

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 7/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiggCancel	Amount Open
20131102	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Bridge, CE0043, Task Order 9, Phase 1, 3 & 4 final design and bidding services CARRYOVER	403	8/28/14	72,044.61	72,044.61	-
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER	403	8/28/14	47,986.96	47,986.96	-
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  Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21	403	8/19/14	216,334.19	216,334.19	-
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	8/25/14	1,187,639.04	1,187,639.04	-
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  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	8/25/14	1,370,249.16	1,370,249.16	-
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	-
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98, WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER  Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.  Additive Alternate E-1  Change Order #1 decrease \$13600.16@change Order #2 decrease \$14092.36@change Order #3 increase \$13445.25@change Order #4 increase \$120398.00	403	8/25/14	22,674,896.34	22,674,896.34	-
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	-
20141673	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER  Request increase to PO for Change Order #1, Task Order #14; Prepare a roadside tree permit in accordance with the MD Roadside Tree Law for the Reservoir East and West Culverts per C.O.#1 dated March 10, 2015.  Original amount for item #2, T.O. 14, Change Order #1, should have been \$12,214.00; increase \$1,000.00.	403	8/28/14	90,653.66	90,653.66	-
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  Additional funds for URS Task Order 23 Amendment #1 for additional services for engineer as outlined in T.O.	403	8/19/14	85,947.97	85,947.97	-
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	-
20150657	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design	403	8/7/14	239,885.78	239,885.78	-
20150854	STATE HIGHWAY ADMINISTRATION; DISTRICT 4, MODALS & BALT CITY 7450 TRAFFIC DRIVE; HANOVER; MD; 21076 Baron Road Bridge, CE0097, over CSX Railroad - State Highway Materials testing and inspection	403	9/5/14	31,647.00	31,647.00	-
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	-
20150941	COMPACTION GROUTING SERVICES, INC.; 375 PARKMOUNT ROAD ; MEDIA; PA; 19063	403	9/26/14	400,845.00	400,845.00	-

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	Carpenters Point Sewer Trenches; RFP 14-25-55060	403				
	ADD BOND ACCOUNT TO PO	403				
20151005	REYBOLD CONSTRUCTION, LLC; 116 EAST SCOTLAND DRIVE ; BEAR, DE; 19701 RFP 15-10 CECIL COUNTY ELK RIVER DREDGE MATERIAL PLACEMENT EXPANSION PROJECT	611	10/15/14	530,000.00	530,000.00	-
20151128	JJD, INC.; 100 JULIAN LANE ; BEAR, DE; 19701 Bid 15-13-52036/52675 Replacement of Bridge CE0075 Old Elk Neck Rd. over Piney Creek & Old Elk Neck Rd. Improvements between Arbour Drive and Dant Lane	403	11/20/14	3,458,769.06	3,458,769.06	-
	Change order request #1; Additional work with Timber	403				
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	-
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	-
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	-
20131102	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS, MD; 21117 Waibel Road Bridge, CE0043, Task Order 9, Phase 1, 3 & 4 final design and bidding services ORIGINAL \$72,044.61 CARRYOVER	403	8/17/15	71,384.98	71,384.98	-
	No additional funds required for including Task Order 9 & 10 to overall requirements; attached.	403				
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS, MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 ORIGINAL \$47,986.96 CARRYOVER	403	8/18/15	25,082.59	25,082.59	-
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	8/20/15	109,033.89	109,033.89	-
	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60 CARRYOVER	403				
	Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21 CARRYOVER	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	8/20/15	507,332.19	507,332.19	-
	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				
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	403	8/24/15	1,200,434.02	1,200,434.02	-
	Additional funds for design and bid phase services according to Amendment #5 Scope of work per request.	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	8/18/15	304,774.97	304,774.97	-
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER, PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/20/15	6,975,545.61	6,975,545.61	-
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Additional funds for additional work per Change Order #5 per request.	403				
	Additional funds for Change Order #6 for diffuser and valve replacement and associated work.	403				
	Additional funds for Change order #7 for Pipe profile P alteration/join, carbon changes, headworks gutter changes, pond drain, aluminum baffles and stop logs per request.	403				
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS, MD; 21152		8/24/15	154,551.42	154,551.42	-

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	Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00 CARRYOVER	403				
	Additional funds as requested for appraisal reviews, revisions, lien releases, settlements, etc.	403				
20141673	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE, MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER	403	8/24/15	86,087.35	86,087.35	-
	Additional funds for Task Order 14 Amendment #2 per request for engineering services for project.	403				
	Additional funds for Montgomery per request	403				
	Additional funds for Task Order 14, Amendmenet #3 for providing bid and construction phase engineering services for Reservoir Road.	403				
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	50,637.62	-
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	369,619.47	-
20150657	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS, MD; 21117 Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design CARRYOVER CIP	403	8/5/15	57,802.67	57,802.67	-
	Additional funds for Amendment #2 for Task Order #11 for utility designating per request.	403				
	Increase per request for additional utility designating	403				
	Additional funds for T.O. #11, Amendment #3 for additional manhours per request. Remove funding; duplicate with line item 5.	403				
	Additional funds for Task Order #11, sub task 3 for additional On-Call Engineering Services.	403				
20150854	STATE HIGHWAY ADMINISTRATION; DISTRICT 4, MODALS & BALT CITY 7450 TRAFFIC DRIVE; HANOVER, MD; 21076 Baron Road Bridge, CE0097, over CSX Railroad - State Highway Materials testing and inspection ORIGINAL \$31,647 CARRYOVER	403	8/17/15	25,122.37	25,122.37	-
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	21,272.23	-
20150941	COMPACTION GROUTING SERVICES, INC.; 375 PARKMOUNT ROAD ; MEDIA, PA; 19063 Carpenters Point Sewer Trenches; RFP 14-25-55060 ORIGINAL \$400,845 CARRYOVER	403	8/20/15	23,470.00	23,470.00	-
	Additional funds for addition survey, monitoring, and reporting per request.	403				
20151005	REYBOLD CONSTRUCTION, LLC; 116 EAST SCOTLAND DRIVE ; BEAR, DE; 19701 RFP 15-10 CECIL COUNTY ELK RIVER DREDGE MATERIAL PLACEMENT EXPANSION PROJECT CARRYOVER	611	8/13/15	208,506.34	208,506.34	-
20151128	JJD, INC.; 100 JULIAN LANE ; BEAR, DE; 19701 Bid 15-13-52036/52675 Replacement of Bridge CE0075 Old Elk Neck Rd. over Piney Creek & Old Elk Neck Rd. Improvements between Arbour Drive and Dant Lane ORIGINAL \$3,451,271.06 CARRYOVER	403	8/17/15	2,017,583.53	2,017,583.53	-
	Additional funds for Change Order #3 for relocatio of storm drain pipe.	403				
	Additional funds for Change Order #2; additional work associated with Timber as requested.	403				
	Additional funds for Change Order \$5 for additional rebar for the wing wall cap for Replacement Bridge CE-0075 Old Elk Neck Road over Piney Creek Project No. 52036.	403				
	Additional funds for Change Order #7 T&M associated with Seep Repair per request.	403				
	Additional funds for Change Order #6; Time and Material for Seep Repair as requested.	403				
	Additional funds for Change Order #8 to install CMP driveway pipe per request.	403				
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	403	8/18/15	130,106.26	130,106.26	-
	Additional funds for Task 106, Amendment #2 for additional services per request.	403				
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	403	8/17/15	37,677.74	37,677.74	-
	Additional funds to cover increase for Amendment #1 additional sevices per request.	403				
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE, MD; 21202		8/24/15	641,684.39	641,684.39	-

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	55064 - Elkton West Sanitary SewerTask Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III ORIGINAL \$641,684.39 CARRYOVER	403				
20160011	MD DEPT. ENV. / CLEAN AIR FUND; PO BOX 2037 ; BALTIMORE, MD; 21203-2037 Fee to operate fuel burning equipment. The fee is based on the Annual Emmissions report sent to the Maryland Department of the Environment.  Fee for publication of the Notice of Intent to issue a Part 70 Operating Permit for the Cecil County Central Landfill. (yearly publication).	421	6/23/15	6,169.38	5,924.64	244.74
20160018	ADVANT-EDGE SOLUTIONS; 1 SHEA WAY ; NEWARK, DE; 19713-3424 Blanket - Bid 13-22 recycling flourescent 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	21,086.31	1,913.69
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	15,500.00	-
20160026	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE, FL; 32202 Blanket - Bid 16-07 Stone/aggregate for various stone as needed for Central landfill roadway projects from 7/1/15 - 6/30/16.	421	6/25/15	50,000.00	48,076.85	1,923.15
20160059	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 668 MECHANICS VALLEY ROAD - PADMNT.6/22/16 increase \$250 to \$900	192	6/29/15	900.00	783.72	116.28
20160065	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 30 BOUCHELLE ROAD NORTH EAST	192	6/29/15	1,900.00	1,900.00	-
20160087	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 1000 NORTH EAST ROAD.5/17/16 increase to \$600.	192	6/29/15	600.00	600.00	-
20160108	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 2706 NORTH EAST ROAD	192	6/30/15	2,400.00	2,055.76	344.24
20160109	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 17 WILSON RD	192	6/30/15	1,400.00	1,400.00	-
20160120	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 56 VAN WEAVER PUMP	192	6/30/15	450.00	450.00	-
20160141	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE, MD; 21222 GUARDRAIL FOR COUNTY BRIDGES - BLANKET PURCHASE ORDER AS NEEDED THROUGH JUNE 30, 2016 PER BID 16-048/18/16 increase \$5000 to \$45000.6/17/16 increase po from \$45,340 to \$54,893.6/14/16 INCREASE FROM \$45,000 TO	412	6/30/15	54,893.00	54,893.00	-
20160142	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE, MD; 21222 GUARDRAIL FOR COUNTY ROADS - BLANKET PURCHASE ORDER AS NEEDED THROUGH JUNE 30, 2016 PER BID 16-048/23/16 decrease to \$7500.6/17/16 INCREASE PO FROM \$7,500 TO \$7,643.6/30/16 increase \$110.	412	6/30/15	7,753.00	7,642.50	110.50
20160143	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE, FL; 32202 STONE - BLANKET PURCHASE ORDER FOR USE ON COUNTY BRIDGES THROUGH JUNE 30, 2016.6/30/16 increase \$375.  Additional funds for stone used by the Bridgecrew per request.5/17/16 increase to \$9600.6/29/16 decrease \$1000 to \$8600.6/30/16 DECREASE PO FROM \$8600 TO \$8300	412	6/30/15	20,675.00	20,675.00	-
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.3/3/16 increase of \$8000 new total of \$14000.5/10/16 increase \$7500 to \$21500.6/28/16 increase \$3600 to \$26100.6/16/16 increase	412	6/30/15	41,100.00	40,806.79	293.21
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, 2016.6/22/16 increase from \$	403	6/30/15	34,000.00	33,588.32	411.68
20160159	GEORGE S. COYNE CHEMICAL COMPANY, INC; 3015 STATE RD ; CROYDON, PA; 19021 BLANKET - BID 16-11 CHEMICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016  Additional funding for upcoming invoices and jobs per request.3/8/16 increase \$9500 new total \$19000.6/28/16 increase \$15000 new total \$34000.  Additional funds for chemicals per request.	431	7/1/15	118,500.00	108,260.51	10,239.49
20160171	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 34 FAIR ACRES ROAD	192	7/2/15	2,700.00	2,700.00	-
20160206	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 HSCC MNT	192	7/2/15	4,500.00	4,500.00	-
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	10,912.00	-

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20160208	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 WOODLAWN	192	7/2/15	4,105.00	4,105.00	-
20160209	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ECONOMIC DEVELOPMENT	192	7/2/15	2,550.00	2,550.00	-
20160228	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket purchase order to encumber funds for inmate uniforms and inmate supplies in period July 1, 2015 through June 30, 2016. Such as: Inmate uniforms, screening of uniforms, socks, boxers, shoes, bras, dispo	331	7/6/15	7,500.00	7,500.00	-
20160232	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 MOTOR VEHICLE - GARAGE	192	7/6/15	8,148.00	8,148.00	-
20160234	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket purchase order to encumber funds for uniform needs of Correctional Officers in the Detention Center in period July 1, 2015 through June 30, 2016 per quote NC1001182130 dated June 3, 2015. 7/25/16 increa	331	7/6/15	25,500.00	25,500.00	-
20160248	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROADS	192	7/6/15	16,956.00	16,956.00	-
20160251	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ADMIN BUILDING	192	7/6/15	72,500.00	72,500.00	-
20160252	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROAD ADMIN	192	7/6/15	19,298.00	19,298.00	-
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	320,000.00	-
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	46,067.00	-
20160257	3M TRAFFIC CONTROL DIVISION; P.O. BOX 371227 ; PITTSBURGH; PA; 15250-7227 REFLECTIVE SIGN MATERIAL - BLANKET PURCHASE ORDER AS NECESSARY. STATE OF MD PURCHASE ORDER# 001B4400394 WHICH EXPIRES 01/31/2016.	412	7/7/15	25,000.00	24,941.58	58.42
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	31,999.30	0.70
20160266	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree trimming and removal per BID 16-02.  Additional funds for additional services as requested.  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. 6/28/16 increase \$516,100 new total \$59400.	412 412 412	7/7/15	199,400.00	196,258.34	3,141.66
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	15,600.00	-
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  Additional funds for move of repeater for SCADA monitoring per request.  Additional funds for services and projected services per request.  Additional funding for upcoming invoices and jobs per request.  Additional funds for electrical relocation per attached quote for total of \$5890. Remaining funds for blanket for possible additional work.  increase PO for SCADA work	431 431 431 431 431 431	7/8/15	65,000.00	65,000.00	-
20160282	TRIUMPH ELECTRICAL, LLC; 431 HOPEWELL ROAD ; RISING SUN; MD; 21911 BLANKET FOR GENERAL ELECTRICAL WORK FOR ADMIN BUILDING THROUGH JUNE 30, 2016  BLANKET FOR GENERAL ELECTRICAL WORK AT COURTHOUSE THROUGH JUNE 30, 2016  BLANKET FOR GENERAL ELECTRICAL WORK FOR CCDC THROUGH JUNE 30, 2016  BLANKET FOR GENERAL ELECTRICAL WORK FOR DES THROUGH JUNE 30, 2016 8/17/16 increase to total of \$600. 8/15/16 increase from \$600 to \$1485 8/30/16 increase from \$1485 to \$1751  BLANKET FOR GENERAL ELECTRICAL WORK FOR PARK & REC THROUGH JUNE 30, 2016  BLANKET FOR GENERAL ELECTRICAL WORK FOR THE HEALTH DEPT THROUGH JUNE 30, 2016  BLANKET FOR GENERAL ELECTRICAL WORK FOR HISTORICAL/ARTS BLDG THROUGH JUNE 30, 2016 8/11/16 decrease to zero	246 246 246 246 246 246 246	7/8/15	22,906.00	22,906.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 7/31/2016

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	Additional funding for Admin Bldg Entrance door heating upgrade per request.	246				
	Additional funds to install dedicated circuits in the courthouse per request.2/29/16 increase blanket for future work and for invoice.5/25/16 increase \$1000 to \$3600.	246				
	Additional funds requested to complete chiller installatio at the Health Dept.	246				
	Additional funds to cover ongoing electrical work within the County per request.	246				
	Additional funds for installation of UPS rack and equipment per quote date May 16, 2016.	246				
	RETROFIT LED LIGHTING 401, 402&28/16 increase \$3360 to \$7560.	246				
	REQUEST TO ADD LINE	246				
	per request	246				
	increase po per request	246				
20160315	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE; DE; 19720 Blanket for paper and cleaning supplies (toilet paper, styrofoam cups, multi-fold towels, lemon quat, gloves, wet mop heads, trash can liners, etc.) in period July 1, 2015 through June 30, 2016.5/4/16 increase	331	7/9/15	11,500.00	11,500.00	-
20160319	FAIR, STACIE; 112 RED TOAD ROAD ; NORTH EAST; MD; 21901 Blanket PO to extend the Senior Assisted Living Group Home Subsidy through June 30, 2016 6/2/16 INCREASE FUND PER REQUEST FROM \$7,000 TO \$8,000	523	7/9/15	8,000.00	8,000.00	-
20160327	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911 Blanket - Senior Assisted Living Group Home Subsidy through June 30, 2016 6/2/16 DECREASE FUNDS PER REQUEST FROM \$20,000 TO \$18,000.	523	7/9/15	18,000.00	18,000.00	-
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	9,850.96	10,149.04
20160335	USA BLUE BOOK; P.O. BOX 9004 ; GURNEE; IL; 60031-9004 Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2016	431	7/9/15	20,400.00	20,247.66	152.34
	Additional funding for upcoming invoices and jobs per request.	431				
	Additional funds per request.8/27/16 increase \$400 505800 to \$1900.	431				
20160336	ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918 Blanket - extend the Senior Assisted Living Group Home Subsidy through June 30, 2016.3/4/16 increase of \$14500 new total \$44500.	523	7/9/15	44,500.00	44,500.00	-
20160344	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 BLANKET FOR CRS2 FOR AMZ FOR SURFACE TREATMENT - AS NEEDED THROUGH JUNE 30, 2016 PER BID 16-05&29/16 decrease \$5600 to \$18400.	412	7/10/15	18,400.00	18,400.00	-
20160353	EAST COAST EQUIPMENT SERVICE INC; P.O. BOX 3461 ; SALISBURY; MD; 21802-3461 BLANKET FOR REPAIRS TO LAUNDRY EQUIPMENT AT CCDC THROUGH JUNE 30, 2016 at quoted price of \$83 per hour per letter dated May 20, 2015.	232	7/10/15	4,500.00	4,500.00	-
	Additional funds for invoices for services per request.2/29/16 additional increase for invoice and future work/blanket.	232				
20160361	CARAWAY MANOR ASSISTED LIVING, INC; PO BOX 2144 ; ELKTON; MD; 21922-2144 Blanket - for Senior Assisted Living Group Home Subsidy through June 30, 2016 6/2/16 INCREASE FUNDS PER REQUEST FROM \$40,000 TO \$41,000	523	7/10/15	41,000.00	41,000.00	-
20160364	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921 Blanket PO to extend Senior Assisted Living Group Housing Subsidy through June 30, 2016 6/2/16 DECREASE FUNDS PER REQUEST FROM \$15,000 TO \$10,000	523	7/10/15	10,000.00	10,000.00	-
20160367	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 BLANKET FOR GRASS MOWING AT ALL WWTP SITES AS PER CECIL COUNTY BID NO 16-14 THRU JUNE 30,2016	431	7/13/15	20,896.40	18,363.20	2,533.20
	Additional funds for grass cutting at two pumping stations not listed on the original bid document per request.	431				
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	640,620.66	259,379.34
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	10,000.00	-
20160436	CEPA, INC; ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3; NEWARK; DE; 19713 BLANKET - T'S, TANKS, SHORTS, AND PROGRAM ITEMS SUCH AS REUSABLE WATER BOTTLES AND LANYARDS FROM JULY 1, 2015-JUNE 30, 2016 PER ESTIMATE# 606 DATED 06/11/2015; Increase request 2/22/16.#/21/16 increase \$2000	611	7/16/15	15,300.00	15,300.00	-
	Additional funds for additional uniform shirts per request.	611				
	Additional funds for items for summer camp.	611				

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PURCHASE ORDERS FOR 7/31/2016

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20160438	FERGUSSON-MCKENNA SUPPLY INC; 320 N MILL ROAD ; KENNETT SQUARE, PA; 19348 Blanket for laundry supplies to do inmate laundry in the Detention Center in period July 1, 2015 through June 30, 2016.	331	7/16/15	15,000.00	15,000.00	-
	Additional funds for increased amount of laundry supplies per request.	331				
20160440	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 Blanket PO for grass mowing & maintenance of County properties & Fletchwood Community per BID 16-14.	412	7/16/15	9,130.00	9,129.96	0.04
20160449	TMDE CALIBRATION LABS INC; P.O. BOX 8 ; RICHMOND; ME; 04357 Blanket for Radar and Lidar Calibrations and Repairs THROUGH JUNE 30, 2016	311	7/17/15	3,000.00	3,000.00	-
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	412	7/17/15	338,951.41	338,295.46	655.95
	Additional funds for additional asphalt for projects per request.	412				
	Additional funds for additional requirements of asphalt per request.	412				
	Additional funds for more asphalt required for repairs per request.	412				
	Additional funds for more asphalt as requested.	412				
	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				
20160451	ALLAN MYERS; 638 LANCASTER AVENUE ; MALVERN; PA; 19355 BLANKET FOR ASPHALT FOR COUNTY CULVERTS - PURCHASE ORDER AS NEEDED THROUGH JUNE 30, 2016 PER BID 14-15 RENEWAL	412	7/17/15	17,267.00	17,267.00	-
	Additional funds for asphalt for bridges per request.	412				
	Additional funds for additional load of asphalt per request.	412				
	Additional funds for more asphalt for bridges per request. DECREASE PO REQUEST	412				
20160454	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 BLANKET FOR CULVERT REPLACEMENT - AS NEEDED THROUGH JUNE 30, 2016 PER BID 15-04 RENEWAL. 3/3/16 increase of \$7000 for new total of \$67000. 5/23/16 increase \$8500 to \$75500. 8/17/16 decrease po from \$75,500 to \$	412	7/17/15	67,533.00	66,033.00	1,500.00
20160459	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET for legal notices FOR LIQUOR BOARD THROUGH JUNE 30, 2016 5/10/16 increase \$400 to \$1100.	211	7/17/15	1,100.00	1,100.00	-
20160463	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 BLANKET FOR WORK ON SECURITY SYSTEM FOR COURTHOUSE THROUGH JUNE 30, 2016	231	7/17/15	19,547.00	19,547.00	-
	BLANKET FOR WORK ON SECURITY SYSTEM FOR DETENTION CENTER THROUGH JUNE 30, 2016	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR DES THROUGH JUNE 30, 2016	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR PARK AND REC THROUGH JUNE 30, 2016	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR HEALTH DEPT THROUGH JUNE 30, 2016	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR HISTORICAL/ARTS BLDG THROUGH JUNE 30, 2016 5/11/16 decrease to zero.	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR ADMIN BLDG THROUGH JUNE 30, 2016	231				
	Additional funds for installation of card reader in the Crt Hse Sally Port per request.	231				
	Additional funds for services provided per request	231				
	Additional funding for services per invoice; current funding need increased per request.	231				
	Additional funds for Vigiles per request. 3/19/16 increase \$968 new total \$1368.	231				
	Additional funds for Vigiles payment by department.	231				
	Additional funds requested or Vigiles payment by department.	231				
	Additional funds for sprinkler head repairs in HR per quote.	231				
REQUEST TO ADD	231					
20160467	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Provider for anger management classes where fees have been waived by the court through June 30, 2016 per contract agreement made on or about July 1, 2015. Increase due to increased use.	141	7/17/15	4,500.00	4,500.00	-

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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	9,750.00	-
20160496	BAYSIDE COMMUNITY NETWORK INC; 33 DR. CARR ROAD ; NORTH EAST, MD; 21901 To extend Senior Assisted Living Group Home Subsidy through June 30, 2016 6/2/16 INCREASE FUNDS PER REQUEST FROM \$33,900 TO \$37,900/16/16 increase from \$37,900 to \$41,400	523	7/21/15	41,400.00	41,400.00	-
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	-
20160507	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 BLANKET-GENERATOR MAINT-COURTHOUSE GENERATORS THROUGH JUNE 30, 2016.Increase \$1433.33 new total \$6961.58.	231	7/21/15	48,086.06	48,086.06	-
	BLANKET-GENERATOR MAINT-CCDC GENERATOR THROUGH JUNE 30, 2016.4/20/16 increase \$1660 new total \$6286.40.	231				
	BLANKET-GENERATOR MAINT-DES GENERATOR THROUGH JUNE 30, 2016 - ADDITIONAL \$1,500 ADDED FOR P3, CECILTON & ELK NECK - LEFT OUT OF ORIGINAL ESTIMATE. (11-9-15)	231				
	BLANKET-GENERATOR MAINT-ADMIN BLDG GENERATOR THROUGH JUNE 30, 2016	231				
	BLANKET-GENERATOR MAINT-SOLID WASTE THROUGH JUNE 30, 2016	231				
	BLANKET -GENERATOR MAINT-CC CENTRAL GARAGE THROUGH JUNE 30, 2016.4/28/16 increase \$500 new total \$1509.33	231				
	BLANKET-GENERATOR MAINT-CC SPORTS ARENA THROUGH JUNE 30, 20166/21/16- add funds from \$1009.33 to \$1409.33	231				
	BLANKET-GENERATOR MAINT-ROADS THROUGH JUNE 30, 2016	231				
	Additional funding unforeseen repairs per request	231				
	Additional funds for services to repair generator found during PMI per request.	231				
	Additional funds for generator repair at the landfill per request.	231				
	Additional funding for repair maintenance on generator for DES/Cecilton. REQUEST TO INCREASE FOR FUTURE USE/BLANKET; Increase blanket for additional use 2/12.6/21/16 add funds from \$ 14,000 to \$15,5006/30/16	231				
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	44,993.00	-
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	229,625.00	-
20160521	GRAINGER, INC.; DEPT 808194971 ; PALATINE, IL; 60038-0001 BLANKET - BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES, BALL VALVES, HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW THROUGH JUNE 30, 2016	431	7/22/15	8,000.00	7,890.68	109.32
20160523	RESOLUTION SERVICES INC; 101 MILL LANE ; NORTH EAST, MD; 21901 For Alternative Dispute Resolution services where fees have been waived through June 30, 2016	141	7/22/15	4,000.00	4,000.00	-
20160546	CATERING BY MARLIN'S, INC; 500 EAST 52ND STREET NORTH ; SIOUX FALLS, SD; 57104 Blanket-Food Service contract for the Cecil County Correctional Facility from July 1, 2015 through June 30, 2016, as per RFP # 16-07.	331	7/23/15	448,182.00	448,182.00	-
20160558	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 Blanket-Board of Appeals legal matters for FY 2016 per Engagement Agreement made July 22, 2015.	222	7/29/15	10,000.00	10,000.00	-
20160572	MCCOY BUILDERS &; REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON; MD; 21921 BLANKET FOR GENERAL CARPENTRY WORK FOR COURTHOUSE THROUGH JUNE 30, 2016	231	7/29/15	22,941.00	22,941.00	-
	BLANKET FOR GENERAL CARPENTRY WORK FOR CCDC THROUGH JUNE 30, 2016.3/7/16 increase \$1000 new total \$2000.	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR DES THROUGH JUNE 30, 2016.	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR PARK AND REC THROUGH JUNE 30, 2016	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR HEALTH DEPT THROUGH JUNE 30, 2016.6/13/16 increase \$3000 to \$4000.	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR HISTORICAL/ ARTSBLDG THROUGH JUNE 30, 20165/11/16 decrease to zero	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR ADMIN BLDG THROUGH JUNE 30, 2016	231				
	Additional funds to replace double doors at Wilson Road worn beyond repair.	231				
	Additional funds as per request	231				
	Additional funds for work in HR; door as per quote dated 9/9/2016.	231				



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20160581	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Blanket - Support services provided by Upper Bay to Seniors at the Department of Community Services Senior Center. July 1, 2015 through June 30, 2016. 50 weeks @ \$50.00/week. Renewal Agreement, Document Approv	523	7/30/15	2,500.00	2,500.00	-
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. 11/13/16 increase \$465 to 16A16 new	523	8/3/15	203,551.00	203,551.00	-
	Additional funds request to add grant funds requiring spending first.	523				
	Increase line items per request.	523				
	Increase request to pay remaining invoices.	523				
20160624	YMCA OF CECIL COUNTY; 25 YMCA BOULEVARD ; ELKTON; MD; 21921 Blanket - Senior swim and exercise program at YMCA from July 1, 2015 through June 30, 2016.	523	8/5/15	13,600.00	13,600.00	-
20160632	MATTHEW BENDER & CO. INC.; BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Blanket- books and supplements during July 1, 2015 through June 30, 2016.	151	8/7/15	5,200.00	5,200.00	-
20160645	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket - culvert replacement per BID 15-04  Additional funds for the Culvert Installation services/blanket for additional work under Contract/Bid 15-04 per request.  Additional funding for added work on Trinity Road per request.  Additional funds for culvert installation per request. 5/17/16 increase \$21,440 to \$25440. 6/17/16 increase from \$25,440 to \$33,443	412	8/7/15	121,443.00	121,443.00	-
20160648	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 BLANKET-Legal advocacy representation at \$100.00 per hour through June 30, 2016. Grant funded (POARP). 11/21/16 increase \$4000 new total \$16500. 6/28/16 decrease \$53 to \$16447.	533	8/7/15	16,447.00	16,447.00	-
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	33,668.97	-
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	15,000.00	-
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	8/11/15	15,700.00	15,700.00	-
20160676	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 EMPLOYMENT RELATED MEDICAL SERVICES	131	8/12/15	30,000.00	30,000.00	-
20160686	HORNEY INDUSTRIAL ELECTRONICS INC; P.O. BOX 700 ; BRIDGEVILLE; DE; 19933 BLANKET - FOR THE DIAGNOSIS, REPAIR, CALIBRATION AND REPLACEMENTS AS NEEDED ON EQUIPMENT AT \$100.00/HR FOR LABOR FOR THE PDWWTP AND NERWWTP FLOWMETER, MWWTP LEVEL SWITCH SYSTEM AND DO SYSTEM AND ; 431	431	8/14/15	17,000.00	14,112.24	2,887.76
20160693	CTP INVESTMENTS, INC.; 249-A SOUTH BRIDGE STREET ; ELKTON; MD; 21921 BLANKET FOR GENERAL CARPET AND TILE WORK FOR THE ADMIN BLDG THROUGH JUNE 30, 2016  BLANKET FOR GENERAL CARPET AND TILE WORK FOR DES THROUGH JUNE 30, 2016  Additional funds carpet installation attorney's office per request.  Blanket for additional funds for future work per request. 5/12/16 decrease to \$587.14  additional funds per request \$6,285.90	231	8/14/15	12,973.04	12,973.04	-
20160728	BERNARDO-FREEMAN, ADRIANNA M.; 2200 W. 11TH STREET ; WILMINGTON; DE; 19805 Blanket-Part time Rape Crisis therapist for Rape Crisis Intervention Grant that runs through June 30, 2016. Fees will be billed at a rate of \$50 per hour and not to exceed \$6750.00. 3/16 request to decrease b	533	8/18/15	2,325.96	2,325.96	-
20160735	EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC; 225 SCHILLING CIRCLE SUITE 400; HUNT VALLEY; MD; 21031 FY 2016 Illicit Discharge Detection Monitoring - EA Proposal No. 0760476E - Scope of Work and Cost Estimate to include: Task 1 - Outfall Selection & Equipment Preparation: \$2,431.90; Task 2 - Outfall Inspections	402	8/18/15	66,714.53	66,714.53	-

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20160737	LIBERTY GARDENS ELDERLY CARE, INC.; C/O HARLAN SIOLIE 1670 LIBERTY GROVE ROAD; CONOWINGO; MD; 21918 Extend Senior Assisted Living Group Home Subsidy through June 30, 2016. 3/4/16 increase of \$10,000 new total \$24,000. 6/2/16 INCREASE FUNDS PER REQUEST FROM \$24,000 TO \$25,000	523	8/18/15	25,000.00	25,000.00	-
20160762	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for rip rap stone per 8/19/15 quote. 8/16/16 decrease po from \$12,000 to \$11,000. 8/30/16 INCREASE PO FROM \$11,000 TO \$16,000	412	8/25/15	16,000.00	16,000.00	-
20160770	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON; DE; 19850-1725 Blanket- repairs to emergency equipment in patrol units through June 30, 2016	311	8/20/15	5,000.00	5,000.00	-
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	33,873.16	1,126.84
20160810	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN; NY; 11230 Blanket- inmate uniforms and supplies in period August 25, 2015 through June 30, 2016. Items such as: Inmate uniforms, boxers, disposable underwear, bras, socks, towels, washclothes, sheets, blankets, razors,  Additional funds for purchases through end of FY16 per request.	331  331	8/26/15	10,000.00	10,000.00	-
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	162,024.00	-
20160854	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Northeast Drainage District Model Conversion- Scope of work to include: Review existing model and export data - \$2,069.60; Import data into InfoWorks CS - \$1,320.80; Review imported model data - \$2,246.40; Cali	402	9/8/15	20,274.40	20,274.40	-
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	40,921.00	-
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  Additional funds for Change order #1 as requested for additional analysis of the open section roads.	402  402	9/8/15	95,333.00	95,333.00	-
20160922	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 VARIOUS SIZED STONE (#57, CRUSHER RUN, CR6). TO BE USED AT CALVERT REGIONAL PARK, 211 BRICK MEETING HOUSE ROAD, NORTH EAST, MD. 8/21/16 increase \$1000 new total \$3000.	611	9/24/15	3,000.00	3,000.00	-
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	42,257.48	-
20161014	GARRETT SR, JEROME; 402 PATRIOTS WAY ; ELKTON; MD; 21921 Custody evaluation, therapeutic visits, home studies, etc. for cases where fees have been waived by the Court. THROUGH JUNE 30, 2016 PER RFQ 16-03	141	10/26/15	3,000.00	3,000.00	-
20161033	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK 3000 3207 9465/25/16 increase \$1800 to \$5800.	192	10/30/15	5,800.00	5,800.00	-
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 14-21-21 Currently authorizing 60% of proposed work	403	11/2/15	99,999.69	99,999.69	-
20161053	PURFOODS LLC; 3210 SE CORPORATE WOODS DRIVE ; ANKENY; IA; 50021 1000 Meals @ \$5.81 per meal shipping included. 8 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	9,310.00	-
20161073	W.C. LOGAN & SONS INC.; P.O. BOX 129 ; CHILDS; MD; 21916 Supply 50,000 lb. excavator and operator to remove an abutment wall to replace pipe. 5/10/16 increase \$1000 to \$1100. 5/18/16 increase \$1000 to \$2100. 6/29/16 increase \$1600 acct 00147100-5072006/29/16 decrease	412	11/6/15	2,400.00	2,000.00	400.00
20161096	HAVIS-SHIELDS EQUIPMENT CORPORATION; 75 JACKSONVILLE RD ; WARMINSTER; PA; 18974 Havis Shields Prisoner Transport Conversion Supply and Install Equipment into a 2015 Ford Transit Low Roof Cargo Van per Quote # Q41528, Quote Date: 08/20/2015, Customer ID: 031169, Quoted by: Carl x3129	331	11/13/15	20,820.41	19,468.86	1,351.55
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	-
20161154	AUSTON CONTRACTING, INC.; 1202 PAULS LANE ; JOPPA; MD; 21085 Blanket-tire hauling and disposal from the Central Landfill for January 1, 2016 to June 30, 2016; RFP 16-18: Tire Recycling.  Additional funds for reimbursement of the cost of transportation and recycling/disposal of tires collected during the MES/MDE Agricultural Tire Acceptance Event.  ADDITIONAL FUNDS FOR FY16	421  421  421	12/1/15	58,797.90	58,797.90	-
20161164	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket-asphalt patching per RFQ 16-01 through June 30, 2016  Additional funds for road patching per request. 5/24/16 increase \$55000 to \$61000. 6/7/16 increase funds per request from \$61,000 to \$85,802. 6/15/16 REQUEST TO DECREASE FROM \$85,802 TO \$83,196	412  412	12/3/15	121,956.00	121,956.00	-

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	Additional funds for road patching per request. 8/1/16 increase \$3611 to \$17611.	412				
	Additional funds for patching per request.	412				
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	1,231,331.77	-
	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	79,920.00	-
20161184	PRIMECARE MEDICAL INC; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket-medical expenses above negotiated medical contract RFP #16-08 for the Cecil County Correctional Facility Inmates in period 07/01/15 through 06/30/16.	331	12/10/15	20,000.00	20,000.00	-
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	480,200.00	-
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	66,795.00	-
	Additional funds for C.O. #1	403				
20161233	DELMARVA POWER REMITTANCE PROCESSING; 5 COLLINS DRIVE SUITE 2048; CARNEYS POINT; NJ; 08069 Mechanics Valley Road over Little Northeast Creek CE0017 - Project #52656 - Electrical relocation for new culvert bridge, Temporary Utility Impact	403	12/30/15	40,500.00	40,500.00	-
20161242	SINGERLY MANOR LLC; C/O KEITH BLOMQUIST 1800 Singlerly Road; ELKTON; MD; 21921 To extend Senior Assisted Living Group Home Subsidy through June 30, 2016. 8/4/16 increase of \$500, new total of \$6576. 8/16/16 increase from \$6,576 to \$9,176	523	1/8/16	9,176.00	9,176.00	-
20161322	APPLE FORD LINCOLN MERCURY; 8800 STANFORD BLVD ; COLUMBIA; MD; 21045 2016 Police Interceptor Utility AWD Vehicle as per MD State Contract BPO 001B5400280. Vehicle Color - Ebony (UA) with the following additions: 67U Ultimate wiring package; 47C Police wire harness connector kit	311	2/1/16	26,897.00	26,897.00	-
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 611	611	2/25/16	14,375.00	14,375.00	-
	Additional funds for Change Order #2 for purchase and installatio of high effluent alarm. 8/29/16 increase \$50 to \$795.	611				
20161419	WXCY 103 FM; DELMARVA BROADCASTING COMPANY P.O. BOX 269; HAVRE DE GRACE; MD; 21078 Annual Wade-In Radio Advertisement - Option 1 (60-sec)on-air commercials & (10-sec) traffic reports; 12 on-air commercials; Mon-Fri *5am-9pm; 15 online commercials; Mon-Fri *6am-8pm; 5 traffic reports; Total im	402	2/26/16	900.00	900.00	-
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	4,800.00	-
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	1,139,380.00	-
	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				
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	611	3/18/16	4,835.44	4,835.44	-
20161539	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 FREQUENCY WORK PER QUOTE DATED 3/17/16	341	4/1/16	37,500.00	37,500.00	-
20161545	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 304 BRICK MEETING HOUSE ROAD, TEMP	192	4/5/16	200.00	200.00	-
20161577	JOHN DEERE COMPANY INC; 2000 JOHN DEERE RUN ; CARY; NC; 27513 John Deere PR15 -XUV550 S4. This unit is to replace toaled unit from Solid Waste. Riding Baltimore County Pulic Schhols contract JMI-611-15-001. Contract attached.	421	4/14/16	14,988.77	14,988.77	-
20161596	NAT'L TRUST FOR HISTORIC PRESEAVATION; THE WATERGATE OFFICE BUILDING 2600 VIRGINIA AVENUE NW; WASHINGTON; DC; 20037 ONE-THIRD PAGE AD IN THE SUMMER - HISTORIC DOWNTOWN SECTION OF PRESERVATION MAGAZINE.	731	4/20/16	3,610.00	3,610.00	-
20161603	CHESAPEAKE REGION SAFETY COUNCIL; 2555 LORD BALTIMORE DR#N-R ; WINDSOR MILL; MD; 21244-2649 Safety training and certification on the operation of the Mobile Crane.	431	4/21/16	1,250.00	1,250.00	-
20161607	CPR ELECTRIC & ALARM COMPANY, INC.; 55 LEICESTER WAY ; CHESAPEAKE CITY; MD; 21915 BLANKET P.O. TO COVER REPLACEMENT LIGHTS AT 107 CHESAPEAKE BLVD PER ESTIMATE E2006094 DATED 4/6/2016. THIS IS A C.A.M. ITEM.	196	4/22/16	2,378.51	2,325.92	52.59
	additional funds for lighting per request	196				

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20161617	SOS 24 SEVEN LLC; 2800 QUARRY LAKE DR STE 360 ; BALTIMORE; MD; 21209 Video surveillance surveillance Equipment software maintenance at Roads Division per quote 870 dated 03/16/2016. Equipment is under contract. Installing replacement cameras.5/24/16 increase \$11,038 to \$12,925.	412	4/25/16	12,925.00	12,925.00	-
20161621	CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE; MD; 21227 Forms, Envelopes and related professional services.25,000 1 perf155,000 2 perf25,000 sewer90,000 #10 tax and sewer3uffing and delivery2 files quarterly-sewer	192	4/25/16	5,951.10	5,951.10	-
	25,000 #10 WINDOW ENVELOPE25,000 1 PERF FORM	192				
20161632	DAVID A BRAMBLE, INC; P.O. BOX 419 ; CHESTERTOWN; MD; 21620 Blanket PO for asphalt to complete FY16 Roads projects.5/23/16 increase \$15000 to \$25000.5/29/16 decrease \$18628 to \$6372.	412	4/26/16	6,372.00	6,372.00	-
20161635	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transportation Engineering Services, Task Order 112 for Nottingham Maintenance Facility Improvements Phase 1 - Design Build	403	4/27/16	61,062.47	61,062.47	-
20161649	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 HIKVISION HEADEND CCTV EQUIPMENT TO INCLUDE (5) HIKVISION DS-7316 4TB TURBO DVR; (1) HIKVISION DS-9008 4TB HYBRID DVR; (1) TRENDNET 16 CHANNEL POE SWITCHES & REQUIRED SOFTWARE, CONNECTIONS & REQUIRED WIRING	141	4/29/16	9,990.00	9,990.00	-
20161667	TODAY MEDIA CUSTOM COMMUNICATIONS; 3301 LANCASTER AVE STE 5-C ; WILMINGTON; DE; 19805 FULL PAGE, FULL COLOR AD IN THE SUMMER 2016 ISSUE OF THE HUNT MAGAZINE.	731	5/5/16	1,500.00	1,500.00	-
20161669	DOURON CORPORATE FURNITURE; 220 CONTINENTAL DRIVE SUITE 106; NEWARK; DE; 19713-4304 Item # H7701 7700 Series Task Swivel Pneumatic Chair, each1H1 CASTER: Hard (Standard)2(2) GRADE: II UPHOLSTERY:W/P Whisper Vinyl100 COLOR: Black1 FRAME: Black	331	5/6/16	2,717.44	2,717.44	-
20161673	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921 PROFESSIONAL SERVICES PO FOR ARCHITECTUAL STUDY AND DESIGN OF THE HISTORICAL/ARTS BUILDING FOR APPROVED CIP PROJECT TO BE COMPLETED IN FY 2017.	231	5/6/16	22,280.00	22,280.00	-
20161685	SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 Construction Animal Control	251	5/10/16	48,750.50	48,750.50	-
	Engineering	251				
20161689	IBM CORP.; P.O. BOX 643600 ; PITTSBURGH; PA; 15264-3600 ONLINE COMPUTER ASSESSMENT TESTING	131	5/12/16	565.00	565.00	-
20161698	HUDAK'S INSULATION INC; 6200 DAYS COVE ROAD SUITE 5; WHITE MARSH; MD; 21162 REPLACING INSULATION FOR HEALTH DEPT IN VITAL RECORDS, FIRST FLOOR MER, AND SECOND FLOOR MER.	231	5/12/16	3,650.00	3,650.00	-
20161701	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921 RFP 16-27: DEMO AWARD 102 W.HURON COURT,NORTH EAST MD 21901. 2 days service.	361	5/12/16	28,294.25	28,294.25	-
	RFP 16-27: DEMO AWARD 1805 APPLETON ROAD ELKTON,MD 21921. 3 days service.	361				
	RFP 16-27: DEMO AWARD 983 UNION CHURCH ROAD ELKTON MD 21921; 1 day service.	361				
	CHANGE ORDER # 1:Fill in spring on Appleton Road property	361				
	Change order #2 increase for filling of hand dug well at Appleton, removal of a tree and numerous tires at Union church.	361				
20161712	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 Item #WINRA12RS15S, Winchester Ranger 12 ga. 1oz. rifled slug-segmenting- 250 rounds/case of 50 boxes- Quote #SQ-80464727	311	5/18/16	2,009.28	2,009.28	-
20161713	APPEAL PRODUCTION LLC; 250 E ELIZABETH STREET SUITE 111; HARRISONBURG; VA; 22802 Description of Project: Create TV commercial as outlined per project estimateTotal Production cost: \$1,800.00	523	5/18/16	1,800.00	1,800.00	-
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	230,794.09	-
20161715	DEWBERRY CONSULTANTS; 3106 LORD BALTIMORE DRIVE SUITE 110; BALTIMORE; MD; 21244 Scope of Work - Draft and submit a grant proposal for the development of a watershed assessment for the Christina River, Octoraro creek and Conowingo Creek watersheds including compilation of all required suppo	402	5/19/16	2,909.00	2,909.00	-
20161719	PROFESSIONAL ENGINEERING SALES; P.O. BOX 461 ; PERRY HALL; MD; 21128 42" X 9" Snap Tite pipe liner per BID 16-25.	412	5/19/16	25,635.15	25,635.15	-
20161723	HELENA CHEMICAL CO.; P O BOX 198153 ; ATLANTA; GA; 30384-8153 GLYPHOSATE	412	5/23/16	949.75	814.75	135.00
	HI DEP	412				
20161727	SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 PM and SR Network Engineer for install of NET APP DES	251	5/23/16	1,700.00	1,700.00	-
20161732	KONTROL AUTOMATIONS, INC.; PO BOX 483 528 MILDRED AVE; PRIMOS; PA; 19018		5/24/16	44,000.00	44,000.00	-

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	Auto Torque Centrifuge Systems for the Alfa Lavla Aldee 406 Centrifuge as per quote dated 4/18/16	431				
20161733	BOLTON PARTNERS INC; 100 LIGHT STREET 9TH FLOOR; BALTIMORE, MD; 21202 457 PROGRAM VENDOR SEARCH	131	5/25/16	27,500.00	27,500.00	-
20161737	VALLEYDELL PUBLICATIONS INC; (COUNTY LINES MAGAZINE) 893 S MATLACK STREET SUITE 150; WEST CHESTER, PA; 19382 ONE FULL PAGE COLORED AD IN THE JULY ISSUE OF COUNTY LINES MAGAZINE.	731	5/26/16	1,200.00	1,200.00	-
20161743	W. B. MASON CO. INC.; 59 CENTRE STREET ; BROCKTON, MA; 02301 19 SLED BASE CHAIRSIN GRADE 2 UPHOLSTERY AT \$232 EACH AND 4 MID-BACK EXECUTIVE CHAIRS IN gRADE 2 AT \$285 EACH	141	5/27/16	5,548.00	5,548.00	-
20161745	STANCILS,INC; 499 MOUNTAIN HILL ROAD ; PERRYVILLE, MD; 21903-1413 Purchase of 35 Cubic yards of SHA Bioretention Soil and \$250.00 delivery fee for the Watershed Stewards Academy class project.	402	5/27/16	1,370.00	1,370.00	-
20161746	4 IMPRINT; 25303 NETWORK PLACE ; CHICAGO, IL; 60673-1253 115249-TU CUSHIONED JAR OPENER-THUMBS UP	523	5/31/16	917.99	917.99	-
	SET UP CHARGE	523				
	100181-25-TD POST IT NOTES 6 X 4 EXCLUSIVE TO DO - 25 SHEET	523				
	39206-ST-MD FLAT FLEXIBLE MAGNET STATE MARYLAND 30 MIL	523				
	SET UP CHARGE	523				
20161747	JOHN DEERE COMPANY INC; 2000 JOHN DEERE RUN ; CARY, NC; 27513 PER QUOTE 13375840: JOHN DEERE Z930M ZTRACK Z1635TC - Z930M Z036 - 24X12X12 PNEUMATIC TURF TIRE Z504 - 60IN PRO SIDE DISCHARGE MOWER DECK Z002 - FULLY ADJUSTABLE SUSPENSION SEAT Z23/16 INCREASE QTY	611	5/31/16	16,726.08	16,726.08	-
20161754	W. B. MASON CO. INC.; 59 CENTRE STREET ; BROCKTON, MA; 02301 2 Hon filing cabinets.	221	6/2/16	546.00	546.00	-
20161757	LABREPCO LLC; 101 WITMER ROAD SUITE 700 ; HORSHAM, PA; 19044 HALO Laboratory whole room air purifiers, Item #HALOVOC	311	6/3/16	4,936.00	4,936.00	-
	Freight charges	311				
20161763	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH, PA; 15253-5906 MR18 Cloud Managed Access Point Cisco Meraki	251	6/6/16	584.00	584.00	-
	Enterprise Cloud Controller License - 3 year Cisco Meraki	251				
20161764	SENTRY AIR SYSTEMS, INC; 21221 FM 529 RD ; CYPRESS, TX; 77433 50 Inch Ductless Fume Hood, Item S5-350-DCH	311	6/6/16	3,491.43	3,491.43	-
	Extended 24 month warranty	311				
	Freight	311				
20161766	CUMMINS-ALLISON CORP.; 1-A NASHUA COURT ; BALTIMORE, MD; 21221-3131 576-A High Security Level Cross Cut Shredders, Item S576-9100-06	311	6/6/16	10,300.00	10,300.00	-
20161767	PROMOUNDS, INC; 88 SPARK STREET ; BROCKTON, MA; 02302 ARMOUR MESH WINDSCREEN BLACK 8'H X 100' L	611	6/10/16	2,813.00	2,813.00	-
	SHIPPING 4 ARMOUR MESH WINDSCREENS TO: BALVERT REGIONAL PARK 304 BRICK MEETING HOUSE ROAD NORTH EAST, MD 21901 CALL 1 HOUR PRIOR TO DELIVERY, 410-996-8101.	611				
20161768	LUCKY SIGN SHOP; 1348 MIDDLETOWN ROAD ; GLEN MILLS, PA; 19342 Graphics package for Ford High Top Transit Van. Includes full color EM reflective Sheriff badge and County seal graphics with gloss high performance protective overlaminat. All top surface graphics will be e	331	6/7/16	1,395.00	1,395.00	-
20161769	GOOD'S FARM MARKET; 1137 PULASKI HIGHWAY ; ELKTON, MD; 21921 6X8 SHED W/WINDOW, CREAM WITH AVOCADO TRIM.	611	6/7/16	1,289.00	1,289.00	-
20161779	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO, IL; 60675-1515 HP SERVER	251	6/9/16	2,293.57	1,754.77	538.80
20161780	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO, IL; 60675-1515 Server License	251	6/9/16	603.02	603.02	-
20161781	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO, IL; 60675-1515 CISCO SWITCHES	251	6/9/16	22,041.24	21,653.37	387.87
20161782	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH, PA; 15253-5906 Z440 MT Xeon 6C E5-1650 v3 3.5GHz / 16GB / 256GB PCIe SSD / DVD SM / GbE / W7P64-W8.1P HP Workstations Z0P72UT#ABA	251	6/9/16	3,828.00	3,828.00	-
20161783	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON, MD; 21601		6/9/16	1,095.00	1,095.00	-

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	FARMERS' MARKET ADVERTISING FOR MAY 2016 AND JUNE 2016.	731				
20161790	UNITED RENTAL; P.O. BOX 100711 ; ATLANTA; GA; 30384-0711 RENTAL # 5202003 - PUMP 6" VAC ASSIST- DIESEL # - 537/2920 - HOSE 6X20 RUBBER SUCTION - CAMLOCK# - 537/6620 - HOSE 6X50 LAYFLAT DISCHARGE - CAMLOCK# 545/1105 - STRAINERS (ALL SIZES) 6" CAM STRAINER @ N/C	412	6/9/16	2,647.83	2,647.83	-
	ENVIRONMENTAL CHARGE	412				
	DELIVERY CHARGE	412				
	PICK UP CHARGE	412				
20161792	KAD INDUSTRIAL RUBBER PRODUCTS; 115 QUIGLEY BOULEVARD ; NEW CASTLE; DE; 19720 Rubber hoses for Greenwaste area that are both suction and discharge. 6/14/16 increase po to \$4440.86 from \$3790.86	421	6/9/16	4,440.86	4,379.38	61.48
20161797	H&B PLUMBING & HEATING, INC; 2727 AUGUSTINE HIGHWAY P.O. BOX 238; CHESAPEAKE CITY; MD; 21915 INSTALL BATHROOM VANITIES IN THE DV SHELTER	533	6/13/16	608.04	608.04	-
20161801	WITMER PUBLIC SAFETY GROUP INC.; 104 INDEPENDENT WAY ; COATESVILLE; PA; 19320 ATK-FFGNP1 MARK PRO GEAR FORCE ON FORCE GROIN PROTECTION	311	6/13/16	8,178.47	8,178.47	-
	ATK-FFHD01 MARK PRO GEAR FORCE ON FORCE ON HELMET W/GOOGLES FACE MASK ONLY	311				
	ATK-FFNK2 MARK PRO GEAR FORCE NECK ARMOR	311				
	ATK-FF9B2 ATK FORCE ON FORCE 9MM BLUE MARKING ROUNG CASE (500 PER CASE)	311				
	ATK-FF9R2 ATK FORCE ON FORCE 9MM RED MARKING ROUND CASE (500 PER CASE)	311				
	GLOCK-UG15502 Glock, model 17 t, gen 4 semi auto, 9mm glock, model 17t, semi auto 9mm trainig pistol, fixed sights, 5 lb trigger	311				
20161802	AMTRAK - NRPC; 23615 NETWORK PLACE GROUP 5-REAL ESTATE DEPT; CHICAGO; IL; 60673-1236 ANNUAL LEASE FOR THE CROSSING AMTRAK PROPERTY FOR THREE MANHOLES AND 24" PIPE ENCASING THE SEWER PIPE AT mp 51+4,608' NORTH EAST, MD	431	6/14/16	504.00	504.00	-
20161804	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Latitude 14 Rugged	251	6/14/16	5,356.10	257.98	5,098.12
	Lind DC Power Adapter w/Bare-Wire input cable	251				
20161805	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Dell Latitude E7470	251	6/14/16	1,513.87	1,513.87	-
	Logitech Wireless Mouse M525	251				
20161807	INTERCONNECT SERVICES INC; 1212 PHILCO RD ; BALTIMORE; MD; 21237 Wiring Animal Control Office	251	6/14/16	5,836.35	5,836.35	-
20161809	ENVIROSCAPE; C/O JT&A, INC. 14524 F. LEE ROAD; CHANTILLY; VA; 20151 3D Interactive EnviroScape Wetlands Model to be used for Public Education and Outreach \$805.00; Carrying Case for Model \$479.00 -\$100 = \$379.00(carrying case discount of \$100 with purchase of Model) S/H+ \$73.22	402	6/14/16	1,257.22	1,257.22	-
20161810	ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION; PO BOX 192 ; NORTH EAST; MD; 21901 Memorandum of Agreement between the County and Elk and North East Rivers Watershed Association(ENERWA) to fund watershed restoration initiatives towards satisfying some of the County's MS4 permit requirements.	402	6/14/16	3,000.00	3,000.00	-
20161814	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 FI-7160 Color Duplex Sheetfed Scanner (replaces fi-6130z) Fujitsu Scanner	251	6/16/16	14,773.00	14,773.00	-
20161817	SKYLIGHT CREATIVE IDEAS; 125 N. MAIN STREET SUITE 105; BEL AIR; MD; 21014 500 5 Prong Highlighter (item# 555) .99/each = \$495.00; Setup Charge \$25.00; S/H \$70.00 Total for item: \$590.00 (RE-ORDER from P.O. 20161520)	402	6/16/16	2,551.00	2,551.00	-
	500 Lanyard w/Split Ring (item#L-3610S-P) \$1.30/ea = \$650.00; 500 silver hook .10/ea = \$50.00; S/H \$40.00 Total for item; \$740.00(RE-ORDER-see P.O. 20161520)	402				
	500 Recycled Flyer (item# FLY9) .75/ea = \$375.00; Repeat set up charge \$15.00; S/H \$85.00 Total for item: \$475.00 (RE-ORDER: See P.O. 20161520)	402				
	500 Non Woven Sports Pack (item# 3074) \$1.25/ea=\$625.00; Setup Charge - 1 color/1 location \$25.00; S/H \$96.00 Total for item: \$746.00 (RE-ORDER: See P.O. 20161520)	402				
20161819	APCO INTERNATIONAL, INC; 351 N WILLIAMSON BLVD ; DAYTONA BEACH; FL; 32114-1112 BULLYING AND NEGATIVITY IN THE COMMUNICATIONS CENTER TRAINING ON JUNE 29, 2016 FOR JAMES ALFREE, PAULA ROBINSON, KEVIN VAUGHAN, ALEX AUSTIN, BRANDON MCGINNIS, SAMANTHA RILEY	341	6/16/16	1,174.00	1,174.00	-
20161823	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 1. DPF: This upgrades licensing of our current 6 terabytes of storage and then adds 5 more terabytes of storage licensing for DPF (Data Protection Foundation). DPA: This upgrades 3 terabytes of	251	6/17/16	93,482.00	93,482.00	-
	SUPPORT & MAINTENANCE SUBSCRIPTION PER QUOTE# HDBB756	251				
20161824	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 Microsoft Exchange Server 2016 Standard CAL license, Part#: 381-044530NSPSC: 43232915Electronic distribution - NO MEDIAContract: National IPA Technology Solutions (130733)	251	6/17/16	55,000.00	55,000.00	-

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	Microsoft Exchange Server 2016 Enterprise CAL - license Mfg. Part#: PGI-0073580NSPSC: 43232915@electronic distribution - NO MEDIA@contract: National IPA Technology Solutions (130733)	251				
20161827	EMERGENCY POWER SERVICES, INC.; 10829 PHILADELPHIA ROAD ; WHITE MARSH; MD; 21162 MGE COMET POWER SUPPLY BOARD FOR COMMUNICATIONS UPS SUPPLY	341	6/21/16	2,658.75	2,658.75	-
20161832	BALTIMORE SUN MEDIA GROUP; 501 N. CALVERT STREET ; BALTIMORE; MD; 21278-0001 2 ONLINE ADS ON BALTIMORESUN.COM; LIFESTYLE & ENTERTAINMENT SECTION AND LOCAL NEWS SECTION TO START 6/21 AND END 6/30.	731	6/20/16	1,000.00	1,000.00	-
20161841	PPG ARCHITECTURAL FINISHES, INC.; ONE PPG PLACE ; PITTSBURGH; PA; 15272 PAINT FOR ANIMAL CONTROL RENOVATIONS	231	6/21/16	10,000.00	10,000.00	-
20161843	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 item #BA707- LAPD stop tapered baton stop	311	6/21/16	8,477.39	8,477.39	-
	Item #LP087 PLN- Gould and Goodrich D-cell flashlight holder	311				
	Item #LP148 PLN- Galls gear closed-top cuff case	311				
	Item #LP150 PLN- Galls gear belt keepers, 4 pk	311				
	Item #LP427 BKRH MT G19, CQC Serpa locking holster	311				
	Item #LP616 BLK LH G19- Serpal Level 2 sportster holster	311				
	Item #JA843 NAV XL REG- Waterproof duty jacket w/ liner and sil p buttons	311				
	item #JA843 NAV LG REG- Waterproof duty jacket w/ liner and sil p buttons	311				
	Item #TP079 MD BLK- Delta 4 ballistic helmet	311				
	Item #TP079 LG BLK- Delta 4 Ballistic helmet	311				
	Item #TE023 XL BLK- Riot duty helmet	311				
	Item #TE023 SML BLK- Riot duty helmet	311				
	Item #TR336 DKNV XL LNG- 5.11 tactical TDU poly/cotton ripstop pants	311				
	Item #TR336 DKNV LG LNG- 5.11 tactical TDU poly/cotton ripstop pants	311				
	Item #TR336 DKNV MD REG- 5.11 tactical TDU poly/cotton ripstop pants	311				
	Item #TR336 DKNV LG SHT- 5.11 tactical TDU poly/cotton ripstop pants	311				
	Item #SH801 DKNV XL REG- 5.11 tactical TDU L/S poly/cotton ripstop shirt	311				
	Item #SH801 DKNV MD REG- 5.11 tactical TDU L/S poly/cotton ripstop shirt	311				
	Item #GL631 BLK LG- Lawpro neoprene uniform glove w/ kevlar	311				
	Item #GL631 BLK MD- lawpro neoprene uniform glove w/ kevlar	311				
	Item #GL631 BLK XL- lawpro neoprene uniform glove w/ kevlar	311				
	Item #LP345 PRH BLK 3- Mag/cuff combo	311				
	Item #TE224- Galls black riot helmet pouch	311				
	Item #LP550 RH G17- Blackhawk LE duty 3 serpa holster	311				
	Item #LP550 LH G17- Blackhawk LE duty 3 serpa holster	311				
	Item #BA020 36" polycarbonate riot baton	311				
20161846	APPEAL PRODUCTION LLC; 250 E ELIZABETH STREET SUITE 111; HARRISONBURG; VA; 22802 30 second TV spot to advertise the Elkton-Newark connection in the Eastern Cecil Area.	522	6/21/16	750.00	750.00	-
20161847	CHESAPEAKE PUMP AND ELECTRIC, LLC; 309 LOCK STREET ; CHESAPEAKE CITY; MD; 21915 Furnish 300 gallon double wall oil tank on existing concrete with fill cap, vent whistle, fuel level gauge, emergency vents, white paint finish, remove and dispose of 2 existing 275 gallon tanks, transfer usa	412	6/21/16	3,220.00	3,220.00	-
20161849	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 MQ 4 cycle rammer MTX60	412	6/22/16	1,992.00	1,992.00	-
20161850	NATIONAL BUSINESS FURNITURE; 735 N WATER STREET P.O. BOX 514052; MILWAUKEE; WI; 53203 Item 56499 high back chair w/o arms cranberry fabric	412	6/22/16	1,472.00	1,472.00	-

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	Item 56475 Air Grid Back Chair w/headrest, black leather seat	412				
	SHIPPING AND HANDLING	412				
20161855	COLLINS, KENNETH R.; 6 ALEXANDER COURT ; HOCKESSIN; DE; 19707 Travel expenses for KCollins to National Coalition Academy in Sacramento CA 4/25-4/28	511	6/23/16	1,091.58	1,091.58	-
20161856	REIT LUBRICANTS; 15 SYLMAR RD ; NOTTINGHAM; PA; 19362 EMERGENCY - (3) 5 GALLON PAILS OF MOBIL SCH 629 OIL FOR EQUIPMENT AT NERWWTP	431	6/24/16	626.19	625.53	0.66
20161857	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON; DE; 19850-1725 UNIVERSAL COMPUTER CRADLE/DOCK	251	6/24/16	1,361.74	1,361.74	-
	FM-B-FSD-H3 BASE MOUNT (OVER-THE-HUMP)	251				
	FM-P-12 POLE	251				
	FM-TOP-09 SWING ARM	251				
	FM-TS-L TILT SWIVEL	251				
	DELAY TIMER	251				
20161858	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 35 X 24 squashed roadway pipe per BID 16-10.	412	6/24/16	8,585.44	8,585.44	-
	35 X 24 squashed bands.	412				
	Increase for - 100 ft of 10 gauge 48" pipe @\$63.16 = \$6316. - 7 ea of 48" bands @ \$94.76 = \$663.32, - 1 ea 36" coupler @ \$41.38 - total \$7020.70.	412				
20161861	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 Magnetic Pop up display-Curved 118.11 wx88.58h: \$1200.00; Print for display graphic= \$975.00; Print for carrying case/stand- \$330.00 Total Cost=\$2,505.00	402	6/24/16	2,505.00	2,505.00	-
20161862	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 EDCO 18" FLAT SAW W/13 HONDA, DS18-13H, NEW 2016 EDCO DS18-13H, 18"BLADE GUARD, 13 HP HONDA GAS ENGINE	412	6/24/16	1,920.00	1,920.00	-
20161863	ULINE; ATTN: ACCOUNTS RECEIVABLE PO BOX 88741; Chicago; IL; 60680-1741 Two outdoor trashcans to be placed at bus shelters. 3 quotes attached.	522	6/24/16	1,259.74	1,259.74	-
20161868	BONIS AVIBUS, LLC; P.O. BOX 415 ; LEWES; DE; 19958 system and software upgrade and installation: server installation and configuration- hardware & software; (three days on-site)	251	6/30/16	600.00	600.00	-
20161869	GOODING, SIMPSON, & MACKES, INC; 345 S READING ROAD ; EPHRATA; PA; 17522 ADDITIONAL FUNDS TO PAY INVOICE. GSM COMPLETED ADDITIONAL REPAIRS IN ORDER TO FULLY AND CORRECTLY COMPLETE THE JOB. PO 20161730 WAS CLOSED OUT AFTER ECON DEV PAID THEIR \$1000 INVOICE FOR ORIGINAL PROPOSEE 231		6/30/16	755.41	755.41	-
20161872	ELKTON SUPPLY CO INC; C/O AMERICAN HOME AND SUPPLY P.O. BOX 130; ELKTON; MD; 21922-0130 NECESSARY MATERIAL NEEDED TO COMPLETE ANIMAL CONTROL SHELTER BY JULY 1.	231	6/30/16	527.15	527.15	-
20161873	BROWN BROTHERS DRILLING, INC.; 497 KIRKS MILL ROAD ; NOTTINGHAM; PA; 19362 CHANGE ORDER 1 CALVERT REGIONAL PARK SECURE PUMP TO PITLESS ADAPTOR, TRENCH BETWEEN WELL AND PRESSURE TANK, INSTALL PIPE UNDERGROUND AND BACKFILL.1	611	6/30/16	808.10	808.10	-
20161874	CECIL COLLEGE; 1 SEAHAWK DRIVE ; NORTH EAST; MD; 21901 Cecil College's Career Blast Program	536	7/1/16	20,000.00	20,000.00	-
20161876	DELMARVA POWER REMITTANCE PROCESSING; 5 COLLINS DRIVE SUITE 2048; CARNEYS POINT; NJ; 08069 installation of underground service at 50 Ballantrae Dr. Invoice No 3300002551, Order No.70153553, Work Request No. 6144622	431	7/5/16	1,114.36	1,114.36	-
20131102	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Bridge, CE0043, Task Order 9, Phase 1, 3 & 4 final design and bidding services ORIGINAL \$72,044.61 CARRYOVER	403	8/19/16	68,360.74	3,054.30	65,306.44
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 ORIGINAL \$47,986.96 CARRYOVER	403	8/19/16	12,041.62	297.29	11,744.33
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21 CARRYOVER	403	8/18/16	19,291.00	-	19,291.00
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	8/18/16	80,870.77	-	80,870.77
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	403	8/18/16	572,962.96	40,030.78	532,932.18
20140094	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152		8/18/16	294,274.95	-	294,274.95



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	Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER	403				
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/18/16	1,595,443.13	-	1,595,443.13
	Additional Funds - CARRYOVER	403				
	Additional funds for Change Order #8.	403				
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	403	8/19/16	49,976.07	-	49,976.07
20141673	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER	403	8/19/16	37,105.70	-	37,105.70
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 CARRYOVER	403	7/29/16	198,654.20	-	198,654.20
	Increase for Task Order #23 for Proposal for Endingeering Design Services Bainbridge Gravityu Sewer Ougtfall & Port Deposit Pump Station and force Main work.	403				
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	8/19/16	146,505.29	-	146,505.29
20150657	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design CARRYOVER CIP	403	8/19/16	32,218.13	714.63	31,503.50
20150854	STATE HIGHWAY ADMINISTRATION; DISTRICT 4, MODALS & BALT CITY 7450 TRAFFIC DRIVE; HANOVER; MD; 21076 Baron Road Bridge, CE0097, over CSX Railroad - State Highway Materials testing and inspection ORIGINAL \$31,647 CARRYOVER	403	8/19/16	23,028.60	-	23,028.60
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	8/18/16	14,319.38	-	14,319.38
20150941	COMPACTION GROUTING SERVICES, INC.; 375 PARKMOUNT ROAD ; MEDIA; PA; 19063 Carpenters Point Sewer Trenches; RFP 14-25-55060 ORIGINAL \$400,845 CARRYOVER	403	8/18/16	6,870.00	-	6,870.00
20151128	JJD, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 Bid 15-13-52036/52675 Replacement of Bridge CE0075 Old Elk Neck Rd. over Piney Creek & Old Elk Neck Rd. Improvements between Arbour Drive and Dant Lane ORIGINAL \$3,451,271.06 CARRYOVER 8/19/16 correction to tot	403	8/18/16	119,489.38	-	119,489.38
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	8/18/16	441,541.22	-	441,541.22
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 CARRYOVER	403	8/19/16	4.80	-	4.80
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 CARRYOVER	403	8/18/16	13,056.60	-	13,056.60
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 CARRYOVER	403	8/19/16	376,070.82	2,484.64	373,586.18
	Additional funding for T.O. Amend. #2 for engineering completion.	403				
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 CARRYOVER	403	8/19/16	4,700.00	-	4,700.00
20161211	EMH ENVIRONMENTAL, INC.; 3060 WASHINGTON ROAD SUITE 216; GLENWOOD; MD; 21738 Bid 16-16-55029 - Upgrade Washington Street Pumpstation, Phase 2 CARRYOVER	403	8/18/16	446,100.00	-	446,100.00
20161224	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Project #55066 - Replace CSX Sewer Line at Red Toad Road, Task Order 2 CARRYOVER	403	8/19/16	7,863.70	1,580.56	6,283.14
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 611	403	7/22/16	15,837.50	1,462.50	14,375.00
20161462	REYBOLD CONSTRUCTION, LLC; 116 EAST SCOTLAND DRIVE ; BEAR; DE; 19701 Bid No.16-23 52684/55031 Red Toad Road roadway improvements (52684) CARRYOVER	403	8/19/16	389,517.82	-	389,517.82
	Bid No. 16-23 52684/55031 Route 40 West Sanitary Sewer (55031) project CARRYOVER	403				

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20161635	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE, MD; 21231 On-Call Transportation Engineering Services, Task Order 112 for Nottingham Maintenance Facility Improvements Phase 1 - Design Build CARRYOVER	403	8/19/16	56,023.17	1,000.13	55,023.04
20161673	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921 PROFESSIONAL SERVICES PO FOR ARCHITECTUAL STUDY AND DESIGN OF THE HISTORICAL/ARTS BUILDING FOR APPROVED CIP PROJECT TO BE COMPLETED IN FY 2017.CARRYOVER	231	8/19/16	19,280.00	-	19,280.00
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)CARRYOVER	403	8/18/16	169,550.49	-	169,550.49
20170005	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - purchase of Janitorial supplies, toilet paper, papertowels, cleaning products, trash bags, etc through June 30, 2017	431	6/21/16	2,500.00	664.81	1,835.19
20170017	THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIES; 16232 ELLIOT PARKWAY ; WILLIAMSPORT, MD; 21795 MEMBERSHIP 2017 DUES	431	6/23/16	3,183.14	3,183.14	-
	Technical Assessment	431				
20170035	ALADTEC, INC; 387 ARROW COURT SUITE 101; RIVER FALLS; WI; 54022-4595 ANNUAL ONLINE EMPLOYEE SCHEDULING AND WORKFORCE MANAGEMENT SYSTEM. FOR THE PERIOD OF JULY 18, 2016 TO JULY 18, 2017	341	6/24/16	4,405.00	4,405.00	-
20170081	CROWN POINTE TECHNOLOGIES; 17935 NW DEERCREEK COURT ; PORTLAND; OR; 97229 Skills Manager: Annual Support and Maintenance@Single-User License @Renewal: For the period 7-1-2016 to 6-30-2017	251	6/29/16	995.00	995.00	-
20170091	EDWARD P. HOWELL, INC.; 1601 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET - RENT AT PARAMEDIC STATION 2, 34 FAIR ACRES ROAD, FOR THE PERIOD OF JULY 1, 2016 TO NOVEMBER 30,2016.	341	6/29/16	44,000.04	18,333.35	25,666.69
	Additional funds for BLANKET - RENT AT PARAMEDIC STATION 2, 34 FAIR ACRES ROAD, FOR THE PERIOD OF December 1,2016 through June 30, 2017.	341				
20170093	MD ASSOC OF COUNTIES; 169 CONDUIT STREET ; ANNAPOLIS; MD; 21401 FY 2017 DUES & ASSESSMENTS	121	6/29/16	17,545.00	17,545.00	-
20170096	TYLER TECHNOLOGIES, INC.; P.O. BOX 203556 ; DALLAS; TX; 75320-3556 Application Services, 7/1/16-6/30/17BLANKET till end of FY17	251	6/29/16	243,709.00	60,927.25	182,781.75
20170108	UNITED STATES POSTAL SERVICE; HASLER/TMS223347 P.O. BOX 7247-0217; PHILADELPHIA; PA; 19170-0217 Postage for Postage Meter - Postage Account#0000223347	311	7/5/16	7,000.00	7,000.00	-
20170134	MARYLAND MUNICIPAL STORMWATER ASSOCIATION; PO BOX 51 ; RICHMOND; VA; 23218 Maryland Municipal Stormwater Association Annual Membership Dues (July 1, 2016 to June 30 2017)	402	7/6/16	2,500.00	2,500.00	-
20170157	GOODCHILD, INC.; 6 BROOKHILL ROAD ; NEWARK; DE; 19702 Blanket - Covert Vehicle Lease for Drug Task Force thru June 30th, 2017	311	7/6/16	13,500.00	3,000.00	10,500.00
20170162	MD DEPT OF THE ENVIRONMENT; P.O. BOX 2057 ; BALTIMORE; MD; 21203-2057 Publication charges for the renewal of permit for discharge at Meadowview WWTP as per detailed in invoice # AD14930	431	7/7/16	602.00	602.00	-
20170165	ABERDEEN POLICE DEPARTMENT; 60 N PARKE STREET ; ABERDEEN; MD; 21001 Annual Aberdeen Police Department Range Agreement for training usage.	331	7/7/16	1,500.00	1,500.00	-
20170180	PRIMECARE MEDICAL INC; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket purchase order to encumber funds for medical services contract from July 1, 2016 through June 30, 2017 as per RFP 16-08	331	7/7/16	1,488,856.39	372,214.11	1,116,642.28
20170183	JOHNSON CONTROLS, INC.; P.O. BOX 730068 ; DALLAS; TX; 75373 PLANNED SERVICE RENEWAL FOR COURTHOUSE CHILLERS UNTIL 12/31/16 DUE TO RFP PROCESS.	231	7/8/16	14,051.50	7,025.75	7,025.75
20170189	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET PO for invoices 7/1/16-6/30/17 @hphone at Paramedic 1	251	7/8/16	1,200.00	213.12	986.88
20170245	CAROUSEL INDUSTRIES OF NORTH AMERICAN; 659 SOUTH COUNTY TRAIL ; EXETER; RI; 02822 Telecom Support for DES & Sheriff Admin Offices 7/1/16-6/30/17	251	7/11/16	15,135.23	15,135.23	-
20170248	SB & COMPANY, LLC; 200 INTERNATIONAL CIRCLE SUITE 5500; HUNT VALLEY; MD; 21030 INDEPENDENT AUDITING SERVICE REGULAR 54621.00@SINGLE AUDIT COMPLIANCE 4421.50@STATE UNIFORM FINANCIAL 2289.00@FORMS SF-SAC & MISC 1457.00	192	7/11/16	83,232.00	20,000.00	63,232.00
	INDEPENDENT AUDITING SERVICE @IRE & RESCUE SCHEDULE	192				
	INDEPENDENT AUDITING SERVICE @INGLE AUDIT AND COMPLIANCE REPORTS	192				
	INDEPENDENT AUDITING SERVICE @UBLIC SAFETY PENSION PLAN @NON PENSION POST EMPLOYMENT BENEFITS	192				
	INDEPENDENT AUDITING SERVICE @MB REPORT	192				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 7/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiggCancel	Amount Open
20170261	VIRGINIA CIVIL WAR TRAILS INC; PO BOX 1862 ; WILLIAMSBURG; VA; 23187 CIVIL WAR TRAILS MEMBERSHIP FEE, FY 17, INCLUDING THE MAINTENANCE AND MARKETING FOR CIVIL WAR TRAILS.	731	7/12/16	600.00	600.00	-
20170270	MCENROE VOICE & DATA; 10955 GOLDEN WEST DRIVE ; HUNT VALLEY; MD; 21031 ANNUAL MAINTENANCE CONTRACT # 124644 ON 911 VOICE RECORDER AT 107 CHESAPEAKE BLVD., SUITE 108, ELKTON, MD 21921 FOR THE PERIOD OF 7/1/16 TO 6/30/17	342	7/12/16	26,875.40	26,875.40	-
	ANNUAL MAINTENANCE CONTRACT # 12646 FOR 911 VOICE RECORDER AT 129 E MAIN ST., SUITE 6, ELKTON, MD 21921 FOR THE PERIOD OF 7/1/16 TO 6/30/17	342				
20170364	INNOVATIVE COMPUTER SERVICES, LTD; 16232 S 33RD PLACE ; PHOENIX; AZ; 85048 VLOSAP PROGRAM WEBSITE/PROCESSING FEE FOR THE PERIOD OF JULY 1, 2016 TO JUNE 30, 2017	351	7/13/16	3,150.00	3,150.00	-
20170382	CANON FINANCIAL SERVICES INC.; 5600 BROKEN SOUND BLVD ; BOCA RATON; FL; 33487 BLANKET PO to cover monthly charge - 7/1/16-6/30/17 - DPW Oce Plotter	251	7/14/16	8,000.00	1,333.32	6,666.68
20170385	PAULMARV SOFTWARE; 34 MOCKINGBIRD HILL ROAD ; WINDHAM; NH; 03087 5 UNITS OF WSV3 PROFESSIONAL WEATHER SOFTWARE FOR 911 CENTER AND EOC	341	7/14/16	1,200.00	1,200.00	-
20170386	EWING, INC; PORTABLE RESTROOMS 37 BAY CIRCLE; PERRYVILLE; MD; 21903 PORTABLE RESTROOM UNITS AT ALL COUNTY PARKS, ADA AND REGULAR	611	7/14/16	8,000.00	1,040.00	6,960.00
	PORTABLE RESTROOMS FOR TOURNAMENTS AT CALVERT REGIONAL PARK, ADA AND REGULAR	611				
20170392	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance FY2017-Including Property, General Liability, Public Official Liability, Auto, Excess Liability, Boiler & Machinery	131	7/14/16	564,210.00	564,210.00	-
20170394	CONNECTIONS MARKETING GROUP; 113 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket PO for advertising for the Board of Appeals, Planning Commission hearings and various amendments.through June 30, 2017	221	7/14/16	15,000.00	1,326.00	13,674.00
20170398	CLEAN CHESAPEAKE COALITION; C/O FUNK & BOLTON PA 210 SOUTH CROSS STREET; CHESTERTOWN; MD; 21620-1350 FY2017 CLEAN CHESAPEAKE COALITION CONTRIBUTION	121	7/14/16	25,000.00	25,000.00	-
20170408	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 DIESEL/GAS FOR COUNTY FUELING STATIONS	192	7/15/16	900,000.00	69,639.09	830,360.91
20170414	COURTSMART DIGITAL SYSTEMS INC; 51 MIDDLESEX STREET SUITE 128; NORTH CHELMSFORD; MA; 01863 FY17 SERVICE AGREEMENT WITH COURTSMART FOR DIGITAL RECORDING SYSTEM IN CIRCUIT COURT	141	7/15/16	25,221.24	25,221.24	-
20170461	SOS 24 SEVEN LLC; 2800 QUARRY LAKE DR STE 360 ; BALTIMORE; MD; 21209 Surveillance Equipment Maintenance Renewal and Milestone Software Assurance for Woodlawn 7/1/2016-6/30/2017.	421	7/20/16	33,863.17	33,863.17	-
	Surveillance Equipment Maintenance Renewal and Milestone Software Assurance for Solid Waste 7/1/2016-6/30/2017.	421				
	Surveillance Equipment Maintenance Renewal and Milestone Software Assurance for Stemmers Run 7/1/2016-6/30/2017.	421				
	Surveillance Equipment Maintenance Renewal and Milestone Software Assurance for Solid Waste Solar and Organic Recycling Solar 7/1/2016-6/30/2017.	421				
	Surveillance Equipment Maintenance Renewal and Milestone Software Assurance and new cameras for Roads 7/1/2016-6/30/2017.	421				
	Surveillance Equipment Maintenance Renewal and Milestone Software Assurance for Waste Water Treatment 7/1/2016-6/30/2017.	421				
20170467	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO to cover invoices through June 30,2017 - phone DES	251	7/20/16	1,300.00	1,258.58	41.42
20170469	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 -phone Meadowview WWTP	251	7/20/16	1,200.00	279.44	920.56
20170487	HARFORD COMMUNITY COLLEGE; FINANCE & ACCOUNTING OFFICE ATTN: FRANKIE TILDON; BEL AIR; MD; 21014 SBTDC SERVICES AND SMALL BUSINESS ASSISTANCE FOR FY2017.	731	7/22/16	11,500.00	11,500.00	-