

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	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	-
20131631	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER Additional funding not previously funded on Task Order 1, Amendment 1 for final design services (9/4/14) Mitigation Site Search: Task Order #1, Amendment #2:	403 403 403	8/26/14	263,578.18	263,578.18	-
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84 I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25 County was over-billed for time on previous invoice, the amount of the increase was refunded back to project	403 403 403	8/19/14	58,282.67	58,282.67	-
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER	403	8/28/14	146,729.43	146,729.43	-
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	403 403 403	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, 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	403 403 403 403 403	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	-
20140912	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 8 - Marley Road Sewer Extension engineering services ORIGINAL \$110,921.04	403	8/19/14	19,057.57	19,057.57	-

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PURCHASE ORDERS FOR 10/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/25/14	22,674,896.34	22,674,896.34	-
	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				
	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				
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	403	8/28/14	90,653.66	90,653.66	-
	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.	403				
	Original amount for item #2, T.O. 14, Change Order #1, should have been \$12,214.00; increase \$1,000.00.	403				
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 ORIGINAL \$10,781.89	403	8/19/14	85,947.97	85,947.97	-
	Additional funds for URS Task Order 23 Amendment #1 for additional services for engineer as outlined in T.O.	403				
20150531	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Highlands Interceptor Sewer Construction Management and Inspection - Task Order 103	403	7/24/14	372,785.52	372,785.52	-
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	-
20150941	COMPACTION GROUTING SERVICES, INC.; 375 PARKMOUNT ROAD ; MEDIA; PA; 19063 Carpenters Point Sewer Trenches; RFP 14-25-55060	403	9/26/14	400,845.00	400,845.00	-
	ADD BOND ACCOUNT TO PO	403				
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Holloway Beach Sewer - Task Order 1 - Engineering Services for Design, permitting, project management - Funding sub task 1 \$50,400, sub task 4 \$22,200 and direct expenses \$5,000	403	10/15/14	77,600.00	77,600.00	-
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	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				

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20131631	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE, MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER	403	8/18/15	124,773.51	124,773.51	-
	Additional funding request for Task Order #1, Amendment #3 for additional services.	403				
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84 CARRYOVER	403	8/20/15	29,958.49	29,958.49	-
	I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25 CARRYOVER	403				
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services ORIGINAL \$146,729.43 CARRYOVER	403	8/17/15	101,740.19	101,740.19	-
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNNS 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				
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				
20140912	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 8 - Marley Road Sewer Extension engineering services ORIGINAL \$110,921.04 CARROVER	403	8/20/15	3,008.62	3,008.62	-
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				

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	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 alteranjtion, 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				
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 GWYNNNS 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				
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				
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Holloway Beach Sewer - Task Order 1 - Engineering Services for Design, permitting, project management - Funding sub task 1 \$50,400, sub task 4 \$22,200 and direct expenses \$5,000 ORIGINAL \$77,600 CARRYOVER	403	8/20/15	23,612.91	23,612.91	-
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 55064 - Elkton West Sanitary Sewer Task Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III ORIGINAL \$641,684.39 CARRYOVER	403	8/24/15	641,684.39	641,684.39	-
20160260	DELMARVA POWER; P.O. Box 9239 ; Newark; DE; 19714-9239 52685 - Reservoir Road West Culvert Replacement Delmarva Power Utility Relocation	403	7/7/15	30,000.00	30,000.00	-

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20160803	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE, MD; 21030-3341 Engineering Services for Star Route West Culverts Project Number 52691 Task Order Number 17 Final design services, bid phase services, and construction phase services	403	8/25/15	30,971.62	30,971.62	-
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	-
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 14-216 currently authorizing 60% of proposed work	403	11/2/15	99,999.69	99,999.69	-
20161162	VIKING INDUSTRIAL, INC.; PO BOX 91289 ; CHATTANOOGA, TN; 37412 mobilize, purchase and install 90 LF of 36 inch liner as discussed. Cost includes camera, cutter and steam equipment based on allocated days at job location. Cost to ship and refrigerate liners, labor to install	412	12/2/15	38,208.00	38,208.00	-
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 change order # 1	403 403	12/9/15	1,231,331.77	1,231,331.77	-
20161224	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO, MD; 21152-9390 Project #55066 - Replace CSX Sewer Line at Red Toad Road, Task Order 2 Additional funds for C.O. #1	403 403	12/28/15	66,795.00	66,795.00	-
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	402 402	3/4/16	82,859.00	82,859.00	-
20161583	PULSE PUBLISHING LLC; 12 S MARKET ST SUITE 101 ; FREDERICK, MD; 21701 FULL PAGE AD IN THE MAY/JUNE ISSUE OF EASTERN HOME & TRAVEL MAGAZINE	731	4/14/16	1,462.00	1,462.00	-
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	-
20161673	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON, MD; 21921 PROFESSIONAL SERVICES PO FOR ARCHITECTURAL 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	-
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	-
20131102	WILSON T. BALLARD COMPANY, THE; 17 GWYNNNS 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	4,791.93	63,568.81
20131631	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE, MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER Increase funds for TO1 Amendment #4 to advance current design, clear right-of-ways, and perform other miscellaneous tasks needed to prepare advertisement documents and finalize design.	403 403	8/19/16	386,914.57	232,148.61	154,765.96
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25 CARRYOVER	403	8/19/16	23,434.98	555.15	22,879.83
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNNS MILL COURT ; OWINGS MILLS, MD; 21117		8/19/16	97,655.60	1,244.77	96,410.83

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	Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services ORIGINAL \$146,729.43 CARRYOVER	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	8/19/16	12,041.62	1,510.87	10,530.75
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	2,266.55	17,024.45
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	58,723.94	22,146.83
20132121	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Task 21 Amendment 2 for Old Elk Neck Road Improvement - Identify existing utility facilities CARRYOVER	403	8/19/16	17,273.84	7,354.42	9,919.42
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	178,927.25	394,035.71
20140912	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 8 - Marley Road Sewer Extension engineering services ORIGINAL \$110,921.04 CARROVER	403	8/18/16	3,008.62	115.10	2,893.52
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	677,730.15	917,712.98
	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	13,710.03	36,266.04
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	7,160.05	29,945.65
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	6,334.13	192,320.07
	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	86.81	146,418.48
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	1,938.40	30,279.73
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	1,876.50	4,993.50
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Holloway Beach Sewer - Task Order 1 - Engineering Services for Design, permitting, project management - Funding sub task 1 \$50,400, sub task 4 \$22,200 and direct expenses \$5,000 ORIGINAL \$77,600 CARRYOVER	403	8/19/16	111,551.31	20,489.41	91,061.90

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	Additional funds for T.O.I Amend #1 for design and permitting for Holloway Beach Sewer project.	403				
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	36,959.02	404,582.20
20160260	DELMARVA POWER; P.O. Box 9239 ; Newark; DE; 19714-9239 52685 - Reservoir Road West Culvert Replacement Delmarva Power Utility Relocation CARRYOVER - ORIGINAL BALANCE \$30,000	403	10/3/16	12,556.83	2,104.78	10,452.05
20160803	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Engineering Services for Star Route West Culverts Project Number 52691 Task Order Number 17 Final design services, bid phase services, and construction phase services CARRYOVER	403	8/19/16	7,262.25	1,109.83	6,152.42
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	9,260.43	3,796.17
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	70,234.87	305,835.95
	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	-
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	2,163.69	5,700.01
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				
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	30,708.96	25,314.21
20161673	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921 PROFESSIONAL SERVICES PO FOR ARCHITECTURAL STUDY AND DESIGN OF THE HISTORICAL/ARTS BUILDING FOR APPROVED CIP PROJECT TO BE COMPLETED IN FY 2017. CARRYOVER 10/24/16 increase \$6500 to \$25780.	231	8/19/16	25,780.00	11,000.00	14,780.00
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	41,964.48	127,586.01
20170002	LANGUAGE LINES SERVICES; P.O. BOX 202564 ; DALLAS; TX; 75320-2564 BLANKET FOR PHONE SERVICE ON ACCOUNT# 9020930012 THROUGH JUNE 30, 2017 FOR LANGUAGE INTERPRETATION	341	6/21/16	1,450.00	463.00	987.00
20170004	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, 2017	431	6/21/16	8,000.00	3,125.84	4,874.16
	Misc. Parts for repairs at the Wastewater Facilities	431				
20170006	WORLD POINT ECC; 1326 SOUTH WOLF ROAD ; WHEELING; IL; 60090 BLANKET PURCHASE FOR ACLS ECARDS. ORDERED BETWEEN JULY 1, 2016 TO JUNE 30, 2017	352	6/21/16	9,255.00	2,894.26	6,360.74

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	BLANKET PURCHASE FOR BLS ECARDS. ORDERED BETWEEN JULY 1, 2016 TO JUNE 30, 2017	352				
	BLANKET PURCHASE FOR HEARTSAVER CPR ECARDS. ORDERED BETWEEN JULY 1, 2015 TO JUNE 30, 2016	352				
	BLANKET PURCHASE FOR HEARTSAVER FA ECARDS. ORDERED BETWEEN JULY 1, 2016 TO JUNE 30, 2017	352				
	BLANKET PURCHASE ORDER FOR HEARTSAVER FIRST AID CPR ECARDS. ORDER FROM JULY 1, 2016 TO JUNE 30, 2017	352				
20170018	REPUBLIC SERVICES; 1 BRIAR LANE ; WEST GROVE, PA; 19390 Blanket for trash and waste removal service at Wastewater Facilities as per Bid 16-06 through June 30, 2017	431	6/23/16	6,000.00	2,441.00	3,559.00
20170023	ELKTON SUPPLY CO INC; C/O AMERICAN HOME AND SUPPLY P.O. BOX 130; ELKTON; MD; 21922-0130 BLANKET - SMALL MISC SUPPLIES, REPAIR PARTS, ROPE, WEED KILLER, SEED, CLEAN OUT CAPS, ETC FOR WASTEWATER FOR FY2017	431	6/23/16	8,000.00	2,836.99	5,163.01
20170025	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, 2017/8/25/16 INCREASE FROM \$9000 TO \$18500	431	6/23/16	18,500.00	13,527.39	4,972.61
20170030	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 BLANKET UNIFORM NAMEPLATE	341	6/24/16	4,993.05	1,264.39	3,728.66
	BLANKET FOR UNIFORM PANTS	341				
	BLANKET UNIFORM SHIRT	341				
	BLANKET UNIFORM BELT	341				
	BLANKET UNIFORM YEAR OF SERVICE PIN	341				
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	6,955.01	2,544.99
	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				
20170036	ELKTON SUPPLY CO INC; C/O AMERICAN HOME AND SUPPLY P.O. BOX 130; ELKTON; MD; 21922-0130 MISCELLANEOUS HARDWARE SUPPLIES AS NEEDED THROUGH JUNE 30, 2017	231	6/24/16	1,000.00	213.99	786.01
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	3,959.50	3,040.50
20170039	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 Blanket - mowing and maintenance for Fletchwood community areas for eight months	401	6/24/16	3,726.00	1,863.00	1,863.00
20170041	BROWN, JOANNE CHRISTIAN; 113 WOODALL ROAD ; PERRYVILLE; MD; 21903 Blanket - Home Delivered Meals mileage reimbursement through June 30, 2017	523	6/27/16	1,900.00	446.04	1,453.96
20170043	CLAY, WILMA; 113 TARTAN DRIVE ; ELKTON; MD; 21921 Blanket - Home Delivered Meals mileage reimbursement through June 30, 2017	523	6/27/16	200.00	43.20	156.80
20170044	BOYKO, JOY; 754 OLDFIELD POINT ROAD ; ELKTON; MD; 21921 Blanket - Home Delivered Meals mileage reimbursement through June 30, 2017	523	6/27/16	250.00	173.88	76.12

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20170045	ALBRIGHT, AGNES; 80 FINEBURG ROAD ; NORTH EAST; MD; 21901 Blanket-Home Delivered Meal Mileage Reimbursement through June 30, 2017.	523	6/27/16	700.00	136.08	563.92
20170046	DORTWEGT, ARIE; 1460 APPLETON ROAD ; ELKTON; MD; 21921-3909 Blanket - Home Delivered Meals mileage reimbursement through June 30, 2017	523	6/27/16	1,150.00	437.40	712.60
20170047	ANWYLL JEAN; 256 WEED LANE ; ELKTON; MD; 21921 Blanket - Home delivered meals mileage reimbursement through June 30, 2017	523	6/27/16	1,300.00	408.24	891.76
20170048	BERGAUER, CAROL; PO BOX 203 ; CHESAPEAKE CITY; MD; 21915 Blanket-Home Delivered Meal Mileage Reimbursement through June 30, 2017	523	6/27/16	1,700.00	545.94	1,154.06
20170049	GORAK, LESLIE; 25 THISTLEBERRY DRIVE ; NEWARK; DE; 19702 Blanket - Mileage reimbursement for Home Delivered Meals through June 30, 2017	523	6/27/16	700.00	258.66	441.34
20170050	HELLMAN, RETA; 104 HARMONY CREST DRIVE ; NEWARK; DE; 19713 Blanket -Mileage Reimbursement for Home Delivered Meals through June 30, 2017	523	6/27/16	900.00	283.50	616.50
20170051	FOSTER, L ISABEL; 218 WOODS WAY ; ELKTON; MD; 21921 Blanket -Mileage reimbursement for Home Delivered Meals through June 30, 2017	523	6/27/16	450.00	135.54	314.46
20170052	JESSEE, DONALD L. & MADELYNE M.; 20 HICKORY LN ; ELKTON; MD; 21921-5107 Blanket - Mileage Reimbursement for Home Delivered Meals through June 30, 2017	523	6/27/16	900.00	324.54	575.46
20170053	HURD, ROBERT; 2 MALLARD DRIVE ; CHESAPEAKE CITY; MD; 21915 Blanket - Mileage Reimbursement for Home Delivered Meals through June 30, 2017	523	6/27/16	1,425.00	408.78	1,016.22
20170054	VOLPA, JOSEPH D; 315 SENATOR DRIVE ; MIDDLETOWN; DE; 19709 Blanket -Mileage Reimbursement for Home Delivered Meals through June 30, 2017	523	6/27/16	1,800.00	591.84	1,208.16
20170055	SENTMAN, DAVID L; 102 WHITE HALL ROAD ; ELKTON; MD; 21921 Blanket - Mileage -Reimbursement for Home Delivered Meals through June 30, 2017	523	6/27/16	1,000.00	273.78	726.22
20170058	SPANITZ, JR JOHN; 31 BONNEY SHORES ROAD ; ELKTON; MD; 21921 Blanket - Mileage reimbursement for Home Delivered Meals through June 30, 2017	523	6/27/16	1,000.00	340.95	659.05
20170061	REPUBLIC SERVICES; 1 BRIAR LANE ; WEST GROVE; PA; 19390 TRASH SERVICE FOR FY17 WEEKLY PICKUP MONTHLY BILLING	392	6/27/16	1,304.16	778.54	525.62
20170063	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 BLANKET FOR VARIOUS SECUIRITY WORK AT COURTHOUSE THROUGH JUNE 30, 2017	231	6/27/16	15,923.00	4,524.00	11,399.00
	BLANKET FOR VARIOUS SECURITY WORK AT ADMIN BLDG THROUGH JUNE 30, 2017	231				
	Increase funds for the installation of an ID Badge Activated Access control on 2 exterior doors at the Animal Services Facility.	231				
	Additional funding for Access Control Door A100 - 1 Reader; HID ProxPro 5355 reader; labor and material.	231				
	REPLACE TRANSDUCER	231				
	ACCESS CONTROL TO TRANSIT DEPT, ADMIN BLDG	231				
	ACCESS CONTROL FOR COMMUNITY SESRVICES, ADMIN BLDG	231				

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	IT ROOM, PERMITS AND INSPECTIONS ACCESS CONTROL	231				
	Increase funds for system monitoring.	231				
	Increase funds for system monitoring.	231				
	Increased funds for system monitoring.	231				
	Increase funding for service calls	231				
	Increase funding for system monitoring.	231				
	Increase funds for adding sprinkler.	231				
20170064	STANLEY STEEMER; 31 SOUTHGATE BLVD ; NEW CASTLE; DE; 19720 BLANKET FOR VARIOUS CARPET CLEANING FOR ADMIN BLDG THROUGH JUNE 30, 2017	231	6/27/16	3,000.00	1,278.00	1,722.00
	DETENTION CENTER ADMINISTRATIVE OFFICES	231				
	PARAMEDIC 1 OFFICES	231				
20170065	RED WING INDUSTRIAL SHOES; 1622 SULPHUR SPRING ROAD ; HALETHORPE; MD; 21227-2539 SHOES FOR VARIOUS STAFF MEMBERS. REIMBURSEMENTS AS FOLLOWS:STEEL TOE: \$110NON-SLIP SHOES: \$75	231	6/27/16	2,000.00	503.78	1,496.22
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, 2017.11/22/16 increase by \$7000 to total \$16500.	331	6/28/16	16,500.00	3,657.70	12,842.30
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	10,555.27	6,444.73
20170070	F F & A JACOBS & SONS; 1100 WICOMICO STREET Suite 401; BALTIMORE; MD; 21230 Blanket - uniform needs of Correctional Officers in the Detention Center in period July 1, 2016 through June 30, 2017.11/22/16 increase by \$3000 to total \$10500.	331	6/28/16	10,500.00	2,748.05	7,751.95
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	17,800.00	7,530.00	10,270.00
	Request to increase tvl for Correctional Officer Academy training 11/4/16 thru 6/30/17.	331				
20170075	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Blanket - pre-employment psychological testing for Correctional Officer applicants in period 07/01/16 through 06/30/17.	331	6/28/16	3,000.00	1,225.00	1,775.00
20170076	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR PHONE SERVICE FOR FY17 ON ACCOUNT# 00709486780 68Y	342	6/28/16	180,000.00	59,986.76	120,013.24
20170078	NESTLE WATERS NORTH AMERICA, INC.; 30 TWINBRIDGE DRIVE ; PENNSAUKEN; NJ; 08110-0000 Blanket - bottled water per Bid 16-03, \$3.29 per 5 gallon bottle.Delivery: 500 Landing Lane, Elkton, MD 21921Approximately 40 5-gallon bottles every 2 weeksfor period July 1, 2016 through June 30, 2017	331	6/28/16	3,000.00	924.49	2,075.51
20170080	FERGUSON-MCKENNA SUPPLY INC; 320 N MILL ROAD ; KENNETT SQUARE; PA; 19348 Blanket - laundry supplies to do inmate laundry in the Detention Center in period 07/01/16 through 06/30/17.Vendor provides dispensing unit service/calibration with the products we purchase from them.	331	6/28/16	7,500.00	2,131.00	5,369.00
20170082	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET - COUNTY COUNCIL ADVERTISING OF BILLS, RESOLUTIONS AND PUBLIC NOTICES THROUGH JUNE 30, 2017	111	6/29/16	6,000.00	1,605.30	4,394.70

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20170088	WASTE INDUSTRIES OF MD LLC; 3834 CONOWINGO ROAD ; STREET; MD; 21050 Blanket PO for trash removal service for Winding Brook (Fletcherwood)Extended Bid 16-06 for one year from July 1,2016 thru June 30,2017.An additional \$1500 for estimated bulk pick up is included	401	6/29/16	72,500.00	29,619.50	42,880.50
20170089	TRIUMPH ELECTRICAL, LLC; 431 HOPEWELL ROAD ; RISING SUN; MD; 21911 BLANKET FOR GENERAL ELECTRICAL WORK AND SERVICE CALLS FOR ADMIN THROUGH JUNE 30, 2017. BLANKET FOR ELECTRICAL WORK AND SERVICE CALLS FOR COURTHOUSE THROUGH JUNE 30, 2017. SCALE SIGN REPAIR	231 231 231	6/29/16	2,181.50	467.50	1,714.00
20170090	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET - COUNTY COUNCIL ADVERTISEMENTS FOR PURCHASES OVER \$500 AND OVER AS REQUIRED BY CODE; THROUGH JUNE 30, 2017	111	6/29/16	10,000.00	2,958.64	7,041.36
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. Additional funds for BLANKET - RENT AT PARAMEDIC STATION 2, 34 FAIR ACRES ROAD, FOR THE PERIOD OF December 1,2016 through June 30, 2017.	341 341	6/29/16	44,000.04	18,333.35	25,666.69
20170094	UNIFIRST CORPORATION; 8820 YELLOW BRICK ROAD ; BALTIMORE; MD; 21237 Blanket - RFP 15-01 uniform rental for Engineering & Construction Division - A. Booher, A. Salisbury, J. Roberts through June 30, 2017	403	6/29/16	600.00	99.45	500.55
20170095	UNIFIRST CORPORATION; 8820 YELLOW BRICK ROAD ; BALTIMORE; MD; 21237 Blanket RFP 15-01 for Weekley rental of Uniforms for Wastewater Division through June 30, 2017 Weekly rental of uniforms for Wastewater Employee Weekly rental of Mats and Rags	431 431 431	6/29/16	10,600.00	2,977.38	7,622.62
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	121,854.50	121,854.50
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	5,562.90	24,437.10
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. MEDICAL EXPENSES ABOVE NEGOTIATED CONTRACT PER RFP 16-08 FOR THE PERIOD 7/1/16-6/30/17	331 331	6/29/16	30,000.00	18,213.09	11,786.91
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	2,472.00	1,854.00
20170101	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill - Aerial Flyovers Fy 2017Task Order 109 reference RFP 14-22 on-call contract renewal.	403	6/30/16	28,904.00	12,912.79	15,991.21
20170102	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 110FY17 On-call Survey and Operations Assistance per RFP 14-22 Renewal AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/1/16	24,917.00	3,888.22	21,028.78
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	14,741.76	25,258.24
20170105	UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693		7/5/16	40,000.00	8,921.17	31,078.83

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	BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2017	431				
20170110	ECOLAB; P.O. BOX 905327 ; CHARLOTTE, NC; 28290-5327 BLANKET FOR BI-MONTHLY SCHEDULED PREVENTATIVE MAINTENANCE AT DETENTION CENTER THROUGH JUNE 30, 2017	231	7/5/16	8,714.00	3,056.34	5,657.66
	BLANKET FOR REPAIRS NOT COVERED IN BI-MONTHLY PM REPAIRS.	231				
20170113	HERC RENTAL INC.; 27500 RIVERVIEW CENTER BLVD ; BONITA SPRINGS, FL; 34134 BLANKET FOR EQUIPMENT RENTAL THROUGH JUNE 30, 2017 PER ATTACHED CONTRACT.8/23/16 increase request by \$800 new total \$1100.8/12/16 increase from \$1100 to \$2100	231	7/5/16	2,100.00	240.00	1,860.00
20170114	REPAINTUSA; 703 GARNET ROAD ; WILMINGTON, DE; 19804 Blanket - RFP 15-08 Process latex paint for the reuse and recycling at the Cecil County Central Landfill through June 30, 2017.	421	7/5/16	7,200.00	2,000.00	5,200.00
20170115	MARYANNE DOLAN; 104 MILESTONE ROAD ; ELKTON, MD; 21921 Blanket - Home Delivered Meals Mileage reimbursement through June 30, 2017.	523	7/5/16	500.00	312.66	187.34
20170116	JENNIFER FOREHAND; 121 CONTINENTAL DRIVE ; ELKTON, MD; 21921 Blanket - Home Delivered Meals Mileage reimbursement through June 30, 2017.	523	7/5/16	600.00	114.48	485.52
20170117	SEAMAN, DAVID; PO BOX 132 ; CHESAPEAKE CITY, MD; 21915 Blanket - Home Delivered Meals Mileage reimbursement through June 30, 2017.	523	7/5/16	600.00	338.04	261.96
20170119	COMCAST CABLE; 104 ELK MALL ; ELKTON, MD; 21921-5913 Cable and Internet Service for inmates at CCDC	251	7/5/16	1,345.00	821.28	523.72
20170120	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON, MD; 21921 Blanket Purchase Order to encumber funds for institutional cleaning supplies, within the period of July 1, 2016 through June 30, 2017. Examples of items to be purchased: Trash Can Liners, Mops, C- Fold Towels,	333	7/5/16	5,000.00	3,426.38	1,573.62
20170132	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN, MD; 21911 Blanket to cover internet service for EMS - 191 Harrisville Rd 7/1/16-6/30/17	251	7/6/16	860.00	229.85	630.15
20170133	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN, MD; 21911 Blanket to cover internet service for Nottingham Roads office - 17 Wilson Rd	251	7/6/16	780.00	259.80	520.20
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
20170143	RED WING INDUSTRIAL SHOES; 1622 SULPHUR SPRING ROAD ; HALETHORPE, MD; 21227-2539 Blanket - Fairfax County Contract #4400003703 for industrial safety boots for Solid Waste Division employees from July 1, 2016 through June 30, 2017	421	7/6/16	5,000.00	860.95	4,139.05
20170145	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA, NC; 27526-0429 Blanket - inmate uniforms and supplies in period July 1, 2016 through June 30, 2017. Such as: inmate uniforms, inmate jumpsuits, screening of uniforms/jumpsuits, socks, boxers, shoes, bras, disposable underwe	331	7/6/16	16,500.00	5,815.50	10,684.50
20170149	CHESAPEAKE DOCUMENT SERVICE LLC; 24 INDUST. PARK DR, SUITE 3A P.O. BOX 861; WALDORF, MD; 20604-0861 Blanket - in period July 1, 2016 through June 30, 2017 for the Monthly Global Repository Service (GRS) Usage Fee of \$250 per month.	331	7/6/16	3,000.00	1,250.00	1,750.00
20170150	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN, NY; 11230 Blanket - inmate uniforms and supplies in period July 1, 2016 through June 30, 2017.Such as: inmate uniforms, inmate jumpsuits, screening of uniforms & jumpsuits, socks, boxers, shoes, bras, disposable underwe	331	7/6/16	14,000.00	4,155.10	9,844.90
20170151	ATLANTIC BROADBAND; PO BOX 371801 ; PITTSBURGH, PA; 15250-7801 BLANKET to cover invoices - 7/1/16-6/30/17 service @ Paramedic Station 1	251	7/6/16	2,112.00	911.89	1,200.11
20170154	TODAY MEDIA CUSTOM COMMUNICATIONS; 3301 LANCASTER AVE STE 5-C ; WILMINGTON, DE; 19805 FULL PAGE 4 COLOR AD IN THE FALL 2016 ISSUE OF THE HUNT MAGAZINE. AD IS NORMALLY \$2,000.00 DISCOUNTED BY \$700.00 TO EQUAL \$1,500.00	731	7/6/16	1,500.00	1,500.00	-

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20170155	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Blanket PO for pre-employment psychologicals through June 30, 2017 00/19/16 INCREASE PO FROM \$1500 TO \$2000	311	7/6/16	2,000.00	1,225.00	775.00
20170156	NESTLE WATERS NORTH AMERICA, INC.; 30 TWINBRIDGE DRIVE ; PENNSAUKEN; NJ; 08110-0000 Blanket - water delivery. BID 16-03 through June 30,2017	311	7/6/16	1,200.00	215.14	984.86
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	3,600.00	12,000.00
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	3,342.47	16,657.53
20170163	UNIFIRST CORPORATION; 8820 YELLOW BRICK ROAD ; BALTIMORE; MD; 21237 Blanket RFP 15-01:"Uniform Services" - Uniform Rental for Development Services Division through June 30, 2017.	402	7/7/16	1,700.00	515.10	1,184.90
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
20170168	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET PO for invoices 7/1/16-6/30/17 Parks & Rec, Community Center. Phones	251	7/7/16	2,100.00	693.41	1,406.59
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	19,762.05	40,237.95
20170173	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket PO for stone/aggregate per Bid 16-07 00/18/16 INCRFEASE FROM \$10K TO \$11K 00/20/16 \$5K to \$16K.	412	7/7/16	16,000.00	14,657.60	1,342.40
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 00/21/16 INCREASE PO FROM \$50000 TO \$59000	412	7/7/16	59,000.00	56,045.00	2,955.00
20170176	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 Blanket PO for roadway pipe per Bid 16-10 00/11/16 INCRESE FROM \$40000 TO \$43810 00/11/18/16 increase from \$43810 to \$48502	412	7/7/16	48,502.00	48,452.00	50.00
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	744,428.22	744,428.17
20170181	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. 000278 Contact Person: Lt. Valerie Goodley	331	7/8/16	3,000.00	805.00	2,195.00
20170186	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET PO to cover telephone invoices for Roads Division 7/1/16 - 6/30/17 Harrisville Roads Phones	251	7/8/16	660.00	106.84	553.16
20170188	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET PO for telephone invoices 7/1/16-6/30/17 Woodlawn Transfer Station	251	7/8/16	720.00	445.45	274.55
20170189	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET PO for invoices 7/1/16-6/30/17 Phone at Paramedic 1	251	7/8/16	1,200.00	553.89	646.11
20170190	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD ELKTON	192	7/8/16	2,600.00	651.92	1,948.08
20170191	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 900 W OLD PHILADELPHIA ROAD - PUMP NORTH EAST	192	7/8/16	3,200.00	943.88	2,256.12

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20170192	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 2048 W. PULASKI HIGHWAY NORTH EAST	192	7/8/16	2,250.00	819.17	1,430.83
20170193	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 30 BOUCHELLE ROAD NORTH EAST	192	7/8/16	1,900.00	533.51	1,366.49
20170194	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 41 OAK PUMP NORTH EAST	192	7/8/16	1,800.00	464.11	1,335.89
20170195	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 21 NORTH EAST ISLE DR - PUMPHOUSE	192	7/8/16	1,200.00	254.31	945.69
20170196	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD - GARAGE	192	7/8/16	2,700.00	917.28	1,782.72
20170197	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	7/8/16	1,200.00	176.27	1,023.73
20170198	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 79 DARTMOUTH ROAD	192	7/8/16	3,100.00	949.37	2,150.63
20170199	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 135 E MAIN STREET	192	7/8/16	2,300.00	1,133.40	1,166.60
20170200	CHOPTANK ELECTRIC COOPERATIVE; P.O. BOX 430 ; DENTON; MD; 21629-0430 TOWN OF WARWICK/LEASE LIGHTS	192	7/8/16	4,600.00	1,534.00	3,066.00
20170201	CHOPTANK ELECTRIC COOPERATIVE; P.O. BOX 430 ; DENTON; MD; 21629-0430 TOWN OF EARLEVILLE/LEASE LIGHTS	192	7/8/16	900.00	296.00	604.00
20170202	CHOPTANK ELECTRIC COOPERATIVE; P.O. BOX 430 ; DENTON; MD; 21629-0430 STEMMERS RUN ROAD EARLEVILLE	192	7/8/16	4,300.00	1,378.00	2,922.00
20170207	BLUE BEACON INTERNATIONAL, INC; ATTN: ACCTS RECEIVABLE P.O. BOX 856; SALINA; KS; 67402-0856 Washing of the Transit vehicles from 7/1/16-6/30/17	522	7/8/16	3,000.00	557.50	2,442.50
20170208	BIDDLE CONSULTING GROUP INC; 193 BLUE RAVINE ROAD SUITE 270; FOLSOM; CA; 95630 CRITICAL ELITE SERVICE PLAN RENEWAL 1 YEAR. PRE-EMPLOYMENT TESTING SERVICE FOR 911 DISPATCHERS	341	7/8/16	1,139.00	1,139.00	-
20170209	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 137 E HIGH STREET	192	7/8/16	450.00	117.01	332.99
20170210	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 ELKTON (279) 1/2 RD	192	7/8/16	850.00	253.63	596.37
20170211	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 32 CORKTREE LANE A	192	7/8/16	800.00	205.89	594.11
20170212	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 56 BALLANTRAE DR	192	7/8/16	900.00	199.92	700.08
20170214	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 45 CHERRY HILL ROAD	192	7/8/16	1,200.00	325.23	874.77
20170215	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609		7/8/16	625.00	173.10	451.90

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	35 SOMERSET COURT	192				
20170216	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 1000 NORTH EAST ROAD	192	7/8/16	650.00	245.49	404.51
20170219	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 89 N 1/2 MAIN STREET	192	7/8/16	600.00	199.22	400.78
20170220	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 KIRK ROAD PUMP	192	7/8/16	300.00	92.44	207.56
20170221	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 GREENBANK ROAD PUMP PERRYVILLE	192	7/8/16	300.00	92.53	207.47
20170222	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 LITTLE RIVER ROAD	192	7/8/16	300.00	96.51	203.49
20170223	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 146 S. BOHEMIA AVE CECILTON	192	7/8/16	2,600.00	925.05	1,674.95
20170224	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 668 MECHANICS VALLEY ROAD - PADMNT	192	7/8/16	900.00	192.01	707.99
20170225	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 56 VAN WEAVER PUMP	192	7/8/16	450.00	144.46	305.54
20170226	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 390 OLD BAYVIEW RD - PADMNT	192	7/8/16	625.00	177.15	447.85
20170229	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE, DE; 19720 2865 AUGUSTINE HERMAN HWY - PARAMEDIC THREE -- GAS AS NEEDED	192	7/8/16	5,000.00	407.87	4,592.13
20170233	UNIFIRST CORPORATION; 8820 YELLOW BRICK ROAD ; BALTIMORE, MD; 21237 Blanket - Contracted uniform services for providing/cleaning driver uniforms from 7/1/16-6/30/17.	522	7/8/16	5,500.00	1,708.80	3,791.20
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	7,378.83	121.17
20170243	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON, MD; 21921 TRANSPORTATION SERVICES FOR CLIENTS	533	7/11/16	3,144.21	2,703.00	441.21
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. Request to increase for miscellaneous final charges for tanks changes.	403 403 403 403	7/11/16	65,015.10	65,015.10	-
20170248	SB & COMPANY, LLC; 200 INTERNATIONAL CIRCLE SUITE 5500; HUNT VALLEY, MD; 21030 INDEPENDENT AUDITING SERVICE REGULAR 54621.00SINGLE AUDIT COMPLIANCE 4421.50STATE UNIFORM FINANCIAL 2289.00FORMS SF-SAC & MISC 1457.00 INDEPENDENT AUDITING SERVICE FIRE & RESCUE SCHEDULE	192 192	7/11/16	83,232.00	83,232.00	-

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	INDEPENDENT AUDITING SERVICE SINGLE AUDIT AND COMPLIANCE REPORTS	192				
	INDEPENDENT AUDITING SERVICE PUBLIC SAFETY PENSION PLAN NON PENSION POST EMPLOYMENT BENEFITS	192				
	INDEPENDENT AUDITING SERVICE EMB REPORT	192				
20170249	SUBURBAN TESTING LABS INC; 1037 F MACARTHUR ROAD ; READING; PA; 19605 BLANKET - WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE THROUGH JUNE 30, 2017/8/25/16 INCREASE FROM \$9500 TO \$19000/10/24/16 increase \$9000 to \$2800	431	7/11/16	39,000.00	23,921.25	15,078.75
	Blanket - Water testing at the schools.	431				
20170250	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2433 PULASKI HIGHWAY - SHED NORTH EAST	192	7/12/16	2,700.00	1,011.77	1,688.23
20170251	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2706 NORTH EAST ROAD	192	7/12/16	2,300.00	461.19	1,838.81
20170252	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 17 WILSON RD	192	7/12/16	1,400.00	551.81	848.19
20170257	OCTORARO PUBLISHING; THE HERALD P.O. BOX 998; RISING SUN; MD; 21911 BLANKET P.O. FOR 2016 FARMERS' MARKET WEEKLY ADVERTISING - JULY THRU OCTOBER	731	7/12/16	1,156.50	899.50	257.00
20170259	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS; TX; 75265-0361 BLANKET FOR COPIER MAINTENANCE AT CCG 7/1/16-6/30/17/13/16 REDUCE PO FROM \$45,200 TO \$41,200	251	7/12/16	41,200.00	22,395.64	18,804.36
20170262	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET PO to cover internet invoices for landfill/20/16 INCREASE PO FROM \$1500 TO \$2000/10/6/16 INCREASE PO FROM \$2000 TO \$3000	251	7/12/16	3,000.00	2,786.22	213.78
20170263	COSTAR REALTY INFORMATION INC; P.O. BOX 791123 ; BALTIMORE; MD; 21279-1123 BLANKET P.O. FOR COSTAR GROUP YEARLY SUBSCRIPTION THROUGH JUNE 30, 2017.	731	7/12/16	5,700.48	2,375.20	3,325.28
20170266	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD	192	7/12/16	28,350.00	9,241.91	19,108.09
20170267	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	7/12/16	13,500.00	3,618.35	9,881.65
20170276	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 48 HOLLY TREE FARM LANE	192	7/12/16	450.00	91.03	358.97
20170277	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 23 CHARLESTOWN MN	192	7/12/16	1,400.00	395.93	1,004.07
20170278	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 29 CHURCH POINT ROAD	192	7/12/16	700.00	222.94	477.06
20170279	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 996 TURKEY POINT ROAD	192	7/12/16	1,300.00	314.98	985.02
20170280	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 758 E. OLD PHILADELPHIA RD - BLDG 2	192	7/12/16	1,800.00	366.30	1,433.70

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20170281	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 768 E. OLD PHILADELPHIA ROAD	192	7/12/16	1,200.00	112.37	1,087.63
20170282	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	7/12/16	600.00	159.45	440.55
20170283	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	7/12/16	3,250.00	906.61	2,343.39
20170284	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 785 E. OLD PHILADELPHIA ROAD - PUMP 2	192	7/12/16	300.00	90.63	209.37
20170285	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 785 E. OLD PHILADELPHIA ROAD - PUMP 1	192	7/12/16	1,500.00	404.55	1,095.45
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 11/14/16 increase line from \$500 to \$2500/30 REDUCE LINE FROM \$2500 TO \$2156.50 REQUEST TO INCREASE SERVICE CALLS 1/17/16 INCREASE FROM #1000 TO \$3000 SERVICE CALLS SERVICE CALL INSTALL 6" RAIN LEADER	231	7/12/16	21,156.50	16,847.31	4,309.19
20170287	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	7/12/16	3,200.00	930.13	2,269.87
20170288	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	7/12/16	6,000.00	1,620.88	4,379.12
20170289	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 500 LANDING LANE	192	7/12/16	52,500.00	23,505.04	28,994.96
20170290	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 10 CHESTNUT DR LIGHTS	192	7/12/16	1,600.00	512.96	1,087.04
20170291	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 119 E. MAIN ST	192	7/12/16	23,900.00	10,693.72	13,206.28
20170292	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 2535 SINGERLY ROAD - SALT BARN	192	7/12/16	900.00	107.98	792.02
20170293	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 123 CARPENTERS POINT	192	7/12/16	30,000.00	7,029.67	22,970.33
20170294	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 146 S BOHEMIA AVE	192	7/12/16	1,300.00	334.70	965.30
20170295	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 STREET LIGHT - HACKS POINT	192	7/12/16	1,500.00	569.69	930.31

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20170296	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 146 S BOHEMIA AVE	192	7/12/16	1,100.00	184.92	915.08
20170297	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 146 S. BOHEMIA AVE	192	7/12/16	1,550.00	307.68	1,242.32
20170298	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 165 WOODALL PUMP	192	7/12/16	1,350.00	471.56	878.44
20170299	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2865 AUGUSTINE HERMAN HWY	192	7/12/16	3,200.00	1,130.63	2,069.37
20170300	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	7/12/16	51,000.00	13,931.23	37,068.77
20170301	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	7/12/16	71,000.00	23,868.89	47,131.11
20170302	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 MUDDY LANE LIGHTS	192	7/12/16	250.00	70.77	179.23
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
20170304	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 900 CARPENTERS POINT - PUMP 2	192	7/12/16	350.00	112.59	237.41
20170305	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 900 CARPENTERS POINT	192	7/12/16	300.00	95.84	204.16
20170306	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 110 BARD CAMERON ROAD	192	7/12/16	2,800.00	1,686.02	1,113.98
20170307	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 399 CECIL ST	192	7/12/16	2,800.00	717.88	2,082.12
20170308	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 401 ELK FOREST ROAD	192	7/12/16	800.00	177.58	622.42
20170309	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 90 BARD CAMERON RAD	192	7/12/16	900.00	512.22	387.78
20170310	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 34 FAIR ACRES ROAD	192	7/12/16	2,600.00	743.16	1,856.84
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	4,605.72	10,394.28
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	29,424.54	39,170.46
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	59,406.24	100,593.76
20170316	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171		7/12/16	62,150.00	31,502.42	30,647.58

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	PARAMEDIC STATIONS - ANNUAL CHARGES THROUGH 6/30/17	192				
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	2,015.01	2,894.99
20170318	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 137 E HIGH STREET - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	50.00	38.75	11.25
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	1,668.96	2,831.04
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	3,834.67	11,165.33
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	3,175.61	5,474.39
20170323	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 WOODLAWN - CHARGES THROUGH 6/30/17	192	7/12/16	3,200.00	854.50	2,345.50
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	107,181.14	198,318.86
20170325	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ECONOMIC DEVELOPMENT - ANNUAL CAHRGES THROUGH 6/30/17	192	7/12/16	2,550.00	385.59	2,164.41
20170326	SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 Cecilton Tower	251	7/12/16	550,583.00	91,063.80	459,519.20
	Waste Water Treatment Plant 10/5/16 acct number corrected.	251				
	Cecil Arena	251				
	North East Yard - Landfill	251				
	Cecil Manor E.S.	251				
	School of Technology	251				
	Leeds E.S.	251				
	Regional Park - Option B	251				
	ADDITIONAL CAMERA COVERAGE AT CALVERT REGIONAL PARK	251				
	2" CONDUIT ALONG 800' APPLETON RD ROW	251				
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	9,463.39	29,536.61
20170329	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171		7/12/16	6,000.00	1,406.08	4,593.92

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	MOTOR VEHICHL E - GARAGE - ANNUAL CHARGES THROUGH 6/30/17	192				
20170330	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 68 HEATHER LAN APT 43	192	7/13/16	1,750.00	362.60	1,387.40
20170331	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 PERSIMMON LANE	192	7/13/16	1,650.00	439.45	1,210.55
20170332	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 108 N MAIN STREET - PUMP	192	7/13/16	275.00	89.36	185.64
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	1,378.62	2,221.38
20170334	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 TOWN OF PORT DEPOSIT - MAINT BUILDING	192	7/13/16	4,000.00	1,045.60	2,954.40
20170335	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 103 CHESAPEAKE BLVD - TOWER	192	7/13/16	3,800.00	1,336.30	2,463.70
20170336	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 758 E OLD PHILADELPHIA ROAD - RADIO REPEAT STATION	192	7/13/16	450.00	138.46	311.54
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	3,667.70	2,132.30
20170338	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 4775 WEST CREEK VILLAGE DRIVE	192	7/13/16	2,500.00	420.42	2,079.58
20170339	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 COMMON AREA AT 107 CHESAPEAKE BLVD.	196	7/13/16	3,500.00	1,762.67	1,737.33
20170340	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 304 BRICK MEETING HOUSE ROAD, TEMP	192	7/13/16	240.00	87.21	152.79
20170343	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 ADMIN BUILDING & WAREHOUSE	192	7/13/16	3,250.00	34.66	3,215.34
20170344	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 ADMIN BUILDING - OFCE	192	7/13/16	4,500.00	83.64	4,416.36
20170345	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 ECO & SHERIFF CTR	192	7/13/16	4,000.00	111.12	3,888.88
20170354	NORTH EAST TOWN OF; P.O. BOX 528 ; NORTH EAST; MD; 21901 WASHINGTON ST PUMP STATION	192	7/13/16	700.00	544.67	155.33
20170356	ARTESIAN UTILITY DEVELOPMENT, INC.; 664 CHURCHMANS ROAD ; NEWARK; DE; 19702 PD-166 SOUTH MAIN	192	7/13/16	500.00	61.70	438.30
20170357	ARTESIAN UTILITY DEVELOPMENT, INC.; 664 CHURCHMANS ROAD ; NEWARK; DE; 19702 MV-246 FLETCHWOOD	192	7/13/16	2,500.00	70.00	2,430.00
20170365	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Old Field Point Rd Improvements-Engineering Services on-going association work for Phase 1 Mitigation Design, Task Order 18, project #52594	403	7/13/16	36,948.77	1,492.25	35,456.52

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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	60,649.88	18,654.72
20170368	AKEHURST LANDSCAPE SERVICE, INC.; 712 PHILADELPHIA ROAD ; JOPPA; MD; 21085 GROUNDS MAINTENANCE SERVICE AGREEMENT PER ATTACHED TO INCLUDE MOWING AND TRIMMING, EDGING, TURF TREATMENTS, WEEDING, PRUNING, ROUNDUP, AND MULCHING.	196	7/13/16	5,000.00	2,032.00	2,968.00
20170369	CSS, INC; 20 EAST CLEMENTON ROAD ; GIBBSBORO; NJ; 08026 Urinalysis Testing Cups	333	7/14/16	3,500.00	1,451.25	2,048.75
20170373	COMCAST CABLE; 104 ELK MALL ; ELKTON; MD; 21921-5913 BLANKET PO to cover invoices from 7/1/16-6/30/17@ecilton - Roads	251	7/14/16	2,160.00	891.05	1,268.95
20170374	COMCAST CABLE; 104 ELK MALL ; ELKTON; MD; 21921-5913 BLANKET PO for invoices 7/1/16-6/30/17, internet @ 200 Chesapeake@/22/16 PO is for accounts: 05627526650-01-3 & 05627687564-01-2.	251	7/14/16	3,900.00	1,626.95	2,273.05
20170375	COMCAST CABLE; 104 ELK MALL ; ELKTON; MD; 21921-5913 BLANKET PO for invoices 7/1/16-6/30/17, cable service for SAO	251	7/14/16	1,104.00	455.65	648.35
20170376	COMCAST CABLE; 104 ELK MALL ; ELKTON; MD; 21921-5913 BLANKET PO for invoices 7/1/16-6/30/17, internet for DES	251	7/14/16	1,152.00	478.75	673.25
20170377	MATTHEW BENDER & CO. INC.; BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Books and supplements during July 1, 2016 through June 30, 2017	151	7/14/16	5,200.00	4,147.19	1,052.81
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	3,419.91	4,580.09
20170383	MARYLAND SPORTS; 333 W. CAMDEN ST. SUITE 500; BALTIMORE; MD; 21201 TEAM MARYLAND CATEGORY - BASE LEVEL, TOURISM DAY SPORTS PIECE/SPONSORSHIPS, SPORT EVENTS DIRECTORIES, TEAM MD APPAREL, SPORTS BUSINESS JOURNAL	731	7/14/16	5,200.00	5,200.00	-
20170386	EWING, INC; PORTABLE RESTROOMS 37 BAY CIRCLE; PERRYVILLE; MD; 21903 PORTABLE RESTROOM UNITS AT ALL COUNTY PARKS, ADA AND REGULAR@/28/16 increase \$2000 to \$6000. PORTABLE RESTROOMS FOR TOURNAMENTS AT CALVERT REGIONAL PARK, ADA AND REGULAR	611 611	7/14/16	10,000.00	4,838.92	5,161.08
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	-
20170389	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 BLANKET - MISCELLANEOUS REPAIR AND INSTALLATION WORK FOR THE COURTHOUSE SECURITY SYSTEM THROUGH JUNE 30, 2017.@/19/16 increase \$2k new total \$4K.	141	7/14/16	4,000.00	2,157.00	1,843.00
20170390	COMCAST CABLE; 104 ELK MALL ; ELKTON; MD; 21921-5913 BLANKET PO for invoices 7/1/16-6/30/17 for internet services combined accounts for 129 E Main Street Internet	251	7/14/16	2,316.00	917.35	1,398.65
20170393	WEST PUBLISHING CO.; P.O. BOX 64833 ; ST. PAUL; MN; 55164-0833 On-line research for July 1, 2016 through June 30, 2017 per Order Notification 514648	151	7/14/16	10,000.00	4,066.57	5,933.43
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	10,347.25	24,652.75
20170399	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B	192	7/14/16	155,000.00	28,798.22	126,201.78

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20170400	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 401 BOW STREET	192	7/14/16	11,000.00	472.73	10,527.27
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 16-07.10/21/16 INCREASE FROM \$10k TO \$11500.11/4/16 increase \$3K to \$14500.	412	7/14/16	14,500.00	12,965.99	1,534.01
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
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	13,872.87	1,127.13
20170407	UNIFIRST CORPORATION; 8820 YELLOW BRICK ROAD ; BALTIMORE; MD; 21237 RFP 15-01 Weekly uniform rental for Solid Waste Division employees and weekly mat rental for Solid Waste employees 7/1/2016-6/30/2017.7/26/16 reduce line from \$16,000 to \$15,000 matt rental for the period 7/1/16 to 6/30/16	421 421	7/14/16	16,000.00	3,037.24	12,962.76
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	228,949.85	671,050.15
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	2,190.00	-
20170413	3M TRAFFIC CONTROL DIVISION; P.O. BOX 371227 ; PITTSBURGH; PA; 15250-7227 Blanket PO for reflective sign materials per MD State contract BPO 001B6400145.10/7/16 decrease by \$8050 to \$4950.	412	7/15/16	4,950.00	4,185.00	765.00
20170420	UNIFIRST CORPORATION; 8820 YELLOW BRICK ROAD ; BALTIMORE; MD; 21237 Blanket PO for floor mat rental. Blanket PO for uniform rental per RFP 15-01.	412 412	7/15/16	14,500.00	6,359.88	8,140.12
20170422	CHARLESTOWN TOWN OF; TOWN COMMISSIONERS P.O. BOX 154; CHARLESTOWN; MD; 21914 NERWWTP.	431	7/15/16	35,000.00	151.30	34,848.70
20170427	AT&T; P.O. BOX 105068 ; ATLANTA; GA; 30348-5068 BLANKET PO for invoices 7/1/16-6/30/17, telephone 10-392-3130 Fuel Master pumps	251	7/18/16	1,200.00	407.96	792.04
20170428	AT&T; P.O. BOX 105068 ; ATLANTA; GA; 30348-5068 BLANKET PO for invoices 7/1/16-6/30/17, phone fees for courthouse FPI line, fire alarm	251	7/18/16	500.00	156.79	343.21
20170430	ELKTON SUPPLY CO INC; PARKS & REC P.O. BOX 130; ELKTON; MD; 21922 FACILITIES MAINTENANCE SUPPLIES FOR FY17 NOT TO EXCEED JUNE 30, 2017, SMALL HAND TOOLS, LUMBER, SCREWS, NUTS, BOLTS, CONCRETE MIX, REBAR, PVC, SHOP SUPPLIES. CALVERT FACILITIES MAINTENANCE SUPPLIES FOR FY17 NOT TO EXCEED JUNE 30, 2017, SMALL HAND TOOLS, LUMBER, SCREWS, NUTS, BOLTS, CONCRETE MIX, REBAR, PVC, SHOP SUPPLIES.	611 611	7/18/16	5,500.00	5,500.00	-
20170431	W.C. LOGAN & SONS INC.; P.O. BOX 129 ; CHILDS; MD; 21916 To provide equipment and labor to clean out existing swale and provide positive drainage on Old Line Village.	412	7/18/16	7,350.00	7,350.00	-
20170433	COMCAST; P.O. BOX 3005 ; SOUTHEASTERN; PA; 19398-3005 BLANKET PO for internet service for Meadowview WWTP - 7/1/16-6/30/17	251	7/18/16	1,272.00	528.75	743.25
20170434	COMCAST; P.O. BOX 3005 ; SOUTHEASTERN; PA; 19398-3005 BLANKET PO for invoices 7/1/16-6/30/17, internet service WWTP - Turkey Point Rd	251	7/18/16	1,272.00	528.75	743.25

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20170435	COMCAST; P.O. BOX 3005 ; SOUTHEASTERN; PA; 19398-3005 BLANKET PO for invoices 7/1/16-6/30/17, internet - DPW	251	7/18/16	1,200.00	461.60	738.40
20170436	COMCAST; P.O. BOX 3005 ; SOUTHEASTERN; PA; 19398-3005 BLANKET PO for invoices for CASA 7/1/16-6/30/17, cable and phone	251	7/18/16	700.00	294.22	405.78
20170437	COMCAST; P.O. BOX 3005 ; SOUTHEASTERN; PA; 19398-3005 BLANKET PO for invoices 7/1/16-6/30/17, cable for DES 107 Chesapeake	251	7/18/16	2,016.00	827.80	1,188.20
20170438	COMCAST; P.O. BOX 3005 ; SOUTHEASTERN; PA; 19398-3005 BLANKET PO for invoices 7/1/16-6/30/17, internet Jury Room 129 East Main	251	7/18/16	1,272.00	529.00	743.00
20170439	NEAL'S SEPTIC SERVICE AND REPAIR, LLC; 123 WELLS CAMP ROAD ; NORTH EAST; MD; 21901 Blanket - Septic service @ .15/gallon for Central Landfill from July 1, 2016 through June 30, 2017	421	7/18/16	4000	1800	2200
	Septic Service @ .15/gallon for Woodlawn Transfer Station from July 1, 2016 through June 30, 2017.	421				
20170440	LAW OFFICE OF CHELSEA M. SADLER, LLC; PO BOX 704 ; NORTH EAST; MD; 21901 Legal advocacy representation at \$100.00 per hour through June 30, 2017. Grant funded (POARP).	533	42569	12563.5	2770	9793.5
20170442	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 for Stemmers Run Transfer Station	251	42569	500	167.74	332.26
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	42570	20000	2235.61	17764.39
20170455	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 500 LANDING LANE	192	42570	100000	17112.04	82887.96
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	42570	12563.5	3871	8692.5
20170459	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree removal and trimming per Bid 16-02.9/30/16 increase po from \$75000 to \$125000.10/17/16 decrease \$13,923.02 to \$111076.98.10/18/16 correct amnts. to \$125K.11/15/16 INCREASE PO FROM \$125k	412	42570	131800	121724.78	10075.22
20170460	GARDEN STATE HWY PRODUCTS INC.; 1740 E. OAK RD ; VINELAND; NJ; 08361 Blanket PO for sign blanks and posts per Bid 16-01.10/7/16 increase \$8050 to \$38050.10/24/16 INCREASE FROM \$38050 TP \$39210	412	42570	39210	39209.2	0.8
20170469	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 -phone Meadowview WWTP	251	42571	1200	530.75	669.25
20170470	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO through June 30,2017 - phone Parks and Rec	251	42571	500	170.93	329.07
20170471	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - 107 Alarm phone	251	42571	1200	474.87	725.13
20170474	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 EMPLOYMENT RELATED MEDICAL SERVICES - FY17	131	42572	30000	12895	17105
20170475	ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918 SENIOR ASSISTED LIVING GROUP HOME SUBSIDY THROUGH JUNE 30,2017.	523	42572	30000	13000	17000
20170476	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921 Senior housing subsidy through June 30, 2017	523	42572	15000	7800	7200

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open	
20170483	CORNETT PUBLISHING, INC; PO BOX 1385 ; PELHAM; AL; 35124 ADVERTISEMENT IN EXPANSION SOLUTIONS, JULY/AUG '16 FULL-PAGE AD AND SEPT/OCT '16 1/2 PAGE AD.	731		42572	2500	2500	0
20170488	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 PM SERVICES ON ADMIN GENERATOR PER RFP 10-07.11/17/16 INCREASE FROM \$2262.25 TO \$3262.25 PM SERVICES ON COURTHOUSE GENERATORS PER RFP 10-07.10/18/16 increase to \$4200.11/17/16 INCREASE FROM \$4200 TO \$5200 PM SERVICES ON ANTENNA TOWER GENERATORS PER RFP 10-07.11/17/16 INCREASE FROM \$5045 TO \$9045 Additional funds for preventive maintenance on Central Garage generator: PM Service and Inspection: 509.33 per year & Load Testing and Oil Sampling: \$500 per year Additional funds for Solid Waster generator preventive maintenance: PM Service and Inspection: \$777.46 per year and Load Testing and Oil Sampling: \$500 per year. Additional funds for Roads Building generator preventive maintenance: PM Service and Inspection: \$777.46 per year and Load Testing and Oil Sampling: \$500 per year. Additional funding for Det. Ctr. maintenance for their generator. ANNAL LOAD TEST AND SEMI ANNUAL PM FOR P & R DPW SW GENERATOR CONTROLLER	231		42573	27398.5	14799.21	12599.29
20170490	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 COURTHOUSE	192		42576	16000	448.17	15551.83
20170493	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket Purchase Order to encumber funds for institutional supplies for the period of July 1, 2016 through June 30, 2017.	333		42576	5000	419.8	4580.2
20170494	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - For Cecil Transit janitorial supplies, paper products, etc from 7/1/16 through 6/30/17.	522		42576	2000	330.93	1669.07
20170496	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Support services provided by Upper Bay to Seniors at the Department of Community Services Senior Center. July 1, 2016 through June 30, 2017. 50 weeks @ \$50.00/week. Renewal Agreement, Document Approval & Sign	523		42576	2500	750	1750
20170503	BECKER LOCKSMITH SERVICES, INC.; 124 WEST HILLENDALE ROAD ; KENNETT SQUARE; PA; 19348 Blanket PO for locksmith services FY 17.10/18/16 decrease \$300 to \$700; correction raise \$300 to \$1300.	412		42576	1300	1180	120
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 16-06 Sole Source 8/15/16 REDUCE PO 10952300 503600 BY \$35000	523		42576	142916	55168.75	87747.25
20170505	DAVID A BRAMBLE, INC; P.O. BOX 419 ; CHESTERTOWN; MD; 21620 Blanket PO for asphalt for County roads.10/7/16 increase \$8000 to \$18000. Additional supplies for bridge crew per request.	412		42576	34000	11903.61	22096.39
20170506	SINGERLY MANOR LLC; C/O KEITH BLOMQUIST 1800 Singerly Road; ELKTON; MD; 21921 Senior housing subsidy	523		42576	15000	3900	11100
20170508	BAYSIDE COMMUNITY NETWORK INC; 33 DR. CARR ROAD ; NORTH EAST; MD; 21901			42577	30000	13962	16038

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PURCHASE ORDERS FOR 10/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	Senior housing subsidy	523				
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		42577	57600	9430.99
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		42577	88800	61655.48
20170513	CARAWAY MANOR ASSISTED LIVING, INC; PO BOX 2144 ; ELKTON; MD; 21922-2144 Senior housing subsidy through June 30, 2017	523		42577	30000	22200
20170514	APPLE FORD LINCOLN MERCURY; 8800 STANFORD BLVD ; COLUMBIA; MD; 21045 LINE 2 - TYPE 8 1 TON PICK UP 2016 FORD F350	611		42577	42920	0
	4WD - 4 WHEEL DRIVE OPTION	611				
	99T - 6.7 LITER TURBO DIESEL/HD 6 SP AUTO	611				
	W3B - 4 DOOR CREW CAB OPTION	611				
	TCD - 17" OWL ALL TERRAIN TIRES	611				
	X3J - 3.55 ELECTRONIC LOCKING DIFF	611				
	66S - UPFITTER SWITCHES	611				
	90L -POWER EQ GROUP WINDOWS/LOCKS/MIRRORS/HEATED KEY FOBS	611				
	17X - 4X4OFF ROAD PKG	611				
	18B - MOLDED CAB STEPS	611				
	213 - ELECTRONIC SHIFT ON THE FLY	611				
	473 - SNOW PLOW PRE PKG	611				
	52B - ELC TRAILER BRAKE CONTROLLER	611				
	592 - ROOF CLEARANCE LIGHTS	611				
	91M - FORD SYNC W/STEERING WHEEL CONTROL	611				
	85G - INTEGRATED TAILGATE STEP	611				
	96P - XL APPEARANCE PKG, CD/CRUISE/CHROME BUMPERS/CAPS	611				
	UC - UNDERCOATING	611				
	PAINT - Z1 OXFORD WHITE INTERIOR - 1S 40/20/40 STEEL CLOTH BENCH, CLOTHER REAR BENCH DELIVERY DAYS 5 STOCK # 167597	611				
	WHELAN MC23PA23" AMBER LED LIGHTBAR	611				
20170515	DAIS, INC.; 709 NOE STREET ; SAN FRANCISCO; CA; 94114 MASS NOTIFICATION SUBSCRIPTION PER QUOTE DATED 5/25/16. FOR A 1 YEAR SUBSCRIPTION WITH OPTION TO RENEW FOR AN ADDITIONAL 2 YEARS	341		42577	12430	0

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PURCHASE ORDERS FOR 10/31/2016

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20170517	CECIL COUNTY HEALTH DEPT; ALCOHOL AND DRUG CENTER 401 BOW STREET; ELKTON; MD; 21921 Funds for random urinalysis testing for family law cases where random urinalysis screenings have been court-ordered and fees have been waived through June 30, 2017.	141		42578	1000	184	816
20170518	JJID, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 BID 17-05-52685 Replacement of Reservoir Road Culvert - West location only	403		42578	698841	434944.8	263896.2
20170520	MCI COMM SERVICE; PO BOX 15043 ; ALBANY; NY; 12212-5043 BLANKET PO for invoices through June 30, 2017 - CCDC work release fax#110/12/16 INCREASE FROM \$500 TO \$700 to cover invoice till June 30,2017 including invoices for account 2DG86454	251		42578	700	206.78	493.22
20170524	AT&T; P.O. BOX 5094 ; CAROL STREAM; IL; 60197-5019 BLANKET PO for invoices through June 30,2017 - Long Distance for Courthouse	251		42578	5400	2015.28	3384.72
20170525	TACCONO GRIFFITH, FRANCES; 353 GREYBULL DRIVE ; BEAR; DE; 19701-2173 Blanket - Dietary services @ \$35.00/hr for the period of July 1, 2016 through June 30, 2017.	523		42578	3500	455	3045
20170526	CITIZEN'S PHARMACY; 415 S. MARKET STREET ; HAVRE DEGRACE; MD; 21078 Blanket for medical supplies	523		42578	9000	2556.54	6443.46
20170527	SNIADOWSKI-COLE, MARYBETH; 107 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket - medical supplies	523		42578	1000	141.54	858.46
20170528	MCCOY BUILDERS &; REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON; MD; 21921 GENERAL LABOR PROVIDED FOR CECIL COUNTY GOVERNMENT THROUGH JUNE 30, 2017.9/14/16 increase from \$1000 to \$2000 9/14/16 cancel increase door replacement at 107 Chesapeake9/14/16 increase po from \$1708 to \$2708 NOTTINGHAM ROADS SALT BARN REPAIR	231 231 231		42578	9933	2463	7470
20170529	PITNEY BOWES INC.; P.O. BOX 371896 ; PITTSBURGH; PA; 15250-7896 BLANKET PO to cover quarterly maintenance invoices through June 30,2017.10/4/16 increase \$300 to \$900 total.	251		42578	900	757.62	142.38
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		42578	3740	3230	510
20170531	JANE HARR LTD; 228 S BRIDGE STREET ; ELKTON; MD; 21921 Blanket - medical supplies	523		42578	500	109.9	390.1
20170532	DUNBAR ARMORED INC; 7675 CANTON CENTER DRIVE ; BALTIMORE; MD; 21224 12 MONTHS OF ARMORED COURIER SERVICE FOR BANK DEPOSITS.MONDAY WEDNESDAY AND FRIDAY'S	192		42578	5500	2091.27	3408.73
20170533	SHIFA RX, LLC; 2527 JACOB TOME HIGHWAY ; COLORA; MD; 21917 Blanket - medical supplies	523		42578	4000	604.76	3395.24
20170535	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket PO for medical supplies	523		42578	11000	5909.61	5090.39
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		42578	5000	2300	2700
20170544	RESOLUTION SERVICES INC; 101 MILL LANE ; NORTH EAST; MD; 21901 For custody evaluations, home studies, therapeutic intervention, for family law cases waived by the court.	141		42578	5000	2300	2700

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20170545	RESOLUTION SERVICES INC; 101 MILL LANE ; NORTH EAST; MD; 21901 For Alternative Dispute Resolution services where fees have been waived for family law cases.	141		42578	4000	750	3250
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		42578	8000	4900	3100
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		42578	30000	7345	22655
20170564	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 Phase two of the Commvault upgrade project (health assessment implementation)	251		42580	84590.77	84590.77	0
	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					
20170565	AHOLD USA PHARMACY; 3226 PAYSHERE CIRCLE ; CHICAGO; IL; 60674 Blanket - Medical supplies	523		42583	6000	942.17	5057.83
20170574	MID ATLANTIC PUBLIC RELATIONS ALLIANCE; 4325 POWELL RUN ROAD ; RANDALLSTOWN; MD; 21133 REGISTRATION FEE FOR SANDY TURNER ATTENDANCE AT THE 2016 MATPRA TRAVEL WRITER MARKETPLACE WHICH IS BEING HELD IN TALBOT COUNTY MD.	731		42584	550	550	0
20170575	CHRISTIANA MATERIALS, INC.; 305 WEST NEWPORT PIKE ; WILMINGTON; DE; 19804 Blanket PO for asphalt for County roads.	412		42584	11000	2367.59	8632.41
	INCREASE PO	412					
20170594	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192		42586	12000	3327.2	8672.8
20170595	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911 Senior housing subsidy for July and August 2016. 8/15/16 increase \$25K to \$30K per request.	523		42586	30000	10400	19600
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		42586	7666.66	3900	3766.66
20170599	STEPHENS ENVIRONMENTAL CONSULTING INC; 11 AILSA COURT ; RISING SUN; MD; 21911 GIS Data Analysis - scope of work: 1)To assess and review existing datasets; 2)Perform sensitivity analysis on variables to produce the base stream characteristics maps & document the procedure used; 3)Develop	402		42586	4900	4900	0
20170603	COMCAST CABLE; 104 ELK MALL ; ELKTON; MD; 21921-5913 BLANKET PO for invoices through June 30,2017 - Internet at Landfill - 758 E Phila Rd	251		42586	2292	953.75	1338.25
20170604	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - Phone CCDC	251		42586	500	124.07	375.93
20170605	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - internet Woodlawn Transfer Station 11/18/16 INCREASE FROM \$4450 TO \$8450	251		42586	8450	4499.05	3950.95
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		42586	60000	19452.72	40547.28

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20170609	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover invoices through June 30,2017 - Cellphones CCSO	251		42586	25000	17708.86	7291.14
20170610	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE; MD; 21202 BLANKET PO to cover invoices through June 30,2017	251		42586	11568	4819.9	6748.1
20170612	WESTERN PEST SERVICES; 3202 CONCORD PIKE ; WILMINGTON; DE; 19803 BLANKET FOR MONTHLY PEST CONTROL SERVICES9/22/16 reduce request of \$165 to \$1835.	392		42586	1835	845	990
20170613	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO for invoices through June 30,2017 - DES	251		42587	11000	3355.03	7644.97
20170614	GAME TIME; C/O CUNNINGHAM RECREATION P.O. BOX 487, ATTN: L WEST; QUEENSTOWN; MD; 21658 1 RDU - GAMETIME PT16042 5120 - GAMETIME SKYRUN ZIPLINE 75' 178749 - GAMETIME OWNER KIT 30 4860 - GAMETIME 12" PLAYCURB80 EWF - GT IMPAX ENGINEERED SAFETY SURFACE2 161291 - GAME TIME GEO TEXTILE CURB BORDERS,ADA COMPLIANT RAMP & INSTALLATION	611		42587	64497.38	64497.38	0
20170615	GAME TIME; C/O CUNNINGHAM RECREATION P.O. BOX 487, ATTN: L WEST; QUEENSTOWN; MD; 21658 3535 - GT SHADE SGL POST PYRAMID 14X14X8'	611		42587	4974.21	4974.21	0
20170616	STEWART & TATE, INC.; ATTN: LINDA SWIFT 950 SMILE WAY; YORK; PA; 17404 Construct Principio North Sanitary Sewer Subdistrict North Interceptor, Ref Bid #17-04-55018, project #55018	403		42587	1979000	366715.46	1612284.54
20170618	4 IMPRINT; 101 Commerce Street PO BOX 320; OSHKOSH; WI; 54901 SUPPLIES FOR GIVEAWAYS FOR 2016 BROKER EVENT PER QUOTATION 12481452 DATED 07/29/16.	731		42587	3589.19	3589.19	0
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		42590	924336	308113.06	616222.94
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		42590	1395407	387279.14	1008127.86
20170623	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket - uniform items	311		42590	15000	10408.74	4591.26
20170629	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 ELECTRIC AT ANIMAL SHELTER FOR FY17	192		42591	7500	4662.14	2837.86
20170632	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 FMLA PROGRAM ADMINISTRATOR6 MONTHS	131		42592	8253.3	6877.75	1375.55
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 \$234K9/30/16	412		42593	249000	221192.71	27807.29
20170637	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 WXCY ADVERTISING	611		42593	9000	1400	7600
20170660	BAYSIDE TCS; 1040 HARDEES DRIVE SUITE F; ABERDEEN; MD; 21001 Weekly cleaning @ \$324.80 per month and one time fee of \$1,250.00 for weekly wax and strip of floors at central landfill from 8/2016 - 6/30/2017.	421		42597	4822.8	724.55	4098.25

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20170662	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 SUITE 134 AT 107 CHESAPEAKE BLVD.	196	42597	2000	642.67	1357.33
20170665	NESTLE WATERS NORTH AMERICA, INC.; 30 TWINBRIDGE DRIVE ; PENNSAUKEN; NJ; 08110-0000 BLANKET PURCHASE ORDER FOR BOTTLED WATER - CENTRAL YARD, NORTHERN YARD, SOUTHERN YARD - BID 16-03	412	42597	600	275.88	324.12
20170666	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017	251	42597	500	67.15	432.85
20170667	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO through June 30,2017 - Internet Courthouse	251	42597	14400	5826.17	8573.83
20170669	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO to cover invoices through June 30,2017 - SSCT analog phone	251	42597	3500	3138.39	361.61
20170670	GAME TIME; C/O CUNNINGHAM RECREATION P.O. BOX 487, ATTN: L WEST; QUEENSTOWN; MD; 21658 1 - 38002 GAMETIME - THE SPIDER - 12583 GAME TIME - ADA PRIMETIME SWING FRAME - 12584 GAME TIME - ADA PRIMETIME SWING - SS8910 GAMETIME - BELT SEAT - SS8555 GAME TIME - ZERO G CHAIR (2-5) - SS8558 GAME engineered wood fiber safety surfacing.	611 611	42597	16043.08	16043.08	0
20170671	SEGAL ROGERSCASEY; 333 WEST 34TH STREET ; NEW YORK; NY; 10001-2402 INVESTMENT CONSULTING SERVICES JULY 1, 2016 - JUNE 30,2017 FOR PUBLIC SAFETY PENSION PLAN	192	42597	35000	14583.31	20416.69
20170672	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Blanket PO for invoices through June 30,2017 - Woodlawn	251	42598	1500	124.41	1375.59
20170673	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - Phone CCSO 10/13/16 INCREASE FROM \$1500 TO \$3500	251	42598	3500	3450.24	49.76
20170674	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - DES 107 Chesapeake Phone 11/17/16 increase \$500 & PO includes Acct# 00086007336729Y	251	42598	1000	240.04	759.96
20170675	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET PO for invoices through June 30,2017 - Meadowview WWTP	251	42598	9600	2577.76	7022.24
20170676	BARB, KYUNGJA; 310 LITTLE NEW YORK RD ; RISING SUN; MD; 21911 Volunteer Mileage Reimbursement BSV Grant Period 4/1/16 - 3/31/17	523	42598	700	367.2	332.8
20170678	ZIERVOGEL, BARNEY; 9 SHIRE LANE ; PORT DEPOSIT; MD; 21904 Volunteer Mileage Reimbursement BSV Grant Period 4/1/16 - 3/31/17	523	42598	900	335.34	564.66
20170679	TANNER, JOSEPH; 495 BLACK SNAKE ROAD ; ELKTON; MD; 21921 Volunteer Mileage Reimbursement BSV Grant Period 4/1/16 - 3/31/17	523	42598	800	280.26	519.74
20170680	ALTEMUS RICK; 15 N BLUFF ROAD ; CHESAPEAKE CITY; MD; 21915 Volunteer Mileage Reimbursement BSV Grant Period 4/1/16 through 3/31/17	523	42598	800	475.2	324.8
20170681	PETERMAN WAYNE; 92 N LESLIE ROAD ; NORTH EAST; MD; 21901 Volunteer Mileage Reimbursement BSV Grant Period 4/1/16 - 3/31/17	523	42598	800	495.72	304.28
20170682	OWENS, DONNA C.; 631 MCCAULEY ROAD ; CONOWINGO; MD; 21918 Volunteer Mileage Reimbursement BSV Grant Period 4/1/16 - 3/31/17	523	42598	800	311.04	488.96

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20170683	HALL, CELESTINE F.; 10 PINE AVENUE ; ELKTON; MD; 21921 Volunteer Mileage Reimbursement SVP Grant Period 4/1/16 - 3/31/17	523		42598	700	228.96	471.04
20170684	DISTEFANO, DARRELL; 28 HARVEST MOON COURT ; ELKTON; MD; 21921 Volunteer Mileage Reimbursement SVP Grant Period 4/1/16 - 3/31/17	523		42598	700	232.2	467.8
20170716	RED WING INDUSTRIAL SHOES; 1622 SULPHUR SPRING ROAD ; HALETHORPE; MD; 21227-2539 BLANKET PURCHASE ORDER FOR WORK BOOTS FOR ROADS CREWS - COUNTY OF FAIRFAX, VIRGINIA CONTRACT NUMBER 440000370311/16/16 INCREASE PO FROM \$5K TO \$6K	412		42600	6000	5424.12	575.88
20170718	PENN VENTERINARY SUPPLY INC; 53 INDUSTRIAL CIRCLE ; LANCASTER; PA; 17601 VETERINARIAN MEDICAL SUPPLIES TO BE USED THROUGH JUNE 30, 2017	392		42600	14000	7611.04	6388.96
20170721	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 FLEXPOD - Machinery	251		42600	278086.41	278086.41	0
	FLEX POD - SUPPORT	251					
	FLEX POD - PRE PAID EXPENSES	251					
	AFF EXPANSION 10/27/16 INCREASE PO FROM \$75852.28 TO \$75935.36	251					
	AFF EXPANSION - SUPPORT	251					
20170722	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON; MD; 21921 Blanket PO for Medical Supplies	523		42600	30000	10678.79	19321.21
20170760	YOUTH EMPOWERMENT SOURCE; 223 EAST MAI8N 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 Activitiy amon	536		42601	46860	10519.12	36340.88
20170761	YOUTH EMPOWERMENT SOURCE; 223 EAST MAI8N 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		42601	50000	14458.27	35541.73
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		42606	530985	221243.75	309741.25
	MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - DETENTION CENTER FOR THE PERIOD ENDING 6/30/17. RFP#16-10	192					
20170782	ADULT DAY SERVICES AT UNION HOSPITAL; 301 AUGUSTINE HERMAN HIGHWAY SUITE B; ELKTON; MD; 21921-6587 Blanket for authorized medical services.	523		42606	8000	2273.95	5726.05
20170784	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702 Blanket for medications, medical supplies and/or services.	523		42606	8000	2660	5340
20170786	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 PAVING OF TRAIL CONOWINGO PARK	611		42607	45000	45000	0
	PAVING OF TRAIL RISING SUN COMMUNITY CENTER	611					
20170792	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for asphalt to be used on County bridges per RFQ 17-05.11/4/16 increase \$6400 to \$14400.	412		42608	14400	10105.7	4294.3
20170795	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017	251		42611	1500	584.59	915.41

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
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		42611	10000	3439 6561
20170802	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 APC NetShelter SX rack - 42U MFG Part# AR3100TAA	251		42613	1332	1332 0
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		42614	8000	7567.77 432.23
20170809	NAT'L FIRE PROTECTION ASSC; NFPA RETURNS DEPT P.O. BOX 9689; MANCHESTER, NH; 03108-9689 2017 NEC CODE BOOK LOOSE LEAF W/ TABS HANDLING CHARGES	361 361		42614	744.95	744.95 0
20170814	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH, PA; 15253-5906 19" Wide Screen LCD Rack Console with 16-Port KVM Switch, TAA Belkin NetShelter SX 42U Enclosure, 600mm Wide x 1070mm Deep, Sides, Black, TAA APC - Data Center Metered PDU 2G, 200 / 208V, 30A, 0U Rackmount, L6-30P Input 3m Cord, (36) C13 (6) C19 Outlets APC - Data Center	251 251 251		42614	2999	1705 1294
20170815	ADULT DAY SERVICES AT UNION HOSPITAL; 301 AUGUSTINE HERMAN HIGHWAY SUITE B; ELKTON; MD; 21921-6587 Blanket PO - Adult Day Care caregiver	523		42614	1000	126 874
20170817	GATEWAY CONSTRUCTION, INC.; 498 SUDLERSVILLE ROAD ; CLAYTON, DE; 19938 75 LOCUST STREET, EARLEVILLE MD 21919 BV 15-027; demolition per RFQ 17-11.	361		42614	8200	8200 0
20170819	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 Blanket PO for grass mowing per BID 16-14.	412		42614	5404	3088 2316
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		42614	4000	2695.73 1304.27
20170822	SPECIALTY COMPOSITES GROUP LIMITED; 302 S 27TH STREET ; WACO, TX; 76702 BALLISTIC RESISTANT PANELS TO BE INSTALLED IN LOCATIONS THROUGHOUT CIRCUIT COURT - AOC SECURITY FUNDING GRANTS/30/16 INCREASE FROM \$7635 TO \$8697/7/16 increase to \$7635. Final measurements result in cost inc	141		42614	8697	8697 0
20170824	REYNOLDS, DENNIS A. TRUCKING & EXCAVATION; 136 BEAVER TRAIL ; NORTH EAST; MD; 21901 107/109 W.CECIL AVENUE NORTH EAST MD 21901 DEMOLITION SERVICES BV-13-041; demolition services per RFQ 17-11. Cap Sewer and Wrrer Line Fees	361 361		42614	18550	18550 0
20170826	EPLUS GROUP, INC.; 130 FUTURA DRIVE ; POTTSTOWN, PA; 19464 CON-1-13881427 CISCO SMARTNET SUBSCRIPTION SUPPORT Line Note: Period of Performance Through 7/31/2017	251		42614	22542.52	22542.52 0
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		42614	75000	14707.33 60292.67
20170829	MD IND TRUCKS INC; 1330 W. NURSERY RD ; LINTHICUM; MD; 21090 RENTAL OF BROOM BEAR SWEEPER TRUCK #702 FOR ROADS DIVISION. THERE BROOM BEAR WILL BE OUT OF SERVICE FOR APPROXIMATELY A MONTH AND WORK NEEDS TO CONTINUE.	196		42615	8500	8500 0
20170833	SKYLIGHT CREATIVE IDEAS; 125 N. MAIN STREET SUITE 105; BEL AIR; MD; 21014 1000 - 5 Prong Highlighter (Item# 555) .99/each = \$990.00; Setup Charge= \$25.00; S/H= \$119.00; one color imprint; one location same as previous order Total for Item=\$ 1,134.00 (Re-order, see P.O. 20161817)	402		42620	3731	3731 0

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	1000 Recycled Flyers (Item# FLY9) .79/each = \$790.00; Repeats Setup Charge =\$15.00; S/H=\$115.00; Repeat previous order of ECO Dark Green Flyer w/white imprint Total for item= \$920.00 (Re-order, see P.O. 201618	402				
	1000 Non Woven Sports Pack (Item# 3074) \$1.15/each = \$1,150.00; Setup Charge- 1 color/1 location= \$25.00; S/H= \$145.00; Forest green with white imprint, same as previous order Total for item= \$1,320.00 (Re-orde	402				
	100 Feather Flight Large Tote (Item # WBA-FF10) \$2.47/each = \$247.00; Setup Charge = \$55.00; Art Charge= \$20.00; S/H= \$35.00; one color imprint/one location; Total for item= \$357.00	402				
20170836	IMPRESSIVE PRINTING COMPANY, INC.; PO BOX 68 ; HILLSBORO; MD; 21641 POLLING PLACE SIGNS FOR THE 2016 PRESIDENTIAL GENERAL ELECTION	181	42620	1784	1784	0
20170837	IBIS TEK, LLC; 912 PITTSBURGH ROAD ; BUTLER; PA; 16002 NUJ LEVEL II BALLISTIC BARRIERS WITH GAP ARMOR 32"W X 65"H - AOC SECURITY GRANT	141	42620	5350	5350	0
20170842	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for culvert replacement for bridges per BID 15-04.B/15/16 request increase \$30k to \$99165 total.	412	42621	99165	79425.47	19739.53
20170843	PASCALE STEVENS LLC; 2700 LIGHTHOUSE POINT EAST SUITE 320; BALTIMORE; MD; 21224 Principio North Sanitary Sewer Legal Services	403	42621	85000	68158.5	16841.5
20170845	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 Commvault Phase III dedup and ediscovery - HPE ON SITE EXTENDED SERVICE MFG U7RP1E HPE ON SITE EXTENDED SERVICE MFG U7RP1E	251 251 251	42622	42076.66	40267.6	1809.06
20170847	CECIL COLLEGE; CONFERENCE CENTER, TECH. BLDG 1 SEAHAWK DRIVE; NORTH EAST; MD; 21901 SMALL BUSINESSES & ENTREPRENEURS WORKSHOP AT CECIL COLLEGE ON 9/14/2016 ROOM RENTAL AND CATERING.	731	42622	534	534	0
20170848	ORION SAFETY PRODUCTS; P.O. BOX 1047 ; EASTON; MD; 21601 Item #9340- 30 minute safety flares w/ wire stand- 36/case freight charges	311 311	42622	1182.58	1156.45	26.13
20170849	ROLLINS, DELLMYER & BROWN, P.A.; 135 NORTH STREET ; ELKTON; MD; 21921 Blanket PO for legal services rendered for the Board of Appeals meetings. Attached contract shall run from August 15, 2016 - June 30, 2017.	221	42622	9111.5	640	8471.5
20170850	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 SECURITY SYSTEM UPGRADE FOR THE CIRCUIT COURT INCLUDING A BUILDING INTRUSION ALARM SYSTEM WHICH WILL BE INTEGRATED WITH THE COURTHOUSE'S EXISTING PANIC ALARM SYSTEM.	141	42622	5532	5532	0
20170852	ROLLINS, DELLMYER & BROWN, P.A.; 135 NORTH STREET ; ELKTON; MD; 21921 Blanket PO for legal services rendered for the Planning Commission meetings and Code Enforcement. Attached contract shall run from August 15, 2016 - June 30, 2017.	221	42625	29500	998	28502
20170857	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 47" WV50BR-B Full HD LED-LCD Display, Black LG Electronics	251	42626	5684	5684	0
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	42627	8000	5804	2196
20170866	INFAX INCORPORATED; 4250 RIVER GREEN PARKWAY SUITE D; DULUTH; GA; 30096 ANNUAL SERVICE AGREEMENT WITH INFAX, INC. FOR ANY SOFTWARE OR HARDWARE PROBLEMS THAT MAY ARISE WITH THE CIRCUIT COURT'S ELECTRONIC BUILDING DIRECTORY SYSTEM FROM 8-1-16 TO 7-31-17.	141	42628	552	552	0
20170870	LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC; 323 WEST CAMDEN STREET SUITE 410; BALTIMORE; MD; 21201 PROFESSIONAL LEGAL SERVICES - FY17	131	42629	10000	5395.5	4604.5

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	BID 17-05-52685 Replacement of Reservoir Road Culvert - West location only	403				
20170520	MCI COMM SERVICE; PO BOX 15043 ; ALBANY; NY; 12212-5043 BLANKET PO for invoices through June 30, 2017 - CCDC work release fax#10/12/16 INCREASE FROM \$500 TO \$700 to cover invoice till June 30,2017 including invoices for account 2DG86454	251		42578	700	206.78
20170524	AT&T; P.O. BOX 5094 ; CAROL STREAM; IL; 60197-5019 BLANKET PO for invoices through June 30,2017 - Long Distance for Courthouse	251		42578	5400	2015.28
20170525	TACCONE GRIFFITH, FRANCES; 353 GREYBULL DRIVE ; BEAR; DE; 19701-2173 Blanket - Dietary services @ \$35.00/hr for the period of July 1, 2016 through June 30, 2017.	523		42578	3500	455
20170526	CITIZEN'S PHARMACY; 415 S. MARKET STREET ; HAVRE DEGRACE; MD; 21078 Blanket for medical supplies	523		42578	9000	2556.54
20170527	SNIADOWSKI-COLE, MARYBETH; 107 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket - medical supplies	523		42578	1000	141.54
20170528	MCCOY BUILDERS &; REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON; MD; 21921 GENERAL LABOR PROVIDED FOR CECIL COUNTY GOVERNMENT THROUGH JUNE 30, 2017 9/14/16 increase from \$1000 to \$2000 9/14/16 cancel increase door replacement at 107 Chesapeake 9/14/16 increase po from \$1708 to \$2708 NOTTINGHAM ROADS SALT BARN REPAIR	231		42578	9933	2463
20170529	PITNEY BOWES INC.; P.O. BOX 371896 ; PITTSBURGH; PA; 15250-7896 BLANKET PO to cover quarterly maintenance invoices through June 30,2017. 10/4/16 increase \$300 to \$900 total.	251		42578	900	757.62
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		42578	3740	3230
20170531	JANE HARR LTD; 228 S BRIDGE STREET ; ELKTON; MD; 21921 Blanket - medical supplies	523		42578	500	109.9
20170532	DUNBAR ARMORED INC; 7675 CANTON CENTER DRIVE ; BALTIMORE; MD; 21224 12 MONTHS OF ARMORED COURIER SERVICE FOR BANK DEPOSITS.MONDAY WEDNESDAY AND FRIDAY'S	192		42578	5500	2091.27
20170533	SHIFA RX, LLC; 2527 JACOB TOME HIGHWAY ; COLORA; MD; 21917 Blanket - medical supplies	523		42578	4000	604.76
20170535	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket PO for medical supplies	523		42578	11000	5909.61
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		42578	5000	2300
20170544	RESOLUTION SERVICES INC; 101 MILL LANE ; NORTH EAST; MD; 21901 For custody evaluations, home studies, therapeutic intervention, for family law cases waived by the court.	141		42578	5000	2300
20170545	RESOLUTION SERVICES INC; 101 MILL LANE ; NORTH EAST; MD; 21901 For Alternative Dispute Resolution services where fees have been waived for family law cases.	141		42578	4000	750
20170548	ROBERT K. KRAFT, PSYD; 110 PAINTER'S MILL ROAD SUITE 204; OWINGS MILLS; MD; 21117			42578	8000	4900

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	Custody / psychologicals for family law cases where fees have been waived by the court through June 30, 2017.	141				
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	42578	30000	7345	22655
20170564	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 Phase two of the Commvault upgrade project (health assessment implementation)	251	42580	84590.77	84590.77	0
	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				
20170565	AHOLD USA PHARMACY; 3226 PAYSHERE CIRCLE ; CHICAGO; IL; 60674 Blanket - Medical supplies	523	42583	6000	942.17	5057.83
20170574	MID ATLANTIC PUBLIC RELATIONS ALLIANCE; 4325 POWELL RUN ROAD ; RANDALLSTOWN; MD; 21133 REGISTRATION FEE FOR SANDY TURNER ATTENDANCE AT THE 2016 MATPRA TRAVEL WRITER MARKETPLACE WHICH IS BEING HELD IN TALBOT COUNTY MD.	731	42584	550	550	0
20170575	CHRISTIANA MATERIALS, INC.; 305 WEST NEWPORT PIKE ; WILMINGTON; DE; 19804 Blanket PO for asphalt for County roads.	412	42584	11000	2367.59	8632.41
	INCREASE PO	412				
20170594	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192	42586	12000	3327.2	8672.8
20170595	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911 Senior housing subsidy for July and August 2016. 1/15/16 increase \$25K to \$30K per request.	523	42586	30000	10400	19600
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	42586	7666.66	3900	3766.66
20170599	STEPHENS ENVIRONMENTAL CONSULTING INC; 11 AILSA COURT ; RISING SUN; MD; 21911 GIS Data Analysis - scope of work: 1)To assess and review existing datasets; 2)Perform sensitivity analysis on variables to produce the base stream characteristics maps & document the procedure used; 3)Develop	402	42586	4900	4900	0
20170603	COMCAST CABLE; 104 ELK MALL ; ELKTON; MD; 21921-5913 BLANKET PO for invoices through June 30,2017 - Internet at Landfill - 758 E Phila Rd	251	42586	2292	953.75	1338.25
20170604	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - Phone CCDC	251	42586	500	124.07	375.93
20170605	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - internet Woodlawn Transfer Station 1/18/16 INCREASE FROM \$4450 TO \$8450	251	42586	8450	4499.05	3950.95
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	42586	60000	19452.72	40547.28
20170609	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover invoices through June 30,2017 - Cellphones CCSO	251	42586	25000	17708.86	7291.14
20170610	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE; MD; 21202		42586	11568	4819.9	6748.1

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PURCHASE ORDERS FOR 10/31/2016

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	BLANKET PO to cover invoices through June 30,2017	251				
20170612	WESTERN PEST SERVICES; 3202 CONCORD PIKE ; WILMINGTON; DE; 19803 BLANKET FOR MONTHLY PEST CONTROL SERVICES 9/22/16 reduce request of \$165 to \$1835.	392		42586	1835	845 990
20170613	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO for invoices through June 30,2017 - DES	251		42587	11000	3355.03 7644.97
20170614	GAME TIME; C/O CUNNINGHAM RECREATION P.O. BOX 487, ATTN: L WEST; QUEENSTOWN; MD; 21658 1 RDU - GAMETIME PT16042 5120 - GAMETIME SKYRUN ZIPLINE 75 178749 - GAMETIME OWNER KIT 30 4860 - GAMETIME 12" PLAYCURB 30 EWF - GT IMPAX ENGINEERED SAFETY SURFACE 2 161291 - GAME TIME GEO TEXTILE CURB BORDERS,ADA COMPLIANT RAMP & INSTALLATION	611		42587	64497.38	64497.38 0
20170615	GAME TIME; C/O CUNNINGHAM RECREATION P.O. BOX 487, ATTN: L WEST; QUEENSTOWN; MD; 21658 3535 - GT SHADE SGL POST PYRAMID 14X14X8'	611		42587	4974.21	4974.21 0
20170616	STEWART & TATE, INC.; ATTN: LINDA SWIFT 950 SMILE WAY; YORK; PA; 17404 Construct Principio North Sanitary Sewer Subdistrict North Interceptor, Ref Bid #17-04-55018, project #55018	403		42587	1979000	366715.46 1612284.54
20170618	4 IMPRINT; 101 Commerce Street PO BOX 320; OSHKOSH; WI; 54901 SUPPLIES FOR GIVEAWAYS FOR 2016 BROKER EVENT PER QUOTATION 12481452 DATED 07/29/16.	731		42587	3589.19	3589.19 0
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		42590	924336	308113.06 616222.94
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		42590	1395407	387279.14 1008127.86
20170623	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket - uniform items	311		42590	15000	10408.74 4591.26
20170629	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 ELECTRIC AT ANIMAL SHELTER FOR FY17	192		42591	7500	4662.14 2837.86
20170632	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 FMLA PROGRAM ADMINISTRATOR 6 MONTHS	131		42592	8253.3	6877.75 1375.55
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		42593	249000	221192.71 27807.29
20170637	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 WXCY ADVERTISING	611		42593	9000	1400 7600
20170660	BAYSIDE TCS; 1040 HARDEES DRIVE SUITE F; ABERDEEN; MD; 21001 Weekly cleaning @ \$324.80 per month and one time fee of \$1,250.00 for weekly wax and strip of floors at central landfill from 8/2016 - 6/30/2017.	421		42597	4822.8	724.55 4098.25
20170662	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 SUITE 134 AT 107 CHESAPEAKE BLVD.	196		42597	2000	642.67 1357.33

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PURCHASE ORDERS FOR 10/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20170665	NESTLE WATERS NORTH AMERICA, INC.; 30 TWINBRIDGE DRIVE ; PENNSAUKEN; NJ; 08110-0000 BLANKET PURCHASE ORDER FOR BOTTLED WATER - CENTRAL YARD, NORTHERN YARD, SOUTHERN YARD - BID 16-03	412	42597	600	275.88	324.12
20170666	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017	251	42597	500	67.15	432.85
20170667	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO through June 30,2017 - Internet Courthouse	251	42597	14400	5826.17	8573.83
20170669	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO to cover invoices through June 30,2017 - SSCT analog phone	251	42597	3500	3138.39	361.61
20170670	GAME TIME; C/O CUNNINGHAM RECREATION P.O. BOX 487, ATTN: L WEST; QUEENSTOWN; MD; 21658 1 - 38002 GAMETIME - THE SPIDER - 12583 GAME TIME - ADA PRIMETIME SWING FRAME - 12584 GAME TIME - ADA PRIMETIME SWING - SS8910 GAMETIME - BELT SEAT - SS8555 GAME TIME - ZERO G CHAIR (2-5) - SS8558 GAME engineered wood fiber safety surfacing.	611	42597	16043.08	16043.08	0
20170671	SEGAL ROGERSCASEY; 333 WEST 34TH STREET ; NEW YORK; NY; 10001-2402 INVESTMENT CONSULTING SERVICES JULY 1, 2016 - JUNE 30,2017 FOR PUBLIC SAFETY PENSION PLAN	192	42597	35000	14583.31	20416.69
20170672	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Blanket PO for invoices through June 30,2017 - Woodlawn	251	42598	1500	124.41	1375.59
20170673	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - Phone CCSO10/13/16 INCREASE FROM \$1500 TO \$3500	251	42598	3500	3450.24	49.76
20170674	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - DES 107 Chesapeake Phone11/17/16 increase \$500 & PO includes Acct# 00086007336729Y	251	42598	1000	240.04	759.96
20170675	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET PO for invoices through June 30,2017 - Meadowview WWTP	251	42598	9600	2577.76	7022.24
20170676	BARB, KYUNGJA; 310 LITTLE NEW YORK RD ; RISING SUN; MD; 21911 Volunteer Mileage Reimbursement BSV Grant Period 4/1/16 - 3/31/17	523	42598	700	367.2	332.8
20170678	ZIERVOGEL, BARNEY; 9 SHIRE LANE ; PORT DEPOSIT; MD; 21904 Volunteer Mileage Reimbursement BSV Grant Period 4/1/16 - 3/31/17	523	42598	900	335.34	564.66
20170679	TANNER, JOSEPH; 495 BLACK SNAKE ROAD ; ELKTON; MD; 21921 Volunteer Mileage Reimbursement BSV Grant Period 4/1/16 - 3/31/17	523	42598	800	280.26	519.74
20170680	ALTEMUS RICK; 15 N BLUFF ROAD ; CHESAPEAKE CITY; MD; 21915 Volunteer Mileage Reimbursement BSV Grant Period 4/1/16 through 3/31/17	523	42598	800	475.2	324.8
20170681	PETERMAN WAYNE; 92 N LESLIE ROAD ; NORTH EAST; MD; 21901 Volunteer Mileage Reimbursement BSV Grant Period 4/1/16 - 3/31/17	523	42598	800	495.72	304.28
20170682	OWENS, DONNA C.; 631 MCCAULEY ROAD ; CONOWINGO; MD; 21918 Volunteer Mileage Reimbursement BSV Grant Period 4/1/16 - 3/31/17	523	42598	800	311.04	488.96
20170683	HALL, CELESTINE F.; 10 PINE AVENUE ; ELKTON; MD; 21921 Volunteer Mileage Reimbursement BSV Grant Period 4/1/16 - 3/31/17	523	42598	700	228.96	471.04

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20170684	DISTEFANO, DARRELL; 28 HARVEST MOON COURT ; ELKTON, MD; 21921 Volunteer Mileage ReimbursementSVP Grant Period 4/1/16 - 3/31/17	523		42598	700	232.2	467.8
20170716	RED WING INDUSTRIAL SHOES; 1622 SULPHUR SPRING ROAD ; HALETHORPE, MD; 21227-2539 BLANKET PURCHASE ORDER FOR WORK BOOTS FOR ROADS CREWS - COUNTY OF FAIRFAX, VIRGINIA CONTRACT NUMBER 4400003703#1/16/16 INCREASE PO FROM \$5K TO \$6K	412		42600	6000	5424.12	575.88
20170718	PENN VENTERINARY SUPPLY INC; 53 INDUSTRIAL CIRCLE ; LANCASTER, PA; 17601 VETERINARIAN MEDICAL SUPPLIES TO BE USED THROUGH JUNE 30, 2017	392		42600	14000	7611.04	6388.96
20170721	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO, IL; 60675-1515 FLEXPOD - Machinery	251		42600	278086.41	278086.41	0
	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 Blanket PO for Medical Supplies	523		42600	30000	10678.79	19321.21
20170760	YOUTH EMPOWERMENT SOURCE; 223 EAST MAI8N 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 Activitiy amon	536		42601	46860	10519.12	36340.88
20170761	YOUTH EMPOWERMENT SOURCE; 223 EAST MAI8N 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		42601	50000	14458.27	35541.73
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		42606	530985	221243.75	309741.25
	MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - DETENTION CENTER FOR THE PERIOD ENDING 6/30/17. RFP#16-10	192					
20170782	ADULT DAY SERVICES AT UNION HOSPITAL; 301 AUGUSTINE HERMAN HIGHWAY SUITE B; ELKTON, MD; 21921-6587 Blanket for authorized medical services.	523		42606	8000	2273.95	5726.05
20170784	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM, MA; 01702 Blanket for medications, medical supplies and/or services.	523		42606	8000	2660	5340
20170786	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN, MD; 21911 PAVING OF TRAIL CONOWINGO PARK	611		42607	45000	45000	0
	PAVING OF TRAIL RISING SUN COMMUNITY CENTER	611					
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.#1/4/16 increase \$6400 to \$14400.	412		42608	14400	10105.7	4294.3
20170795	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET PO for invoices through June 30,2017	251		42611	1500	584.59	915.41
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		42611	10000	3439	6561
20170802	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO, IL; 60675-1515			42613	1332	1332	0

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	APC NetShelter SX rack - 42U MFG Part# AR3100TAA	251				
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	42614	8000	7567.77	432.23
20170809	NAT'L FIRE PROTECTION ASSC; NFPA RETURNS DEPT P.O. BOX 9689; MANCHESTER, NH; 03108-9689 2017 NEC CODE BOOK LOOSE LEAF W/ TABS	361	42614	744.95	744.95	0
	HANDLING CHARGES	361				
20170814	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 19" Wide Screen LCD Rack Console with 16-Port KVM Switch, TAA Belkin	251	42614	2999	1705	1294
	NetShelter SX 42U Enclosure, 600mm Wide x 1070mm Deep, Sides, Black, TAA APC - Data Center	251				
	Metered PDU 2G, 200 / 208V, 30A, 0U Rackmount, L6-30P Input 3m Cord, (36) C13 (6) C19 Outlets APC - Data Center	251				
20170815	ADULT DAY SERVICES AT UNION HOSPITAL; 301 AUGUSTINE HERMAN HIGHWAY SUITE B; ELKTON; MD; 21921-6587 Blanket PO - Adult Day Care caregiver	523	42614	1000	126	874
20170817	GATEWAY CONSTRUCTION, INC.; 498 SUDLERSVILLE ROAD ; CLAYTON; DE; 19938 75 LOCUST STREET, EARLEVILLE MD 21919 BV 15-027; demolition per RFQ 17-11.	361	42614	8200	8200	0
20170819	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 Blanket PO for grass mowing per BID 16-14.	412	42614	5404	3088	2316
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	42614	4000	2695.73	1304.27
20170822	SPECIALTY COMPOSITES GROUP LIMITED; 302 S 27TH STREET ; WACO; TX; 76702 BALLISTIC RESISTANT PANELS TO BE INSTALLED IN LOCATIONS THROUGHOUT CIRCUIT COURT - AOC SECURITY FUNDING GRANT#30/16 INCREASE FROM \$7635 TO \$8697#7/16 increase to \$7635. Final measurements result in cost inc	141	42614	8697	8697	0
20170824	REYNOLDS, DENNIS A. TRUCKING & EXCAVATION; 136 BEAVER TRAIL ; NORTH EAST; MD; 21901 107/109 W.CECIL AVENUE NORTH EAST MD 21901 DEMOLITION SERVICES BV-13-041; demolition services per RFQ 17-11.	361	42614	18550	18550	0
	Cap Sewer and Wrer Line Fees	361				
20170826	EPLUS GROUP, INC.; 130 FUTURA DRIVE ; POTTSTOWN; PA; 19464 CON-1-13881427 CISCO SMARTNET SUBSCRIPTION SUPPORT Line Note: Period of Performance through 7/31/2017	251	42614	22542.52	22542.52	0
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	403	42614	75000	14707.33	60292.67
	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				
20170829	MD IND TRUCKS INC; 1330 W. NURSERY RD ; LINTHICUM; MD; 21090 RENTAL OF BROOM BEAR SWEEPER TRUCK #702 FOR ROADS DIVISION. THERE BROOM BEAR WILL BE OUT OF SERVICE FOR APPROXIMATELY A MONTH AND WORK NEEDS TO CONTINUE.	196	42615	8500	8500	0
20170833	SKYLIGHT CREATIVE IDEAS; 125 N. MAIN STREET SUITE 105; BEL AIR; MD; 21014 1000 - 5 Prong Highlighter (Item# 555) .99/each = \$990.00; Setup Charge= \$25.00; S/H= \$119.00; one color imprint; one location same as previous order Total for Item=\$ 1,134.00 (Re-order, see P.O. 20161817)	402	42620	3731	3731	0
	1000 Recycled Flyers (Item# FLY9) .79/each = \$790.00; Repeats Setup Charge = \$15.00; S/H = \$115.00; Repeat previous order of ECO Dark Green Flyer w/white imprint Total for item= \$920.00 (Re-order, see P.O. 201618	402				
	1000 Non Woven Sports Pack (Item# 3074) \$1.15/each = \$1,150.00; Setup Charge- 1 color/1 location= \$25.00; S/H= \$145.00; Forest green with white imprint, same as previous order Total for item= \$1,320.00 (Re-orde	402				

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	100 Feather Flight Large Tote (Item # WBA-FF10) \$2.47/each = \$247.00; Setup Charge = \$55.00; Art Charge= \$20.00; S/H= \$35.00; one color imprint/one location; Total for item= \$357.00	402				
20170836	IMPRESSIVE PRINTING COMPANY, INC.; PO BOX 68 ; HILLSBORO, MD; 21641 POLLING PLACE SIGNS FOR THE 2016 PRESIDENTIAL GENERAL ELECTION	181	42620	1784	1784	0
20170837	IBIS TEK, LLC; 912 PITTSBURGH ROAD ; BUTLER, PA; 16002 NIJ LEVEL II BALLISTIC BARRIERS WITH GAP ARMOR 32"W X 65"H - AOC SECURITY GRANT	141	42620	5350	5350	0
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	42621	99165	79425.47	19739.53
20170843	PASCAL STEVENS LLC; 2700 LIGHTHOUSE POINT EAST SUITE 320; BALTIMORE; MD; 21224 Principio North Sanitary Sewer Legal Services	403	42621	85000	68158.5	16841.5
20170845	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 Commvault Phase III dedup and ediscovery - HPE ON SITE EXTENDED SERVICE MFG U7RP1E HPE ON SITE EXTENDED SERVICE MFG U7RP1E	251 251 251	42622	42076.66	40267.6	1809.06
20170847	CECIL COLLEGE; CONFERENCE CENTER, TECH. BLDG 1 SEAHAWK DRIVE; NORTH EAST; MD; 21901 SMALL BUSINESSES & ENTREPRENEURS WORKSHOP AT CECIL COLLEGE ON 9/14/2016 ROOM RENTAL AND CATERING.	731	42622	534	534	0
20170848	ORION SAFETY PRODUCTS; P.O. BOX 1047 ; EASTON; MD; 21601 Item #9340- 30 minute safety flares w/ wire stand- 36/case freight charges	311 311	42622	1182.58	1156.45	26.13
20170849	ROLLINS, DELLMYER & BROWN, P.A.; 135 NORTH STREET ; ELKTON; MD; 21921 Blanket PO for legal services rendered for the Board of Appeals meetings. Attached contract shall run from August 15, 2016 - June 30, 2017.	221	42622	9111.5	640	8471.5
20170850	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 SECURITY SYSTEM UPGRADE FOR THE CIRCUIT COURT INCLUDING A BUILDING INTRUSION ALARM SYSTEM WHICH WILL BE INTEGRATED WITH THE COURTHOUSE'S EXISTING PANIC ALARM SYSTEM.	141	42622	5532	5532	0
20170852	ROLLINS, DELLMYER & BROWN, P.A.; 135 NORTH STREET ; ELKTON; MD; 21921 Blanket PO for legal services rendered for the Planning Commission meetings and Code Enforcement. Attached contract shall run from August 15, 2016 - June 30, 2017.	221	42625	29500	998	28502
20170857	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 47" WV50BR-B Full HD LED-LCD Display, Black LG Electronics	251	42626	5684	5684	0
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	42627	8000	5804	2196
20170866	INFAX INCORPORATED; 4250 RIVER GREEN PARKWAY SUITE D; DULUTH; GA; 30096 ANNUAL SERVICE AGREEMENT WITH INFAX, INC. FOR ANY SOFTWARE OR HARDWARE PROBLEMS THAT MAY ARISE WITH THE CIRCUIT COURT'S ELECTRONIC BUILDING DIRECTORY SYSTEM FROM 8-1-16 TO 7-31-17.	141	42628	552	552	0
20170870	LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC; 323 WEST CAMDEN STREET SUITE 410; BALTIMORE; MD; 21201 PROFESSIONAL LEGAL SERVICES - FY17	131	42629	10000	5395.5	4604.5
20170871	CARDIO-KINETICS, INC; 52 N. CHAPEL STREET ; NEWARK; DE; 19711 ON-SITE BIOMETRIC HEALTH ASSESSMENTS/AGGREGATE HEALTH RISK APPRAISAL REPORT/IT STOP HEALTH COACHING PROGRAM/11/3/16 INCREASE PO FROM \$7293 TO \$7400/11/15/16 increase \$1300 to \$8700.	131	42629	8700	8669	31
20170875	INTERCONNECT SERVICES INC; 1212 PHILCO RD ; BALTIMORE; MD; 21237		42633	1766.25	1766.25	0

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	Provide and install a Wiremold raceway to (3) Wall locations and (1) WAP location. Provide and install (4) Single Cat6 locations. Backs and Surface Boxes to be used at each end.	251				
20170877	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 HIGHLANDS WW-RADIO	192		42633	300	77.98
20170878	PARKSON CORP.; 1401 WEST CYPRESS CREEK RD ; FORT LAUDERDALE, FL; 33309-1969 BLANKET - REPLACEMENT PARTS, BRUSHES, CLAMPS, FASTENERS ETC. FOR THE EQUIPMENT AT THE SEPTAGE RECEIVING STATION THROUGH JUNE 30, 2017	431		42633	5000	4027.68
20170879	STRATEGIC EVOLUTION, LLC; 1200 AGORA DRIVE SUITE 176; BEL AIR, MD; 21014 HARASSMENT IN THE WORKPLACE TRAINING	131		42633	1000	900
20170881	AMERICAN VAN & STORAGE CORPORATION; 900 INTERCHANGE BLVD ; NEWARK, DE; 19711 PROVIDING MOVING SERVICES TO TOURISMS NEW LOCATION, PLUS PACKING SERVICES AND PACKING MATERIALS.	731		42633	4122	3067.22
20170890	NATIONWIDE MUTUAL INSURANCE COMPANY; 1800 E. IMPERIAL HIGHWAY STE 145; BREA, CA; 92821 Blanket purchase order to encumber funds for K9 Insurance for Kilo, Roscoe, Max and Ares (later in year)	311		42635	2400	1800.75
20170892	IMPRESSIVE PRINTING COMPANY, INC.; PO BOX 68 ; HILLSBORO, MD; 21641 PRINTING & SORTING OF SAMPLE BALLOTS FOR THE 2016 GENERAL ELECTION	181		42635	14647	14647
20170895	MD CHILDREN'S ALLIANCE; 940 BAY RIDGE AVE ; ANNAPOLIS, MD; 21403 Annual membership dues for Maryland Children's Alliance, Inc.	533		42635	600	600
20170896	VANCE, KRISTEN; 110 I ROYAL OAK DRIVE ; BEL AIR, MD; 21015 VETERINARY SERVICES FY17	392		42635	10000	2500.07
20170899	NEWSOM SEED WAREHOUSE; 11788 SCAGGVILLE ROAD ; FULTON, MD; 20759 TRIO SEED MIX, FERTILIZER, TURFACE, TO BE USED THROUGHOUT COUNTY PARKS.	611		42639	4500	2720
20170904	IMAGE TREND, INC.; 20855 KENSINGTON BLVD ; LAKEVILLE, MN; 55044 Annual Membership fee for State Bridge CAD Integration	352		42641	1712	1712
20170906	ALOHA TOURNAMENT, LLC; C/O FALL BALL PO BOX 485; TIMONIUM, MD; 21094 U11 REGISTRATION BRINE INDIAN SUMMER U9 BRINE INDIAN SUMMER REGISTRATION U11B BRINE FALL BALL - 2 U9 FALL BALL - 2 REGISTRATION	611 611 611 611		42641	3140	3140
20170912	MD PORTABLE CONCRETE; 111 SOUTHWAY DRIVE ; HAVRE DE GRACE, MD; 21078-1614 READY MIX CONCRETE TO BE USED AT COUNTY PARKS.	611		42642	1000	474
20170913	UPPER CHESAPEAKE WRESTLING LEAGUE; PO BOX 623 ; HAVRE DE GRACE, MD; 21078 WRESTLING LEAGUE DUES FOR 2016-2017	611		42642	500	500
20170916	TELECOMXCHANGE INTERNATIONAL; 13124 FOX PATH LANE SUITE 101A; WEST FRIENDSHIP, MD; 21794 TTY (Telecommunications with the deaf and hard of hearing)testing, Training & Quality Assurance Only vendor approved by NENA	341		42642	1250	1250
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		42642	9600	2380
20170918	DEPT OF ASSESSMENTS & TAXATION; ACCOUNTING DIVISION 301 W PRESTON STREET, ROOM 903; BALTIMORE, MD; 21201 STATE MANDATED-HOMESTEAD TAX CREDIT PROGRAM. BMD STATE DEPARTMENT OF ASSESSMENTS AND TAXATION DETERMINE THE PARTICIPATION COST TO OPERATE THE HOMESTEAD TAX CREDIT PROGRAM. CUSTOMER#1526000919	192		42642	9987	9987

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20170922	RESOLUTION SERVICES INC; 101 MILL LANE ; NORTH EAST; MD; 21901 Support group for Kinship Care Grant.	141		42642	2000	2000	0
20170923	BMC SOFTWARE, INC; 2202 N. WESTSHORE BLVD SUITE 650; TAMPA; FL; 33607 Support Maintenance Agreement #93140 27-OCT-2014 to 26-OCT-2015 Contract# 534242	251		42642	4480.22	4480.22	0
20170925	EPIPHANY COMMUNITY SERVICES; 95 N MAIN ST ; SWANTON; OH; 43558 Full Evaluation Services provided to Cecil County Drug Free Community Coalition	511		42642	2825	2802.43	22.57
20170926	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 COEAE45BEFB4 DYNAMIC SUPPORT 24x7 for SonicWALL SRA 4600 7/29/16-7/29/17	251		42642	1530	1530	0
20170927	STRYKER SALES CORP; P.O. BOX 93308 ; CHICAGO; IL; 60673 MAINTENANCE ON 45 STRETCHERS PER PROPOSAL ID 160817151459 DATED 8/17/16	351		42642	18339.75	18339.75	0
20170928	SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265 Sungard OSSI renewal - 01/Oct/2016-30/Sep/2017 Department of Emergency Services - Document 124965	251		42642	142112.56	142112.56	0
20170929	VISION TECHNOLOGY SOLUTIONS, LLC; 2530 WILSHIRE BLVD 2ND FLOOR; SANTA MONICA; CA; 90403 BASIC SUBSCRIPTION - visionLive Subscription Services - Annual Fee 9/29/16-9/28/17	251		42642	9500	9500	0
20170931	STATE HIGHWAY ADM. OF MD; BOX 1636 ; BALTIMORE; MD; 21203 Mechanics Valley Road Bridge CE0042 over CSX railroad - cost of services provided on behalf of Cecil County.	403		42643	12315	4039.31	8275.69
20170934	COMCAST CABLE; 104 ELK MALL ; ELKTON; MD; 21921-5913 BLANKET PO to cover invoices for Internet service to Tourism office 124 W Main Street	251		42647	2368	467.36	1900.64
20170935	IDENTISYS; 7630 COMMERCE WAY ; EDEN PRAIRIE; MN; 55344 C22455 Cecil County Sheriffs Office	251		42647	820	820	0
20170936	SAGE SOFTWARE INC; 14855 COLLECTION CENTER DRIVE ; CHICAGO; IL; 60693 Sage Fa Sage Business Care Silver 1 Year	251		42647	2275	2275	0
20170941	NORTHEASTERN SUPPLY; 300 W MAIN ST ; ELKTON; MD; 21921 INVOICES FOR REPLACING TOILETS IN HOLDING CELLS	232		42648	979.68	979.68	0
20170946	SAGE POLICY GROUP INC; 6 NORTH BROADWAY SUITE 2; BALTIMORE; MD; 21231 PRESENTER FOR 2016 BROKER EVENT LUNCHEON	731		42649	1500	1500	0
20170947	CECIL CO CHAMBER OF COMMERCE; 106 E MAIN STREET SUITE 101; ELKTON; MD; 21921 BUSINESS HALL OF FAME GALA SPONSORSHIP	731		42649	1000	1000	0
20170949	KEY LIME TRANSPORTATION, INC.; 3 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 Blanket - Key Lime Taxi - Reimbursement for Taxi Voucher Program 7/1/16-6/30/17.	522		42650	18000	10399.74	7600.26
20170950	AMS; PO BOX 502 ; MEDIA; PA; 19063 Blanket purchase order for Inmate Electronic Monitoring	333		42650	3500	1269.45	2230.55
20170955	NORTHEASTERN MD TECH CO; C/O GOLF4STEM 1201 TECHNOLOGY DRIVE; ABERDEEN; MD; 21001 NMTC 2016-17 GRANT SPONSORSHIP	731		42654	3000	3000	0
20170961	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for stone for County roads.	412		42654	12000	1639.94	10360.06

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	INCREASE PO PER REQUEST	412				
20170962	YMCA OF CECIL COUNTY; 25 YMCA BOULEVARD ; ELKTON; MD; 21921 Blanket - Splashing Seniors Aquatics Class at YMCA from July 1, 2016 through June 30, 2017.	523	42654	13600	3400	10200
20170976	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	412	42656	3000	1800	1200
20170994	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LAKE CITY; UT; 84111 RECERTIFICATIONS FOR 24 DISPATCHERS IN EMD, EPD AND EFD	341	42661	2310	2310	0
20170998	NEUSTAR DATA SERVICES, INC.; 21575 RIDGETOP CIRCLE ; STERLING; VA; 20166 EMERGENCY SERVICE LISTING QUARTERLY UPDATE SUBSCRIPTION NEUSTAR IS THE ACTING AGENT FOR COMCAST REFERENCE - PO #20170860	341	42661	750	750	0
20171005	MD ECONOMIC DEVELOPMENT ASSOC; P.O. BOX 27039 ; BALTIMORE; MD; 21230 MEDA ANNUAL SPONSORSHIP, BRONZE LEVEL	731	42663	3500	3500	0
20171011	UPPER SHORE REGIONAL COUNCIL; 122 N CROSS STREET 2ND FLOOR; CHESTERTOWN; MD; 21620 FY 2017 - Annual County Contribution	121	42663	12000	12000	0