

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 9/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	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	-
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 Amendment 4: Additional Engineering Services - Modify the construction documents to create 2 independent contracts Highlands Interceptor Sewer;Task Order #2, Amendment #5; Plan Modifications to incorporate the West Creek Village Apartments Sewer Line Repairs Amendment #8 for additional engineering services for project #8. Amendment #7 to bid 15-18-55020 for additional Engineer Construction Phase Services as outlined in agreement summary. ADDITIONAL SERVICES FOR THE HIGHLAND INTERCEPTOR SEWER PROJECT AMENDMENT 9	403 403 403 403 403 403 403 403 403	8/19/14	129,453.41	129,453.41	-
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	403 403 403 403	8/25/14	1,187,639.04	1,187,639.04	-
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 Task 21 Amendment 2 for Old Elk Neck Road Improvement - Identify existing utility facilities ORIGINAL \$20,111.38 Old Elk Neck Road Improvements Task Order 21, Amendment #3: Construction Phase Services	403 403 403	8/28/14	53,117.70	53,117.70	-
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)	403 403	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	403 403 403	8/25/14	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	-
20151128	JIID, 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 Change order request #1; Additional work with Timber	403 403	11/20/14	3,458,769.06	3,458,769.06	-
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	-

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20151618	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 52019 - Racine School RoadRelocation of 34kV pole line and relocation of underground at intersection on Racine School Road	403	5/15/15	33,900.00	33,900.00	-
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				
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	8/20/15	90,966.66	90,966.66	-
	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				
	Additional funds for Amendment #10 construction phase services for Highlands, West Creek Village Repairs, Bid 15-23-55052 per request.	403				
	Additional funds for Amendment #11 for Construction Phase services for Highlands, Gravity Sewer, bid 15-24-55052 per request.	403				
	Additional funds for Amendment #12 for Construction Phase Services for New West Creek Village Pumping Station bid 15-22-55052.	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				
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	403	8/18/15	42,638.57	42,638.57	-
	Task 21 Amendment 2 for Old Elk Neck Road Improvement - Identify existing utility facilities CARRYOVER	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, carbon changes, headworks gutter changes, pond drain, aluminum baffles and stop logs per request.	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	8/24/15	154,551.42	154,551.42	-
	Additional funds as requested for appraisal reviews, revisions, lien releases, settlements, etc.	403				
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	-

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	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				
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 ORIGINAL \$641,684.39 CARRYOVER	403	8/24/15	641,684.39	641,684.39	-
20151618	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 52019 - Racine School RoadRelocation of 34KV pole line and relocation of underground at intersection on Racine School Road CARRYOVER	403	8/17/15	33,900.00	33,900.00	-
20160049	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 VERIZON WIRELESS - PUBLIC SAFETYB/1/16 INCREASE FUNDS PER REQUESTB/16/16 increase from \$104,000 to \$105,000B/22/16 increase po from \$105,000 to \$107,000B/22/16 increase po from \$107,000 to \$110,000	251	6/26/15	110,000.00	110,000.00	-
20160188	OIT TELECOMMUNICATIONS DIVISION; 45 CALVERT STREET ; ANNAPOLIS; MD; 21401 States Attorney Office Phone	251	7/2/15	2,400.00	2,400.00	-
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	40,000.00	-
20160591	HORNEY INDUSTRIAL ELECTRONICS INC; P.O. BOX 700 ; BRIDGEVILLE; DE; 19933 item 7ME6580-4HJ14 Flow Tube Mag 5100 W 6" Ebonite line, NSF & WRC approved item: 7ME6910-1AA10 Transmitter MAG 5000 display for compact wall mounting IP67/NEMA 4X fibre-glass reinforced polyamide 115/230V AC, 50/60 hz item PVC6FG 6" Full Face Red Rubber Flange Gaskets Labor, Travel, Toll as per Quote 24E5987A	431	8/3/15	3,819.86	3,819.86	-
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	-
20160960	SPORT BUILDERS, INC; 4401 PERKIOMEN AVENUE ; READING; PA; 19606 PER QUOTE FOR COLOR COATING, STRIPING AND INSTALLING BASKETBALL SETS AT CALVERT REGIONAL PARK Additional funds for basketball court per request	611	10/7/15	26,100.00	26,100.00	-
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering ServicesProject No. 52213 - RFP 14-21Ecurrently authorizing 60% of proposed work	403	11/2/15	99,999.69	99,999.69	-
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	-
20161438	CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.; 42 NORTH MAIN STREET ; BEL AIR; MD; 21014 Design of Stormwater Management Practices at North East High School and Perryville High School. Scope of Work/Deliverables included: Phase 1 - Report memo summarizing initial assessment for sites = \$3,914; Phas change order request to increase	402	3/4/16	82,859.00	82,859.00	-
20161462	REYBOLD CONSTRUCTION, LLC; 116 EAST SCOTLAND DRIVE ; BEAR; DE; 19701 Bid No.16-23 52684/55031 Red Toad Road roadway improvements (52684) Bid No. 16-23 52684/55031 Route 40 West Sanitary Sewer (55031) project Additional funds for C.O. #1 for clearing of trees.	403	3/10/16	1,139,380.00	1,139,380.00	-
20161548	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514 Labor and material to install 2-90' long fence to center of head wall on each side of Old Elk Neck Road Bridge, project 52036, Ref Bid 16-08	403	4/5/16	3,480.00	3,480.00	-
20161551	CENTURY ENGINEERING; 10710 GILROY ROAD ; HUNT VALLEY; MD; 21031 Task Order 103, subtask A & E Waibel Road project 52664 and Waibel Road Bridge project 52030. Construction management and inspection, materials inspection.	403	4/6/16	145,223.58	145,223.58	-

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	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	11,812.55	38,163.52
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	39,332.71	80,156.67
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	21,054.95	420,486.27
20151618	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 52019 - Racine School Road Relocation of 34KV pole line and relocation of underground at intersection on Racine School Road CARRYOVER	403	8/18/16	33,900.00	14,878.46	19,021.54
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	4,195.32	8,861.28
20160960	SPORT BUILDERS, INC; 4401 PERKIOMEN AVENUE ; READING; PA; 19606 PER QUOTE FOR COLOR COATING, STRIPING AND INSTALLING BASKETBALL SETS AT CALVERT REGIONAL PARK CARRYOVER	611	8/19/16	31,100.00	31,100.00	-
	Additional funds for C.O. #2 for additional surface sealer/prep work to court edges needed.	611				
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	42,947.13	333,123.69
	Additional funding for T.O. Amend. #2 for engineering completion.	403				
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	427,300.00	18,800.00
20161438	CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.; 42 NORTH MAIN STREET ; BEL AIR; MD; 21014 Design of Stormwater Management Practices at North East High School and Perryville High School. Scope of Work/Deliverables included: Phase 1 - Report memo summarizing initial assessment for sites = \$3,914; Phas	402	7/29/16	96,228.16	28,428.50	67,799.66
	PREPARATION OF GRANT APPLICATION PACKAGE	402				
	DESIGN FOR STORMWATER MANAGEMENT PRACTICES FOR NEHS AND PVHS	402				
	STORMWATER REQUIREMENTS FOR ROADWAY IMPROVEMENTS ALONG OLDFIELD POINT ROAD	402				
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	293,749.31	95,768.51
	Bid No. 16-23 52684/55031 Route 40 West Sanitary Sewer (55031) project CARRYOVER	403				
20161548	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514 Labor and material to install 2-90' long fence to center of head wall on each side of Old Elk Neck Road Bridge, project 52036, Ref Bid 16-08 CARRYOVER	403	8/19/16	3,480.00	3,480.00	-
20161551	CENTURY ENGINEERING; 10710 GILROY ROAD ; HUNT VALLEY; MD; 21031 Task Order 103, subtask A & E Waibel Road project 52664 and Waibel Road Bridge project 52030. Construction management and inspection, materials inspection. CARRYOVER	403	8/18/16	136,330.49	4,010.61	132,319.88
20161552	CENTURY ENGINEERING; 10710 GILROY ROAD ; HUNT VALLEY; MD; 21031 Task Order 104, subtask A Red Toad Road Intersection Improvements and Sewer Extension (52684/55031). Construction management and inspection services and material fabrication inspection services. Ref: 16-23-5268	403	8/18/16	31,051.55	6,110.77	24,940.78
20161589	STEWART & TATE, INC.; ATTN: LINDA SWIFT 950 SMILE WAY; YORK; PA; 17404 BLANKET - Expert witness for Principio North project 55018. CARRYOVER	403	8/19/16	1,960.00	-	1,960.00
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 CARRYOVER	403	8/19/16	56,023.17	24,877.96	31,145.21
20161670	KARPEL SOLUTIONS INC; 9717 LANDMARK PKWY., SUITE 200 ; ST. LOUIS; MO; 63127 Prosecutor by Karpel project work for SAO CARRYOVER	251	8/19/16	88,812.50	88,812.50	-
20161682	BRAWNER BUILDERS, INC; 11011 MCCORMICK ROAD SUITE 300; HUNT VALLEY; MD; 21031		8/18/16	1,613,115.00	295,920.68	1,317,194.32

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	Bid 16-22-52030/52664 Replacement of Bridge No. CE0043 Waibel Road over Branch Basin Run and Waibel Road at Firetower Road Roadway CARRYOVER Improvements. Road Improvement project #52664	403				
	Bid 16-22-52030/52664 Replacement of Bridge No CE0043 Waibel Road over Branch Basin Run and Waibel Road at Firetower Road Roadway Improvements. Bridge project #52030 CARRYOVER	403				
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	41,964.48	127,586.01
20170010	ATLANTIC MACHINERY, INC; 2628 GARFIELD AVENUE ; SILVER SPRING; MD; 20910 Blanket Po for emergency repair parts for the sewer camera and truck may include Bearing, O-Rings, Seals, Axles and misc parts as needed for FY 2017	431	6/23/16	2,500.00	1,467.47	1,032.53
20170012	HACH COMPANY; PO BOX 389 ; LOVELAND; CO; 80539 Blanket- lab supplies, testing supplies, and chemicals through June 30, 2017	431	6/23/16	3,000.00	1,024.69	1,975.31
20170025	M. DAVIS & SONS, INC; 19 GERMAV DRIVE ; WILMINGTON; DE; 19804 BLANKET - SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS THRU JUNE 30, 2017 7/25/16 INCREASE FROM \$9000 TO \$18500	431	6/23/16	18,500.00	11,102.93	7,397.07
20170033	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, 2017	431	6/24/16	9,500.00	5,929.11	3,570.89
	Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2017	431				
	Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the schools thru June 30, 2017	431				
20170037	NESTLE WATERS NORTH AMERICA, INC.; 30 TWINBRIDGE DRIVE ; PENNSAUKEN; NJ; 08110-0000 BLANKET FOR BOTTLED WATER DELIVERY TO ADMIN BLDG AND COURTHOUSE PER BID 16-03. SEE ATTACHED CONTRACT.	231	6/24/16	7,000.00	1,662.94	5,337.06
20170067	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE; DE; 19720 Blanket - cleaning/paper supplies in period 07/01/16 through 06/30/17. Supplies such as: mop heads, mop handles, dust mop heads, dust mop handles, c-fold towels, toilet paper, trash can liners, foam cups, ble	331	6/28/16	7,500.00	3,251.37	4,248.63
20170068	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket - uniform needs of Correctional Officers in the Detention Center in period July 1, 2016 through June 30, 2017.	331	6/28/16	9,500.00	2,761.80	6,738.20
20170069	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - cleaning supplies and paper products for the Detention Center in period 07/01/16 through 06/30/17. Supplies such as: mop heads, mop handles, dust mop heads, dust mop handles, c-fold towels, water-so	331	6/28/16	17,000.00	8,737.27	8,262.73
20170072	MD POLICE & CORRECTIONAL TRAINING COMMISSION; ATTENTION: CASHIER 6852 4TH STREET; SYKESVILLE; MD; 21784 Blanket - new Correctional Officer training at academy and for Officer's lodging while attending the Maryland Police & Correctional Training Academy in period 07/01/16 through 06/30/17.	331	6/28/16	9,800.00	3,690.00	6,110.00
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				
20170092	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS; MD; 21117 BLANKET FOR REPAIRS NOT INCLUDED IN MONTHLY MAINTENANCE	231	6/29/16	15,708.00	1,200.00	14,508.00
	BLANKET TO COVER COST OF ROUTINE MAINTENANCE PER ATTACHED AGREEMENT THROUGH JUNE 30, 2017	231				
20170098	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, 2017	403	6/29/16	30,000.00	4,425.25	25,574.75
20170099	PRIMECARE MEDICAL INC; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket - medical expenses above the negotiated medical contract RFP #16-08 for the Cecil County Correctional Facility Inmates in period 07/01/16 through 06/30/17.	331	6/29/16	30,000.00	15,785.68	14,214.32
	MEDICAL EXPENSES ABOVE NEGOTIATED CONTRACT PER RFP 16-08 FOR THE PERIOD 7/1/16-6/30/17	331				
20170100	LEXISNEXIS; PO BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Blanket - Item # 9780327164241, lib #9574, Maryland EHD Inmate Law Library Electronic Material, Monthly Fee of \$618.00 per month, period of 07/01/16 through 01/31/17. Contact Person: Lieutenant Darryl Osborne,	331	6/30/16	4,326.00	1,854.00	2,472.00
20170101	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill - Aerial Flyovers Fy 2017 Task Order 109 reference RFP 14-22 on-call contract renewal.	403	6/30/16	28,904.00	12,912.79	15,991.21
20170103	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 111 FY17 Environmental Compliance Services per RFP 14-22 Renewal- AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/1/16	158,934.00	37,389.51	121,544.49
20170104	GULBRANDSEN TECHNOLOGIES; P.O. BOX 403093 ; ATLANTA; GA; 30384-3093 BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2017	431	7/5/16	40,000.00	12,719.01	27,280.99
20170105	UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693		7/5/16	40,000.00	6,358.05	33,641.95

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 9/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2017	431				
20170121	DOURON CORPORATE FURNITURE; 220 CONTINENTAL DRIVE SUITE 106; NEWARK; DE; 19713-4304 HON IGNITION OFFICE CHAIR FOR GARY HINKLE; S/N HIWM1, one each, A, H, M, S(2), WP, T, SB per quote 6.10. 1 each HON NUCLEUS OFFICE CHAIR; S/N HN1 FOR KATIE VINJU; A, H, IM, S(1), SB, T, Nucleus Mid back Work chair per quote 6.10.	141	7/5/16	676.72	676.72	-
20170122	COASTAL LIVING; LOCKBOX 223545 ; PITTSBURGH; PA; 15251-2545 1/6 FULL COLOR PAGE AD IN THE 2016 SEPTEMBER ISSUE OF COASTAL LIVING	731	7/6/16	2,550.00	2,550.00	-
20170125	LANDFILL SERVICE CORP; 2183 PENNSYLVANIA AVENUE ; APALACHIN; NY; 13732 Blanket - PSM 200 setting agent, Posi-pak P-100 fibers for cover at the Central Landfill. Portland Cement through 7/1/2016-6/30/2017 used for cover at the Central Landfill	421	7/6/16	50,000.00	31,315.46	18,684.54
20170127	MD POLICE & CORRECTIONAL TRAINING COMMISSION; ATTENTION: CASHIER 6852 4TH STREET, SYKESVILLE; MD; 21784 Blanket PO to encumber funds for Mandatory Training July 1, 2016 - June 30, 2017/2016 acct # change from 00131100 504200 ACDMY to 00131100 504200	311	7/6/16	2,000.00	600.00	1,400.00
20170135	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, 2017; RFP 16-18: Tire Recycling.	421	7/6/16	25,000.00	6,261.00	18,739.00
20170136	CUSTOM MEDIA OPTIONS; 8630 M GUILFORD ROAD SUITE 341; COLUMBIA; MD; 21046 1/2 HORIZONTAL FULL COLOR AD I THE MARYLAND WINE PRESS THE OFFICAL GUIDE TO THE MARYLAND WINE INDUSTRY AND TOURISM. AD DISCOUNTED FROM 1X RATE TO 2X RATE.	731	7/6/16	670.00	670.00	-
20170138	ADVANCE SCALE OF MD LLC; 108 E. WHEEL ROAD SUITE 4200A; BEL AIR; MD; 21015 Blanket - RFP 16-01 truck scale service and maintenance for the Solid Waste Division - Central Landfill from July 1, 2016 through June 30, 2017.	421	7/6/16	4,000.00	697.50	3,302.50
20170140	PROWARE SYSTEMS, LLC; PO BOX 1144 ; OWINGS; MD; 20736 Compactor Service and container repairs at Central Landfill from 7/1/2016 - 6/30/2017 COMPACTOR SERVICE & CONTAINER REPAIRS AT WOODLAWN TRANSFER STATION COMPACTOR SERVICE & CONTAINER REPAIRS AT STEMMERS RUN	421	7/6/16	17,000.00	4,615.00	12,385.00
20170144	REFRIGERANT RECOVERY INC; 8932 WEST CACTUS ROAD ; PEORIA; AZ; 85381 Blanket - draining refrigerant from units collected at the Central Landfill. Units must be drained prior to transporting to a metal vendor for recycling, from July 1, 2016 through June 30, 2017.	421	7/6/16	5,000.00	871.00	4,129.00
20170148	CHESAPEAKE DOCUMENT SERVICE LLC; 24 INDUST. PARK DR, SUITE 3A P.O. BOX 861; WALDORF; MD; 20604-0861 Blanket - Providing document conversion and archiving services for specified CCDC jail files in period July 1, 2016 through June 30, 2017. Services to be provided include: transportation; document preparation	331	7/6/16	5,000.00	2,145.58	2,854.42
20170153	MD CRIMINAL JUSTICE INFORMATION SYSTEMS; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625 Blanket - LiveScan Fees - fingerprinting 20/25/16 INCREASE PO FROM \$1500 TO \$11500	311	7/6/16	11,500.00	1,378.75	10,121.25
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	6,000.00	7,500.00
20170159	ATLAS GEOGRAPHIC DATA INC; 1015 ASHES DRIVE SUITE 104; WILMINGTON; NC; 28405 BLANKET TO maintain the GIS Vector Parcel Geodatabase THROUGH JUNE 30, 2017	221	7/6/16	15,600.00	2,400.00	13,200.00
20170160	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, 2017	421	7/6/16	25,000.00	2,493.35	22,506.65
20170161	MANSFIELD OIL COMPANY; 1025 AIRPORT PARKWAY, SE ; GAINESVILLE; GA; 30503 Blanket - Fuel for Task Force, MD State Contract 001B2400526 Contract Award End Date August 1, 2017	311	7/6/16	20,000.00	2,411.77	17,588.23
20170164	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 BLANKET - LOAD BANK TESTING, ENGINE OIL ANALYSIS; AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-10-07 THROUGH JUNE 30, 2017	431	7/7/16	50,000.00	26,960.19	23,039.81
20170169	ELKTON HOMES, INC.; PO BOX 374 ; ELKTON; MD; 21922-0374 Emergency PO; piers on the trailer are leaning and at any given time the trailer can fall. Need to properly stabilize the modular to prevent collapse.	421	7/11/16	7,495.00	7,495.00	-
20170172	GEORGE S. COYNE CHEMICAL COMPANY, INC; 3015 STATE RD ; CROYDON; PA; 19021 BLANKET FOR WASTEWATER CHEMICALS AS PER CHEMICAL BID 17-02 AND ALSO THE POLYMER AGREEMENT THRU JUNE 30,2017	431	7/7/16	60,000.00	12,135.24	47,864.76
20170173	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket PO for stone/aggregate per Bid 16-0730/18/16 INCRFEASE FROM \$10K TO \$11KB0/20/16 55K to \$16K.	412	7/7/16	16,000.00	10,362.09	5,637.91
20170175	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for culvert replacement of County roads per Bid 15-04.	412	7/7/16	50,000.00	20,677.00	29,323.00
20170176	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 Blanket PO for roadway pipe per Bid 16-1030/11/16 INCREASE FROM \$40000 TO \$43810	412	7/7/16	43,810.00	43,751.00	59.00
20170179	COURTSMART DIGITAL SYSTEMS INC; 51 MIDDLESEX STREET SUITE 128; NORTH CHELMSFORD; MA; 01863		7/7/16	37,015.00	37,015.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 9/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	AUDIO SERVERS - DELL R530 (8TB;6C;16GB RAM)	141				
	AUDIO ENCODERS MOTU (24ai)	141				
	VIDEO ENCODER MW-6 (6CH-PCIE)	141				
	RACK LCD/KEY USB STARTECH	141				
	ARCHIVE SERVER DELL T3260 (1X4C-3.2GHX;2X2TB)	141				
	DISC PUBLISHER BRAVO SE-II 3 YEAR WARRANTY	141				
	RACK KVM - KVM(USB)	141				
	RACK KVM - KVM CABLES 4CH	141				
	BATTERY BACKUP	141				
	INSTALLATION	141				
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	620,356.85	868,499.54
20170228	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 191 HARRISVILLE ROAD - PARAMEDIC ONE -- GAS AS NEEDED	192	7/8/16	3,500.00	1,038.96	2,461.04
20170236	ANGELTRAX; 9540 US HIGHWAY 84 WEST ; NEWTON; AL; 36352 Motolinx Annual License and Support for Digital Mobile Surveillance of Cecil Transit Vehicles for the period of 7/1/16-6/30/17.	522	7/8/16	3,000.00	3,000.00	-
20170240	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket for the period of July 1, 2016 through June 30, 2016. Examples of items to be purchased include inmate uniforms/jumpsuits, socks, undergarments, shoes/boots, coats, laundry chemicals, games	333	7/11/16	7,500.00	5,797.86	1,702.14
20170243	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 TRANSPORTATION SERVICES FOR CUJENTS	533	7/11/16	3,144.21	2,097.00	1,047.21
20170244	CHESAPEAKE PUMP AND ELECTRIC, LLC; 309 LOCK STREET ; CHESAPEAKE CITY; MD; 21915 Cecilton Road Yard: Replace existing gasoline and diesel aboveground storage tanks, Upgrade dispenser sumps,elevate tank. County Courthouse: Remove 4,000 gallon diesel underground storage tank. Detention Center: Decommission gasoline fueling point to include removal of 6000 gal tank, remove dispensers, canopy, and fueling island and pave the site with asphalt.	403	7/11/16	61,895.00	53,020.00	8,875.00
20170246	DEWBERRY CONSULTANTS; 3106 LORD BALTIMORE DRIVE SUITE 110; BALTIMORE; MD; 21244 Develop a watershed assessment for the Christina River, Octoraro Creek and Conowingo Creek watersheds. Billing rates are based on the same rate structure as the existing contract with Frederick County for RFP#1	402	7/11/16	126,527.00	4,559.00	121,968.00
20170256	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - Inmate Supplies during the period of July 1, 2016 through June 30, 2017. Items to be purchased include but not limited to Work Gloves, Rubber Gloves, Hygiene Item/Kits, Laundry Chemicals.	333	7/12/16	5,000.00	2,581.05	2,418.95
20170258	SOCIAL SERVICES OF CECIL COUNTY; ATTN: CHARLES REED 170 EAST MAIN STREET; ELKTON; MD; 21921 THERAPEUTIC GROUP CO-FACILITATOR30/12/16 DECREASE FROM \$5150 TO \$352530/12/16 DECREASE FROM \$3525 TO \$2900	533	7/12/16	2,900.00	625.00	2,275.00
20170259	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS; TX; 75265-0361 BLANKET FOR COPIER MAINTENANCE AT CCG 7/1/16-6/30/177/13/16 REDUCE PO FROM \$45,200 TO \$41,200	251	7/12/16	41,200.00	20,109.34	21,090.66
20170260	CECIL WHIG; P.O. BOX 600 ; EASTON; MD; 21601 HALF PAGE AD IN THE CHESAPEAKE EXPLORER (NEW PUBLICATION FOR CHESAPEAKE PUBLISHING).	731	7/12/16	770.00	770.00	-
20170262	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET PO to cover internet invoices for landfill20/16 INCREASE PO FROM \$1500 TO \$200020/6/16 INCREASE PO FROM \$2000 TO \$3000	251	7/12/16	3,000.00	2,225.24	774.76
20170266	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD	192	7/12/16	28,350.00	7,113.25	21,236.75
20170267	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	7/12/16	13,500.00	2,714.72	10,785.28
20170272	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 191 HARRISVILLE RD - MEDIC	192	7/12/16	5,700.00	1,767.87	3,932.13
20170286	H&B PLUMBING & HEATING, INC; 2727 AUGUSTINE HIGHWAY P.O. BOX 238; CHESAPEAKE CITY; MD; 21915 VARIOUS WORK AT ANIMAL SHELTER TO FINISH GETTING THE BUILDING READY FOR INSPECTION JULY 117/14/16 increase line from \$500 to \$25008/30 REDUCE LINE FROM \$2500 TO \$2156.50	231	7/12/16	7,656.50	4,250.82	3,405.68

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	REQUEST TO INCREASE	231				
	SERVICE CALLS	231				
	SERVICE CALLS	231				
	SERVICE CALL	231				
20170289	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 500 LANDING LANE	192	7/12/16	52,500.00	19,012.56	33,487.44
20170291	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 119 E. MAIN ST	192	7/12/16	23,900.00	8,611.52	15,288.48
20170293	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 123 CARPENTERS POINT	192	7/12/16	30,000.00	5,703.07	24,296.93
20170300	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	7/12/16	51,000.00	11,231.83	39,768.17
20170301	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 129 E. MAIN STREET	192	7/12/16	71,000.00	17,898.05	53,101.95
20170303	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/12/16	36,000.00	9,928.89	26,071.11
20170313	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 ROADS - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	15,000.00	3,403.72	11,596.28
20170314	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 COURT HOUSE - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	68,595.00	24,753.25	43,841.75
20170315	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 DETENTION CENTER - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	160,000.00	47,909.87	112,090.13
20170316	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 PARAMEDIC STATIONS - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	62,150.00	25,418.63	36,731.37
20170317	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 PARKS & REC - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	4,910.00	1,518.81	3,391.19
20170319	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 HSCC MNT - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	4,500.00	1,480.48	3,019.52
20170320	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 ADMIN BUILDING - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	72,500.00	23,185.17	49,314.83
20170321	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 ROADS LOCATIONS - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	15,000.00	3,063.65	11,936.35
20170322	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 LANDFILL - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	8,650.00	2,502.24	6,147.76
20170324	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 NORTH EAST WW - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	305,500.00	80,544.87	224,955.13
20170328	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO, IL; 60693 BLANKET FOR QUARTERLY MAINTENANCE - 7/1/16-6/30/17	251	7/12/16	39,000.00	8,542.78	30,457.22
20170333	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD - TIRE WASH	192	7/13/16	3,600.00	1,137.20	2,462.80
20170337	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK#000 3207 946	192	7/13/16	5,800.00	2,572.75	3,227.25
20170351	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON, MD; 21922 200 CHESAPEAKE BLVD	192	7/13/16	8,938.00	3,397.52	5,540.48
20170366	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE, MD; 21202 Port Deposit/Bainbridge New WWTP, preliminary siting, layout, and planning and contingent field work, Task Order 106, project #55069. Ref On-call wastewater engineering services contract.	403	7/13/16	79,304.60	49,373.85	29,930.75

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
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	2,724.38	5,275.62
20170387	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Latitude E6540 CTO Logitech Wireless Mouse M325	251 251	7/14/16	5,969.23	5,969.23	-
20170388	GRAPHICS EXCHANGES, INC; 113 S LIBERTY STREET ; CENTREVILLE; MD; 21617 BLANKET FOR PRINTING VENDOR TO INCLUDE STATIONARY, BUSINESS CARDS, JURY POSTCARDS & FORMS FOR CIRCUIT COURT THROUGH JUNE 30, 2017.	141	7/14/16	1,200.00	696.53	503.47
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	2,718.00	12,282.00
20170395	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191 MONTHLY FUEL TAX	192	7/14/16	35,000.00	8,317.56	26,682.44
20170396	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 DETENTION CENTER	192	7/14/16	291,000.00	72,375.20	218,624.80
20170399	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B	192	7/14/16	155,000.00	24,427.40	130,572.60
20170401	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket PO for stone for use on County bridges per Bid 16-07.00/21/16 INCREASE FROM \$10k TO \$11500.	412	7/14/16	11,500.00	9,917.26	1,582.74
20170403	ALPHA SPACE CONTROL, INC.; 1580 GABLER ROAD ; CHAMBERSBURG; PA; 17201 Blanket PO for road line striping for FY 2017	412	7/14/16	250,000.00	163,438.71	86,561.29
20170404	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket PO for W8 for tar & chipping per Bid 16-07.	412	7/14/16	35,000.00	35,000.00	-
20170405	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 Blanket PO for CRS2 for use with AMZ machine per Bid 16-05.	412	7/14/16	15,000.00	9,335.01	5,664.99
20170406	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 Blanket PO for CRS2L to be used for tar and chipping per Bid 16-05.	412	7/14/16	75,000.00	75,000.00	-
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	180,110.83	719,889.17
20170409	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET P.O. FOR FARMERS' MARKET ADVERTISING - JULY THROUGH OCTOBER 2016.	731	7/15/16	2,190.00	1,642.50	547.50
20170411	MD PORTABLE CONCRETE; 111 SOUTHWAY DRIVE ; HAVRE DE GRACE; MD; 21078-1614 Blanket PO for concrete to repair and replace catch basins.	412	7/15/16	5,000.00	1,481.50	3,518.50
20170417	PEREGRINE CORP; ATTN: DAVID STITH P.O. BOX 14190; MONROE; LA; 71207 BLANKET TO COVER THE COSTS OF JUROR SUMMONS AND POSTAGE MAILINGS FOR FY2017 @\$1,500 PER QUARTER.	141	7/15/16	6,000.00	1,500.00	4,500.00
20170418	KING VETERINARY SERVICES; 437 NEW LONDON ROAD ; NEWARK; DE; 19711 Blanket-K9 Services and RX for Max, Kilo, Roscoe, and Ares thruough June 30, 2017 Additional funds cover additional food/services expenses per request	311 311	7/15/16	12,000.00	1,992.50	10,007.50
20170419	CATERING BY MARLIN'S, INC; 500 EAST 52ND STREET NORTH ; SIOUX FALLS; SD; 57104 Blanket purchase order for the Food Services contract for the Cecil County Correctional Facility from July 1, 2016 through June 30, 2017, as per RFP #16-07, which reflects a CPI 2.3% Adjustment	331	7/15/16	411,666.96	74,369.01	337,297.95
20170424	DAVID, AGNOR, RAPPORT AND SKALNY, LLC; 10211 WINCOPIN CIRCLE SUITE 600; Columbia; MD; 21044 Legal Services for Personnel Matter#23/16 increase \$5000 new total \$15000 due to additional expenses.	131	7/15/16	15,000.00	15,000.00	-
20170426	HILLS ELECTRIC MOTOR SERVICE INC; 3901 VINCENT ROAD ; LINKWOOD; MD; 21835 Emergency - diagnosis and repair of Flygt pump as per quoted on job # 033703	431	7/19/16	2,494.87	2,340.77	154.10
20170443	BOND WATER TECHNOLOGIES; 630 E DIAMOND AVENUE SUITE J/K; GAITHERSBURG; MD; 20877 BLANKET FOR WATER TREATMENT AT VARIOUS LOCATIONS SUCH AS, ADMIN BLDG, COURTHOUSE, HEALTH DEPT, DETENTION CENTER, AND HISTORICAL BLDG Lakewood dual biocide conductance controller	231 231	7/18/16	7,600.00	7,476.00	124.00
20170446	ATLANTIC DIAGNOSTIC LABORATORIES; 3520 PROGRESS DRIVE SUITE C, BENSALEM; PA; 19020 Blanket Purchase Order for inmate urinalysis testing and processing.	333	7/18/16	5,000.00	1,204.10	3,795.90

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20170448	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, 2017	421	7/19/16	20,000.00	1,825.21	18,174.79
20170451	SUNCOAST RESEARCH LABS, INC; 2901 ANVIL STREET NORTH ; ST. PETERSBURG; FL; 33710 Citrus King tar and asphalt remover. To clean equipment.	412	7/19/16	2,290.00	2,290.00	-
20170455	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 500 LANDING LANE	192	7/19/16	100,000.00	8,956.35	91,043.65
20170456	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 Legal advocacy representation at \$100.00 per hour through June 30, 2017. Grant funded (POARP).	533	7/19/16	12,563.50	2,841.00	9,722.50
20170458	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Star Route Road - West Culvert Replacement, Ref Bid #16-26-52691, project #52691 CHANGE ORDER #1- UTILITY RELOCATION, ROAD PATCHING AND STRIPING	403 403	7/19/16	169,380.18	70,692.40	98,687.78
20170459	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree removal and trimming per Bid 16-02.0/30/16 increase po from \$75000 to \$125000.0/17/16 decrease \$13,923.02 to \$111076.98.0/18/16 correct amnts. to \$125K.	412	7/19/16	125,000.00	89,653.54	35,346.46
20170460	GARDEN STATE HWY PRODUCTS INC.; 1740 E. OAK RD ; VINELAND; NJ; 08361 Blanket PO for sign blanks and posts per Bid 16-01.0/7/16 increase \$8050 to \$38050.0/24/16 INCREASE FROM \$38050 TP \$39210	412	7/19/16	39,210.00	38,038.20	1,171.80
20170474	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 EMPLOYMENT RELATED MEDICAL SERVICES - FY17	131	7/21/16	30,000.00	9,025.00	20,975.00
20170475	ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918 SENIOR ASSISTED LIVING GROUP HOME SUBSIDY THROUGH JUNE 30,2017.	523	7/21/16	30,000.00	9,750.00	20,250.00
20170476	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921 Senior housing subsidy through June 30, 2017	523	7/21/16	15,000.00	5,850.00	9,150.00
20170478	AEROFITNESS SERVICES, INC; 947 CEDARS ROAD ; LEWISBERRY; PA; 17339 Normal - AeroFitness Services, Inc. Silver contract, 4 preventive maintenance visits per year including unlimited service; No additional labor charge and 10% discount on parts 7/1/16 - 6/30/17. \$2,300 per	523	7/21/16	3,300.00	2,300.00	1,000.00
20170479	F.W. HAXEL; 1750 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 REPAIRS NEEDED FOR FLAG POLE LOCATED AT 107 CHESAPEAKE BLVD. PRICE INCLUDES LABOR, SERVICE TRUCK (LIFT), AND EXTRA FOR COST OF NEW PARTS NEEDED AT TIME OF REPAIR.	231	7/21/16	800.00	800.00	-
20170480	OTIS ELEVATOR; P.O. BOX 905454 ; CHARLOTTE; NC; 28290-5454 MAINTENANCE ON COURTHOUSE ELEVATOR; MACHINE NUMBER 620203.0/28/16 increase line from \$5100 to \$5232.60 MAITENANCE ON COURTHOUSE HANDICAP LIFT; MACHINE NUMBER F703700.0/increase line from \$2200 to \$2296.56 elevator maintenance detention center	231 231	7/21/16	12,761.76	9,749.16	3,012.60
20170482	US ALERT LLC; C/O OSI INTERNATIONAL, LLC 164 WEST ROYAL PALM ROAD; BOCA RATON; FL; 33432 BLANKET PO FOR PAGER REPAIRS. FOR PERIOD OF JULY 1, 2016 TO JUNE 30, 2017	341	7/21/16	2,245.00	542.60	1,702.40
20170484	HUDAK'S INSULATION INC; 6200 DAYS COVE ROAD SUITE 5; WHITE MARSH; MD; 21162 INSULATION WORK FOR COOLING TOWER LOCATED AT COURTHOUSE	231	7/21/16	2,500.00	2,500.00	-
20170504	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921 Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2017 per RFQ 16-065.0/15/16 REDUCE PO 10952300 503600 BY \$35000	523	7/25/16	142,916.00	41,725.00	101,191.00
20170505	DAVID A BRAMBLE, INC; P.O. BOX 419 ; CHESTERTOWN; MD; 21620 Blanket PO for asphalt for County roads.0/7/16 increase \$8000 to \$18000. Additional supplies for bridge crew per request.	412 412	7/25/16	34,000.00	11,665.61	22,334.39
20170506	SINGERLY MANOR LLC; C/O KEITH BLOMQUIST 1800 Singerly Road; ELKTON; MD; 21921 Senior housing subsidy	523	7/25/16	15,000.00	3,900.00	11,100.00
20170508	BAYSIDE COMMUNITY NETWORK INC; 33 DR. CARR ROAD ; NORTH EAST; MD; 21901 Senior housing subsidy	523	7/26/16	30,000.00	10,634.00	19,366.00
20170509	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for catch basin repair & replacement per Bid 15-04.0/13/16 increase \$78K to \$98K increased number of catch basin replacement.	412	7/26/16	98,000.00	80,800.00	17,200.00

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20170510	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Blanket PO for phone invoices CCDC - 7/1/16-6/30/17	251	7/26/16	16,800.00	4,331.13	12,468.87
20170511	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET PO FOR TELEPHONE AND INTERNET SERVICE BETWEEN ADMIN AND COURTHOUSE AND LIQ BOARD	251	7/26/16	57,600.00	38,612.51	18,987.49
20170512	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004 BLANKET PO for cell phone invoices 7/1/16-6/30/17	251	7/26/16	88,800.00	20,296.18	68,503.82
20170513	CARAWAY MANOR ASSISTED LIVING, INC; PO BOX 2144 ; ELKTON; MD; 21922-2144 Senior housing subsidy through June 30, 2017	523	7/26/16	30,000.00	5,850.00	24,150.00
20170516	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 TEAMVIEWER 11 CORP LICMfg. Part#: TEAMVIEWER11-CSBElectronic distribution - NO MEDIA	251	7/27/16	3,318.90	3,318.90	-
20170518	JJID, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 BID 17-05-52685 Replacement of Reservoir Road Culvert - West location only	403	7/27/16	698,841.00	196,785.00	502,056.00
20170526	CITIZEN'S PHARMACY; 415 S. MARKET STREET ; HAVRE DEGRACE; MD; 21078 Blanket for medical supplies	523	7/27/16	9,000.00	2,556.54	6,443.46
20170530	WXCY 103 FM; DELMARVA BROADCASTING COMPANY P.O. BOX 269; HAVRE DE GRACE; MD; 21078 PARTNERSHIP RADIO AD CAMPAIGN WITH VISIT HARFORD, PROMOTING UPPER BAY ATTRACTIONS AND VISITOR DESTINATIONS.	731	7/27/16	3,740.00	2,465.00	1,275.00
20170535	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket PO for medical supplies	523	7/27/16	11,000.00	4,538.30	6,461.70
20170538	OPEN DOOR, INC; 718 N BRIDGE STREET ; ELKTON; MD; 21921 Fees for expenses related to providing court-ordered community supervised visitation for families where fees have been waived or partially waived.	141	7/27/16	5,000.00	1,500.00	3,500.00
20170541	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Divorce education classes provided free to participants through June 30, 2017.	141	7/27/16	3,150.00	504.17	2,645.83
20170546	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 Pro Se Assistance in the self-help clinic in the Circuit Court.	141	7/27/16	9,750.00	1,735.50	8,014.50
20170548	ROBERT K. KRAFT, PSYD; 110 PAINTER'S MILL ROAD SUITE 204; OWINGS MILLS; MD; 21117 Custody / psychologicals for family law cases where fees have been waived by the court through June 30, 2017.	141	7/27/16	8,000.00	1,900.00	6,100.00
20170553	LAW OFFICE OF CHELSEA M. SADLER, LLC; PO BOX 704 ; NORTH EAST; MD; 21901 Provide Family Law assistance at the Pro Se clinic.	141	7/27/16	30,000.00	7,345.00	22,655.00
20170556	BRS; BICKMORE RICK SERV & CONSULT 1750 CREEKSIDE OAKS DRIVE; SACRAMENTO; CA; 95833-3648 Actuarial Services for FY2017 (7/01/2016-6/30/2017) For Workers' Compensation, including actuarial study and cost allocation and a 3 year financial forecast	131	7/28/16	5,000.00	5,000.00	-
20170564	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 Phase two of the Commvault upgrade project (health assessment implementation)	251	7/29/16	84,590.77	84,590.77	-
	HARDWARE/ SOFTWARE AS PER QUOTE # HFBW684	251				
	HARDWARE/ SOFTWARE AS PER QUOTE # HFBW501	251				
	HARDWARE / SOFTWARE AS PER QUOTE # 13731216	251				
	HARDWARE/ SOFTWARE AS PER QUOTE # 13731213	251				
20170583	PRAETORIAN GROUP, INC; 200 GREEN STREET, SUITE 200 ; SAN FRANCISCO; CA; 94111 Unlimited fire, ems courses and 12 free OSHA courses. Will replace the in house training and OT costs for paramedic continuing education requirements and provide dispatchers with most continuing education requ	341	8/3/16	4,995.00	4,995.00	-
20170584	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 HDPE PIPE N12 60"X20' ROUND SOLID PER QUOTE	412	8/3/16	12,350.25	12,350.25	-
20170585	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514 ELK RIVER PARK - (1) SECTION OF 3 RAIL FENCE, (1) 3" GATE POST, (1) 2.5" LATCH POST, (1) 4' BLACK SINGLE CHAIN LINK GATE, HINGED ON THE LEFT AND LATCHED ON THE RIGHT.	611	8/3/16	850.00	850.00	-
20170589	HOOPES FIRE PREVENTION INC; 124 SANDY DRIVE ; NEWARK; DE; 19713 Blanket for fire extinguishers and service, including recharges, hydro tests, etc.	311	8/3/16	1,500.00	959.34	540.66
20170594	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192	8/4/16	12,000.00	2,224.33	9,775.67

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20170595	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911 Senior housing subsidy for July and August 2016.9/15/16 increase \$25K to \$30K per request.	523	8/4/16	30,000.00	7,800.00	22,200.00
20170596	FAIR, STACIE; 112 RED TOAD ROAD ; NORTH EAST; MD; 21901 Senior housing subsidy July and August 2016.Increase request by \$6000 new total \$7666.66.	523	8/4/16	7,666.66	3,900.00	3,766.66
20170605	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - internet Woodlawn Transfer Station	251	8/4/16	4,450.00	3,601.93	848.07
20170608	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover invoices through June 30,2017 for CCSO/DES Verizon air cards	251	8/4/16	60,000.00	19,452.72	40,547.28
20170609	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover invoices through June 30,2017 - Cellphones CCSO	251	8/4/16	25,000.00	12,203.70	12,796.30
20170610	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE, MD; 21202 BLANKET PO to cover invoices through June 30,2017	251	8/4/16	11,568.00	3,855.92	7,712.08
20170613	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO for invoices through June 30,2017 - DES	251	8/5/16	11,000.00	2,555.20	8,444.80
20170617	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 (4) WINCHESTER RANGER 40 S&W 165GR BONDED CASE OF 500#RA40BB Winchester .40 165GR. Flat Nose Case 500 Shipping / Handling - None Priced Per MD Ammo Contract# 001B6400244	333 333 333	8/5/16	11,848.46	11,848.46	-
20170621	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE, NC; 28290-6009 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES - JULY 1 2016 - JUNE 30 2017	419	8/8/16	924,336.00	231,084.79	693,251.21
20170622	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE, NC; 28290-6009 ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2016 - JUNE 2017 NON CONTRACT SOFTWARE RENEWALS: CUMMINS, INTERNATIONAL, FORD, GM, CATERPILLAR	419 196	8/8/16	1,395,407.00	280,732.54	1,114,674.46
20170623	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON, KY; 40505 Blanket - uniform items	311	8/8/16	15,000.00	2,294.05	12,705.95
20170624	4 IMPRINT; 101 Commerce Street PO BOX 320; OSHKOSH, WI; 54901 200 Hanes White Tagless T-Shirt @ 3.30 = \$660 Freight \$74.34 Total \$734.34 Quotation #12444765 Quote Date 7/22/16 Add'l Color Run Charge \$176 Set-Up (1st Color) \$40 Set-Up Charge (Add'l Color) \$60 Total \$276 Quotation #12444765 Quote Date 7/22/16	523 523	8/8/16	1,010.34	1,010.34	-
20170629	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 ELECTRIC AT ANIMAL SHELTER FOR FY17	192	8/9/16	7,500.00	3,939.54	3,560.46
20170632	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN, OH; 43016 FMLA PROGRAM ADMINISTRATOR 6 MONTHS	131	8/10/16	8,253.30	5,502.20	2,751.10
20170633	CPR ELECTRIC & ALARM COMPANY, INC.; 55 LEICESTER WAY ; CHESAPEAKE CITY, MD; 21915 REPAIR ELECTRICAL LIGHTS ON POLE OUTSIDE OF BUILDING AT 107 CHESAPEAKE BLVD.	196	8/10/16	590.00	590.00	-
20170634	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS, MD; 21920 Blanket PO for asphalt for County roads.Increase request by \$150000 to \$180000; using large amounts of asphalt.9/14/16 increase \$30k to \$210K additional asphalt.10/17/16 increase from \$230K to \$234K.9/30/16	412	8/11/16	249,000.00	213,093.83	35,906.17
20170635	UNION HOSPITAL OF CECIL COUNTY INC; C/O ROBIN BROOKS 106 BOW STREET; ELKTON, MD; 21921 Medical services to be provided to CAC clients on site at \$100.00 PER HOUR	533	8/11/16	10,000.00	2,500.00	7,500.00
20170640	CROUSE BROS. HVAC ,INC.; 208 NORTH STREET ; ELKTON, MD; 21921 CONTINUANCE OF WORK COMPLETED IN FY 2016 TO TROUBLE SHOOT COOLING TOWER 1 FOR COURTHOUSE. COST WAS UNKNKNOWN. CONTINUANCE OF WORK COMPLETED IN FY 2016 TO TROUBLE SHOOT COOLING TOWER 2 FOR COURTHOUSE. COST WAS UNKNKNOWN. SPARE MOTOR FOR COOLING TOWERS AT COURTHOUSE	231 231 231	8/11/16	5,936.28	3,734.84	2,201.44
20170646	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH, PA; 15253-5906 Ergotron LX Dual Side-by-Side Arm Mounting kit (desk clamp mount,rommet mount, 2 articulating arms,2 extension brackets) for LCD display - screen size: up to 27" -desktop standERGOTRON 45-245-026	251	8/11/16	2,007.60	2,007.60	-
20170647	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH, PA; 15253-5906 EA234WMI-BK23" EA234WMI-BK Full HD LED-LCD Monitor, Black NEC Display Solutions Of America	251	8/11/16	3,904.00	3,904.00	-

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20170650	AMERICAN BUSINESS FORMS, INC.; 104 WEST PARKWAY ; ELKTON, MD; 21921 IMPRINTED BLUE NOTEBOOKS TO BE USED FOR 2016 BROKER EVENT AND FOR SPECIAL PROJECTS. PRICE INCLUDES PROOF, PRODUCT, SET UP CHARGES, AND SHIPPING.	731	8/11/16	2,275.00	1,365.00	910.00
20170655	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO, IL; 60680-2816 Dell Latitude E7470	251	8/11/16	7,293.54	7,293.54	-
	Logitech Wireless Mouse M525	251				
20170656	EPLUS GROUP, INC.; 130 FUTURA DRIVE ; POTTSTOWN, PA; 19464 CATALYST 2960-X 48 GIGE POE 740W, 4 X 1G SFP, LAN BASE	251	8/11/16	33,419.00	33,419.00	-
	15A AC PWR CORD, LEFT-ANGLE (UNITED STATES) (BUNDLE OPTION)	251				
	CISCO CATALYST 3650 48 PORT DATA 4X1G UPLINK LAN BASE	251				
	CAT3650 UNIVERSAL K9 IMAGE	251				
	250W AC CONFIG 2 POWER SUPPLY	251				
	250W AC CONFIG 2 SECONDARY P/S	251				
	NORTH AMERICA AC TYPE A POWER CABLE	251				
	CONFIG 2 POWER SUPPLY BLANK	251				
	TYPE 2 STACKING BLANK	251				
20170658	INTOXIMETERS, INC.; 2081 CRAIG ROAD ; ST. LOUIS, MO; 63146 ASIII (F91-01) R02	333	8/15/16	1,370.00	1,370.00	-
	Mouthpiece Restricted P	333				
	Case Molded FST/AS3	333				
	Calibration Screwdriver	333				
	Mouthpiece Restricted P	333				
	Shipping	333				
20170659	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO, IL; 60680-2816 DELL SW DESKTOP AUTHORITY PRO P/SEAT BAND A 500-999 MNT RNWLPK (A9148880)	251	8/15/16	4,390.00	4,390.00	-
20170663	EJ USA, INC.; DEPT. 59601 P.O. BOX 67000; DETROIT, MI; 48267-0596 Blanket PO for frames and grates to repair and replace catch basins per RFQ 17-10.	412	8/15/16	6,000.00	2,607.80	3,392.20
20170667	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET PO through June 30,2017 - Internet Courthouse	251	8/15/16	14,400.00	4,664.42	9,735.58
20170687	H&B PLUMBING & HEATING, INC; 2727 AUGUSTINE HIGHWAY P.O. BOX 238; CHESAPEAKE CITY, MD; 21915 REROUTE POLY FROM WELL TO SHED CALVERT REGIONAL PARK PER COUNTY CODE.	611	8/24/16	714.14	714.14	-
20170714	NORTHEASTERN MD TECH CO; C/O GOLF4STEM 1201 TECHNOLOGY DRIVE; ABERDEEN, MD; 21001 NMTC TECHNOLOGY DIRECTORY, JAN-DEC 2017. FULL PAGE, FULL COLOR, INSIDE FRONT COVER W/"WEBLINK YOUR BUSINESS" AND SOCIAL MEDIA ICONS. PLEASE NOTE PAYABLE TO: AMERICAN PUBLISHING, LLC. SEE DIFFERENT REMIT TO	731	8/18/16	975.00	975.00	-
20170718	PENN VENTERINARY SUPPLY INC; 53 INDUSTRIAL CIRCLE ; LANCASTER, PA; 17601 VETERINARIAN MEDICAL SUPPLIES TO BE USED THROUGH JUNE 30, 2017	392	8/18/16	14,000.00	4,706.61	9,293.39
20170721	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO, IL; 60675-1515 FLEXPOD - Machinery	251	8/18/16	278,086.41	272,669.66	5,416.75
	FLEX POD - SUPPORT	251				
	FLEX POD - PRE PAID EXPENSES	251				
	AFF EXPANSION#0/27/16 INCREASE PO FROM \$75852.28 TO \$75935.36	251				
	AFF EXPANSION - SUPPORT	251				
20170722	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON, MD; 21921		8/18/16	30,000.00	8,317.34	21,682.66

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	Blanket PO for Medical Supplies	523				
20170727	PURFOODS LLC; 3210 SE CORPORATE WOODS DRIVE ; ANKENY; IA; 50021 Home Delivered Meal Nutrition Program for Homebound Seniors.\$5.87 per meal shipping included.\$4 Meals delivered directly to the client's home every two weeks. See Contract dated July 21, 2016.	523	8/18/16	35,000.00	5,541.28	29,458.72
20170752	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 MS GSA OFFICE STD 2016 18 3845869 Mfg. Part#: 021-105598Electronic distribution - NO MEDIAContract: CDW-G GSA Schedule (GS-35F-01954)	251	8/19/16	4,699.62	4,699.62	-
20170753	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 Microsoft Surface Pro 4 - 12.3" Cir i5 6300u - 8 GB RAM	251	8/19/16	1,299.00	1,299.00	-
20170754	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Dell 22 Monitor P2217H	251	8/19/16	1,959.48	1,959.48	-
20170755	DELAWARE BRICK COMPANY; 1114 CENTERVILLE ROAD ; WILMINGTON; DE; 19804 BLOCK SOLID - 8"X8"X16" TO BE USED ON CATCH BASINS ON COUNTY ROADS	412	8/19/16	801.00	801.00	-
	PALLET DEPOSIT	412				
	BLOCK SOLID - 4"X8"X16"	412				
	DELIVERY	412				
20170758	LIBERTY GARDENS ELDERLY CARE, INC.; C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD; CONOWINGO; MD; 21918 Blanket - Housing Subsidies for period July 1, 2016 through June 30, 2017	523	8/19/16	10,000.00	3,100.00	6,900.00
20170760	YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921 RFP 15-23: Human Services II award amount for services. Service area #1: Reduction of Child Maltreatment by Decreasing Substance Use and Family Violence and Service Area #3: Reduction of Criminal Activity among	536	8/19/16	46,860.00	6,089.53	40,770.47
20170761	YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921 RFP 15-23: "Human Services II" Service Area #1: Reduction of Child Maltreatment by Decreasing Substance Use and Family Violence and Service Area #3: Reduction of Criminal Activity among Youth.	536	8/19/16	50,000.00	11,038.22	38,961.78
20170764	SOCIAL SERVICES OF CECIL COUNTY; ATTN: CHARLES REED 170 EAST MAIN STREET; ELKTON; MD; 21921 Monthly telephone fees for Domestic Violence Program Hotline	533	8/19/16	3,600.00	900.00	2,700.00
20170767	EMERGENCY COMMUNICATIONS NETWORK LLC; 780 W. Granada Blvd. Suite 200; ORMOND; FL; 32174 CODE RED EXTENSION FOR 7/1/16 TO 7/31/16	341	8/22/16	1,592.46	1,592.46	-
20170770	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 OptiPlex 5040 SFF per Quote #1015102027544.1	251	8/23/16	10,618.32	10,618.32	-
20170771	CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE; MD; 21227 POSTAGE FOR 6,250 SEWER BILLS QUARTERLY- APPROXIMATELY 25,000 ANNUALLY. TWO FILES SENT EACH QUARTER APPROXIMATE DATES ARE AUGUST, NOVEMBER, FEBRUARY & MAY.	192	8/23/16	11,000.00	2,500.00	8,500.00
20170773	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 24/7 365 ANNUAL RADIO SYSTEM CONTRACT PER QUOTE DATED AUGUST 3, 2016	341	8/23/16	91,795.00	91,795.00	-
20170774	ARAMARK FACILITY SERVICES; 1101 MARKET STREETT ; PHILADELPHIA; PA; 19107 MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - ADMIN BLDG FOR THE PERIOD ENDING 6/30/17. RFP#16-10	246	8/24/16	530,985.00	176,995.00	353,990.00
	MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - DETENTION CENTER FOR THE PERIOD ENDING 6/30/17. RFP#16-10	192				
20170779	FAIR HILL INTERNATIONAL; 378 FAIR HILL DRIVE ; ELKTON; MD; 21921 CORPORATE GOLD SPONSOR OF THE 2016 DUTTA CORP FAIR HILL INTERNATIONAL, OCT. 13-16,2016. SPONSORSHIP INCLUDES: FENCE SIGNAGE, BANNER, FULL PAGE AD, VIP BADGES, ANNOUNCEMENT RECOGNITION, AND NAMING RIGHTS FOR VII 731	731	8/24/16	5,000.00	5,000.00	-
20170780	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-FY2017-Vehicle Changes	131	8/24/16	954.00	954.00	-
20170781	ECONOMIC ALLIANCE OF GREATER BALTIMORE; 1 E PRATT STREET SUITE 200; BALTIMORE; MD; 21202 2016 ANNUAL SPONSORSHIP - SUPPORTER LEVEL	731	8/24/16	1,500.00	1,500.00	-
20170782	ADULT DAY SERVICES AT UNION HOSPITAL; 301 AUGUSTINE HERMAN HIGHWAY SUITE B; ELKTON; MD; 21921-6587 Blanket for authorized medical services.	523	8/24/16	8,000.00	1,663.80	6,336.20
20170784	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702 Blanket for medications, medical supplies and/or services.	523	8/24/16	8,000.00	1,995.00	6,005.00
20170785	MONSTER.COM; P.O. BOX 90364 ; CHICAGO; IL; 60696-0364 Advertisement of Job Slot PostingsQuote #: Q-04898901 Dated 08/23/2016MSA #: MSA-12011238	333	8/24/16	900.00	900.00	-
	Advertisement of Job Slot PostingsQuote #: Q-04898901 Dated 08/23/2016MSA #: MSA-12011238	333				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 9/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20170786	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 PAVING OF TRAIL CONOWINGO PARK PAVING OF TRAIL RISING SUN COMMUNITY CENTER	611 611	8/25/16	45,000.00	45,000.00	-
20170789	A. RIFKIN COMPANY; 1400 SANS SOUCI PARKWAY ; WILKES-BARRE; PA; 18703-0878 SIGN DISPLAY STANDS; Cat. ID AFBLT-300-82048/6/16 increase to \$2655.81 for shipping cost \$2472.80 Display kits (20 ea), \$34.64 for shipping and \$148.37 for PA tax.	181	8/25/16	2,655.81	2,655.81	-
20170792	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for asphalt to be used on County bridges per RFQ 17-05.	412	8/26/16	8,000.00	4,490.20	3,509.80
20170793	NASSCO-PAC PROGRAM; 11521 CRONRIDGE DRIVE SUITE J; OWINGS MILLS; MD; 21117 TRAINING FOR PIPELINE ASSESSMENT AND CERTIFICATION PROGRAM FOR Dante Mason AND Craig Strock IN Marriotsville, MD on September 12-14, 2016 FOR PACP/MACP/LACP	431	8/26/16	1,950.00	1,950.00	-
20170798	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 Blanket-LGIT Insurance-FY2017 Insurance Expenses for Vehicle and Mobile Equipment Changes through 6/30/2017.	131	8/29/16	10,000.00	3,439.00	6,561.00
20170799	SYN-TECH SYSTEMS, INC./FUELMASTER; P O BOX 5258 ; TALLAHASSEE; FL; 32314 Standard Maintance Agreement which covers phone support and parts (hardware and software) for system. Begins July 1,2016 and expires June 30 2017.	196	8/29/16	5,512.50	5,512.50	-
20170805	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 Blanket-legal representation for legal matters through August 15, 2016 per Engagement Agreement.	223	9/1/16	8,000.00	7,567.77	432.23
20170806	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 Blanket PO -Board of Appeals legal matters for FY 2017 per Engagement Agreement thru August 15, 2016.	222	9/1/16	900.00	900.00	-
20170807	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 BLANKET REQUISITION FOR LEGAL SERVICES FOR THE PROSECUTION OF CODE VIOLATIONS FROM JULY 1,2016 TO AUGUST 15, 2016.	361	9/1/16	1,821.72	1,821.72	-
20170810	GCAT, LLC; 19560 AMARANTH DRIVE ; GERMANTOWN; MD; 20874 ITEM# HW710 PLANTRONICS MONAURAL HEADSETS	341	9/1/16	3,998.50	3,998.50	-
20170811	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 Z840 RMT Xeon 10C E5-2630 v4 2.2GHz / 8GB / 1TB / DVD SM / GbE / W7P64-W10P HP Workstations 8GB PC4-17000 DDR4 SDRAM DIMM for Select Models HP Workstations Accessories	251 251	9/1/16	2,531.00	2,531.00	-
20170812	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 imageCLASS LBP7780Cdn Laser Printer Canon Usa-Laser - 6140B006AA	251	9/1/16	575.00	575.00	-
20170813	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 FI-6770 600dpi Optical Flatbed Color Scanner Fujitsu Scanner	251	9/1/16	5,230.00	5,230.00	-
20170818	GATEWAY CONSTRUCTION, INC.; 498 SUDLERSVILLE ROAD ; CLAYTON; DE; 19938 RFQ 17-11 DEMOLITION SERVICES 210 MARKET STREET CHARLESTOWN MD 21914 BV 15-053 Funds for time spent on site. Contractor was asked to shut down until further notice.9/28/16 add PDM-17 project number to acct.	361 361	9/1/16	5,700.00	900.00	4,800.00
20170819	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 Blanket PO for grass mowing per BID 16-14.	412	9/1/16	5,404.00	2,316.00	3,088.00
20170820	ATLANTIC TRACTOR LLC; 150 WHITESIDE DRIVE ; OXFORD; PA; 19363 BLANKET PO TO COVER COSTS ASSOCIATED WITH MAINTENANCE OF CECIL COUNTY PARKS AND RECREATION MOWERS AND TRACTORS.	611	9/1/16	4,000.00	2,695.73	1,304.27
20170821	TALBOT COUNTY OFFICE OF TOURISM; 11 S HARRISON STREET ; EASTON; MD; 21601 \$1000 MARKETPLACE SPONSORSHIP FOR THE MARVELOUS MARYLAND CRAB FEAST. THIS WILL BE 100% REIMBURSABLE FOR THE TOURISM GRANT FROM THE STATE.	731	9/1/16	1,000.00	1,000.00	-
20170825	SOS 24 SEVEN LLC; 2800 QUARRY LAKE DR STE 360 ; BALTIMORE; MD; 21209 Woodland Transfer Station's camera system needs a new switch, 24Port Gigbit Smart Switch With Poe & 4SFP Port	421	9/1/16	650.00	650.00	-
20170827	LAW OFFICES OF JACK R. STURGILL, JR.; 606 BALTIMORE AVE. SUITE 207; TOWSON; MD; 21204 BLANKET - professional services @ \$225/hr, associate attorney services @ \$175/hr, legal assistant @ \$85/hr, secretarial services @ \$45/hr relating to property condemnations and real property services for the Ra BLANKET - for professional services @ \$225/hr, associate attorney services @ \$175/hr, legal assistant @ \$85/hr, secretarial services @ \$45/hr relating to property condemnations and real property services for th	403 403	9/1/16	75,000.00	9,852.33	65,147.67
20170834	COMCAST SPOTLIGHT; 1245 WRIGHTS LANE ; WEST CHESTER; PA; 19380 3-Month Campaign Option A: TV and Online Campaign to run 7/1/16-9/30/16 Monthly 30-Second Commercials in Cecil County: 1,092Total Xfinity in-Banner Video Impressions in Cecil County: 22,222Monthly Investment:	523	9/7/16	3,000.00	3,000.00	-
20170835	PENN CECIL MARYLAND, INC.; 825 BERKSHIRE BLVD ; WYOMISSING; PA; 19610-1247 6TH INSTALLMENTS FOR REIMBURSEMENT FOR INFRASTRUCTURE AT HOLLYWOOD CASINO - PERRYVILLE PER AGREEMENT AND MULTI-YEAR PLAN	121	9/7/16	266,667.00	266,667.00	-
20170839	HERBERT L. JAMISON CO; 20 COMMERCE DRIVE 2ND FLOOR; CRANFORD; NJ; 07016-3617		9/8/16	1,697.44	1,697.44	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 9/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	PROFESSIONAL LIABILITY INSURANCE FOR JUDGE WILLIAM DAVIS FOR 9/12/16 THROUGH 9/11/17.	141				
20170840	PEGGY HULLINGER, PHD; ASSOC IN COUNSEL & CONSULT 260 CHAPMAN ROAD; NEWARK; DE; 19702 Services provided under Family Services Grant for psychological evaluations needed for family law cases where fees have been waived or partially waived.	141	9/8/16	2,000.00	1,500.00	500.00
20170842	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for culvert replacement for bridges per BID 15-04.9/15/16 request increase \$30k to \$99165 total.	412	9/8/16	99,165.00	47,905.47	51,259.53
20170843	PASCALE STEVENS LLC; 2700 LIGHTHOUSE POINT EAST SUITE 320; BALTIMORE; MD; 21224 Principio North Sanitary Sewer Legal Services	403	9/8/16	85,000.00	68,158.50	16,841.50
20170844	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702 Blanket PO - life line	523	9/8/16	10,000.00	1,540.00	8,460.00
20170856	SEWAGE SLUDGE UTILIZATION; MD DEPT. OF ENVIR. P.O. BOX 1417; BALTIMORE; MD; 21203-1417 CY2015 SEWAGE SLUDGE GENERATOR FEE FOR WWTP'S AS PER INVOICE AE015372 (HARBORVIEW WWTP) CY 2015 Sewage Sludge Generator fees for North East WWTP (AE015376) CY 2015 Sewage Sludge Generator Fees for CherryHill WWTP (AE015367) CY 2015 Sewage Sludge Generator Fees for Port Deposit WWTP (AE015377) CY 2015 Sewage Sludge Generator Fees for Meadowview WWTP (AE015374) CY 2015 Sewage Sludge Generator Fees for Highlands WWTP (AE015373)	431	9/13/16	5,955.90	5,955.90	-
20170858	WILSON, JR., H. NORMAN; H NORMAN WILSON JR PA INC 109 BRIDGE STREET; ELKTON; MD; 21921 For Professional Services Rendered. Review title and Research of Rights of Ways.	121	9/13/16	924.75	924.75	-
20170863	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 Blanket - Kathleen White - Friendly Taxi for services rendered to Taxi Voucher Program for the period of 7/1/16-6/30/17	522	9/14/16	8,000.00	4,353.00	3,647.00
20170870	LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC; 323 WEST CAMDEN STREET SUITE 410; BALTIMORE; MD; 21201 PROFESSIONAL LEGAL SERVICES - FY17	131	9/16/16	10,000.00	4,235.50	5,764.50
20170874	IMPRESSIVE PRINTING COMPANY, INC.; PO BOX 68 ; HILLSBORO; MD; 21641 ELECTION JUDGE MANUALS FOR NEW JUDGES 2016 PRESIDENTIAL GENERAL ELECTION	181	9/16/16	787.50	787.50	-
20170880	LOVE AND LOGIC INSTITUTE, INC; 2207 JACKSON STREET ; GOLDEN; CO; 80401-2300 Training supplies	141	9/20/16	3,200.00	3,200.00	-
20170882	GENERAL CODE PUBLISH.CORP; 781 ELMGROVE ROAD ; ROCHESTER; NY; 14624 eCode360 Annual Maintenance	251	9/20/16	1,195.00	1,195.00	-
20170885	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 TRansportation services for Drug Court participants to Drug Court required events, meetings, sessions, tests, etc.	141	9/20/16	14,400.00	2,641.25	11,758.75
20170886	TECHNICAL RESOURCE MANAGEMENT, LLC; 12015 E. 46TH AVENUE SUITE 650; DENVER; CO; 80239 Drug Testing through Norchem as approved by the Drug Court Grant/OPSC. For Drug Court participants. This encompasses randomized calling system, testing, instant testing, web based results and acts as an umbrel	141	9/20/16	54,000.00	8,693.54	45,306.46
20170889	MARYLAND SPORTS; 333 W. CAMDEN ST. SUITE 500; BALTIMORE; MD; 21201 FY17 TEAM MARYLAND PARTNERSHIP	611	9/22/16	3,225.00	3,225.00	-
20170891	IMPRESSIVE PRINTING COMPANY, INC.; PO BOX 68 ; HILLSBORO; MD; 21641 ESTIMATED POSTAGE COSTS FOR THE SAMPLE BALLOT MAILING FOR THE 2016 GENERAL ELECTION	181	9/22/16	12,000.00	12,000.00	-
20170896	VANCE, KRISTEN; 110 I ROYAL OAK DRIVE ; BEL AIR; MD; 21015 VETERINARY SERVICES FY17	392	9/22/16	10,000.00	2,067.57	7,932.43
20170897	MILLIKEN, KERRY MARIE; 2324 BOND ROAD ; PARKTON; MD; 21120 VETERINARY SERVICES FY17	392	9/22/16	15,000.00	1,750.00	13,250.00
20170905	ACCENT PRINTING AND GRAPHICS, INC.; 116 LANDING LN ; ELKTON; MD; 21921-5204 A need has been identified to produce a resource for victims that is small and inconspicuous. This would allow a victim of domestic violence or sexual violence to have pertinent phone numbers and a list of avai	533	9/28/16	1,100.00	1,100.00	-
20170917	MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625 Blanket - access to the Department of Public Safety and Correctional Services Data Centers Network for period 07/01/16 through 06/30/17. Customer No. 00063	331	9/29/16	9,600.00	2,380.00	7,220.00