447.84	23,510.65
20131718	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creek, CE0017,- Task order 8 - Engineering services ORIGINAL \$120,722.18 CARRYOVER CIP Cost to complete engineering (2/10/14) ORIGINAL \$24,353.00 CARRYOVER Request to add Task Order #8 Amendment #3 to both finalize the bid package and perform Construction Phase Engineering services for the referenced project.I.8/21/16 decrease \$7550 to \$17158.8/27/16 decrease \$15	403	8/5/15	17,252.23	16,824.97	427.26
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58 Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60 CARRYOVER Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21 CARRYOVER	403	8/20/15	109,033.89	87,019.39	22,014.50
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER Task B & C: Bidding or Negotiating Phase Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14 Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403	8/20/15	507,332.19	380,461.78	126,870.41
20132121	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions CARRYOVER Task 21 Amendment 2 for Old Elk Neck Road Improvement - Identify existing utility facilities CARRYOVER	403	8/18/15	42,638.57	25,364.73	17,273.84
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development ORIGINAL \$1,370,249.16 CARRYOVER Additional funds for design and bid phase services according to Amendment #5 Scope of work per request.	403	8/24/15	1,200,434.02	551,355.76	649,078.26
20140094	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER	403	8/18/15	304,774.97	4,240.06	300,534.91

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20140883	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Razor Strap Road Improvements - Task 24 - Full right of way services for 13 partial takings ORIGINAL \$78,114.40 CARRYOVER	403	8/18/15	36,782.99	802.00	35,980.99
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00 CARRYOVER Additional funds as requested for appraisal reviews, revisions, lien releases, settlements, etc.	403 403	8/24/15	154,551.42	70,447.53	84,103.89
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 CARRYOVER	403	8/20/15	50,637.62	47,240.24	3,397.38
20150531	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Highlands Interceptor Sewer Construction Management and Inspection - Task Order 103 ORIGINAL \$372,785.52 CARRYOVER	403	8/24/15	369,619.47	210,405.39	159,214.08
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting ORIGINAL \$61,950.18 CARRYOVER	403	8/24/15	21,272.23	6,038.03	15,234.20
20151170	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 ON CALL CMI - TASK ORDER 106 - Construction Inspection and Project Management. PHASE A - \$95,092.11, PHASE B - \$7,022.19 CARRYOVER Additional funds for Task 106, Amendment #2 for additional services per request.	403 403	8/18/15	130,106.26	99,393.33	30,712.93
20151171	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 ON CALL CMI - TASK ORDER 107 - Construction Inspection and Project Management - Old Elk Neck Bridge Replacement. PHASE A - \$130,857.45, PHASE B - \$19,896.24 ORIGINAL \$130,857.45 CARRYOVER Additional funds to cover increase for Amendment #1 additional sevices per request.	403 403	8/17/15	37,677.74	20,824.01	16,853.73
20151541	LAW OFFICES OF JACK R. STURGILL, JR.; 606 BALTIMORE AVE. SUITE 207; TOWSON; MD; 21204 BLANKET - for professional services @ \$225/hr associate attorney services @ \$175/hr legal assistant @ \$85.00/hr secretarial services @ \$45/hr relating to property condemnations and real property services for t	403	8/17/15	20,000.00	18,918.50	1,081.50
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 55064 - Elkton West Sanitary Sewer Task Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III ORIGINAL \$641,684.39 CARRYOVER	403	8/24/15	641,684.39	168,660.49	473,023.90
20151658	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement Projects Bid No. 15-21-53019 po carryover Additional funds per Change Order #1; increase for additional work at Conowingo Ele. School. Additional funding for Change Order #2 for additional check dams per request. Additional funds for Change Order #3 for sediment removal from basin #3 and check dam treatment system per request. Additional funds for Change Order #4, seeding and stabilization between MH 1 and MH 13 per request. Additional funding for Change Order #5, Emergency Erosion and Sediment Control, maintenance and installation for compliance with MDE regulations. Additional funds for Change Order 6, remove and replace CMP pipe; outside the original limits of work. Additional funds for Change Order #7; emergency earthwork completion and final stabilization in order to stay in compliance with MDE regulations to avoid additional fines. Additional funds for Changer Order #8 to remove unsuitable material and construct Gabions basket wall as requested. Additional funds for silt fence repair as requested. Increase to new total of \$16,800. Additional funds for Stabilization project as requested on quote 5/10/16	403 403 403 403 403 403 403 403 403 403 403	7/8/15	1,251,317.75	1,012,985.17	238,332.58
20160001	EDWARD P. HOWELL, INC.; 1601 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET - LEASE OF PARAMEDIC STATION 2 AT 34 FAIR ACRES ROAD, ELKTON, MD 21921 FOR THE PERIOD JULY 1, 2015 TO JUNE 30, 2016	341	6/19/15	39,600.00	39,600.00	-
20160016	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 Blanket - RFQ 15-03 quarterly tracking service for Solid Waste Division through June 30, 2016.	421	6/23/15	4,528.00	4,527.60	0.40
20160018	ADVANT-EDGE SOLUTIONS; OF THE MIDDLE ATLANTIC INC 1 SHEA WAY; NEWARK; DE; 19713-3424 Blanket - Bid 13-22 recycling fluorescent lamps and proper sharps disposal at the Central Landfill through June 30, 2016. 5/31/16 increase per request 6/15/16 increase from \$21,000 to \$23,000	421	6/24/15	23,000.00	18,991.91	4,008.09

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20160020	CITIZEN'S PHARMACY; 415 S. MARKET STREET ; HAVRE DEGRACE, MD; 21078 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016.5/25/16 increase \$1500 to \$9000.	523	6/24/15	9,000.00	8,317.93	682.07
20160024	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON, MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016 Additional funding due to increase pharmacy use per request.5/25/16 request increase to \$9500.	523	6/24/15	15,500.00	13,644.41	1,855.59
20160032	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON, MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016.5/25/16 increase to \$32846.37.	523	6/25/15	32,846.37	31,051.69	1,794.68
20160033	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET FOR TELEPHONE & INTERNET - BETWEEN ADMIN & COURTHOUSE AND LIQUOR BOARD ADM OFFICE THROUGH JUNE 30, 2016	251	6/25/15	120,000.00	115,130.27	4,869.73
20160035	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET FOR T1 LINE - WOODLAND TRANSFER STATION.6/20/16 increase po from \$8900 to \$9800	251	6/26/15	9,800.00	9,688.24	111.76
20160040	VERIZON; P.O. BOX 4832 ; TRENTON, NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR TI LINE - WASTEWATER TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,960.00	9,926.19	33.81
20160041	VERIZON; P.O. BOX 4832 ; TRENTON, NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR TI LINE - LANDFILL & ROADS TO ADMIN BLDG THROUGH JUNE 30, 2016.6/16/16 increase PO from \$9,960 to \$10,160	251	6/26/15	10,160.00	10,101.12	58.88
20160043	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET FOR TI LINE - ADMIN BLDG TO COURTHOUSE	251	6/26/15	13,000.00	12,870.13	129.87
20160049	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY, PA; 18002-5505 VERIZON WIRELESS - PUBLIC SAFETY.6/1/16 INCREASE FUNDS PER REQUEST.6/22/16 increase po from \$104,000 to \$105,000.6/22/16 increase po from \$105,000 to \$107,000.6/22/16 increase po from \$107,000 to \$110,000	251	6/26/15	110,000.00	107,337.67	2,662.33
20160050	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS, TX; 75265-0361 BLANKET FOR COPIER MAINTENANCE AT CCG.3/30/16 increase \$10000 new total \$75566.59.6/29/16 increase \$7253.70 to \$93253.70.	251	6/26/15	93,253.70	87,138.13	6,115.57
20160053	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM, IL; 60197-9004 BLANKET- AT&T MONTHLY CELL PHONE CHARGES FOR EACH DEPARTMENT THROUGH JUNE 30, 2016 increase po per request	251	6/26/15	75,000.00	75,000.00	-
20160055	CANON FINANCIAL SERVICES INC.; 5600 BROKEN SOUND BLVD ; BOCA RATON, FL; 33487 BLANKET - PLANNING AND ZONING CANON CW300 SN 0330404786, SCANNER 0350012975 QUARTERLY COPY ALLOWANCE 6000 7/1/15-6/30/16	251	6/26/15	7,555.80	7,555.80	-
20160074	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE, DE; 19720 34 FAIR ACRES ROAD - PARAMEDIC TWO -- GAS AS NEEDED	192	6/29/15	11,000.00	4,861.57	6,138.43
20160075	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE, NC; 28290-6009 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES - JULY 1 2015 - SEPTEMBER, 30 2015 - ESTIMATED Additional funds for extension of current contract through December 30, 2015. Additional funds to cover monthly expenditures per request.6/8/16 increase 186570 new total 418570.	419	6/29/15	892,045.00	892,045.00	-
20160093	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE, DE; 19720 2865 AUGUSTINE HERMAN HWY - PARAMEDIC THREE -- GAS AS NEEDED	192	6/29/15	5,000.00	4,973.76	26.24
20160097	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 246 FLETCHWOOD ROAD.6/14/16 increase \$3750 to \$28350.	192	6/29/15	28,350.00	25,836.30	2,513.70
20160098	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 2115 SINGERLY ROAD.6/22/16 increase from \$12,000 to \$13,700	192	6/29/15	13,700.00	12,389.93	1,310.07
20160134	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 1 WASHINGTON ST.5/4/16 increase \$1800 new total \$11800.	192	6/30/15	11,800.00	11,563.00	237.00
20160135	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 500 LANDING LANE.5/10/16 increase \$6000 to \$47500.6/14/16 increase \$700 to \$48200.	192	6/30/15	48,200.00	48,028.40	171.60
20160136	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 119 E. MAIN ST.6/14/16 increase \$900 to \$21900.	192	6/30/15	21,900.00	21,848.45	51.55
20160137	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 123 CARPENTERS POINT	192	6/30/15	30,000.00	27,255.36	2,744.64
20160138	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609		6/30/15	28,000.00	27,986.27	13.73

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	107 CHESAPEAKE BLVD APT 108.B/14/16 increase \$2500 to \$2800.	192				
20160139	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	6/30/15	70,000.00	65,040.05	4,959.95
20160144	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 STONE - BLANKET PURCHASE ORDER FOR USE ON COUNTY ROADS THROUGH JUNE 30, 2016 PER BID 16-07 Additional funds for more stone per request. Additional funds for increased need of stone for county projects per request.B/3/16 increase of \$8000 new total of \$14000.B/10/16 increase \$7500 to \$21500.B/28/16 increase \$3600 to \$26100.B/16/16 increase	412	6/30/15	41,100.00	38,937.96	2,162.04
20160145	CHESAPEAKE PUMP AND ELECTRIC, LLC; 309 LOCK STREET ; CHESAPEAKE CITY; MD; 21915 Blanket for RFP16-05 Fuel System Maintenance. Routine maintenance, repairs and testing of County fuel systems according to all Federal, State and Local requirements through june 30, 2016B/22/16 increase from \$	403	6/30/15	34,000.00	29,191.77	4,808.23
20160157	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/1/15	44,500.00	29,029.64	15,470.36
20160159	GEORGE S. COYNE CHEMICAL COMPANY, INC; PO BOX 7777-W8450 ; PHILADELPHIA; PA; 19175 BLANKET - BID 16-11 CHEMICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016 Additional funding for upcoming invoices and jobs per request.B/8/16 increase \$9500 new total \$19000.B/28/16 increase \$15000 new total \$34000. Additinal funds for chemicals per request.	431	7/1/15	118,500.00	102,969.56	15,530.44
20160176	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 TOWN OF PORT DEPOSIT - MAINT BUILDING	192	7/2/15	4,000.00	3,813.24	186.76
20160187	GARDEN STATE HWY PRODUCTS INC.; 1740 E. OAK RD ; VINELAND; NJ; 08361 BLANKET PO FOR ROAD BLANKS AND SUPPLIES PER BID 16-01 THROUGH JUNE 30, 2016.B/9/16 increase \$18575 for inventory increase to \$48575.	412	7/2/15	48,575.00	25,559.00	23,016.00
20160188	OIT TELECOMMUNICATIONS DIVISION; 45 CALVERT STREET ; ANNAPOLIS; MD; 21401 States Attorney Office Phone	251	7/2/15	2,400.00	761.28	1,638.72
20160191	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET FOR Woodlawn - Landfill Transfer Station T1 Internet THROUGH JUNE 30, 2016	251	7/2/15	6,732.00	6,731.76	0.24
20160194	GRANGER, JR ARTHUR V.; DBA GRANGER ELECTRIC 479 ELK MILLS ROAD; ELKTON; MD; 21921 Blanket - emergency electrical repairs for the wastewater divison at plants, pumpstations, septage station and lift stations through June 30, 2016	431	7/2/15	8,000.00	5,912.63	2,087.37
20160198	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE STE 13	192	7/2/15	9,500.00	9,496.64	3.36
20160199	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE Additional funds fpr water per request.	192	7/2/15	3,153.00	3,029.19	123.81
20160202	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 401 BOW STREET	192	7/2/15	4,658.00	3,972.44	685.56
20160204	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARKS & REC ADDITIONAL FUNDS NEEDED TO PAY FY16 INVOICES	192	7/2/15	8,250.00	6,873.30	1,376.70
20160207	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 LANDFILL ADDITIONAL FUNDS NEEDED FOR BILL THROUGH JUNE 30. FIRST AMOUNT WAS AN ESTIMATE ONLY.	192	7/2/15	10,912.00	10,830.97	81.03
20160235	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket purchase order to encumber funds for uniform needs for Correctional Officers in period July 1, 2015 through June 30, 2016. Additional funds for uniforms per request.B/10/16 increase additional \$4000 to \$18000.	331	7/6/15	21,000.00	18,217.05	2,782.95
20160240	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 BLANKET - RFQ 15-03 MONTHLY FEES FOR THE GPS UNITS ON ALL WASTEWATER VEHICLES AND THE PURCHASE/INSTALLATION OF NEW EQUIPMENT THROUGH JUNE 30, 2016	431	7/6/15	6,200.00	6,200.00	-
20160247	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 Ranger 12 ga 00 Buck 9 Pellet - Cases of 250 per Sales Quote SQ-80426071	333	7/6/16	4,941.60	4,941.60	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20160248	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROADS	192	7/6/15	16,956.00	12,878.37	4,077.63
20160249	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 COURT HOUSE	192	7/6/15	70,000.00	65,192.89	4,807.11
20160250	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 DETENTION CENTER	192	7/6/15	160,000.00	135,433.51	24,566.49
20160251	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ADMIN BUILDING	192	7/6/15	72,500.00	67,783.64	4,716.36
20160252	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROAD ADMIN	192	7/6/15	19,298.00	13,804.92	5,493.08
20160253	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 NORTH EAST WW	192	7/6/15	320,000.00	265,320.45	54,679.55
20160254	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 500 LANDING LANE	192	7/7/15	139,500.00	81,423.34	58,076.66
20160256	GULBRANDSEN TECHNOLOGIES; P.O. BOX 403093 ; ATLANTA; GA; 30384-3093 BLANKET - BID 16-11 CHEMICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016. Request to decrease by \$15,000; new total: \$45,000. 8/30/16 increase \$1067.	431	7/7/15	46,067.00	44,824.47	1,242.53
20160259	UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693 BLANKET - BID 16-11 RENEWAL SODIUM HYDROXIDE 25% FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016	431	7/7/15	32,000.00	31,075.80	924.20
20160261	GREER LIME COMPANY; P.O. BOX 1900 598 CANYON ROAD, 26508; MORGANTOWN; WV; 26507-1900 BLANKET - BID 16-11 CHEMICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016. Request to decrease by 10,000, new total \$10,000.	431	7/7/15	10,000.00	6,931.79	3,068.21
20160263	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transportation Engineering Services Task Order No. 107 - XCE2003 Chandlee Road over Branch of Northeast Creek 5/13/16 decrease total of \$5142.	403	7/7/15	43,376.64	43,371.27	5.37
	Additional funds for added support services per Amendment #1 per request. 5/13/16 decrease total of \$5142; \$5072.41 this line item resulting to zero.	403				
20160266	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree trimming and removal per BID 16-02.	412	7/7/15	199,400.00	187,386.34	12,013.66
	Additional funds for additional services as requested.	412				
	Additional funds for increased amount of trees to trim and cut down per request. 8/25/16 increase \$15,300 new total \$25300. 11/13/16 increase \$10,000 new total \$35300. 12/28/16 increase \$516,100 new total \$59400.	412				
20160267	PRIMECARE MEDICAL INC; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket for medical services contract for Correctional Facility from July 1, 2015 through June 30, 2016 as per RFP # 16-08	331	7/7/15	1,446,896.39	1,446,896.39	-
20160269	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 GARAGE	192	7/7/15	12,000.00	4,795.11	7,204.89
20160280	ATLAS GEOGRAPHIC DATA INC; 1015 ASHES DRIVE SUITE 104; WILMINGTON; NC; 28405 BLANKET TO maintain the GIS Vector Parcel Geodatabase THROUGH JUNE 30, 2016	221	7/7/15	15,600.00	12,000.00	3,600.00
20160281	M. DAVIS & SONS, INC; 19 GERMAY DRIVE ; WILMINGTON; DE; 19804 BLANKET - SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS THRU JUNE 30, 2016	431	7/8/15	65,000.00	52,812.94	12,187.06
	Additional funds for move of repeater for SCADA monitoring per request.	431				
	Additional funds for services and projected services per request.	431				
	Additional funding for upcoming invoices and jobs per request.	431				
	Additional funds for electrical relocation per attached quote for total of \$5890. Remaining funds for blanket for possible additional work.	431				
	increase PO for SCADA work	431				
20160284	NESTLE WATERS NORTH AMERICA, INC; 30 TWINBRIDGE DRIVE ; PENNSAUKEN; NJ; 08110-0000 Blanket for bottled water for Admin Bldg and Circuit Court for Bid 16-03, through June 30, 2016. 8/25/16 increase \$1000 to \$7000.	246	7/8/15	7,000.00	6,370.69	629.31
20160285	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 EMCDA	192	7/8/15	68,697.00	66,004.01	2,692.99

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20160288	JMT, INC; 72 LOVETON CIRCLE ; SPARKS, MD; 21152 Project 55053 Replace Harbour View WWTP Task Order No. 11 Appraisal of a property located along Dartmouth Road in Chesapeake City, Maryland Increase PO per Echo Additional funds to correct original PO per request. 8/6/16 increase \$5270.85 new total \$6052.26.	403 403 403	7/8/15	9,333.67	9,220.00	113.67
20160330	ACCESS LABOR SERVICE INC; 2203 N. DUPONT HIGHWAY ; NEW CASTLE; DE; 19720 Blanket - temporary employees @ \$17.10/hr for litter control, weed eating, and various other tasks as needed relating to Solid Waste Division through June 30, 2016 as per staffing agreement dated June 9, 2015.	421	7/9/15	20,000.00	8,410.96	11,589.04
20160348	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET; FRAMINGHAM; MA; 01702 Blanket - Philips LineLine Units @ \$35 each for Senior Care Clients through June 30, 2016. 3/23/16 decrease of \$1400 new total \$8570.	523	7/10/15	8,570.00	8,030.00	540.00
20160352	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill - Aerial Flyovers Fy 2016 Task Order 106	403	7/10/15	29,928.00	29,346.31	581.69
20160397	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 DIESEL/GAS FOR COUNTY FUELING STATIONS	192	7/14/15	900,000.00	623,494.51	276,505.49
20160399	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket for cleaning supplies and paper products (toilet paper, water soluble brown roll towels, wet mop heads, trash can liners, spray bottles, magic erasers, bleach, multi-fold towels, squeegees, dust mop head Additional funds for the purchase of supplies per request. 5/4/16 increase \$3000 new total \$20000.	331 331	7/14/15	29,500.00	27,014.81	2,485.19
20160400	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD, NJ; 08701-6904 Blanket for uniforms FOR SHERIFFS OFFICE THROUGH JUNE 30, 2016 PER RFQ 15-01. 8/8/16 increase \$10,000 new total \$45,000.	311	7/14/15	45,000.00	44,310.30	689.70
20160410	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET FOR PHONE SERVICE FOR FY 16 ON ACCOUNT# 000709486780 68Y	342	7/15/15	180,000.00	180,000.00	-
20160417	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone - CCSO	251	7/16/15	6,000.00	5,531.32	468.68
20160428	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON, MD; 21601 BLANKET-COUNTY COUNCIL ADVERTISING FOR BILLS OVER \$500 THROUGH JUNE 30, 2016	111	7/16/15	10,000.00	7,416.44	2,583.56
20160430	ELKTON SUPPLY CO INC; PARKS & REC P.O. BOX 130; ELKTON, MD; 21922 BLANKET FOR FACILITY MAINTENANCE PURCHASES FOR ALL COUNTY PARKS THROUGH JUNE 30, 2016 Additional funds for added supplies; 4x4s, 4x8s, screws, bolts etc. Increase again additional supplies. 5/10/16 increase \$1500 to \$6500.	611 611	7/16/15	11,500.00	10,552.94	947.06
20160431	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 BLANKET FOR W8 STONE - FOR SURFACE TREATING THROUGH JUNE 30, 2016 PER BID 16-07 Additional funds for requirement of additional W8 Stone per request. 8/22/16 increase \$4260 new total \$4660.	412 412	7/16/15	39,660.00	39,575.09	84.91
20160437	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 Blanket - RFQ 15-03:Cecil County, Maryland GPS System (extension), GPS tracking for 8 units for Development Services Division; contract effective July 1, 2015 through June 30, 2016.	402	7/16/15	2,600.00	2,587.20	12.80
20160448	NORTHERN SAFETY CO. INC.; P.O. BOX 4250 ; UTICA, NY; 13504-4250 Blanket for safety supplies, first aid, safety glasses, hearing protection, gloves, rain gear, etc. thru June 30, 2016. 8/9/16 increase \$4500 new total \$9000.	431	7/17/15	9,000.00	8,722.64	277.36
20160450	ALLAN MYERS; 638 LANCASTER AVENUE ; MALVERN, PA; 19355 BLANKET FOR ASPHALT FOR ROAD PATCHING - AS NEEDED THROUGH JUNE 30, 2016 PER BID 14-15 RENEWAL Additional funds for additional asphalt for projects per request. Additional funds for additional requirements of asphalt per request. Additional funds for more asphalt required for repairs per request. Additional funds for more asphalt as requested. Additional funds for increased road patching per request. Additional increase 2/18. 5/23/16 increase \$80K to \$125,000. DECREASE PO TO \$115,000 FROM \$125,000. 6/29/16 increase \$27546.41 to \$142546.41.	412 412 412 412 412	7/17/15	338,951.41	307,662.25	31,289.16
20160475	PEREGRINE CORP; ATTN: DAVID STITH P.O. BOX 14190; MONROE, LA; 71207 BLANKET TO COVER THE COSTS OF JUROR SUMMONS AND POSTAGE MAILINGS FOR FY2016 @ \$1,500 PER QUARTER.	141	7/17/15	6,000.00	6,000.00	-
20160483	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE, NC; 28290-6009 ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2015 - SEPTEMBER 2015	419	7/20/15	1,412,239.00	1,309,693.07	102,545.93

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	Additional fund for FVS non contract cost	419				
	Additional funds to cover non-contract expenses for First Veh. services.	419				
	Additional funds to cover expenditures per request. 8/16 increase \$125,000 to new total \$325,000. 5/13/16 increase \$70K to \$395000. 6/1/16 increase \$149,556.50 to \$544,556.50	419				
	PER BUDGET AMENDMENT 04-2016 ADDITIONAL FUNDS FOR SNOW REMOVAL	419				
	Additional funds for wheel balancer repair per request.	419				
20160492	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone - CCSO	251	7/21/15	8,400.00	7,202.43	1,197.57
20160493	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON, MD; 21921 BLANKET FOR Pro se assistance in the self-help clinic through June 30, 2016	141	7/21/15	9,750.00	8,794.50	955.50
20160503	VERIZON; P.O. BOX 4832 ; TRENTON, NJ; 08650-4832 CCDC - Internet	251	7/21/15	9,600.00	8,483.77	1,116.23
20160506	LEXISNEXIS; P.O. BOX 7247-0178 ; PHILADELPHIA, PA; 19170-0178 Blanket for item # 9780327164241, lib # 9574, Maryland EHD Inmate Law Library Electronic Material Monthly Fee of \$600.00 per month, July 1, 2015 through June 30, 2016. Request increase 2/17/16. Contact Person:	331	7/21/15	7,300.00	7,300.00	-
20160514	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone - CCDC	251	7/22/15	36,000.00	20,257.84	15,742.16
20160515	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE, PA; 16803 Task Order 107BY16 On-call Survey and Operations Assistance per RFP 14-22 Renewal AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/22/15	44,993.00	30,176.59	14,816.41
20160516	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE, PA; 16803 Task Order 108 FY16 Environmental Compliance Services per RFP 14-22 Renewal- AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/22/15	229,625.00	218,373.56	11,251.44
20160524	ECOLAB; P.O. BOX 905327 ; CHARLOTTE, NC; 28290-5327 BLANKET FOR BI-MONTHLY PREVENTATIVE MAINTANENCE FOR EQUIPMENT AT CCDC THROUGH JUNE 30, 2016	231	7/22/15	8,672.00	5,405.60	3,266.40
	BLANKET FOR REPAIRS AND/OR PARTS NEEDED FOR COVERED EQUIPMENT FOR CCDC THROUGH JUNE 30, 2016	231				
20160559	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON, MD; 21921 Blanket-legal representation for legal matters through June 30 2016 per Engagement Agreement made July 22, 2015.	223	7/29/15	37,500.00	29,853.59	7,646.41
20160560	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS, MD; 21117 BLANKET FOR MONTHLY MAINTENANCE AT CCDC DOORS THROUGH JUNE 30, 2016	231	7/29/15	15,708.00	11,634.10	4,073.90
	BLANKET FOR REPAIRS NOT COVERED IN MONTHLY MAINTENANCE FOR CCDC THROUGH JUNE 30, 2016	231				
20160583	HARFORD COUNTY, MD; 220 SOUTH MAIN STREET ; BEL AIR, MD; 21014 BLANKET - HARFORD COUNTY JARC PROGRAM FY 15 TRANSIT PROGRAM THROUGH 6/30/16 PER JARC AGREEMENT DATED 7/1/13 and JARC Grant Agreement attached.	523	7/30/15	40,000.00	25,710.98	14,289.02
20160598	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET; FRAMINGHAM, MA; 01702 Blanket- Emergency Response Lifeline Units for the Family Caregiver Program	523	8/3/15	8,547.00	8,177.89	369.11
20160601	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON, MD; 21921 Blanket - Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2016 per RFQ 16-065 Sole Source; reduce due to lower grant amount. 8/13/16 increase \$465 to 16A16 new	523	8/3/15	203,551.00	169,884.75	33,666.25
	Additional funds request to add grant funds requiring spending first.	523				
	Increase line items per request.	523				
	Increase request to pay remaining invoices.	523				
20160622	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON, KY; 40505 BLANKET- UNIFORM ITEMS 8/16 increase \$10K new total \$25000.	311	8/5/15	25,000.00	19,433.04	5,566.96
20160646	WEST PUBLISHING CO.; P.O. BOX 64833 (D6-12 ; ST. PAUL, MN; 55164-0833 Blanket-on-line research for July 1, 2015 through June 30, 2016 per Order Notification 514648.	151	8/7/15	10,000.00	9,442.77	557.23

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20160653	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE, MD; 21231 Project 52637 Nottingham Roads Facility Task Order No. 110 Phase 1 - 15% Design	403	8/7/15	33,668.97	20,571.71	13,097.26
20160660	ROUTEMATCH SOFTWARE INC; 1201 W PEACHTREE STREET NW SUITE 3300; ATLANTA; GA; 30309 BLANKET For hosting and support fees for RouteMatch through 6/30/16	522	8/10/15	26,770.80	21,310.80	5,460.00
20160670	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 BLANKET REQUISITION FOR LEGAL SERVICES FOR THE PROSECUTION OF CODE VIOLATIONS FROM JULY 1,2015 TO JUNE 30, 2016.	361	8/11/15	15,000.00	9,005.53	5,994.47
20160672	ALERE TOXICOLOGY SERVICES, INC.; DEPT DA P.O. BOX 654075; DALLAS; TX; 75265-4075 Urinalysis Testing through October 1, 2015. Additional funds to cover balance of invoice per request. Additional funds for services per request. Additional funds to cover services per request. Increase again 2/18.	333 333 333 333	8/11/15	15,700.00	12,007.98	3,692.02
20160676	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 EMPLOYMENT RELATED MEDICAL SERVICES	131	8/12/15	30,000.00	25,740.00	4,260.00
20160727	KOLLMAN & SAUCIER, P.A.; 1823 YORK ROAD THE BUSINESS LAW BUILDING; TIMONIUM; MD; 21093-5119 BLANKET-FOR LABOR RELATIONS/COLLECTIVE BARGAINING THROUGH JUNE 30, 2016 Additional funds for services provided per request. 1/14/16 increase \$8000 new total \$10500.	128 128	8/18/15	14,500.00	13,832.70	667.30
20160747	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804 BID 15-24-55052 Construct Highlands Interceptor Sewer - Gravity Sewer Additional funds for Change Order 1 for Demolition of existing Highlands WWTP as requested. Additional funds for C.O. #1 for installation of a Flow Meter Manhole.	403 403 403	8/19/15	1,735,815.00	1,568,406.70	167,408.30
20160778	TECHNICAL RESOURCE MANAGEMENT, LLC; 12015 E. 46TH AVENUE SUITE 650; DENVER; CO; 80239 Drug Testing for Drug Court Participants. All documentation was submitted in 3/2015. Contract continues through this FY (FY16) Additional funds for increased amount of drug testing per request. 5/11/16 increase \$10000 to \$25000. request to increase	141 141 141	8/20/15	56,750.00	51,932.54	4,817.46
20160797	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 FMLA ADMINISTRATION	131	8/24/15	14,790.00	14,696.25	93.75
20160802	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191 MONTHLY FUEL TAX	192	8/25/15	35,000.00	30,582.25	4,417.75
20160803	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Engineering Services for Star Route West Culverts Project Number 52691 Task Order Number 17 Final design services, bid phase services, and construction phase services	403	8/25/15	30,971.62	22,936.59	8,035.03
20160811	NEWSOM SEED WAREHOUSE; 11788 SCAGGVILLE ROAD ; FULTON; MD; 20759 TRIO SEED MIX FOR COUNTY PARKS DELIVERY TRIO SEED MIX Additional funds requested for additional grass seed for Calvert Reg. Park stabilization. Additional funds for seeding SWM pond per request. Additional funds for grass seed and fertilizer per request	611 611 611 611 611 611	8/26/15	14,000.00	13,842.69	157.31
20160820	YOUTH EMPOWERMENT SOURCE; 130 EAST MAIN STREET ; ELKTON; MD; 21921 RFP 15-23: Human Services II; award amount for services. Portion for Service Area #1-Reduction of Child Maltreatment by Decreasing Substance Use and Family Violence - Life Skills portion RFP 15-23: Human Services II; award amount for services. Portion for Service Area #1: Reduction of Child Maltreatment by Decreasing Substance Us and Family Violence - My Family Matters portion Additional funds for necessary expenses within the confines of associated grant per request.	536 536 536	8/27/15	162,024.00	154,071.34	7,952.66
20160821	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 Blanket - RFQ 15-03 @ \$26.95/month for Smart Antenna Tracking System for Cecil Transit Buses through June 30, 2016 per estimate 1349 dated August 3, 2015	522	8/28/15	8,893.30	8,893.30	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	Additional funds for GPS per request.	522				
20160828	KEY LIME TRANSPORTATION, INC.; 3 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 Blanket - Key Lime Taxi Voucher Program for 7/1/15-6/30/16	522	8/31/15	45,045.01	44,548.03	496.98
	Additional funds for taxi service due to increased useage per request.	522				
	Additional funds for due to increased services per request.	522				
	Additional funds for increased activity per request.	522				
	Additional funds due to increased activity with the vendor per request.	522				
	Additional funds for increased use of the taxi service per request.	522				
	Additional funds due to increased activity per request.	522				
	Additional funds to cover expenses through FY 16 per request.	522				
	Additional funds for increased activity.	522				
	ADD FUNDS FOR INCREASE USAGE	522				
20160851	CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE; MD; 21227 POSTAGE FOR 6,250 SEWER BILLS QUARTERLY- APPROXIMATELY 25,000. ANNUALLY. TWO FILES SENT EACH QUARTER (THIRD WEEK OF AUGUST, NOVEMBER, FEBRUARY & MAY APPROXIMATLY). (2750 MAILED 1ST QTR) 6250 FOR THE NEXT THREE	192	9/4/15	11,000.00	8,189.35	2,810.65
20160856	GENERATION STATION YOUTH CENTER; ONE RANDALIA ROAD ; CHESAPEAKE CITY; MD; 21915 RFP 15-09 Service Area #3 Improvement of the Economic Climate and Quality of Life in Cecil County by Producing a more Educated Workforce of Young Adults out of School Program in Chesapeake City	536	9/8/15	40,921.00	35,556.04	5,364.96
20160857	DEWBERRY CONSULTANTS; 3106 LORD BALTIMORE DRIVE SUITE 110; BALTIMORE; MD; 21244 DEVELOP a watershed assessment for the Bohemia River, Lower Elk River and Back Creek Watersheds. Scope of work included: Task 1-Data Collection: \$10,469; Task 2 - Windshield Surveys and Spot Stream Assessments	402	9/8/15	95,333.00	64,328.00	31,005.00
	Additional funds for Change order #1 as requested for additional analysis of the open section roads.	402				
20160886	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B	192	9/16/15	163,025.00	125,197.35	37,827.65
	Additional funds to cover costs through end of fiscal cost per request. 8/10/16 increase \$120,000 new total \$145025.	192				
20160907	CLEAN HARBORS ENVIRONMENTAL SERVICES; ENVIRONMENTAL SERV INC P.O. BOX 3442; BOSTON; MA; 02241-3442 Blanket - Household Hazardous Waste disposal for Solid Waste Division through June 30, 2016 as per Anne Arundel County Maryland Blanket Contract 4849-OB. For events held at Central Landfill	421	9/21/15	95,000.00	95,000.00	-
20160921	GEORGE, MILES & BUHR LLC; 120 SPARKS VALLEY ROAD SUITE A; SPARKS; MD; 21152 55069 - Mobile Package WWTP Engineering and Design Task Order 102, Phase 1 - Prepare Bridging Documents	403	9/24/15	77,853.42	75,004.87	2,848.55
	Additional funds for engineering services for Task Order #102 per request.	403				
	Additional funds for T.O. 102 for additional engineering services Port Deposit WWTP.	403				
20160934	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Task Order # 102 - Amendment #1 for additional design services for Washington Street Pump Station Upgrade phase 2	403	9/28/15	42,257.48	24,138.39	18,119.09
20160940	TRANE US INC; 66 SOUTHGATE BOULEVARD ; NEW CASTLE; DE; 19720 ANNUAL INSPECTION, START UP AND SHUT DOWN SERVICES FOR HEALTH DEPT CHILLER	231	9/30/15	2,380.00	2,380.00	-
20160945	LEGAL AID BUREAU, INC.; 500 E LEXINGTON STREET ; BALTIMORE; MD; 21202 Blanket - Legal Aid Services, 3 hours/month \$100/hr as per signed agreement through June 30, 2016	523	10/5/15	3,619.00	3,619.00	-
20160991	CHARLESTOWN TOWN OF; TOWN COMMISSIONERS P.O. BOX 154; CHARLESTOWN; MD; 21914 Blanket to cover utility cost for water purchased from the Town of Charlestown for the NERWWTP. Increase to cover remaining FY 15/16 increase \$10,000 new total \$54499.	431	10/21/15	54,499.00	48,081.42	6,417.58
20161002	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Blanket-pre-employment psychologicals for Correctional Officer applicants in period July 1, 2015, through June 30, 2016. 6/16 increase \$2000 to \$5500.	331	10/26/15	5,500.00	3,500.00	2,000.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20161038	BAY AREA CENTER FOR INDEPENDENT LIVING, INC; P.O. BOX 1489 ; SALISURY, MD; 21802-1489 Blanket-Maryland Access Point (MAP) Disability Partner Srv- Salaries/Fringe/Travel through June 30, 2016 as per contract agreement	523	11/2/15	18,335.00	18,335.00	-
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE, MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering Services Project No. 52213 - RFP 14-21 Currently authorizing 60% of proposed work	403	11/2/15	99,999.69	63,695.58	36,304.11
20161053	PURFOODS LLC; 3210 SE CORPORATE WOODS DRIVE ; ANKENY, IA; 50021 1000 Meals @ \$5.81 per meal shipping included. Meals per week until 1000 are met. Will be delivered directly to the client's home. See Quote dated October 5, 2015 10/16 increase \$3500 to 9310.	523	11/5/15	9,310.00	2,922.43	6,387.57
20161066	UNION HOSPITAL OF CECIL COUNTY INC; C/O ROBIN BROOKS 106 BOW STREET; ELKTON; MD; 21921 Blanket-On site medical services to be provided for CAC clients through June 30, 2016	531	11/6/15	10,000.00	10,000.00	-
20161116	MCGUIREWOODS LLP; 901 EAST CARY STREE ; RICHMOND, VA; 23219-4030 BLANKET - LEGAL SERVICES FY2016 PSPP	192	11/17/15	11,500.00	9,721.41	1,778.59
20161141	ID TRAINING, LLC; BOX 44 ; WOODSTOCK, MD; 21163 PREVENTION OF UNDERAGE ALCOHOL SALES SEMINAR FOR ALCOHOL RETAILERS	211	11/24/15	4,800.00	4,800.00	-
20161143	NEVCO INC; 301 E. HARRIS AVENUE ; GREENVILLE, IL; 62246 NEVCO MODEL 3600 SCOREBOARD, ADO 18-2, 802-0301 WIRELESS HANDHELD CONTROL, MPCX/MPCX2 CASE, MPCX2 REC-OUTDOOR X6XX INBOARD WIRELESS RECEIVER KIT PER QUOTE #00048887	611	11/24/15	24,831.96	24,831.96	-
20161157	WXCY; P O BOX 269 ; HAVRE DEGRACE, MD; 21078 5 Month On-Air Radio Campaign for Volunteer Cecil & RSVP Months; Dec, 2015 & Jan, Feb, Mar, Apr 2016 Per Month 16 (60-sec) on-air & 16 (60-sec) online commercials Monthly Total: 32 commercials Monthly Investment	523	12/2/15	4,800.00	3,840.00	960.00
20161160	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 RFP 16-20 "Out-Of-School Time Programs"	536	12/2/15	20,000.00	7,226.14	12,773.86
20161176	THE SIX M COMPANY INC.; 15 MATTLIN LANE PO BOX 309; DELTA, PA; 17314 BID 16-21-52656 Replacement of Bridge # CE0017 on Mechanics Valley Road over Little North East Creek	403	12/9/15	1,231,331.77	1,211,343.14	19,988.63
	change order # 1	403				
20161180	BOYS & GIRLS CLUB OF CECIL COUNTY INC; PO BOX 1737 ; ELKTON; MD; 21922 RFP 16-20 "Out-Of-School Time Programs"	536	12/10/15	79,920.00	30,478.47	49,441.53
20161205	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 EMD TRAINING CLASS JAN 12 TO 14, 2016 FOR NEW EMPLOYEES	341	12/22/15	4,875.00	4,875.00	-
20161211	EMH ENVIRONMENTAL, INC.; 3060 WASHINGTON ROAD SUITE 216; GLENWOOD, MD; 21738 Bid 16-16-55029 - Upgrade Washington Street Pumpstation, Phase 2	403	12/22/15	480,200.00	22,150.00	458,050.00
20161219	HARRIS CORPORATION; 221 JEFFERSON RIDGE PARKWAY ; LYNCHBURG, VA; 24501 COURSE# YTSNX INTRODUCTION TO NETWORKING APRIL 11 TO APRIL 15.	341	12/23/15	4,600.00	4,600.00	-
	YTSPSU RF TEST & TROUBLESHOOTING	341				
20161224	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO, MD; 21152-9390 Project #55066 - Replace CSX Sewer Line at Red Toad Road, Task Order 2	403	12/28/15	66,795.00	49,453.93	17,341.07
	Additional funds for C.O. #1	403				
20161226	THOMPSON, MARY; 1 JULIA MARIE COURT ; ELKTON; MD; 21921 MONTHLY RENT FOR THE PERIOD JANUARY 1, 2016 THROUGH JUNE 30, 2016 OF THE PROPERTY LOCATED AT 377 HUTTON ROAD, ELKTON, MD 21921 FOR ANIMAL CONTROL. TO BE PAID \$8,000/MONTH BY THE FIRST DAY OF EACH MONTH.	192	12/29/15	50,000.00	50,000.00	-
	SECURITY DEPOSIT PER LEASE AGREEMENT FOR RENTAL OF ANIMAL CONTROL FACILITY LOCATED AT 377 HUTTON ROAD, ELKTON MD 21921.	192				
20161236	CECIL COUNTY HEALTH DEPT; 401 BOW STREET ; ELKTON; MD; 21921 DFC Coordinator - V Boysaw - 9/16/15 - 9/30/15	511	1/4/16	22,870.19	22,870.19	-
	DFC Support Staff - T Hampton 10/1/14 - 9/30/15 .40 FTE	511				
	Training for K Collins, M Massuli, T Hampton & C Foltz	511				
	Careerbuilder Advertising	511				
	CDCA Membership Fee	511				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20161243	FRIENDLY TAXI; 307 N. BRIDGE STREET SUITE 202; ELKTON; MD; 21921 Blanket - Kathleen White - Friendly Taxi for services rendered to Taxi Voucher Program for the period of 7/1/15-6/30/16/15/16 REQUEST TO INCREASE FROM \$900 TO \$1000 Additional funds thru FY 16 for expenses per request. Additional funds for increased activity.	522	1/8/16	12,000.00	11,901.00	99.00
20161249	RE COMMUNITY DELAWARE LLC; 809 W. HILL STREET ; CHARLOTTE, NC; 28260-3031 Transportation of single stream recycling to materials processing facility as per contract 13-24 amendment 1.	421	1/11/16	52,000.00	23,316.64	28,683.36
20161257	CECIL CO PUBLIC SCHOOLS; 201 BOOTH STREET ; ELKTON; MD; 21921 Proposal to prepare and implement professional development to teachers within our County school system in order to meet grant (CBT Grant #12826) requirements to produce educational and outreach materials for the	402	1/14/16	5,040.00	5,040.00	-
20161269	PHILADELPHIA MAGAZINE; 1818 MARKET STREET 36TH FLOOR; PHILADELPHIA, PA; 19103 ONE THIRD FULL COLOR PAGE AD IN THE SPRING TRAVEL ISSUE OF PHILADELPHIA MAGAZINE. THIS IS PART OF THE MARYLAND TOURISM CO-OP.	731	1/20/16	2,500.00	2,500.00	-
20161277	FOOD NETWORK MAGAZINE LLC; 214 NORTH TRYON STREET ; CHARLOTTE, NC; 28202 ONE SIXTH FULL COLOR PAGE AD IN THE MAY 2016 ISSUE. THIS AD IS PART OF THE MARYLAND CO-OP.	731	1/20/16	2,450.00	2,450.00	-
20161289	HEARST CORP; P O BOX 25883 ; LEHIGH VALLEY, PA; 18002-5883 ONE SIXTH FULL COLOR AD IN THE HEARST WOMEN'S TRAVEL GROUP - GOOD HOUSEKEEPING, WOMAN'S DAY AND COUNTRY LIVING. THIS IS PART OF THE MD CO-OP.	731	1/26/16	6,500.00	6,500.00	-
20161304	DEWBERRY CONSULTANTS; 3106 LORD BALTIMORE DRIVE SUITE 110; BALTIMORE, MD; 21244 Develop a grant application for the Chesapeake & Atlantic Coastal Bays Trust Fund Grant.(price structure based on Frederick County RFP #14-011, NPDES Consulting Services) Scope of Work: Task 1- Grant Planning	402	1/28/16	5,238.00	5,238.00	-
20161320	CENTURY ENGINEERING; 10710 GILROY ROAD ; HUNT VALLEY, MD; 21031 Mechanics Valley Road over Little Northeast Creek CE0017 - Project #52656. Task Order 102. Inspection of all aspects of the fabrication of 9 box beams. 2/1/16 decrease \$11,520 to \$4956.39	403	2/1/16	4,956.39	4,956.39	-
20161331	CECIL COUNTY HEALTH DEPT; 401 BOW STREET ; ELKTON; MD; 21921 Salaries & Fringe Benefits for Health Dept.employees	511	2/2/16	83,009.00	23,531.23	59,477.77
20161335	SOUTHERN LIVING ADVERTISING; BOX 223545 ; PITTSBURGH, PA; 15251 ONE SIXTH FULL COLOR AD IN THE APRIL ISSUE OF SOUTHERN LIVING. MID-ATLANTIC / MD CO-OP.	731	2/3/16	3,825.00	3,825.00	-
20161349	CROUSE BROS. HVAC ,INC.; 208 NORTH STREET ; ELKTON; MD; 21921 EMERGENCY REPAIR AND DIAGNOSIS OF THE HEATING SYSTEM AT NERWWTP. 8/16 increase \$2500 new total \$3500.	431	2/19/16	3,500.00	3,500.00	-
20161353	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 BLANKET PO TO COVER ELECTRICITY FOR COMMON AREA AT 107 CHESAPEAKE BLVD. 5/11/16 increase \$500 to \$2500. 8/14/16 increase PO from \$2500 to \$3000	196	2/10/16	3,000.00	2,428.08	571.92
20161362	CECIL CO CHAMBER OF COMMERCE; 106 E MAIN STREET SUITE 101; ELKTON; MD; 21921 Cecil County Chamber of Commerce Annual Membership Renewal- 2016	121	2/12/16	1,550.00	1,550.00	-
20161382	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN, NJ; 08091 VHF 110 Watt Mobile, Item #MAMW-SHXXX P25 Trunked Featureset, Item #MAMW-PKGPT P25 Phase 2, Item #MAMW-PL4F Control Unit System Remote Mount, Item #MAMW-NCP9F Microphone, Item #MAMW-NMC7Z ACC Remote Mount High Power, Item #MAMW-NZN9Q Antenna, Item #AN125001-002 VHF XG25 Portable Antenna, Item #DP-NC1C P25 Trunking Featureset, Item #DP-P25ED P25 Phase 2 Featureset, Item #DP-PL4F Li-Polymer Battery, Item #DP-PA2U D Top Charger, Item #DP-CH4G Speaker Microphone, Item #DP-AE9D	311	2/16/16	6,903.75	6,903.75	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	Clip, Item #DP-HC7P	311				
	Case with swivel mount, Item #DP-HC9L	311				
	Vehicular Charger VC4000, Item #MAH2-VCP4B	311				
20161396	PRO-FIX MEDICAL REPAIR; 9 DEER CROSS COURT ; REISTERSTOWN; MD; 21136 STRETCHER REPAIRED AT SINGERLY FIRE COMPANY	351	2/22/16	650.80	650.80	-
20161397	CRASH DATA SPECIALISTS, LLC; 1119 STONEGATE DRIVE ; WEBSTER; NY; 14580 CDR Operators, Analysis & Applications Course, April 11 - 15, 2016 per quote CDROAA1603 dated 02/18/2016	311	2/22/16	7,000.00	7,000.00	-
20161398	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Item # 24226-L Jumpsuit, Hot Pink, Size Large, each	331	2/22/16	9,687.26	9,687.26	-
	Item # 24226-XL Jumpsuit, Hot Pink, Size X-Large, each	331				
	Item # 24226-2XL Jumpsuit, Hot Pink, Size 2X-Large, each	331				
	Item # 24226-3XL Jumpsuit, Hot Pink, Size 3X-Large, each	331				
	Item # 24226-4XL Jumpsuit, Hot Pink, Size 4X-Large, each	331				
	Item # 24226-6XL Jumpsuit, Hot Pink, Size 6X-Large, each	331				
	Item # 24226-8XL Jumpsuit, Hot Pink, Size 8X-Large, each	331				
	Item # 24226-10XL Jumpsuit, Hot Pink, Size 10X-Large, each	331				
	Item # SC476 CCDC in BLACK on BACK	331				
	Item # OJS-L Jumpsuit, Orange, Size Large, each	331				
	Item # OJS-XL Jumpsuit, Orange, Size X-Large, each	331				
	Item # OJS-2XL Jumpsuit, Orange, Size 2X-Large, each	331				
	Item # OJS-3XL Jumpsuit, Orange, Size 3X-Large, each	331				
	Item # OJS-4XL Jumpsuit, Orange, Size 4X-Large, each	331				
	Item # OJS-6XL Jumpsuit, Orange, Size 6X-Large, each	331				
	Item # OJS-8XL Jumpsuit, Orange, Size 8X-Large, each	331				
	Item # OJS-10XL Jumpsuit, Orange, Size 10X-Large, each	331				
	Item # SC476 CCDC in BLACK on BACK	331				
	Shipping & Handling	331				
20161411	REYNOLDS, DENNIS A. TRUCKING & EXCAVATION; 136 BEAVER TRAIL ; NORTH EAST; MD; 21901 SUPPLY AND INSTALL THREE 1500 GAL CONCRETE HOLDING TANKS UNDER RESTROOM TRAILER WITH SEALED RISERS AND LIDS ON EACH END OF TANKS INCLUDING A 4" SCHED 40 LINE FROM RESTROOMS TO TANKS. BALVERT REGIONAL PARK:30	611	2/25/16	14,375.00	13,480.00	895.00
	Additional funds for Change Order #2 for purchase and installatio of high effluent alarm.6/29/16 increase \$50 to \$795.	611				
20161439	LEISURE FITNESS; CORPORTE OFFICE, SUITE 15 231 EXECUTIVE DRIVE; NEWARK; DE; 19702 Precor 932i Treadmill Entertainment Options ENTERTAINMENT OPTIONS	333	3/4/16	7,689.98	7,689.98	-
	Cascade CMXPro Exercise Bike	333				
	Brunswick Smash 7.0 Tennis Table	333				
	5 ea - GoFit Aerobic Exercise Mat - Unit Price of \$39.99 each - Quote Price of \$150.00 for all 5	333				
	TRX Suspension Trainer 7ft. MultiMount	333				
	5 each of GoFit Weighted Speed Ropes - Unit Price of \$14.99 - Quoted Price of 55.00 for all 5	333				
	Body Solid Medicine Ball Rack	333				
	GoFit Rubber Medicine Ball - 4lb	333				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	GoFit Rubber Medicine Ball - 6lb	333				
	GoFit Rubber Medicine Ball - 8lb	333				
	GoFit Rubber Medicine Ball - 10 lb	333				
	GoFit Rubber Medicine Ball - 12 lb	333				
	GoFit Rubber Medicine Ball - 15 lb	333				
	GoFit Professional Grade Stability Ball - 65 cm	333				
	GoFit Professional Grade Stability Ball - 55 cm	333				
	GoFit Professional Grade Stability Ball - 75 cm	333				
	STOTT Pilates Fitness Circle Lite Power Pack	333				
	Body-Solid Push-Up Bars	333				
	2 Each - Go Fit Superbands - 50-120 lbs Unit Price of \$39.99 each - Quote Price of \$50.00 for both.	333				
	Slam-n-Ropes 40' x 1.5"	333				
	Body Solid Ab Wheel - Unit Price of \$15.00 - Quote Price of \$11.00	333				
	2 Each - Go Fit Superbands - 20-35 lbs. Unite Price of \$19.99 each. Quote Price of \$29.98 for both.	333				
	2 Each - GoFit-Superbands 30-50lbs - Unit Price of \$24.99 each - Quote Price of \$36.00 for Both.	333				
	2 Each - GoFit-Superbands - 40-80 lbs - Unit Price of \$29.99 each. Quote Price of \$44.00 for both.	333				
	Commercial Install of Equipment	333				
20161443	F F & A JACOBS & SONS; 1100 WICOMICO STREET Suite 401; BALTIMORE; MD; 21230 Blanket Purchase for Correctional Officer Uniforms.	333	3/7/16	4,000.00	3,486.50	513.50
20161458	ACTIVE NETWORK INC, THE; 717 N HARWOOD STREET ; DALLAS; TX; 75201 ACTIVENET SCHEDULING SERVICE PACKAGE FUNCTIONALITY ADD-ON PER QUOTE 01220009	611	3/9/16	4,800.00	2,400.00	2,400.00
20161462	REYBOLD CONSTRUCTION, LLC; 116 EAST SCOTLAND DRIVE ; BEAR; DE; 19701 Bid No.16-23 52684/55031 Red Toad Road roadway improvements (52684)	403	3/10/16	1,139,380.00	251,525.02	887,854.98
	Bid No. 16-23 52684/55031 Route 40 West Sanitary Sewer (55031) project	403				
	Additional funds for C.O. #1 for clearing of trees.	403				
20161463	EMC; 55 CONSTITUTION BLVD ; FRANKLIN; MA; 02038 PREMIUM HARDWARE SUPPORT - WARR UPGSCRUB COMPLETE FOR ISBECIL COUNTY INFORMATION SYS.8870280ELKTON/MD/BRCALJ2520H06V/00936597/05-300B-8GBS-300B 8/24P 8G BASE SWITCH/0130-AUG-1229-AUG-1530-AUG	251	3/11/16	5,200.19	5,200.19	-
20161473	IMPRESSIVE PRINTING COMPANY, INC.; PO BOX 68 ; HILLSBORO; MD; 21641 PRINTING & SORTING OF SAMPLE BALLOTS FOR THE 2016 PRESIDENTIAL PRIMARY ELECTIONS/10/16 increase to \$10878.	181	3/15/16	10,878.00	10,878.00	-
20161481	4 IMPRINT; 101 Commerce Street PO BOX 320; OSHKOSH; WI; 54901 ITEM # 125588-FULL COLOR PAPER BOOKMARK	523	3/16/16	3,115.72	3,115.72	-
	1600-149-COLORED FROSTED DIE CUT CONVENTIONAL BAGS 14 x 9 1/2	523				
	SET UP CHARGE FOR ITEM 1600-149 FROSTED DIE CUT CONVENTIONAL BAGS	523				
	106272-FC-ECONOMY PRINT FAST FOLDERS-FULL COLOR	523				
	SET UP CHARGE FOR ITEM #106272-FC	523				
	109148-B-T--TROPICAL CUBANO PEN-TRANSLUCENT	523				
	SET UP CHARGE FOR ITEM # 109148-B-5	523				
	INCREASE FUNDS FOR SUPPLIES PER REQUEST	523				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20161487	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND, PA; 17070 Second Chance Prism PS-3.0 Spike 3 Vest - CARRIER: SPA2 COLOR: Navy; LOEWENSTEIN # 0954M. REYES #0958A. MILWAY #0957E. LAMBERT# 0953B. CHURCH #0952S. HENDERSON # 0955	333	3/18/16	5,472.08	5,472.08	-
	Second Chance Prism PS-3.0 Spike 3 Female Unstructured - CARRIER: SPA2 COLOR: Navy; SEE FEMALE SIZING SHEETS; REIL #0956D. SALMON #0959	333				
	Second Chance Monarch MR01.1 Level IIIA Vest Male - COLOR: Navy CARRIER: SA2M. HASSELL # 0733	333				
	Second Chance Monarch MR01.1 Level IIIA Unstructur-COLOR:Navy CARRIER: Apex 2 Concealable Carrier; SEE FEMALE SIZING SHEET; RHINES #088	333				
	Second Chance Extra Apex2 Carrier - COLOR: Navy ; M. HASSELL # 0733; SEE FEMALE SIZING SHEET; RHINES # 088	333				
	SHIPPING/HANDLING - NONE; BRICED PER PG COUNTY CONTRACT#P141157C14041{060416}0	333				
20161488	RED WING INDUSTRIAL SHOES; 1622 SULPHUR SPRING ROAD ; HALETHORPE, MD; 21227-2539 SAFETY BOOTS FOR PARAMEDICS	341	3/18/16	5,000.00	1,481.99	3,518.01
20161497	BUSINESS INTERIORS & SUPPLIES; P O BOX 1677 ; HOCKESSIN, DE; 19707 PNNFLX 3336-CLY 33" H x 36"W ANTHRACITE TRIM CLAY FINISH	523	3/18/16	2,756.00	2,756.00	-
	PNNFLX 3348-A-CLY 33"H X 48"W ANTHRACITE TRIM CLAY FINISH	523				
	41NN-CM3624S-BUC 36"W X 24"D 36"W CORNER UNIT	523				
	41NN-DT2448B-BUC 24"D X 48"W RECTANGULAR SHELL	523				
	41NN-DT2436B-BUC 24"D X 36"W RECTANGULAR SHELL	523				
	41NNN-P1518FFL-BUC BOX/BOX/FILE PEDESTAL	523				
	41NNN-P1518UFL-BUC FILE/FILE PEDESTAL	523				
	RECEIVE DELIVER, INSTALL, REMOVE TRASH	523				
20161498	GLOBAL MEDIA MARKETING, INC.; PO BOX 5956 ; PERORIA, IL; 61601 PLANTINUM ADVERTISING PACKAGES FOR THE 2016 CECIL COUNTY DRAGWAY. THIS IS AN APP & MAP PACKAGES	731	3/18/16	625.00	625.00	-
20161499	HAYNEEDLE, INC; 9394 WEST DODGE ROAD SUITE 300; OMAHA, NE; 68114 QUOTE # P 3502.2 WHICH INCLUDES 6 LACROSSE GOALS WITH NETS LSP150-1, 4 ALUMAGOAL CLUB SOCCER NETS WHITE SPSG317-1 AND 2 SETS SPSG1270-7 ALUMAGOAL 3" ROUND CLASSIC CLUB SOCCER GOALS- PAIR TO BE DELIVERED TO JOH	611	3/18/16	4,835.44	1,132.44	3,703.00
20161520	SKYLIGHT CREATIVE IDEAS; 125 N. MAIN STREET SUITE 105; BEL AIR, MD; 21014 500 Sprout Tyme Wee Terra Cotta Kit Item# 410610: \$1.05/each = \$525.00; Set up Charge: \$56.00; Art Charge: \$20.00; S/H: \$90.00; One Color Imprint/One Location; Seed Choice: Oregano Total for Item: \$691.00	402	3/25/16	3,269.00	3,269.00	-
	500 5 Prong Highlighter Item# 555; .99/each = \$495.00; Set up Charge: \$40.00; Art Charge: \$15.00; S/H: \$70.00; One Color Impring, One Location; Total for item: \$620.00	402				
	500 Lanyard w/split ring (priority-36"x1)Item L-3610S-P; \$1.30/each= \$650.00; Setup Charge: \$47.00; S/H: \$40.00; One Color/One Location Imprint, Production takes 10-15 bus. days after proof approval Total for i	402				
	500 Recycled Flyer Item# FLY9.75/each = \$375.00; Repeat Setup Charge: \$15.00; S/H: \$85.00; Repeat previous order of ECO Dark Green Flyer with white imprint; Total for item = \$475.00	402				
	500 Non Woven Sports Pack Item# 3074; \$1.25/each total = \$625.00; Setup Charge: \$25.00; S/H: \$96.00; Forest Green with white imprint, same as previous order Total for item= \$746.00	402				
20161534	SMITHS DETECTION, INC; 2202 LAKESIDE BLVD ; EDGEWOOD, MD; 21040 SERVICE AGREEMENT TO COVER METAL DETECTOR EQUIPMENT AND X-RAY SCANNER MODEL HS-6030di, S/N 70820, MARCH 3, 2016 THROUGH MARCH 3, 2017.	141	3/31/16	5,373.00	5,373.00	-
20161535	LUCKY SIGN SHOP; 1348 MIDDLETOWN ROAD ; GLEN MILLS, PA; 19342 1/4" thick PVC Front graphic (shield or seal) with cut vinyl graphic text above PVC.	311	3/31/16	2,409.00	2,409.00	-
	Large 1/2" thick PVC shields stud mounted into wall	311				
	8" Black Stripe with 2" Blue Stripe centered. Installed back wall. Less than a 25 foot long wall. 4" tall flat cut Black Vinyl lettering quote - "Everything with a Purpose"	311				
	4" Black stripe with 1" Blue Stripe centered. Installed across wall and continuing onto other walls, office area.	311				
20161542	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN, NY; 11230 Style # H/BICSOB1000C BIC Single Blade Razor, 1000/cs	331	4/4/16	4,761.38	4,325.54	435.84
	Style # JA/CBROOMHS Metal Free Corn Broom, 12/cs	331				
	Style # H/CGTP060 Toothpaste, Clear Gel, 0.6oz, 144/cs	331				
	Style # H/TB20 Shorty Toothbrush, Orange, 3 1/4", 30-tuft, 144/cs	331				
	Style # H/CTSD05 Clear Stick Deoderant, 0.5oz, Alcohol Free, 144/cs	331				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	Style # H/CTSC2 Shampoo & Conditioner, 2oz, 96/cs	331				
	Style # H/S1.5 Wrapped Anti-Bacterial Bar Soap, Wrapped, 1.5oz, 500/cs	331				
	Style # H/LICEG Lice Preventative Shampoo, Gallon w/Pump per case	331				
	Style # H/FSNW864 Maxi Pads w/Wings, Individually Wrapped, 864/cs	331				
	Style # SCK/TUBEOR Sock, Orange Tube, 12/doz	331				
	Style # WC1212BROWN Washcloth, Brown, 12x12, 12/doz	331				
	Style # BT2040BROWN Bath Towel, Brown, 20x40, 12/doz	331				
	Style # F/STEP EVA Step-Ins, Orange, Size Small (5-6), per pair	331				
	Style # F/STEP EVA Step-Ins, Orange, Size Medium (7-8), per pair	331				
	Style # F/STEP EVA Step-Ins, Orange, Size Large (9-10), per pair	331				
	Style # F/STEP EVA Step-Ins, Orange, Size X-Large (11-12), per pair	331				
	Style # F/STEP EVA Step-Ins, Orange, Size 2X-Large (13-14), per pair	331				
	Style # F/STEP EVA Step-Ins, Orange, Size 3X-Large (15-16), per pair	331				
	Style # CL-BOX-M Boxer Shorts, Orange, Size Medium, per dozen	331				
	Style # CL-BOX-L Boxer Shorts, Orange, Size Large, per dozen	331				
	Style # CL-BOX-XL Boxer Shorts, Orange, Size X-Large, per dozen	331				
	Style # CL-BOX-2XL Boxer Shorts, Orange, Size 2X-Large, per dozen	331				
	Style # SH-L Twill Walking Shorts, Orange, Poly/Cot, 7", Size Large, each	331				
	Style # SH-XL Twill Walking Shorts, Orange, Poly/Cot, 7", Size X-Large, each	331				
	Style # SH-2XL Twill Walking Shorts, Orange, Poly/Cot, 7", Size 2X-Large, each	331				
	Item # SCREENPRINTING CCDC in BLACK on LEG of Shorts	331				
	Style # GM/PIN Inflating Needles, 12/case	331				
	Style # GM/PUMP Inflating Pump, 6/case	331				
20161543	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 DFC (Deputy First Class) Chevrons	333	4/4/16	504.70	504.70	-
	SGT (Sergeant Chevrons)	333				
	Shipping / Handling	333				
20161547	ELKTON SUPPLY CO INC; PARKS & REC P.O. BOX 130; ELKTON; MD; 21922 T1-11 4'X8' UNFINISHED WOOD PANELS/10/16 increase \$550 to 1570.28	611	4/5/16	1,570.28	1,547.46	22.82
20161561	CDW GOVERNMENT INC.; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 ITEM# 3466970 HP DL 380 GEN9 SERVER	341	4/8/16	5,731.12	5,731.12	-
	ITEM# 3465465 HP 16GB 2RX4 PC4-2133 P-R KIT	341				
	ITEM# 2637072 HP GEN8 600 GB 6GASAS	341				
	ITEM# 3207489 HP MS WS12 R2 STD ROK	341				
20161562	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 ITEM# TR940 TACTICAL PANTS NAVY. 7@ SIZE 34, 3@ SIZE 42, 4@ SIZE 44, 3@ SIZE 50, 2@ SIZE 42.	341	4/8/16	795.97	795.97	-
	ITEM# TR789 WOMENS PANTS. 2@ SIZE 6 AND 2@ SIZE 18	341				
	ITEM# SH612 LTB DUTYPOR S/S SHIRT SIZE 6XL	341				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

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	ITEM# LP157 GALLS GEAR TROUSER BELT SIZE 38	341				
	SHIPPING	341				
20161565	EXCELSIOR BLOWER SYSTEMS INC; 331 JUNE AVENUE ; BLANDON; PA; 19510 Excelsior ROOTS Blower as per quote 0069545	431	4/11/16	3,521.00	3,521.00	-
20161566	HILLS ELECTRIC MOTOR SERVICE INC; 3901 VINCENT ROAD ; LINKWOOD; MD; 21835 Emergency funds for the repair of pump as quoted on Job No: 032584	431	4/13/16	5,826.69	5,826.69	-
	Funds for the Repair as per quoted on Job No: 032585	431				
20161567	LYNDA.COM INC; DEPT 8527 ; LOS ANGELES, CA; 90084-8527 LyndaPro Salesrep Annual Fee04/08/2016 - 04/07/2016	251	4/12/16	1,750.00	1,750.00	-
20161569	OCEANPORT LLC; P.O. BOX 608 ; CLAYMONT; DE; 19703 Blanket PO for roadway salt to fill barns at season end per BID 15-08.	412	4/13/16	38,000.00	38,000.00	-
20161570	AMERICAN SERVICE CENTER; 315 W PULASKI HIGHWAY ; ELKTON; MD; 21921 NEW PUSH MOWERS TO ASSIST IN CUTTING GRASS AT VARIOUS LOCATIONS	231	4/14/16	598.00	598.00	-
20161572	FEDERAL RESOURCES SUPPLY COMPANY; 377 LOG CANOE CIRCLE ; STEVENSVILLE; MD; 21666 Part number 817590, Canister, CS/CN, Adv 1000, Bayonet, 6/box	311	4/14/16	3,920.00	3,920.00	-
20161581	VALLEYDELL PUBLICATIONS INC; (COUNTY LINES MAGAZINE) 893 S MATLACK STREET SUITE 150; WEST CHESTER; PA; 19382 FULL PAGE COLOR AD IN THE MAY 2016 EDITION OF COUNTY LINES ANNUAL EQUESTRIAN ISSUE	731	4/14/16	1,464.00	1,464.00	-
20161584	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Item # 4833 Chess Game, each	331	4/15/16	1,260.70	1,260.70	-
	Item # P0009 Monopoly Game, each	331				
	Item # P0044 Risk Game, each	331				
	Item # 4024 Scrabble Game, English, each	331				
	Item # P00390 Sorry Game, each	331				
	Item # NE950 Yahtzee Game, each	331				
	Item # PH10 Phase 10 Card Game, each	331				
	Item # SKIP Skip-Bo Card Game, each	331				
	Item # UNO2 UNO Card Game, each	331				
	Item # 1205 Maverick Playing Cards, 12 decks/cs	331				
	Item # 1215 Pinochle Card Game, 12 decks/cs	331				
	Item # 4708 Checkers Game, each	331				
	Item # MCX60D X6000 Synthetic Leather Basketball, each	331				
	Item # BBNR Replacement Basketball Net, each	331				
20161588	GLOBAL INDUSTRIAL EQUIPMENT; P.O. BOX 905713 ; CHARLOTTE; NC; 28290-5713 239372 - 72" SPEED BUMP BLACK WITH YELLOW STRIPES	611	4/15/16	1,928.88	1,928.88	-
	436767 - SPEED BUMP END CAP	611				
	PER QUOTE 3507070 #REIGHT TO: #ALVERT REGIONAL PARK #04 BRICK MEETING HOUSE ROAD #NORTH EAST MD 21901. #ALL 1 HOUR PRIOR TO DELIVERY (410) 996-8101.5/10/16 increase to of \$33.88.	611				
20161591	WELLWOOD YACHT CLUB, INC.; P.O. BOX 180 ; CHARLESTOWN; MD; 21914-0180 EMPLOYEE RECOGNITION LUNCHEON - MAY 12, 2016	131	4/18/16	2,700.00	2,468.70	231.30
20161593	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGT Insurance-FY2013, Deductible expense for Planning & Zoning, Public Official Liability Claim that occurred 7/26/2012	131	4/18/16	5,000.00	5,000.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

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20161594	AKEHURST LANDSCAPE SERVICE, INC.; 712 PHILADELPHIA ROAD ; JOPPA, MD; 21085 BLANKET PO TO COVER COST OF MOWING AND LANDSCAPING 107 CHESAPEAKE BLVD.	196	4/19/16	2,500.00	2,043.00	457.00
20161601	AECOM TECHNICAL SERVICES, INC.; 20715 TIMBERLAKE ROAD SUITE 106; LYNCHBURG, VA; 24502 CONSULTANT FOR NEW RADIO SYSTEM PROJECT AS SET FORTH IN SIGNED CONTRACT. Added: 2nd notice requirement to agreement. - Client: Cecil County, MD 200 Chesapeake Blvd. Additional funds for Change order #1 for Radio Consulting Svcs. AMOUNT OF NEEDS ASSESSMENT TO BE FUNDED BY COUNTY PROJECT FUNDS	341 341 341	4/20/16	107,320.00	57,407.47	49,912.53
20161602	NEWS JOURNAL CO.; 950 W. BASIN RD ; NEW CASTLE, DE; 19720 ADVERTISEMENT-HELP WANTED:ACCOUNTING MANAGER (NEWS JOURNAL 30 DAY CAREERBUILDER)	192	4/21/16	1,015.45	1,015.45	-
20161605	EARTH SPIRITS NET INC; 179 RT 46W STE 9-278 ; ROCKAWAY, NJ; 07866 FUJI CODE 1 POLICE MOUNTAIN BIKE 19" MEDIUM FRAME FUJI CODE 1 POLICE MOUNTAIN BIKE 17" SMALL FRAME	352 352	4/21/16	999.98	999.98	-
20161608	SHATTUCK & ASSOCIATES, INC.; 1313 SCOTCH HEATHER AVE. ; MT. AIRY, MD; 21771 RFQ 16-12: Services to include development of Needs Assessment Team, Evaluation Plan & Final Report by 5/2/16.	536	4/22/16	25,000.00	25,000.00	-
20161616	IMPRESSIVE PRINTING COMPANY, INC.; PO BOX 68 ; HILLSBORO, MD; 21641 PRINTING OF PRECINCT REGISTERS FOR 2016 PRIMARY ELECTION	181	4/25/16	1,377.69	1,377.69	-
20161618	BALTIMORE SUN, THE; PO BOX 3132 ; BOSTON, MA; 02241-3132 ADVERTISEMENT-EMPLOYMENT ACCOUNTING MANAGER	192	4/25/16	600.00	600.00	-
20161620	PATTISON SPORTS GROUP; 381 BRINTON LAKE ROAD ; THORNTON, PA; 19373 LACROSSE TOURNAMENT SUMMER SLAM REGISTRATION FOR BOYS CECIL SELECT 2021B	611	4/25/16	1,450.00	1,450.00	-
20161622	AMERICAN SERVICE CENTER; 315 W PULASKI HIGHWAY ; ELKTON, MD; 21921 WORK COMPLETED ON ONE OF OUR ZERO TURN LAWN MOWERS	231	4/25/16	1,376.96	1,376.96	-
20161624	INTOXIMETERS, INC.; 2081 CRAIG ROAD ; ST. LOUIS, MO; 63146 AlcoMonitor CC Quick Test Instrument Set. Including: Manual, Dry Gas Standard 108L/.038, 400 Straws, Power Cord. One Year Parts & Labor Warranty AlcoMonitor (F288-02) Corr Quick Screen Unit Measure: g/210L Power Cord Black 6FT Dry Gas Standard Capacity: 108 Liter Concentration: 103 PPM (0.038C) Tank: Aluminum MANUAL OPERATORS AMCC 17-1010-00 MOUTHPIECE STRAWS AMCC (500/Box) WARRANTY: 1 YEAR PARTS AND LABOR Printer Star SP712MD 120/220V Paper Roll Star SP200-3-Ply Printer Ribbon Star SP712 Est. Freight	333 333 333 333 333 333 333 333 333 333 333	4/25/16	4,573.75	4,573.75	-
20161626	CROUSE BROS. HVAC, INC.; 208 NORTH STREET ; ELKTON, MD; 21921 Blanket PO to cover repairs and maintenance of HVAC systems at 107 Chesapeake. 5/25/16 increase \$500 to \$3000.	196	4/26/16	3,000.00	2,753.43	246.57
20161630	COMCAST SPOTLIGHT; 1245 WRIGHTS LANE ; WEST CHESTER, PA; 19380 Various ads to promote single stream recycling advertising. TV Commercials and In-Banner video's running for various dates	421	4/26/16	750.00	750.00	-
20161631	BULL PUBLISHING CO; P.O. BOX 1377 ; BOULDER, CO; 80306 Living Well Self Management Workshop Material Living a Healthy Life with Chronic Conditions Paperback 200 @ \$12.32 = \$2,464 Sole Source Living Well Self Management Workshop Material Living a Healthy Life with Chronic Pain Paperback 250 @ \$16.22 = \$2,433 Sole Source	523 523	4/26/16	5,339.00	5,339.00	-
20161634	MARK MACDONALD LLC; 364 EAST MAIN STREET STE 172 ; MIDDLETOWN, DE; 19709 ADA RAMP FOR PLAYGROUND, CALVERT REGIONAL PARK, 304 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901.	611	4/27/16	651.00	651.00	-
20161639	NORTHEASTERN MD TECH CO; C/O GOLF4STEM 1201 TECHNOLOGY DRIVE; ABERDEEN, MD; 21001 2016 GOLD4STEM EDUCATION TOURNAMENT CONTEST SPONSORSHIP	731	4/29/16	1,000.00	1,000.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 5/31/2016

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20161644	TRACKER PRODUCTS; 520 GRAVES AVENUE STE 201; ERLANGER; KY; 41018 ANNUAL-FLUID-HOSTED-CONCURRENT-LICENSE Fluid One Concurrent Licensing for the Hosted Version	251	4/29/16	3,930.00	3,930.00	-
20161647	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 MS GSA WIN SRV STD 2012 R2 2PROC Wfig#: P73-06309	251	4/29/16	603.02	603.02	-
20161650	IPREO HOLDINGS LLC; 1359 BROADWAY 2 ND FLOOR; NEW YORK; NY; 10018 ELECTRONIC DISTRIBUTION OF POS - 2016 PUBLIC IMPROVEMENT AND REFUNDING BONDS	192	5/2/16	2,174.52	2,174.52	-
20161653	CECIL COLLEGE; CONTINUING EDUCATION 1 SEAHAWK DRIVE; NORTH EAST; MD; 21901 PATIENT ASSESSMENT PORTION OF CECIL COLLEGE EMT-P TRAINING COURSE	352	5/2/16	1,864.00	1,864.00	-
	SPECIAL CONSIDERATIONS PORTION OF CECIL COLLEGE EMT-P TRAINING	352				
20161660	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 ASPHALT - BID 14-15 - MECHANICS VALLEY ROAD#11/16 increase \$726 to \$44666.	412	5/4/16	44,666.00	44,666.00	-
20161665	FIDELITY ENGINEERING CORP.; 25 LOVETON CIRCLE ; SPARKS; MD; 21152 INVOICE TO PREPARE ESTIMATE TO REMOVE UNDERGROUND STORAGE TANK AT COURTHOUSE	231	5/5/16	700.00	700.00	-
20161670	KARPEL SOLUTIONS INC; 9717 LANDMARK PKWY., SUITE 200 ; ST. LOUIS; MO; 63127 Prosecutor by Karpel project work for SAO	251	5/6/16	114,125.00	25,312.50	88,812.50
20161671	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 Z640 RMT Xeon 6C E5-1650 v3 3.5GHz / 16GB / 256GB PCIe Flash / DVD SM / GbE / W7P64-W8.1P HP Workstations	251	5/6/16	1,982.00	1,982.00	-
20161677	FRIENDLY TAXI; 307 N. BRIDGE STREET SUITE 202; ELKTON; MD; 21921 Taxi Service for Clients	533	5/9/16	4,427.00	1,282.79	3,144.21
20161690	SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265 OSSI Neverfail for Virtual Server (5 Users) Maintenance Start: 01/May/2016, End 30/April/2017	251	5/12/16	2,995.00	2,995.00	-
20161705	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 BLANKET - BID 12-14 OFF ROAD DIESEL FOR WASTEWATER GENERATOR	431	5/16/16	3,255.75	3,255.75	-
20161706	EPIPHANY COMMUNITY SERVICES; 95 N MAIN ST ; SWANTON; OH; 43558 Full Evaluation Services provided to Cecil County Drug Free Community Coalition	511	5/16/16	6,870.00	3,744.70	3,125.30
20161708	MD ASSOC OF ELECTION OFFICALS; ATTN: ALLISON MURPHY MAEO TR CAROLINE OF BD OF ELECTIONS; DENTON; MD; 21629 2016 MAEO CONFERENCE FEE FOR 8 BOARD MEMBERS AND STAFF @ \$260.00 EACH	181	5/16/16	2,080.00	2,080.00	-
20161714	GEORGE, MILES & BUHR LLC; 120 SPARKS VALLEY ROAD SUITE A; SPARKS; MD; 21152 Harborview WWTP Upgrade - Task Order 103, Project #55053 Phase 1 Planning & Design (Ref: Original PO #20161246 which was closed out by accident)	403	5/19/16	230,794.09	45,369.66	185,424.43