

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
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	8/26/14	263,578.18	263,578.18	-
	Additional funding not previously funded on Task Order 1, Amendment 1 for final design services (9/4/14)	403				
	Mitigation Site Search: Task Order #1, Amendment #2:	403				
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00	403	8/19/14	129,453.41	129,453.41	-
	Tash Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00	403				
	Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00	403				
	Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00	403				
	Amendment 4: Additional Engineering Services - Modify the construction documents to create 2 independent contracts	403				
	Highlands Interceptor Sewer;Task Order #2, Amendment #5; Plan Modifications to incorporate the West Creek Village Apartments Sewer Line Repairs	403				
	Amendment #8 for additional engineering services for project #8.	403				
	Amendment #7 to bid 15-18-55020 for additional Engineer Construction Phase Services as outlined in agreement summary.	403				
	ADDITIONAL SERVICES FOR THE HIGHLAND INTERCEPTOR SEWER PROJECT AMENDMENT 9	403				
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84	403	8/19/14	58,282.67	58,282.67	-
	I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25	403				
	County was over-billed for time on previous invoice, the amount of the increase was refunded back to project	403				
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/19/14	216,334.19	216,334.19	-
	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60	403				
	Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/25/14	1,187,639.04	1,187,639.04	-
	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				

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20132121	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions ORIGINAL 8,539.66 CARRYOVER	403	8/28/14	53,117.70	53,117.70	-
	Task 21 Amendment 2 for Old Elk Neck Road Improvement - Identify existing utility facilities ORIGINAL \$20,111.38	403				
	Old Elk Neck Road Improvements Task Order 21, Amendment #3: Construction Phase Services	403				
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development CARRYOVER	403	8/25/14	1,370,249.16	1,370,249.16	-
	NERAWWTP - Amendment #4; fund the remaining of the Construction Phase engineering support services (task 9) and Programming (task 10) and add the optional task - Plant Operations Manual (task 11)	403				
20140094	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER	403	8/26/14	304,774.97	304,774.97	-
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				
20150118	THE SIX M COMPANY INC.; 15 MATTLIN LANE PO BOX 309; DELTA; PA; 17314 Baron Road Bridge, CE0097, over CSX Railroad-Construction per Bid 14-18-52020.	403	6/30/14	2,040,225.71	2,040,225.71	-
	Change Order 1: Temporary Seed and Mulch	403				

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Change Order 2: Additional Rebar in Pier Crash Walls	403				
	Price increase per Change Order #3 for additional approach work, additional rebar and anchor bolt/diaphragm conflict for the project.	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	-
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 request for Task Order #1, Amendment #3 for additional services.	403	8/18/15	124,773.51	124,773.51	-
20131642	MORRIS & RITCHIE ASSOC., INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00  Tash Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00  Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00  Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00  Additional funds for Amendment #10 construction phase services for Highlands, West Creek Village Repairs, Bid 15-23-55052 per request.  Additional funds for Amendment #11 for Construction Phase services for Highlands, Gravity Sewer, bid 15-24-55052 per request.  Additional funds for Amendment #12 for Construction Phase Services for New West Creek Village Pumping Station bid 15-22-55052.	403	8/20/15	90,966.66	90,966.66	-
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84 CARRYOVER  I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25 CARRYOVER	403	8/20/15	29,958.49	29,958.49	-
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58  Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60 CARRYOVER  Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21 CARRYOVER	403	8/20/15	109,033.89	109,033.89	-
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	403	8/20/15	507,332.19	507,332.19	-

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	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				
<b>20132121</b>	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				
<b>20132340</b>	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				
<b>20140094</b>	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER	403	8/18/15	304,774.97	304,774.97	-
<b>20140921</b>	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER, PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/20/15	6,975,545.61	6,975,545.61	-
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Additional funds for additional work per Change Order #5 per request.	403				
	Additional funds for Change Order #6 for diffuser and valve replacement and associated work.	403				
	Additional funds for Change order #7 for Pipe profile P alteranjtion, carbon changes, headworks gutter changes, pond drain, aluminum baffles and stop logs per request.	403				
<b>20141177</b>	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				
<b>20141673</b>	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				
<b>20141801</b>	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183		8/20/15	50,637.62	50,637.62	-

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	Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 CARRYOVER	403				
20150118	THE SIX M COMPANY INC.; 15 MATTLIN LANE PO BOX 309; DELTA; PA; 17314 Baron Road Bridge, CE0097, over CSX Railroad-Construction per Bid 14-18-52020. ORIGINAL \$1,938,036.58 CARRYOVER	403	8/17/15	336,748.35	336,748.35	-
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	-
20160865	JJID, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 BID 16-18-52685 Replacement of Reservoir Road Culvert - East Location Only	403	9/10/15	452,632.00	452,632.00	-
20160934	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Task Order # 102 - Amendment #1 for additional design services for Washington Street Pump Station Upgrade phase 2	403	9/28/15	42,257.48	42,257.48	-
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering Services Project No. 52213 - RFP 14-21 Currently authorizing 60% of proposed work	403	11/2/15	99,999.69	99,999.69	-
20161061	CSX TRANSPORTATION INC.; 6737 SOUTHPOINT DR. S., J-180 ; JACKSONVILLE; FL; 32216-6177 55018 - Principio Sanitary Sewer Sub. North Inter. Lagging and Inspection Cost associated with an estimate of and additional 20 days being needed	403	11/5/15	41,640.30	41,640.30	-
20161211	EMH ENVIRONMENTAL, INC.; 3060 WASHINGTON ROAD SUITE 216; GLENWOOD; MD; 21738 Bid 16-16-55029 - Upgrade Washington Street Pumpstation, Phase 2	403	12/22/15	480,200.00	480,200.00	-
20161224	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Project #55066 - Replace CSX Sewer Line at Red Toad Road, Task Order 2  Additional funds for C.O. #1	403 403	12/28/15	66,795.00	66,795.00	-
20161321	VERIZON; 215 RITCHIE LANE 2ND FLOOR; GLEN BURNIE; MD; 21601 Red Toad Road Improvement Project #52684 - Relocation of existing telecommunications facilities	403	2/1/16	33,936.00	33,936.00	-
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	-
20161574	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 ADDITIONAL WORK PER AS BUILT REVIEW, 60 LINEAR FEET OF 6" UNDERDRAIN, PATCH 3 TON ALONG TRAIL, CALVERT REGIONAL PARK. 2/21/16 increase po from %1600 to \$1700	611	4/14/16	1,700.00	1,700.00	-
20161601	AECOM TECHNICAL SERVICES, INC.; 20715 TIMBERLAKE ROAD SUITE 106; LYNCHBURG; VA; 24502 CONSULTANT FOR NEW RADIO SYSTEM PROJECT AS SET FORTH IN SIGNED CONTRACT. Added: 2nd notice requirement to agreement. - Client: Cecil County, MD 200 Chesapeake Blvd.  Additional funds for Change order #1 for Radio Consulting Svcs.	341 341	4/20/16	107,320.00	107,320.00	-

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	AMOUNT OF NEEDS ASSESSMENT TO BE FUNDED BY COUNTY PROJECT FUNDS	341				
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	-
20161682	BRAWNER BUILDERS, INC; 11011 MCCORMICK ROAD SUITE 300; HUNT VALLEY; MD; 21031 Bid 16-22-52030/52664 Replacement of Bridge No. CE0043 Waibel Road over Branch Basin Run and Waibel Road at Firetower Road Roadway Improvements Road Improvement project #52664  Bid 16-22-52030/52664 Replacement of Bridge No CE0043 Waibel Road over Branch Basin Run and Waibel Road at Firetower Road Roadway Improvements. Bridge project #52030	403 403	5/9/16	1,613,115.00	1,613,115.00	-
20161714	GEORGE, MILES & BUHR LLC; 954 RIDGEBROOK RD SUITE 230; SPARKS; MD; 21152-9470 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	-
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 righ-of-ways, and perform other miscellaneous tasks needed to prepare advertisement documents and finalize design.	403 403	8/19/16	390,572.02	289,263.49	101,308.53
	REASSESSMENT OF FUELD CONDITIONS AND FOREST STAND DELINEATION	403				
20131642	MORRIS & RITCHIE ASSOC., INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00	403	8/19/16	26,220.49	2,796.00	23,424.49
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	3,047.79	20,387.19
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	17,531.05	1,759.95
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	176,591.77	97,042.90	79,548.87
	TASKS P, Q, & W	403				
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	16,931.01	342.83
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	225,477.67	347,485.29
20140094	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER	403	8/18/16	294,274.95	2,392.22	291,882.73
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	894,723.95	700,719.18

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	Additional Funds - CARRYOVER	403				
	Additional funds for Change Order #8.	403				
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00 CARRYOVER	403	8/19/16	49,976.07	16,250.05	33,726.02
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	10,192.38	26,913.32
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	32,687.27	165,966.93
	Increase for Task Order #23 for Proposal for Endingeering Design Services Bainbridge Gravityu Sewer Ougtfall & Port Deposit Pump Station and force Main work.	403				
20150118	THE SIX M COMPANY INC.; 15 MATTLIN LANE PO BOX 309; DELTA; PA; 17314 Baron Road Bridge, CE0097, over CSX Railroad-Construction per Bid 14-18-52020. ORIGINAL \$1,938,036.58 CARRYOVER	403	8/19/16	37,538.58	5,000.00	32,538.58
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	40,204.28	71,347.03
	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 SewerTask Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III ORIGINAL \$641,684.39 CARRYOVER	403	8/18/16	441,541.22	71,424.86	370,116.36
20160865	JJD, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 BID 16-18-52685Replacement of Reservoir Road Culvert - East Location Only CARRYOVER1/17/16 C.O. to reduce by \$8,829.36.	403	8/18/16	2,700.00	2,700.00	-
20160934	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Task Order # 102 - Amendment #1 for additional design services for Washington Street Pump Station Upgrade phase 2 CARRYOVER	403	8/18/16	13,056.60	12,712.67	343.93
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering ServicesProject No. 52213 - RFP 14-21Currently authorizing 60% of proposed work CARRYOVER	403	8/19/16	376,070.82	88,857.30	287,213.52
	Additional funding for T.O. Amend. #2 for engineering completion.	403				
20161061	CSX TRANSPORTATION INC.; 6737 SOUTHPOINT DR. S., J-180 ; JACKSONVILLE; FL; 32216-6177 55018 - Principio Sanitary Sewer Sub. North Inter. Blagging and Inspection Cost associated with an estimate of and additional 20 days being needed CARRYOVER	403	8/18/16	27,717.07	6,666.88	21,050.19
20161211	EMH ENVIRONMENTAL, INC.; 3060 WASHINGTON ROAD SUITE 216; GLENWOOD; MD; 21738 Bid 16-16-55029 - Upgrade Washington Street Pumpstation, Phase 2 CARRYOVER	403	8/18/16	450,626.08	441,098.08	9,528.00

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	Increase for Change Order #2 for Gas Monitoring System and Pump Rental	403				
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	6,090.23	1,773.47
20161321	VERIZON; 215 RITCHIE LANE 2ND FLOOR; GLEN BURNIE; MD; 21601 Red Toad Road Improvement Project #52684 - Relocation of existing telecommunications facilities CARRYOVER	403	8/19/16	33,936.00	15,688.64	18,247.36
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  PREPARATION OF GRANT APPLICATION PACKAGE  DESIGN FOR STORMWATER MANAGEMENT PRACTICES FOR NEHS AND PVHS  STORMWATER REQUIREMENTS FOR ROADWAY IMPROVEMENTS ALONG OLDFIELD POINT ROAD  Increase funds for attaining stormwater immprovements at local public schools.	402	7/29/16	98,728.16	37,840.99	60,887.17
20161574	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 ADDITIONAL WORK PER AS BUILT REVIEW, 60 LINEAR FEET OF 6" UNDERDRAIN, PATCH 3 TON ALONG TRAIL, CALVERT REGIONAL PARK. CARRYOVER PO BALANCE \$1007/25/16 increase C.O. 37,400.00  Increase for Change Order #5 for beginning work on the basketball court site at Calvert Reg. Park.  Increase funds for Change Order #6 for additional drainage repairs to Calvert Regional Park; Phase I.	611	7/22/16	51,000.00	50,900.00	100.00
20161601	AECOM TECHNICAL SERVICES, INC.; 20715 TIMBERLAKE ROAD SUITE 106; LYNCHBURG; VA; 24502 CONSULTANT FOR NEW RADIO SYSTEM PROJECT AS SET FORTH IN SIGNED CONTRACT CARRYOVER - ORIGINAL BALANCE \$107,320.00  Change order for continued project services for DES radio project to complete Phase I consoles.	341	10/31/16	202,487.36	42,737.00	159,750.36
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	36,185.95	19,837.22
20161682	BRAWNER BUILDERS, INC; 11011 MCCORMICK ROAD SUITE 300; HUNT VALLEY; MD; 21031 Bid 16-22-52030/52664 Replacement of Bridge No. CE0043 Waibel Road over Branch Basin Run and Waibel Road at Firetower Road Roadway CARRYOVER Improvements Road Improvement project #52664  Bid 16-22-52030/52664 Replacement of Bridge No CE0043 Waibel Road over Branch Basin Run and Waibel Road at Firetower Road Roadway Improvements. Bridge project #52030 CARRYOVER  Increase PO for Change Order #1 to correct unsafe condition.	403	8/18/16	1,621,794.77	1,047,477.99	574,316.78
20161714	GEORGE, MILES & BUHR LLC; 954 RIDGEBROOK RD SUITE 230; SPARKS; MD; 21152-9470 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	51,316.78	118,233.71
20170014	KAESER BLAIR CORP; 12 NICOLE COURT ; NEWARK; DE; 19702 DAILY DATE CALENDARS - 2 COLOR IMPRINT, YELLOW ITME WITH BLACK AND RED COPY  ADDITIONAL COLOR RUN	211	6/23/16	2,742.88	2,742.88	-

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	SHIPPING COST	211				
	PAST DUE INVOICE FINANCE CHARGE	211				
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 12/13/16 increase \$9000 to \$27500. 1/18/2017 incre	431	6/23/16	36,500.00	19,916.12	16,583.88
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 12/9/16 increase \$3000 to \$6000.	431	6/24/16	16,500.00	9,638.89	6,861.11
	Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2017 12/9/16 increase \$4000 to \$10000.	431				
	Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the schools thru June 30, 2017	431				
20170034	NORTHERN SAFETY CO. INC.; P.O. BOX 4250 ; UTICA; NY; 13504-4250 Blanket for safety supplies, first aid, safety glasses, hearing protection, gloves, rain gear, etc. thru June 30, 2017	431	6/24/16	2,500.00	1,437.71	1,062.29
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	5,586.74	1,413.26
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	13,391.00	2,532.00
	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				
	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				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
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	6,947.78	9,552.22
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	26,500.00	14,098.33	12,401.67
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	6,276.60	4,223.40
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. 11/13/17 increase \$3500 t	331	6/28/16	21,300.00	9,925.00	11,375.00
	Request to increase tvl for Correctional Officer Academy training 11/4/16 thru 6/30/17.	331				
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	104,017.09	75,982.91
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	4,155.01	5,844.99
20170091	EDWARD P. HOWELL, INC.; 1601 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET - RENT AT PARAMEDIC STATION 2, 34 FAIR ACRES ROAD, FOR THE PERIOD OF JULY 1, 2016 TO NOVEMBER 30,2016.	341	6/29/16	44,000.04	29,333.36	14,666.68
	Additional funds for BLANKET - RENT AT PARAMEDIC STATION 2, 34 FAIR ACRES ROAD, FOR THE PERIOD OF December 1,2016 through June 30, 2017.	341				
20170092	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS; MD; 21117 BLANKET FOR REPAIRS NOT INCLUDED IN MONTHLY MAINTENANCE	231	6/29/16	15,708.00	4,757.00	10,951.00
	BLANKET TO COVER COST OF ROUTINE MAINTENANCE PER ATTACHED AGREEMENT THROUGH JUNE 30, 2017	231				
20170096	TYLER TECHNOLOGIES, INC.; P.O. BOX 203556 ; DALLAS; TX; 75320-3556 Application Services, 7/1/16-6/30/17 BLANKET till end of FY17	251	6/29/16	243,709.00	182,781.75	60,927.25
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	23,056.99	6,943.01
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	3,708.00	618.00
20170102	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 110 FY17 On-call Survey and Operations Assistance per RFP 14-22 Renewal AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/1/16	24,917.00	8,006.77	16,910.23
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	59,556.87	99,377.13
20170105	UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693 BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2017	431	7/5/16	40,000.00	12,629.73	27,370.27

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PURCHASE ORDERS FOR 12/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20170106	WILSON, H NORMAN JR.; 109 BRIDGE STREET ; ELKTON; MD; 21921 BLANKET PURCHASE ORDER FOR LEGAL SERVICES	211	7/5/16	3,000.00	1,488.00	1,512.00
20170110	ECOLAB; P.O. BOX 905327 ; CHARLOTTE; NC; 28290-5327 BLANKET FOR BI-MONTHLY SCHEDULED PREVENTATIVE MAINTENANCE AT DETENTION CENTER THROUGH JUNE 30, 2017  BLANKET FOR REPAIRS NOT COVERED IN BI-MONTHLY PM REPAIRS.	231  231	7/5/16	8,714.00	4,975.10	3,738.90
20170125	LANDFILL SERVICE CORP; 2183 PENNSYLVANIA AVENUE ; APALACHIN; NY; 13732 Blanket - PSM 200 setting agent, Posi-pak P-100 fibers for cover at the Central Landfill. Portland Cement through 7/1/2016-6/30/2017 used for cover at the Central Landfill	421	7/6/16	50,000.00	41,551.64	8,448.36
20170128	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514 Blanket - Bid 16-08 for Maintenance and fence repair at all three Solid Waste Division facilities through june 30, 2017.	421	7/6/16	20,000.00	550.00	19,450.00
20170129	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket PO to encumber funds for uniforms	311	7/6/16	35,000.00	7,223.55	27,776.45
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	10,513.50	14,486.50
20170142	HOLT PAPER & CHEMICAL CO; 1381 WESTERN AVENUE ; BALTIMORE; MD; 21230 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: Window, Supprox, Re-JuvNal Cleaners for C	333	7/6/16	3,200.00	3,149.46	50.54
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	8,806.23	7,693.77
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 underw	331	7/6/16	14,000.00	6,484.50	7,515.50
20170153	MD CRIMINAL JUSTICE INFORMATION SYSTEMS; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625 Blanket - LiveScan Fees - fingerprinting 10/25/16 INCREASE PO FROM \$1500 TO \$11500	311	7/6/16	11,500.00	3,492.00	8,008.00
20170157	GOODCHILD, INC.; 6 BROOKHILL ROAD ; NEWARK; DE; 19702 Blanket - Covert Vehicle Lease for Drug Task Force thru June 30th, 2017	311	7/6/16	13,500.00	8,625.00	4,875.00
20170159	ATLAS GEOGRAPHIC DATA INC; 1015 ASHES DRIVE SUITE 104; WILMINGTON; NC; 28405 BLANKET TO maintain the GIS Vector Parcel Geodatabase THROUGH JUNE 30, 2017	221	7/6/16	15,600.00	6,000.00	9,600.00
20170160	ADVANT-EDGE SOLUTIONS; 1 SHEA WAY ; NEWARK; DE; 19713-3424 Blanket - Bid 13-22 recycling flourescent lamps and proper sharps disposal at the Central Landfill through June 30, 2017	421	7/6/16	25,000.00	6,279.30	18,720.70
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	4,815.80	15,184.20
20170167	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for milling machine rental per Bid 16-09.11/15/16 increase from \$2400 to \$13600	412	7/7/16	13,600.00	13,600.00	-
20170171	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 Blanket PO for guardrail for County bridges per 16-04.11/2/16 increse from \$40K to \$67K	412	7/7/16	67,000.00	49,702.50	17,297.50

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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	30,894.50	29,105.50
20170173	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket PO for stone/aggregate per Bid 16-0710/18/16 INCRFEASE FROM \$10K TO \$11K10/20/16 \$5K to \$16K12/29/16 increase \$3700 to \$19700.	412	7/7/16	19,700.00	15,755.62	3,944.38
20170174	MCCRONE, INC.; 107 CHESAPEAKE BLVD SUITE 104; ELKTON; MD; 21921 Final Design for Timberbrook Stormwater Pond Retrofit; Services to include: Inspection of Outfall Structure for deficiencies; hydraulics and hydrology study; drainage area delineation; impervious area computati	402	7/7/16	16,800.00	11,410.05	5,389.95
20170175	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for culvert replacement of County roads per Bid 15-0411/21/16 INCREASE PO FROM \$50000 TO \$5900012/5/16 increase \$6700 to \$65700.12/5/16 increase to \$65790	412	7/7/16	65,790.00	64,139.00	1,651.00
20170176	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 Blanket PO for roadway pipe per Bid 16-1010/11/16 INCREASE FROM \$40000 TO \$4381011/18/16 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	992,570.96	496,285.43
20170242	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 Blanket PO for roadway pipe per Bid 16-1010/7/16 increase po from \$10000 to \$16620.0011/16/16 increase \$8300 to \$24900.	412	7/11/16	24,900.00	24,864.59	35.41
20170246	DEWBERRY CONSULTANTS; 3106 LORD BALTIMORE DRIVE SUITE 110; BALTIMORE; MD; 21244 Develop a watershed assessment for the Christina River, Octoraro Creek and Conowingo Creek watersheds. Billing rates are based on the same rate structure as the existing contract with Frederick County for RFP#1  CHANGE ORDER: DEVELOP GRANT APPLICATION	402 402	7/11/16	131,782.00	50,632.00	81,150.00
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  INDEPENDENT AUDITING SERVICE SINGLE AUDIT AND COMPLIANCE REPORTS  INDEPENDENT AUDITING SERVICE PUBLIC SAFETY PENSION PLAN NON PENSION POST EMPLOYMENT BENEFITS  INDEPENDENT AUDITING SERVICE EMB REPORT	192 192 192 192 192	7/11/16	83,232.00	83,232.00	-
20170255	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Blanket PO for curb replacement per RFQ 17-03.	412	7/12/16	5,000.00	2,880.00	2,120.00
20170256	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - Inmate Supplies during the period of July 1, 2016 through June 30, 2017. Items to be purchased include but not limited to Work Gloves, Rubber Gloves, Hygiene Item/Kits, Laundry Chemicals.	333	7/12/16	5,000.00	4,428.57	571.43
20170259	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS, TX; 75265-0361 BLANKET FOR COPIER MAINTENANCE AT CCG 7/1/16-6/30/1712/13/16 REDUCE PO FROM \$45,200 TO \$41,200	251	7/12/16	41,200.00	38,335.26	2,864.74
20170262	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET PO to cover internet invoices for landfill12/20/16 INCREASE PO FROM \$1500 TO \$200010/6/16 INCREASE PO FROM \$2000 TO \$300012/12/16 INCREASE PO FROM \$3000 TO \$6500	251	7/12/16	6,500.00	3,908.18	2,591.82

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20170266	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD	192	7/12/16	28,350.00	14,846.68	13,503.32
20170267	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	7/12/16	13,500.00	5,595.61	7,904.39
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 <del>7</del> /14/16 increase line from \$500 to \$2500 <del>8</del> /30 REDUCE LINE FROM \$2500 TO \$2156.50  REQUEST TO INCREASE  SERVICE CALLS <del>1</del> /17/16 INCREASE FROM #1000 TO \$3000  SERVICE CALLS  SERVICE CALL  INSTALL 6" RAIN LEADER	231	7/12/16	21,156.50	18,765.31	2,391.19
20170289	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE	192	7/12/16	52,500.00	31,111.12	21,388.88
20170291	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST	192	7/12/16	23,900.00	14,414.89	9,485.11
20170293	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	7/12/16	30,000.00	11,567.50	18,432.50
20170300	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	7/12/16	51,000.00	19,080.54	31,919.46
20170301	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	7/12/16	71,000.00	35,510.26	35,489.74
20170303	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/12/16	36,000.00	16,071.29	19,928.71
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	7,006.90	7,993.10
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	38,797.03	29,797.97
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	80,991.61	79,008.39
20170316	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARAMEDIC STATIONS - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	62,150.00	43,065.37	19,084.63

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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	33,008.22	39,491.78
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	6,352.17	8,647.83
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	5,289.47	3,360.53
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	177,972.27	127,527.73
20170326	SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 Cecilton Tower	251	7/12/16	550,583.00	254,234.90	296,348.10
	Waste Water Treatment Plant 20/5/16 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	15,468.14	23,531.86
20170329	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 MOTOR VEHICHL E - GARAGE - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	6,000.00	2,652.48	3,347.52
20170337	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK 3000 3207 9460 increase po fronm \$5800 to \$5200	192	7/13/16	5,200.00	3,862.56	1,337.44
20170339	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 COMMON AREA AT 107 CHESAPEAKE BLVD.	196	7/13/16	3,500.00	3,186.35	313.65
20170351	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 200 CHESAPEAKE BLVD	192	7/13/16	8,938.00	6,612.20	2,325.80
20170352	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922		7/13/16	7,000.00	2,817.92	4,182.08

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	107 CHESAPEAKE BLVD	192				
20170353	SCHAGRIN GAS CO.; P.O. BOX 427 ; MIDDLETOWN; DE; 19709-0427 758 E. OLD PHILADELPHIA ROAD - PROPANE AS NEEDED	192	7/13/16	1,500.00	644.47	855.53
20170359	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 17 WILSON ROAD - PARKS & REC	192	7/13/16	2,800.00	1,275.50	1,524.50
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	76,369.83	2,934.77
20170367	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Route 40 West Sanitary Sewer Phase I & Phase II, Task Order 105, project #55064, Engineering, Design, and permitting services. Phase I - Schematic Design, Phase II - Design Development. RFP 14-23 on-call.	403	7/13/16	144,034.13	18,409.73	125,624.40
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	2,578.50	2,421.50
20170369	CSS, INC; 20 EAST CLEMENTON ROAD ; GIBBSBORO; NJ; 08026 Urinalysis Testing Cups	333	7/14/16	3,500.00	2,418.75	1,081.25
20170371	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 PROPANE FOR CECIL ARENA, 2706 NORTH EAST ROAD, NORTH EAST, MD 21901@ONTRACT #7037808	611	7/14/16	3,000.00	789.35	2,210.65
20170381	TRANE US INC.; 66 SOUTHGATE BOULEVARD ; NEW CASTLE; DE; 19720 MAINTENANCE AGREEMENT FOR HEALTH DEPT CHILLER.11/9/16 INCREASE PO FROM \$2449 TO \$2472  REPAIR SENSOR AT HEALTH DEPT	231  231	7/14/16	3,052.00	1,831.00	1,221.00
20170382	CANON FINANCIAL SERVICES INC.; 5600 BROKEN SOUND BLVD ; BOCA RATON; FL; 33487 BLANKET PO to cover monthly charge - 7/1/16-6/30/17 - DPW Oce Plotter	251	7/14/16	8,000.00	4,810.97	3,189.03
20170384	REPUBLIC SERVICES; 1 BRIAR LANE ; WEST GROVE; PA; 19390 TRASH SERVICES ALL COUNTY PARKS  TRASH SERVICES TOURNAMENTS	611  611	7/14/16	8,000.00	2,345.86	5,654.14
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, 2017.10/19/16 increase \$2k new total \$4K.	141	7/14/16	4,000.00	2,157.00	1,843.00
20170391	CEPA, INC; ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3; NEWARK; DE; 19713 RECREATION PROGRAM SUPPLIES:T'S, SWEATSHIRTS, CANVAS AND DRAWSTRING BAGS, WATER BOTTLES, ETC. NOT TO EXCEED JUNE 30, 2017  LACROSSE AND MIDDLE SCHOOL MOVERS T SHIRTS	611  611	7/14/16	7,500.00	7,075.50	424.50
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	5,705.33	4,294.67
20170394	CONNECTIONS MARKETING GROUP; 113 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket PO for advertising for the Board of Appeals, Planning Commission hearings and various amendments.through June 30, 2017	221	7/14/16	15,000.00	3,570.00	11,430.00

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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	14,665.91	20,334.09
20170396	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON, MD; 21922 DETENTION CENTER	192	7/14/16	291,000.00	157,797.90	133,202.10
20170399	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 123 CARPENTERS POINT RD # B	192	7/14/16	155,000.00	37,052.54	117,947.46
20170400	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM, IL; 60197-5411 401 BOW STREET	192	7/14/16	11,000.00	3,822.04	7,177.96
20170401	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE, FL; 32202 Blanket PO for stone for use on County bridges per Bid 16-07.00/21/16 INCREASE FROM \$10k TO \$11500.01/4/16 increase \$3K to \$14500.	412	7/14/16	14,500.00	12,965.99	1,534.01
20170402	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN, MD; 21911 Blanket PO for road patching per RFQ 16-01.01/2/16 increase po from \$30K to \$54292.01/2/16 increase for invoice \$10260 to \$64552.01/10/16 INCREASE PO FROM \$64552 TO \$68052.01/15/16 increase \$600 to \$68652.01/	412	7/14/16	78,980.00	78,980.00	-
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	179,874.78	70,125.22
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
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	339,744.19	560,255.81
20170419	CATERING BY MARLIN'S, INC; 500 EAST 52ND STREET NORTH ; SIOUX FALLS, SD; 57104 Blanket purchase order for the Food Services contract for the Cecil County Correctional Facility from July 1, 2016 through June 30, 2017, as per RFP #16-07, which reflects a CPI 2.3% Adjustment	331	7/15/16	411,666.96	187,456.67	224,210.29
20170426	HILLS ELECTRIC MOTOR SERVICE INC; 3901 VINCENT ROAD ; LINKWOOD, MD; 21835 Emergency - diagnosis and repair of Flygt pump as per quoted on job # 033703.01/4/16 increase po from \$2294.87 to \$8794.87	431	7/19/16	8,994.87	8,317.08	677.79
20170446	ATLANTIC DIAGNOSTIC LABORATORIES; 3520 PROGRESS DRIVE SUITE C; BENSALEM, PA; 19020 Blanket Purchase Order for inmate urinalysis testing and processing.01/15/16 INCREASE PO FROM \$5K TO \$11K	333	7/18/16	11,000.00	8,521.00	2,479.00
20170455	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM, IL; 60197-5411 500 LANDING LANE	192	7/19/16	100,000.00	47,971.51	52,028.49
20170456	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON, MD; 21921 Legal advocacy representation at \$100.00 per hour through June 30, 2017. Grant funded (POARP).	533	7/19/16	12,563.50	4,981.00	7,582.50
20170459	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL, VA; 22630 Blanket PO for tree removal and trimming per Bid 16-02.03/30/16 increase po from \$75000 to \$125000.00/17/16 decrease \$13,923.02 to \$111076.98.00/18/16 correct amnts. to \$125K.01/15/16 INCREASE PO FROM \$125k	412	7/19/16	135,598.00	133,115.92	2,482.08
20170463	REPUBLIC SERVICES; 1 BRIAR LANE ; WEST GROVE, PA; 19390 Annual Trash Service for 107 Chesapeake Blvd.02/27/16 request to decrease 409.79 to \$4434.97.	196	7/20/16	4,434.97	2,075.16	2,359.81
20170474	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON, MD; 21921		7/21/16	30,000.00	18,345.00	11,655.00

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	EMPLOYMENT RELATED MEDICAL SERVICES - FY17	131				
20170475	ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918 SENIOR ASSISTED LIVING GROUP HOME SUBSIDY THROUGH JUNE 30,2017.	523	7/21/16	30,000.00	18,200.00	11,800.00
20170476	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921 Senior housing subsidy through June 30, 2017	523	7/21/16	15,000.00	11,700.00	3,300.00
20170481	REGULATION SOLUTIONS INC.; 223 Holly Cove Lane ; NEWARK; DE; 19702 CDL MANAGEMENT PROGRAM	131	7/21/16	5,100.00	4,107.00	993.00
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	231	7/22/16	27,398.50	19,899.61	7,498.89
	PM SERVICES ON COURTHOUSE GENERATORS PER RFP 10-07.10/18/16 increase to \$4200.11/17/16 INCREASE FROM \$4200 TO \$5200	231				
	PM SERVICES ON ANTENNA TOWER GENERATORS PER RFP 10-07.11/17/16 INCREASE FROM \$5045 TO \$9045	231				
	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	231				
	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.	231				
	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.	231				
	Additional funding for Det. Ctr. maintenance for their generator.	231				
	ANNAL LOAD TEST AND SEMI ANNUAL PM FOR P & R	231				
	DPW SW GENERATOR CONTROLLER	231				
20170489	ROUTEMATCH SOFTWARE INC; 1201 W PEACHTREE STREET NW SUITE 3300; ATLANTA; GA; 30309 Blanket - Hosting and Support fees for Routematch routing software12/7/16 increase \$9300 to \$20567.48.	522	7/22/16	20,567.48	19,478.48	1,089.00
20170490	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 COURTHOUSE	192	7/25/16	16,000.00	3,261.70	12,738.30
20170501	AMCS RESOURCE TECHNOLOGY; 119 SOUTH FIFTH STREET ; OXFORD; PA; 19363 Blanket - Upgrades, new programs, and troubleshooting for PC Scale system for weigh master scales at the three Solid Waste Division locations from July 1, 2016 through June 30, 2017 9/15/16 change account from	421	7/25/16	11,000.00	5,695.75	5,304.25
	BLANKET-UPGRADES, NEW PROGRAMS, AND TROUBLESHOOTING FOR PC SCALE SYSTEM AT 3 DPWSW DIVISIONS 7/1/16-6/30/17	421				
20170504	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921 Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2017 per RFQ 16-065 Sole Source8/15/16 REDUCE PO 10952300 503600 BY \$35000	523	7/25/16	142,916.00	83,337.50	59,578.50
20170506	SINGERLY MANOR LLC; C/O KEITH BLOMQUIST 1800 Singerly Road; ELKTON; MD; 21921 Senior housing subsidy	523	7/25/16	15,000.00	7,800.00	7,200.00

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20170508	BAYSIDE COMMUNITY NETWORK INC; 33 DR. CARR ROAD ; NORTH EAST; MD; 21901 Senior housing subsidy	523	7/26/16	30,000.00	20,618.00	9,382.00
20170510	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Blanket PO for phone invoices CCDC - 7/1/16-6/30/17	251	7/26/16	16,800.00	8,463.27	8,336.73
20170511	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO FOR TELEPHONE AND INTERNET SERVICE BETWEEN ADMIN AND COURTHOUSE AND LIQ BOARD 12/13/16 increase \$30,000. to \$87600.	251	7/26/16	87,600.00	66,830.75	20,769.25
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 12/16/16 DECREASE PO FROM \$88000 TO \$83000	251	7/26/16	83,000.00	34,168.05	48,831.95
20170513	CARAWAY MANOR ASSISTED LIVING, INC; PO BOX 2144 ; ELKTON; MD; 21922-2144 Senior housing subsidy through June 30, 2017	523	7/26/16	30,000.00	11,700.00	18,300.00
20170518	JJID, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 BID 17-05-52685 Replacement of Reservoir Road Culvert - West location only	403	7/27/16	698,841.00	572,090.46	126,750.54
20170525	TACCONI GRIFFITH, FRANCES; 353 GREYBULL DRIVE ; BEAR; DE; 19701 Blanket - Dietary services @ \$35.00/hr for the period of July 1, 2016 through June 30, 2017.	523	7/27/16	3,500.00	1,382.50	2,117.50
20170526	CITIZEN'S PHARMACY; 415 S. MARKET STREET ; HAVRE DEGRACE; MD; 21078 Blanket for medical supplies	523	7/27/16	9,000.00	4,586.69	4,413.31
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	7/27/16	5,500.00	2,423.86	3,076.14
20170535	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket PO for medical supplies	523	7/27/16	11,000.00	8,360.61	2,639.39
20170539	LAZARUS, SHERI; C/O CIRCUIT COURT 129 E MAIN STREET; ELKTON; MD; 21921 For custody evaluations, home studies, therapeutic intervention, for family law cases waived by the court.	141	7/27/16	6,000.00	4,420.00	1,580.00
20170546	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 Pro Se Assistance in the self-help clinic in the Circuit Court.	141	7/27/16	9,750.00	4,706.00	5,044.00
20170550	SAMUEL ROMIROWSKY; OMEGA PROFESSIONAL BUILDING F-52 OMEGA DRIVE; NEWARK; DE; 19713 Custody / psychologicals for family law cases where fees have been waived by the court through June 30, 2017.	141	7/27/16	5,000.00	1,000.00	4,000.00
20170552	GARRETT SR, JEROME; 402 PATRIOTS WAY ; ELKTON; MD; 21921 For custody evaluations, home studies, therapeutic intervention, for family law cases where fees have been waived through June 30, 2017.	141	7/27/16	5,000.00	4,150.00	850.00
20170553	LAW OFFICE OF CHELSEA M. SADLER, LLC; PO BOX 704 ; NORTH EAST; MD; 21901 Provide Family Law assistance at the Pro Se clinic.	141	7/27/16	30,000.00	14,982.50	15,017.50
20170575	CHRISTIANA MATERIALS, INC.; 305 WEST NEWPORT PIKE ; WILMINGTON; DE; 19804		8/2/16	11,000.00	3,959.21	7,040.79

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	Blanket PO for asphalt for County roads.	412				
	INCREASE PO	412				
20170593	NGL MA; 307 WEST PULAKSI HIGHWAY ; ELKTON; MD; 21921 PROPANE DELIVERY FOR ANIMAL SHELTER AT 1.025/GAL TO 27/16 INCRFEASE FROM \$2000 TO \$5000	231	8/4/16	5,000.00	4,521.86	478.14
20170594	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192	8/4/16	12,000.00	4,830.18	7,169.82
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	8/4/16	30,000.00	15,600.00	14,400.00
20170596	FAIR, STACIE; 112 RED TOAD ROAD ; NORTH EAST; MD; 21901 Senior housing subsidy July and August 2016. Increase request by \$6000 new total \$7666.66.	523	8/4/16	7,666.66	5,850.00	1,816.66
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	8/4/16	8,450.00	6,293.29	2,156.71
20170608	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover invoices through June 30,2017 for CCSO/DES Verizon air cards	251	8/4/16	60,000.00	29,217.34	30,782.66
20170609	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover invoices through June 30,2017 - Cellphones CCSO 12/16/16 INCREASE PO FROM \$25K TO \$30K	251	8/4/16	30,000.00	26,777.45	3,222.55
20170610	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE; MD; 21202 BLANKET PO to cover invoices through June 30,2017	251	8/4/16	11,568.00	6,747.86	4,820.14
20170613	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO for invoices through June 30,2017 - DES	251	8/5/16	11,000.00	4,961.64	6,038.36
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	8/5/16	1,979,000.00	592,439.83	1,386,560.17
20170621	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES - JULY 1 2016 - JUNE 30 2017	419	8/8/16	924,336.00	462,169.60	462,166.40
20170622	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2016 - JUNE 2017	419	8/8/16	1,395,407.00	659,555.01	735,851.99
	NON CONTRACT SOFTWARE RENEWALS: CUMMINS, INTERNATIONAL, FORD, GM, CATERPILLAR	196				
20170632	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 FMLA PROGRAM ADMINISTRATOR 6 MONTHS	131	8/10/16	8,253.30	8,253.30	-
20170634	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for asphalt for County roads. Increase request by \$150000 to \$180000; using large amounts of asphalt. 9/14/16 increase \$30k to \$210K additional asphalt. 10/17/16 increase from \$230K to \$234K 9/30/16	412	8/11/16	249,000.00	229,822.47	19,177.53
20170635	UNION HOSPITAL OF CECIL COUNTY INC; C/O ROBIN BROOKS 106 BOW STREET; ELKTON; MD; 21921 Medical services to be provided to CAC clients on site at \$100.00 PER HOUR	533	8/11/16	10,000.00	7,500.00	2,500.00

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20170636	AKEHURST LANDSCAPE SERVICE, INC.; 712 PHILADELPHIA ROAD ; JOPPA, MD; 21085 ON CALL SNOW REMOVAL 107 CHESAPEAKE BLVD. FOR NOV.1 2016 TO APRIL 1 2017	196	8/11/16	25,000.00	6,574.00	18,426.00
20170667	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET PO through June 30,2017 - Internet Courthouse	251	8/15/16	14,400.00	8,149.67	6,250.33
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 \$350012/15/16 increase \$3600 to \$7100 total.	251	8/16/16	7,100.00	4,478.65	2,621.35
20170675	VERIZON; P.O. BOX 4832 ; TRENTON, NJ; 08650-4832 BLANKET PO for invoices through June 30,2017 - Meadowview WWTP	251	8/16/16	9,600.00	4,279.30	5,320.70
20170713	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM, IL; 60197-5411 135 E. MAIN STREET	192	8/18/16	3,200.00	1,502.62	1,697.38
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 \$6K12/21/16 INCRFEASE FROM \$6K TO \$6001.25	412	8/18/16	6,001.25	6,001.21	0.04
20170722	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON, MD; 21921 Blanket PO for Medical Supplies	523	8/18/16	30,000.00	15,945.36	14,054.64
20170726	RIDDLE, WILLIAM F; 204 EAST MAIN STREET ; ELKTON, MD; 21921 BLANKET-LEGAL SERVICES THROUGH JUNE 30, 2017.	192	8/18/16	15,000.00	613.04	14,386.96
20170727	PURFOODS LLC; 3210 SE CORPORATE WOODS DRIVE ; ANKENY, IA; 50021 Home Delivered Meal Nutrition Program for Homebound Seniors. \$5.87 per meal shipping included. 14 Meals delivered directly to the client's home every two weeks. See Contract dated July 21, 2016.	523	8/18/16	35,000.00	18,502.24	16,497.76
20170758	LIBERTY GARDENS ELDERLY CARE, INC.; C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD; CONOWINGO, MD; 21918 Blanket - Housing Subsidies for period July 1, 2016 through June 30, 2017	523	8/19/16	10,000.00	7,797.00	2,203.00
20170759	GENERATION STATION YOUTH CENTER; ONE RANDALIA ROAD ; CHESAPEAKE CITY, MD; 21915 RFP 15-09: Service Area #3 Reduction of Criminal Activity among Youth	536	8/19/16	40,921.00	6,615.53	34,305.47
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	8/19/16	46,860.00	15,181.99	31,678.01
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	8/19/16	50,000.00	23,586.79	26,413.21
20170764	SOCIAL SERVICES OF CECIL COUNTY; ATTN: CHARLES REED 170 EAST MAIN STREET; ELKTON, MD; 21921 Monthly telephone fees for Domestic Violence Program Hotline	533	8/19/16	3,600.00	2,700.00	900.00
20170774	ARAMARK FACILITY SERVICES; 1101 MARKET STREETT ; PHILADELPHIA, PA; 19107 MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - ADMIN BLDG FOR THE PERIOD ENDING 6/30/17. RFP#16-10	246	8/24/16	530,985.00	309,741.25	221,243.75
	MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - DETENTION CENTER FOR THE PERIOD ENDING 6/30/17. RFP#16-10	192				
20170775	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE, MD; 21231 On-call Engineering Contract - Task Order 113, Bridge No. CE0065 Russell Road Wing Wall Study	403	8/24/16	25,856.72	18,632.43	7,224.29

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20170782	ADULT DAY SERVICES AT UNION HOSPITAL; 301 AUGUSTINE HERMAN HIGHWAY SUITE B; ELKTON; MD; 21921-6587 Blanket for authorized medical services.	523	8/24/16	8,000.00	3,381.60	4,618.40
20170790	DEVELOPMENT FACILITATORS INC; 1127 BENFIELD BLVD SUITE K; MILLERSVILLE; MD; 21108 DESIGN AND ENGINEERING SERVICES FOR PHASE II OF CALVERT REGIONAL PARK PER PROPOSAL DATED 08/17/2016.	611	8/26/16	86,900.66	26,959.18	59,941.48
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	8/26/16	14,400.00	12,096.59	2,303.41
20170794	PRESTON H ROBERTS INC; 3402 ACORN STREET SUITE 202; WILLIAMSBURG; VA; 23188 FURNISH AND PLACE UP TO 818 POUNDS OF NCFI 27-004 POLYURETHANE GROUT FOR ANNUALAR SPACE GROUTING OF THREE 47" ID CARRIER PIPES WITH 42" OD SNAP TITE PIPES; CALCULATED VOLUME IS 12 CUBIC YARDS, WITH 1 CUBIC YARD	412	8/26/16	7,985.00	7,929.20	55.80
20170818	GATEWAY CONSTRUCTION, INC.; 498 SUDLERSVILLE ROAD ; CLAYTON; DE; 19938 RFQ 17-11 DEMOLITION SERVICES 210 MARKET STREET CHARLESTOWN MD 21914 BV 15-053  Funds for time spent on site. Contractor was asked to shut down until further notice.9/28/16 add PDM-17 project number to acct.	361 361	9/1/16	5,700.00	5,700.00	-
20170819	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 Blanket PO for grass mowing per BID 16-14.	412	9/1/16	5,404.00	3,860.00	1,544.00
20170823	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 Blanket PO for slurry seal to be applied to County roads.10/20/16 increase po from \$100000 to \$18925211/17/16 decrease \$7828.12	412	9/1/16	181,423.88	181,423.88	-
20170827	LAW OFFICES OF JACK R. STURGILL, JR.; 606 BALTIMORE AVE. SUITE 207; TOWSON; MD; 21204 BLANKET - professional services @ \$225/hr, associate attorney services @ \$175/hr, legal assistant @ \$85/hr, secretarial services @ \$45/hr relating to property condemnations and real property services for the Ra  BLANKET - for professional services @ \$225/hr, associate attorney services @ \$175/hr, legal assistant @ \$85/hr, secretarial services @ \$45/hr relating to property condemnations and real property services for th	403 403	9/1/16	75,000.00	18,258.79	56,741.21
20170842	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for culvert replacement for bridges per BID 15-04.9/15/16 request increase \$30k to \$99165 total.	412	9/8/16	99,165.00	99,165.00	-
20170851	L-3 COMMUNICATIONS CORPORATION; 2961 WEST CALIFORNIA AVENUE ; SALT LAKE CITY; UT; 84101 Snow plow simulator class for 16 employees	412	9/9/16	7,000.00	7,000.00	-
20170862	LEXISNEXIS; PO BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Maryland Vehicle Law Books	311	9/14/16	1,453.50	1,090.60	362.90
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 7/1/16-6/30/1711/4/17 increase po from \$8000 to \$10000 increase line #1	522	9/14/16	10,000.00	9,399.00	601.00
20170868	FOLCOMER EQUIP. CORP; 630 S PHILADELPHIA BLVD ; ABERDEEN; MD; 21001 INTERSTATE 40 DLA TRAILERBLACK 23' FLAT OAK DECK 102" WIDE BEAVER TAIL 215/75R 17.5 TIREES, STEEL RIMS, TOOL BOX LID DUAL TWO SPEED LANDING GEAR, SIDE STEP	196	9/16/16	18,265.00	18,265.00	-
20170869	CENTURY ENGINEERING, INC.; 10710 GILROY ROAD ; HUNT VALLEY; MD; 21031 Inspection of all aspects of the fabrication of 7 rigid pre-cast frame sections for Reservoir Road West Culvert, Ref #17-05-52685. To include follow-up inspection prior to the sections being loaded for shipment	403	9/16/16	14,751.25	10,185.27	4,565.98
20170870	LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC; 323 WEST CAMDEN STREET SUITE 410; BALTIMORE; MD; 21201 PROFESSIONAL LEGAL SERVICES - FY17	131	9/16/16	10,000.00	5,895.50	4,104.50

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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/1/3/16 INCREASE PO FROM \$7293 TO \$7400/1/15/16 increase \$1300 to \$8700.	131	9/16/16	8,700.00	8,669.00	31.00
20170886	TECHNICAL RESOURCE MANAGEMENT, LLC; 12015 E. 46TH AVENUE SUITE 650; DENVER; CO; 80239 Drug Testing through Norchem as approved by the Drug Court Grant/OPSC. For Drug Court participants. This encompasses randomized calling system, testing, instant testing, web based results and acts as an umbrel	141	9/20/16	54,000.00	26,357.08	27,642.92
20170917	MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625 Blanket - access to the Department of Public Safety and Correctional Services Data Centers Network for period 07/01/16 through 06/30/17. Customer No. 00063	331	9/29/16	9,600.00	4,802.00	4,798.00
20170921	EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC; 225 SCHILLING CIRCLE SUITE 400; HUNT VALLEY; MD; 21031 FY 2017 Illicit Discharge Detection Monitoring - EA Proposal No. 0760476F- Scope of work and cost estimate to include: Task 1 - Outfall Selection & Equipment Preparation: \$3,234.72; Task 2 - Outfall Inspections	402	9/29/16	64,964.95	19,866.42	45,098.53
20170932	BUNKER HILL SERVICES, INC.; 750 NORTH SAINT AUGUSTINE ROAD ; CHESAPEAKE CITY; MD; 21915 Replace septic holding tank at the Stemmer's Run Transfer Station with a new 2000 gallon septic holding tank with H2) rated lid(s), tank alarm system, all necessary plumbing to connect new tank to transfer stat  SEPTIC TANK MOVE	403  403	9/30/16	14,550.00	1,950.00	12,600.00
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	10/7/16	18,000.00	16,536.74	1,463.26
20170950	AMS; PO BOX 502 ; MEDIA; PA; 19063 Blanket purchase order for Inmate Electronic Monitoring	333	10/7/16	3,500.00	2,772.90	727.10
20170958	RED WING INDUSTRIAL SHOES; 1622 SULPHUR SPRING ROAD ; HALETHORPE; MD; 21227-2539 SAFETY BOOTS FOR EMS FIELD OPS AND COMMUNICATION STAFF	341	10/11/16	5,360.00	2,995.16	2,364.84
20170968	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921 Proposal for installation of Bio-Retention Pond at Perryville High School; Lump sum proposal to include the following costs: Manual Labor=\$4,000.00; Equipment=\$8,000.00; Haul off fees for excavated soil=\$2,500.  CHANGE ORDER #1: PAVERS, CURB AND TREES	402  402	10/12/16	26,325.00	26,325.00	-
20170969	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 Prosoco Siloxane #40027 bridge deck sealant.10/20/16 increase \$2000.10/26/18 INCREASE PO FROM \$4218.40 TO \$6718.4011/2/16 increase po from \$6718.40 to \$10718.4011/16/16 increase \$4480 to \$15198.40	412	10/12/16	15,198.40	14,141.28	1,057.12
20170970	HD SUPPLY WATERWORKS; BRANCH - 206 22 GARFIELD WAY; NEWARK; DE; 19713 2' Ari D-025 Air/Vac with FIP Outlets as per quote 143801	431	10/12/16	4,567.10	4,567.10	-
20170990	MANAGEMENT ADVISORY GROUP INTERNATIONAL, INC.; 13580 GROUPE DR. SUITE 200; WOOLBRIDGE; VA; 22192 SALARY SURVEY	131	10/17/16	32,045.00	6,409.00	25,636.00
20170993	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 BITUMINOUS CONCRETE at the Septage Receiving Station as per vendor from RFQ 17-05	431	10/18/16	1,023.00	1,023.00	-
20171001	LAWMEN SUPPLIES; 7115 AIRPORT HIGHWAY ; PENNSAUKEN; NJ; 08109-4301 Ballistic Vests- Custom PACA-Performance X PF6XD1BVOM- Peroformex w/ XPIIIa Ballistics package and two performex carriers, color NAVY, for Dix and Waters	311	10/19/16	1,169.44	1,169.44	-
20171002	HARFORD COUNTY PARKS &; RECREATION 702 N. TOLLGATE ROAD; BEL AIR; MD; 21014		10/20/16	1,225.00	1,225.00	-

CECIL COUNTY GOVERNMENT  
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	STAGE RENTAL FOR HOLLY TREE LIGHTING EVENT SCHEDULED DECEMBER 3, 2016 12/6/16 increase from \$1200 to \$1225	611				
20171004	LUTZ APPRAISAL ASSOC INC; GEORGE LUTZ III 22 SCHOOLHOUSE LANE; NORTH EAST; MD; 21901 PROGRAM OPEN SPACE APPRAISAL - 1190 AUGUSTINE HERMAN HIGHWAY, ELKTON, MD 21921. APPROXIMATELY 88 ACRES, CLUBHOUSE NOT INCLUDED IN APPRAISAL.	611	10/20/16	2,100.00	2,100.00	-
20171008	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 Winchester .40 165 gr Flat Nose (Case 500)	311	10/20/16	16,104.28	12,161.96	3,942.32
	Ranger .223 64 gr PowerPoint (Case 200)	311				
	Winchester Ranger 12ga 1oz Rifled Slug - Segmenting (250 rounds/case - 50 boxes)	311				
	Ranger 12ga 00 Buck 9 Pellet (Case 250)	311				
20171012	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921 DESIGN, BID AND CONSTRUCTION MANAGEMENT AMEDYSIS RELOCATION 107 CHESAPEAKE BLVD	196	10/20/16	29,800.00	21,100.00	8,700.00
20171015	MUNICIPAL EMERGENCY SERV INC; 6701-C NORTHPARK BLVD ; CHARLOTTE; NC; 28216 RESPONDER JACKETS 3 @ \$182 11/9/16 ADDED SHIPPING \$15.74	352	10/21/16	561.74	561.74	-
20171016	RAMSEY FORD OF ELKTON INC; 503 EAST PULASKI HIGHWAY ; ELKTON; MD; 21921 Bus engine replacement for vehicle 222 & labor.	522	10/21/16	3,970.00	3,960.89	9.11
20171017	RAMSEY FORD OF ELKTON INC; 503 EAST PULASKI HIGHWAY ; ELKTON; MD; 21921 Bus Engine 227 Engine Service & Labor.	522	10/21/16	3,665.00	3,615.11	49.89
20171020	WILKINSON ROOFING & SIDING, INC.; 1000 FIRST STATE BLVD. ; WILMINGTON; DE; 19804 Replacement of Control Building Roof on NERAWWTP ref Bid #17-07-55051.	403	10/21/16	309,241.00	125,436.99	183,804.01
	Increase for Change Order #1 for deletion of lightning Protection and work to bring the roof up to the current draingage standards.	403				
20171024	SOUTHEASTERN EMERGENCY EQUIPMENT; P.O. BOX 1097 ; YOUNGSVILLE; NC; 27596-1097 ITEM# KC44756 BLACK FIRE NITRILE GLOVES - SIZE SMALL	352	10/24/16	10,400.00	10,400.00	-
	ITEM# KC44757 BLACK FIRE NITRILE GLOVES - SIZE MEDIUM	352				
	ITEM# KC44758 BLACK FIRE NITRILE GLOVES - SIZE LARGE	352				
	ITEM# KC44759 BLACK FIRE NITRILE GLOVES - SIZE X-LARGE	352				
20171027	SOBERLINK HEALTHCARE LLC; 16787 BEACH BLVD #211 ; HUNTINGTON BEACH; CA; 92647 Alcohol monitoring device.	141	10/24/16	5,000.00	1,739.99	3,260.01

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20171028	THE FLAG SHOP; 610 S. MAIN STREET P.O.BOX 3; NORTH EAST; MD; 21901 FLAGPOLES TO BE INSTALLED AT CALVERT REGIONAL PARK PER QUOTE DATED 10/23/16. TWO 25' POLES, ONE 35' POLE. LABOR AND MATERIALS.	611	10/25/16	4,434.00	4,434.00	-
20171042	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 1- SUPER G3 FAX BOARD-AH2. To be added on existing IYD52393 IRADVC2225, (DETENTION CENTER OFFICE) Purchase for \$589.00 Net 30 terms.	251	10/28/16	589.00	589.00	-
20171043	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 3) 1 x C55351, Cassette Feeding Unit, Postscript & PCI Board, External Staple Finisher, Fax Board and surge protector. Purchase for \$10,999.00. Net 30 terms. 60 month standard service contract for this device f	251	10/28/16	10,999.00	10,999.00	-
20171047	IPS PACKAGING; 306 WILSON BRIDGE ROAD PO BOX 2009; FOUNTAIN INN; SC; 29644 24 x 100 ft rolls of 4 mil poly sheeting for lining sludge trailers at the wastewater treatment plants	431	10/31/16	11,760.00	11,760.00	-
20171048	LAWMEN SUPPLY CO., INC.; 7477 OLD ALEXANDRIA FERRY RD ; CLINTON; MD; 20735 Item # 8220BULK Double Cuff Disposable Restraints, White, 100 per pack  Item # 8500-1 Monadnock Safety Cuff Cutter, each  Shipping & Handling	331	11/1/16	1,664.80	1,664.80	-
20171061	CHESAPEAKE TELEPHONE SYSTEMS, INC.; 8225 A CLOVERLEAF DRIVE ; MILLERSVILLE; MD; 21108 COVERAGE IS FROM 11/11/16 THRU 11/10/17 640 (MITEL - MITEL 3300) Agreement Number - AGR007647	251	11/4/16	915.00	915.00	-
20171062	CHANGING TIDES THERAPEUTIC &; 192 HOLLYWOOD BEACH RD ; CHESAPEAKE CITY; MD; 21915 Part Time Sexual Assault Therapist for sexual assault victims. Grant is through June 30, 2017. Rate of \$50.00 per hour and not to exceed \$8862.50.	533	11/4/16	8,862.50	925.00	7,937.50
20171067	LAUREL VALLEY FARMS, INC.; PO BOX 640 ; AVONDALE; PA; 19311-0640 TURFDRESS COMPOST TO BE USED ON COUNTY ATHLETIC FIELDS  DELIVERY OF COMPOST	611	11/9/16	8,295.00	7,110.00	1,185.00
20171068	SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 Cecil Co - Exchange Support-Troubleshoot Hours	251	11/9/16	520.00	520.00	-
20171070	PENNSYLVANIA BUS ASSOCIATION; 4405 N FRONT STREET ; HARRISBURG; PA; 17110 REGISTRATION FOR BOOTH AT 2016 MARKETPLACE BEING HELD ON 3/29/17 IN LANCASTER PA.	731	11/10/16	670.00	670.00	-
20171071	ELKTON ALLIANCE INC; 101 E MAIN STREET ; ELKTON; MD; 21921 BLANKET - RENT AT TOURISM OFFICE, 124 WEST MAIN STREET, ELKTON MD 21921. SEPT 1ST TO JUNE 1ST	731	11/10/16	15,000.00	9,000.00	6,000.00
20171074	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 Savi W740 Convertible Wireless Headset System Plantronics  CS540W440 WH500W740 Behind Headband Plantronics	251	11/10/16	725.25	725.25	-
20171082	ELIZABETH L FRANZOSO, ESQUIRE; 6911 LAUREL BOWIE ROAD SUITE 302; BOWIE; MD; 20715 Fees owed to vendor after Court of Special Appeals ruling against Cecil County.	151	11/14/16	997.55	997.55	-
20171088	HARFORD CO SHERIFFS OFFICE; 45 S. MAIN ST ; BEL AIR; MD; 21014 LEEDS Training for Sgt. Walmsley hosted by Harford County Sheriff's Office in Ocean City, Maryland April 30 - May 5, 2017.	311	11/17/16	890.00	890.00	-

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20171093	EVINTO SOLUTIONS, LLC; 18521 E QUEEN CREEK ROAD #105-155; QUEEN CREEK; AZ; 85142 Database for Casa.11/18/16 ICNREASE PO FROM \$2100 TO \$2280	141	11/17/16	2,280.00	2,280.00	-
20171095	RAMSEY FORD OF ELKTON INC; 503 EAST PULASKI HIGHWAY ; ELKTON; MD; 21921 Bus 228 Engine Service & Labor	522	11/17/16	3,223.93	3,083.12	140.81
20171099	VICTOR R. JACKSON, LLC.; 190 EAST MAIN STREET ; ELKTON; MD; 21921 Legal services rendered for Sept 2016 - Oct 2016 for Planning Commission, Zoning Violations, etc.	221	11/18/16	983.50	983.50	-
20171100	VICTOR R. JACKSON, LLC.; 190 EAST MAIN STREET ; ELKTON; MD; 21921 MONTH TO MONTH LEGAL SERVICES FOR AUGUST 15,2016-SEPTEMBER 20,2016	361	11/18/16	2,942.23	2,942.23	-
	LEGAL SERVICES FOR SEPTEMBER 20,2016 - OCTOBER 14,2016	361				
	LEGAL SERVICES FOR OCTOBER 17,2016 - NOVEMBER 11,2016	361				
20171104	EPIPHANY COMMUNITY SERVICES; 95 N MAIN ST ; SWANTON; OH; 43558 Evaluation and Training Services provided to Cecil County Drug Free Community Coalition11/30/16 increase po from \$9000 to \$10600	511	11/21/16	10,600.00	4,776.49	5,823.51
20171105	TECHNOLOGY CONTRACTING, LLC; PO BOX 5140 ; SALISBURY; MD; 21802-5140 MONITOR SPEAKER INSTALLATION FOR COURT REPORTER MATERIALS: JBL POWERED SPEAKER W/ MOUNTING KIT, SIGNAL/SPEAKER WIRING & WIRE MOLD.LABOR: INSTALLATION OF WIRING & SPEAKER AT COURT REPORTER STATION. WIRING W 141		11/21/16	1,250.00	1,250.00	-
20171106	GALAXY DIGITAL LLC; PO BOX 1214 ; ASHEVILLE; NC; 28802 ANNUAL SUBSCRIPTION FEE FOR GET CONNECTED/VOLUNTEER CECIL WEBSITE	523	11/21/16	3,500.00	3,500.00	-
20171107	M POTTEIGER INC; 3545 N SUSQUEHANNA TRAIL ; YORK; PA; 17406 VARIOUS WORK ON ROOF AT DETENTION CENTER	231	11/21/16	4,000.00	633.37	3,366.63
20171112	REGIONAL MANUFACTURING INSTITUTE, INC.; 936 RIDGEBROOK ROAD 4TH FLOOR; SPARKS; MD; 21152-9390 BRONZE SPONSORSHIP - CELEBRATING THE CHAMPIONS OF MARYLAND MANUFACTURING	731	11/23/16	1,000.00	1,000.00	-
20171116	CECIL COUNTY HEALTH DEPT; 401 BOW STREET ; ELKTON; MD; 21921 Salaries & Fringe Benefits for Health Dept employees - V Boysaw & T Hampton 4/1/16 - 9/30/16	511	11/29/16	40,221.34	40,221.34	-
20171121	QUEEN BEE'S SEPTIC; 135 NORTH ST AUGUSTINE ROAD ; CHESAPEAKE CITY; MD; 21915 SEPTAGE CLEANOUT THROUGH JUNE	392	11/29/16	12,000.00	9,923.90	2,076.10
20171125	GOODIES' HEATING & A/C INC; 8 COOPER AVENUE BOX 638; RISING SUN; MD; 21911 Whirlpool 21' Top Freezer / Refrigerator	333	12/15/16	899.99	899.99	-
20171126	DAVENPORT & COMPANY LLC; 8600 LASALLE ROAD SUITE 324; TOWSON; MD; 21286-2011 FINANCIAL ADVISORY SERVICES FOR THE CAPITAL EQUIPMENT LEASE	192	12/2/16	9,787.50	9,787.50	-
20171132	REACHING SOFTWARE, LLC; 95 NORTH MAIN STREET ; SWANTON; OH; 43558 Software license and storage for 2016-2017 provided to CCDF Community Coalition	511	12/6/16	2,000.00	2,000.00	-

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20171134	GOVERNMENT FINANCE OFFICERS ASSOCIATION; 203 N LASALLE STREET SUITE 2700; CHICAGO; IL; 60601 MEMBERSHIP RENEWAL FOR PERIOD OF 01/01/2017 THROUGH 12/31/2017. WINSTON L. ROBINSON, LISA SAXTON, REBECCA ANDERSON, DENISE ROBERTS AND JEFFREY KOSS	192	12/7/16	940.00	940.00	-
20171135	TECHNOLOGY REFLECTIONS INC; PO BOX 911 ; LEONARDTOWN; MD; 20650 ANNUAL RENEWAL FEE FOR CCDES WEBSITE FOR THE PERIOD 1/6/17 TO 1/5/18	341	12/7/16	754.40	754.40	-
20171138	HOPE VETERINARY SPECIALISTS; 40 THREE TUN ROAD ; MALVERN; PA; 19355 Emergency K9 Specialist visit April 27, 2016 and additional RX for same 6/3/16  Second specialist visit for Crown Fabrication August 15, 2016	311  311	12/7/16	2,451.00	1,365.50	1,085.50
20171143	PETHEALTH SERVICES (USA) INC; 3315 E ALGONQUIN ROAD SUITE 450; ROLLING HILLS; IL; 60008 MICRO CHIPS FOR CATS & DOGS	392	12/9/16	4,500.00	2,182.73	2,317.27
20171145	BROADVIEW NETWORKS, INC.; 800 WESTCHESTER AVE, N-501 ; RYE BROOK; NY; 10573 BLANKET PO to cover invoices through June 30,2017 for telephone Animal Control Office	251	12/9/16	1,300.00	1,192.03	107.97
20171157	DIXIE ELECTRIC, INC.; 6907 BALTIMORE NATIONAL PIKE SUITE 9; FREDERICK; MD; 21702 TROUBLESHOOTING ELECTRICAL SERVICES - CALVERT REGIONAL PARK	611	12/13/16	700.00	700.00	-
20171161	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 ANNUAL RENEWAL FOR EXTENDED SERVICE PLAN JAN 1, 2017 TO DECEMBER 31, 2017	342	12/15/16	66,781.50	66,781.50	-
20171166	MIDDLETOWN VETERINARY HOSPITAL; 366 WARWICK ROAD ; MIDDLETOWN; DE; 19709 EMERGENCY VETERINARY SERVICE	392	12/15/16	3,000.00	2,266.80	733.20
20171170	THE UNITED GROUP; 13700 W POLO TRAIL DRIVE ; LAKE FOREST; IL; 60045 IRON HORSE 4000 HD CHAIR FOR 911 COMMUNICATIONS CENTER  SHIPPING CHARGES FOR CHAIRS	341  341	12/15/16	14,976.00	14,976.00	-
20171179	HERBERT L. JAMISON CO; 20 COMMERCE DRIVE 2ND FLOOR; CRANFORD; NJ; 07016-3617 PROFESSIONAL LIABILITY INSURANCE FOR JUDGE KEITH BAYNES FROM 1/24/17 THROUGH 1/23/18.	141	12/19/16	1,697.44	1,697.44	-
20171184	MCGUIREWOODS LLP; 901 EAST CARY STREE ; RICHMOND; VA; 23219-4030 LEGAL SERVICES FOR THE CAPITAL EQUIPMENT LEASE	192	12/19/16	11,535.00	7,528.54	4,006.46
20171187	AMERICAN CONSUMER SHOWS; 6901 JERICHO TURNPIKE SUITE 250; SYOSSET; NY; 11791-4626 10X10 BOOTH AT PENNSYLVANIA BRIDAL & WEDDING EXPO, JANUARY 7-8, 2017 AT THE PENNSYLVANIA CONVENTION CENTER, PHILIDELPHIA, PA. ORIGINALLY \$1695, DISCOUNTED TO \$595.	731	12/20/16	595.00	595.00	-