

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20131018	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Racine School Road Improvements - Task 16, Amendment 1-design as per proposal (ORIGINAL \$214,056.58) CARRYOVER	403	8/26/14	26,402.70	26,402.70	-
	Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities (12/9/13) ORIGINAL \$31,628.08	403				
	Task 16 Amendment 3 Additional services survey crew for ROW drainage revision, additional utility coordinations and final prep of PS & E pkg (7/1/14) ORIGINAL \$26,055.46	403				
	Racine School Road Improvements Task Order #16, Amendment #4; Additional Survey Services for Utility and ROW	403				
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				
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				
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				
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				

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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				
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting	403	9/5/14	61,950.18	61,950.18	-
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	-
20131018	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Racine School Road Improvements - Task 16, Amendment 1-design as per proposal (ORIGINAL \$214,056.58) CARRYOVER	403	8/17/15	8,858.68	8,858.68	-
	Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities (12/9/13) ORIGINAL \$31,628.08	403				
	Task 16 Amendment 3 Additional services survey crew for ROW drainage revision, additional utility coordinations and final prep of PS & E pkg (7/1/14) ORIGINAL \$26,055.46	403				
	CARRYOVER	403				
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				
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				

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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				
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				
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/20/15	6,975,545.61	6,975,545.61	-
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Additional funds for additional work per Change Order #5 per request.	403				
	Additional funds for Change Order #6 for diffuser and valve replacement and associated work.	403				
	Additional funds for Change order #7 for Pipe profile P alteranjtion, carbon changes, headworks gutter changes, pond drain, aluminum baffles and stop logs per request.	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	-
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting ORIGINAL \$61,950.18 CARRYOVER	403	8/24/15	21,272.23	21,272.23	-
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 SewerTask Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III ORIGINAL \$641,684.39 CARRYOVER	403	8/24/15	641,684.39	641,684.39	-
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	-

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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.	341	4/20/16	107,320.00	107,320.00	-
	Additional funds for Change order #1 for Radio Consulting Svcs.	341				
	AMOUNT OF NEEDS ASSESSMENT TO BE FUNDED BY COUNTY PROJECT FUNDS	341				
20161673	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921 PROFESSIONAL SERVICES PO FOR ARCHITECTUAL STUDY AND DESIGN OF THE HISTORICAL/ARTS BUILDING FOR APPROVED CIP PROJECT TO BE COMPLETED IN FY 2017.	231	5/6/16	22,280.00	22,280.00	-
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	-
20131018	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Racine School Road Improvements - Task 16, Amendment 1-design as per proposal (ORIGINAL \$214,056.58) CARRYOVER 1/17/2017 increase \$2000 to \$3458.42	403	8/19/16	3,458.42	2,608.63	849.79
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	8/19/16	390,572.02	337,925.07	52,646.95
	Increase funds for TO1 Amendment #4 to advance current design, clear righ-of-ways, and perform other miscellaneous taskes needed to prepare advertisement documents and finalize design.	403				
	REASSESSMENT OF FUELD CONDITIONS AND FOREST STAND DELINEATION	403				
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	133,494.83	43,096.94
	TASKS P, Q, & W	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	8/18/16	572,962.96	267,765.48	305,197.48
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	994,177.25	601,265.88
	Additional Funds - CARRYOVER	403				
	Additional funds for Change Order #8.	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	8/19/16	37,105.70	12,364.52	24,741.18

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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	83,908.63	114,745.57
	Increase for Task Order #23 for Proposal for Endingeering Design Services Bainbridge Gravityu Sewer Ougtfall & Port Deposit Pump Station and force Main work.	403				
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting ORIGINAL \$61,950.18 CARRYOVER	403	8/18/16	14,319.38	4,141.16	10,178.22
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	156,905.07	284,636.15
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
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	341	10/31/16	202,487.36	42,737.00	159,750.36
	Change order for continued project services for DES radio project to complete Phase I consoles.	251				
20161673	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921 PROFESSIONAL SERVICES PO FOR ARCHITECTUAL STUDY AND DESIGN OF THE HISTORICAL/ARTS BUILDING FOR APPROVED CIP PROJECT TO BE COMPLETED IN FY 2017.CARRYOVER10/24/16 increase \$6500 to \$25780.	231	8/19/16	25,780.00	20,500.00	5,280.00
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)CARRYOVER	403	8/18/16	169,550.49	61,433.04	108,117.45
20170019	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 VISITOR BADGES AS DESCRIBED BY EMAIL FROM ACCENT (ATTACHED).	231	6/23/16	6,500.00	2,001.80	4,498.20
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, 20178/25/16 INCREASE FROM \$9000 TO \$1850012/13/16 increase \$9000 to \$2750011/18/2017 incre	431	6/23/16	36,500.00	35,078.73	1,421.27
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, 201712/9/16 increase \$3000 to \$6000.	431	6/24/16	16,500.00	13,274.83	3,225.17
	Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 201712/9/16 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				
20170067	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE; DE; 19720 Blanket - cleaning/paper supplies in period 07/01/16 through 06/30/17. Supplies such as: mop heads, mop handles, dust mop heads, dust mop handles, c-fold towels, toilet paper, trash can liners, foam cups, ble	331	6/28/16	17,000.00	6,453.88	10,546.12
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	7,392.16	9,107.84

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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	16,467.05	10,032.95
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	6,476.15	4,023.85
20170071	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket - uniform needs for Correctional Officers in period July 1, 2016 through June 30, 2017. Such as: nylon duty belts, nylon duty gear for belts, leather Sam Browne belts, leather duty gear for belts, coll	331	6/28/16	14,000.00	7,190.08	6,809.92
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	1,750.00	1,250.00
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	118,726.50	61,273.50
20170080	FERGUSSON-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	2,961.00	4,539.00
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	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.  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	33,000.03	11,000.01
20170092	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS; MD; 21117 BLANKET FOR REPAIRS NOT INCLUDED IN MONTHLY MAINTENANCE  BLANKET TO COVER COST OF ROUTINE MAINTENANCE PER ATTACHED AGREEMENT THROUGH JUNE 30, 2017	231  231	6/29/16	15,708.00	4,757.00	10,951.00
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. 2/2/17 INCREASE PO FROM	403	6/29/16	38,810.00	26,188.93	12,621.07
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	4,326.00	-
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	8,553.87	16,363.13
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	68,175.61	90,758.39
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	23,906.24	16,093.76
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	16,777.61	23,222.39
20170110	ECOLAB; P.O. BOX 905327 ; CHARLOTTE; NC; 28290-5327		7/5/16	8,714.00	5,451.96	3,262.04

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	BLANKET FOR BI-MONTHLY SCHEDULED PREVENTATIVE MAINTENANCE AT DETENTION CENTER THROUGH JUNE 30, 2017	231				
	BLANKET FOR REPAIRS NOT COVERED IN BI-MONTHLY PM REPAIRS.	231				
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	3,800.00	3,400.00
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	10,826.75	24,173.25
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
20170144	REFRIGERANT RECOVERY INC; 8932 WEST CACTUS ROAD ; PEORIA; AZ; 85381 Blanket - draining refrigerant from units collected at the Central Landfill. Units must be drained prior to transporting to a metal vendor for recycling, from July 1, 2016 through June 30, 2017.	421	7/6/16	5,000.00	2,500.00	2,500.00
20170159	ATLAS GEOGRAPHIC DATA INC; 1015 ASHES DRIVE SUITE 104; WILMINGTON; NC; 28405 BLANKET TO maintain the GIS Vector Parcel Geodatabase THROUGH JUNE 30, 2017	221	7/6/16	15,600.00	7,200.00	8,400.00
20170171	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 Blanket PO for guardrail for County bridges per 16-04.11/2/16 increase from \$40K to \$67K/3/17 DECREASE PO FROM \$67K to \$65K/3/17 decrease po from \$65K to \$60492	412	7/7/16	60,492.00	49,702.50	10,789.50
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	38,532.24	21,467.76
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 \$16K.12/29/16 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
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
20170227	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 34 FAIR ACRES ROAD - PARAMEDIC TWO -- GAS AS NEEDED	192	7/8/16	5,500.00	3,815.11	1,684.89
20170228	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 191 HARRISVILLE ROAD - PARAMEDIC ONE -- GAS AS NEEDED	192	7/8/16	3,500.00	2,342.40	1,157.60
20170246	DEWBERRY CONSULTANTS; 3106 LORD BALTIMORE DRIVE SUITE 110; BALTIMORE; MD; 21244 Develop a watershed assessment for the Christina River, Octoraro Creek and Conowingo Creek watersheds. Billing rates are based on the same rate structure as the existing contract with Frederick County for RFP#1	402	7/11/16	131,782.00	87,525.00	44,257.00
	CHANGE ORDER: DEVELOP GRANT APPLICATION	402				
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	38,423.69	2,776.31
20170262	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911		7/12/16	6,500.00	4,469.16	2,030.84

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	BLANKET PO to cover internet invoices for landfill 10/20/16 INCREASE PO FROM \$1500 TO \$2000 10/6/16 INCREASE PO FROM \$2000 TO \$3000 12/12/16 INCREASE PO FROM \$3000 TO \$6500	251				
20170266	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD	192	7/12/16	28,350.00	18,150.80	10,199.20
20170267	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	7/12/16	13,500.00	6,532.47	6,967.53
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 7/14/16 increase line from \$500 to \$2500 8/30 REDUCE LINE FROM \$2500 TO \$2156.50  REQUEST TO INCREASE  SERVICE CALLS 11/17/16 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
20170288	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	7/12/16	6,000.00	3,429.80	2,570.20
20170289	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE	192	7/12/16	52,500.00	34,894.42	17,605.58
20170291	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST	192	7/12/16	23,900.00	16,323.68	7,576.32
20170293	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	7/12/16	30,000.00	13,972.51	16,027.49
20170300	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	7/12/16	51,000.00	21,481.54	29,518.46
20170301	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	7/12/16	71,000.00	41,459.86	29,540.14
20170303	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/12/16	36,000.00	18,315.35	17,684.65
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



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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
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	2,934.49	1,975.51
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	559,259.40	254,234.90	305,024.50
	Waste Water Treatment Plant	251				
	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				
	Install and replce new 12ct SM Fiber feeding Calvert Regional Part; Tie into existing DoIT splice case atg Brick Meeting House Rd/272, pull into the concession stand at the park.	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	19,317.15	19,682.85
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
20170339	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609		7/13/16	3,500.00	3,186.35	313.65

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	COMMON AREA AT 107 CHESAPEAKE BLVD.	196				
20170343	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 ADMIN BUILDING & WAREHOUSE	192	7/13/16	3,250.00	1,546.30	1,703.70
20170344	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 ADMIN BUILDING - OFCE	192	7/13/16	4,500.00	1,714.62	2,785.38
20170345	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 ECO & SHERIFF CTR	192	7/13/16	4,000.00	1,723.08	2,276.92
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	1,609.26	1,190.74
20170361	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 ROADS	192	7/13/16	3,000.00	1,400.03	1,599.97
20170363	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 GARAGE	192	7/13/16	6,000.00	3,037.62	2,962.38
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	7,884.95	29,063.82
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	79,303.60	1.00
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	25,248.72	118,785.41
20170377	MATTHEW BENDER & CO. INC.; BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Books and supplements during July 1, 2016 through June 30, 2017. 10/17 increase \$98 for shipping.	151	7/14/16	5,298.00	5,298.00	-
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	5,506.50	2,493.50
20170386	EWING, INC; PORTABLE RESTROOMS 37 BAY CIRCLE; PERRYVILLE; MD; 21903 PORTABLE RESTROOM UNITS AT ALL COUNTY PARKS, ADA AND REGULAR 10/28/16 increase \$2000 to \$6000. 10/17/17 INCREASE FROM \$6000 TO \$7000  PORTABLE RESTROOMS FOR TOURNAMENTS AT CALVERT REGIONAL PARK, ADA AND REGULAR	611  611	7/14/16	11,000.00	9,033.92	1,966.08
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
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
20170399	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B	192	7/14/16	155,000.00	40,817.50	114,182.50
20170400	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411		7/14/16	11,000.00	5,772.69	5,227.31

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	401 BOW STREET	192				
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	373,232.71	526,767.29
20170417	PEREGRINE CORP; ATTN: DAVID STITH P.O. BOX 14190; MONROE; LA; 71207 BLANKET TO COVER THE COSTS OF JUROR SUMMONS AND POSTAGE MAILINGS FOR FY2017 @\$1,500 PER QUARTER.	141	7/15/16	6,000.00	3,000.00	3,000.00
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
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	7/18/16	12,563.50	5,580.00	6,983.50
20170446	ATLANTIC DIAGNOSTIC LABORATORIES; 3520 PROGRESS DRIVE SUITE C; BENSALEM; PA; 19020 Blanket Purchase Order for inmate urinalysis testing and processing. 11/15/16 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
20170474	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 EMPLOYMENT RELATED MEDICAL SERVICES - FY17	131	7/21/16	30,000.00	18,345.00	11,655.00
20170475	ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918 SENIOR ASSISTED LIVING GROUP HOME SUBSIDY THROUGH JUNE 30,2017.	523	7/21/16	30,000.00	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
20170478	AEROFITNESS SERVICES, INC; 947 CEDARS ROAD ; LEWISBERRY; PA; 17339 Normal - AeroFitness Services, Inc. Silver contract, 4 preventive maintenance visits per year including unlimited service; No additional labor charge and 10% discount on parts 7/1/16 - 6/30/17. \$2,300 per	523	7/21/16	3,300.00	3,079.61	220.39
20170480	OTIS ELEVATOR; P.O. BOX 905454 ; CHARLOTTE; NC; 28290-5454 MAINTENANCE ON COURTHOUSE ELEVATOR; MACHINE NUMBER 620203. 7/28/16 increase line from \$5100 to \$5232.60	231	7/21/16	12,761.76	11,249.16	1,512.60
	MAITENANCE ON COURTHOUSE HANDICAP LIFT; MACHINE NUMBER F70370 7/28/16 increase line from \$2200 to \$2296.56	231				
	elevator maintenance detention center	231				
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				

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	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 software 2/7/16 increase \$9300 to \$20567.48.	522	7/22/16	20,567.48	20,567.48	-
20170490	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 COURTHOUSE	192	7/25/16	16,000.00	5,207.54	10,792.46
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 BLANKET-UPGRADES, NEW PROGRAMS, AND TROUBLESHOOTING FOR PC SCALE SYSTEM AT 3 DPWSW DIVISIONS 7/1/16-6/30/17	421	7/25/16	11,000.00	5,695.75	5,304.25
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 Source 8/15/16 REDUCE PO 10952300 503600 BY \$35000	523	7/25/16	142,916.00	95,600.00	47,316.00
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
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	9,815.50	6,984.50
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	76,487.80	11,112.20
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	41,214.94	41,785.06
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 Additional funding for C.O. #1 for additional stone, project close out and temporary pavement markings.	403	7/27/16	699,371.50	688,186.55	11,184.95

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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	231	7/27/16	13,023.00	11,727.60	1,295.40
	door replacement at 107 Chesapeake 9/14/16 increase po from \$1708 to \$2708	231				
	NOTTINGHAM ROADS SALT BARN REPAIR 1/3/17 increase po from \$6225 to \$6255	231				
	moving wall in Community Services	231				
	Rising Sun Community Center	231				
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
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	5,551.00	4,199.00
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
20170567	NICHOLS EXCAVATION; 2742 PULASKI HIGHWAY ; NEWARK; DE; 19702 Sewer line replacement As per proposal	431	8/1/16	21,897.00	21,897.00	-
20170575	CHRISTIANA MATERIALS, INC.; 305 WEST NEWPORT PIKE ; WILMINGTON; DE; 19804 Blanket PO for asphalt for County roads.	412	8/2/16	11,000.00	3,959.21	7,040.79
	INCREASE PO	412				
20170593	NGL MA; 307 WEST PULASKI HIGHWAY ; ELKTON; MD; 21921 PROPANE DELIVERY FOR ANIMAL SHELTER AT 1.025/GAL 10/27/16 INCRFEASE FROM \$2000 TO \$5000	231	8/4/16	5,000.00	4,672.05	327.95
20170594	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192	8/4/16	12,000.00	5,719.91	6,280.09
20170595	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911 Senior housing subsidy for July and August 2016. 9/15/16 increase \$25K to \$30K per request.	523	8/4/16	30,000.00	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	34,099.22	25,900.78
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 2/7/17 increase \$1050.	251	8/4/16	31,050.00	30,968.55	81.45
20170610	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE; MD; 21202		8/4/16	11,568.00	6,747.86	4,820.14

CECIL COUNTY GOVERNMENT  
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	BLANKET PO to cover invoices through June 30,2017	251				
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	5,760.39	5,239.61
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	1,251,327.56	727,672.44
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	539,197.87	385,138.13
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	1,397,907.00	806,332.07	591,574.93
	NON CONTRACT SOFTWARE RENEWALS: CUMMINS, INTERNATIONAL, FORD, GM, CATERPILLAR	196				
	SNOW REMOVAL	196				
20170623	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket - uniform items 8/27/17 INCREASE PO FROM \$15000 TO \$22000	311	8/8/16	22,000.00	15,951.85	6,048.15
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. 8/14/16 increase \$30k to \$210K additional asphalt. 10/17/16 increase from \$230K to \$234K 8/30/16	412	8/11/16	249,000.00	232,124.12	16,875.88
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
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	7,329.00	17,671.00
20170637	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 WXCY ADVERTISING	611	8/11/16	9,000.00	3,125.00	5,875.00
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 CCSO 10/13/16 INCREASE FROM \$1500 TO \$3500 12/15/16 increase \$3600 to \$7100 total.	251	8/16/16	7,100.00	4,979.37	2,120.63
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	5,125.00	4,475.00
20170713	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 135 E. MAIN STREET	192	8/18/16	3,200.00	2,305.87	894.13
20170718	PENN VENTERINARY SUPPLY INC; 53 INDUSTRIAL CIRCLE ; LANCASTER; PA; 17601 VETERINARIAN MEDICAL SUPPLIES TO BE USED THROUGH JUNE 30, 2017	392	8/18/16	14,000.00	13,676.47	323.53
20170722	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON; MD; 21921		8/18/16	30,000.00	15,945.36	14,054.64

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	Blanket PO for Medical Supplies	523				
20170725	BOYS & GIRLS CLUB OF CECIL COUNTY INC; PO BOX 1737 ; ELKTON; MD; 21922 RFP 16-20: "Out-Of-School Time Program"	536	8/18/16	81,866.00	24,701.50	57,164.50
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
20170760	YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921 RFP 15-23: Human Services II award amount for services. Service area #1: Reduction of Child Maltreatment by Decreasing Substance Use and Family Violence and Service Area #3: Reduction of Criminal Activitiy amon	536	8/19/16	46,860.00	15,181.99	31,678.01
20170761	YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921 RFP 15-23: "Human Services II" Service Area #1: Reduction of Child Maltreatment by Decreasing Substance Use and Family Violence and Service Area #3: Reduction of Criminal Activity among Youth.	536	8/19/16	50,000.00	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
20170771	CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE; MD; 21227 POSTAGE FOR 6,250 SEWER BILLS QUARTERLY- APPROXIMATELY 25,000 ANNUALLY. TWO FILES SENT EACH QUARTER APPROXIMATE DATES ARE AUGUST, NOVEMBER, FEBRUARY & MAY.	192	8/23/16	11,000.00	5,000.00	6,000.00
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				
20170784	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702 Blanket for medications, medical supplies and/or services.	523	8/24/16	8,000.00	4,050.00	3,950.00
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	8/26/16	14,400.00	12,096.59	2,303.41
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	8/29/16	10,603.00	4,149.00	6,454.00
	Additional funds for invoice #114665 for prooperty expense.	131				
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	9/1/16	2,999.00	2,710.00	289.00
	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				
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	9/1/16	75,000.00	23,068.79	51,931.21
	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				

CECIL COUNTY GOVERNMENT  
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20170844	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702 Blanket PO - life line	523	9/8/16	10,000.00	4,924.85	5,075.15
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	9/9/16	9,111.50	2,088.00	7,023.50
20170855	PITNEY BOWES, INC.; P.O. BOX 371896 ; PITTSBURGH; PA; 15250-7896 BLANKET-POSTAGE/MAIL MACHINE DI 600 MAINTENANCE S/N 0000000240 AND S/N 0000000261  MAINTENANCE FOR POWER STACKER S/N 0000000261	192  192	9/13/16	3,900.00	1,740.00	2,160.00
20170859	NICHOLS EXCAVATION; 2742 PULASKI HIGHWAY ; NEWARK; DE; 19702 Blanket for emergency sewer line repairs.	431	9/13/16	9,999.00	5,383.69	4,615.31
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. 4/17 increase po from \$8000 to \$10000 increase line #11/25/17 increase \$1999.	522	9/14/16	11,999.00	10,179.00	1,820.00
20170867	GEORGE, MILES & BUHR LLC; 954 RIDGEBROOK RD SUITE 230; SPARKS; MD; 21152-9470 Engineering services for design and preparation of the Wall Extension to the existing retaining wall at the southerly end of the Homeowners Convenience Center (near pre-engineered metal building). Also provide	403	9/16/16	8,181.00	3,902.24	4,278.76
20170885	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 Transportation services for Drug Court participants to Drug Court required events, meetings, sessions, tests, etc.	141	9/20/16	14,400.00	7,435.67	6,964.33
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	32,695.04	21,304.96
20170897	MILLIKEN, KERRY MARIE; 2324 BOND ROAD ; PARKTON; MD; 21120 VETERINARY SERVICES FY17	392	9/22/16	15,000.00	2,600.00	12,400.00
20170915	SURFACE PREPARATION TECHNOLOGIES, LLC; 81 TEXACO ROAD ; MECHANICSBURG; PA; 17050 INSTALLATION OF RUMBLE STRIPS	412	9/29/16	7,500.00	7,500.00	-
20170917	MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625 Blanket - access to the Department of Public Safety and Correctional Services Data Centers Network for period 07/01/16 through 06/30/17. Customer No. 00063	331	9/29/16	9,600.00	4,802.00	4,798.00
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	9/30/16	12,315.00	11,821.12	493.88
20170944	CHESAPEAKE PAPER SYSTEMS; 990 RAY ROAD ; BALTIMORE; MD; 21227 4 hours shredding service for shredding event	131	10/6/16	600.00	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. 1/2017 increase \$5000.	522	10/7/16	23,000.00	20,434.74	2,565.26
20170950	AMS; PO BOX 502 ; MEDIA; PA; 19063 Blanket purchase order for Inmate Electronic Monitoring 2/6/17 INCREASE FROM \$3500 TO \$5200	333	10/7/16	8,700.00	3,685.50	5,014.50



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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	3,095.16	2,264.84
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	10/11/16	13,600.00	6,800.00	6,800.00
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	-
20170980	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON; DE; 19850-1725 Blanket purchase order to encumber funds for repairs to emergency equipment in patrol units.	311	10/14/16	5,000.00	3,706.10	1,293.90
20170983	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for snow removal per approved contract.	412	10/17/16	5,000.00	1,812.50	3,187.50
20170985	PLOTT, MICHAEL; 1963 RED TOAD ROAD ; PORT DEPOSIT; MD; 21904 Blanket PO for snow removal per approved contract.	412	10/17/16	6,000.00	3,130.00	2,870.00
20170987	WALSH, CECIL MAC; 2872 BIGGS HIGHWAY ; NORTH EAST; MD; 21901 Blanket PO for snow removal per approved contract.	412	10/17/16	8,000.00	1,951.00	6,049.00
20170991	MEADOWS, JAMES D.; 145 TRINITY CHURCH RD ; NORTH EAST; MD; 21901 Blanket PO for snow removal per approved contract.	412	10/17/16	6,000.00	1,875.00	4,125.00
20171007	BOWSER, JOHN E; DBA BOWSER'S LAWN CARE & SEAL 811 WILSON ROAD; RISING SUN; MD; 21911 Blanket PO for snow removal per approved contract.	412	10/20/16	10,000.00	2,841.00	7,159.00
20171008	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 Winchester .40 165 gr Flat Nose (Case 500)  Ranger .223 64 gr PowerPoint (Case 200)  Winchester Ranger 12ga 1oz Rifled Slug - Segmenting (250 rounds/case - 50 boxes)  Ranger 12ga 00 Buck 9 Pellet (Case 250)	311  311  311  311	10/20/16	16,104.28	13,150.28	2,954.00
20171009	YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921 RFP 17-12: Impact of Incarceration - Children of Incarcerated Parents	536	10/20/16	80,925.00	14,656.41	66,268.59
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	24,633.68	5,166.32
20171020	WILKINSON ROOFING & SIDING, INC.; 1000 FIRST STATE BLVD. ; WILMINGTON; DE; 19804 Replacement of Control Building Roof on NERAWWTP ref Bid #17-07-55051.  Increase for Change Order #1 for deletion of lightning Protection and work to bring the roof up to the current drainage standards.	403  403	10/21/16	309,241.00	268,455.29	40,785.71

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20171032	EVERETT BENFIELD & ASSOC INC; 405 E CHURCHVILLE ROAD ; BEL AIR; MD; 21014 PROGRAM OPEN SPACE APPRAISAL,1190 AUGUSTINE HERMAN HIGHWAY, ELKTON, MD 21921	611	10/26/16	3,000.00	3,000.00	-
20171035	CYPRIMUM SOLUTIONS, INC.; 6069 MAIN STREET ; EAST PETERSBURG; PA; 17520 BLANKET PO to cover current invoices to date and through June 30,2017	251	10/26/16	8,500.00	2,900.00	5,600.00
20171044	MCGUIREWOODS LLP; ATTN: ACCOUNTS RECEIVABLE 901 E CARY STREET; RICHMOND; VA; 23286-0645 BLANKET PO - REVIEW OF 457 PLAN DOCUMENTS FOR NEW ADMINISTRATOR OF THE PLAN FOR CECIL COUNTY. TO INCLUDE BUT NOT LIMITED TO: NEW PLAN DOC REVIEW, ADOPTION AGREEMENT, ADMIN AGREEMENT, AND PREP OF COUNCIL	131	10/28/16	15,000.00	3,199.00	11,801.00
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
20171094	SS INDUSTRIES; 105 G.P. CLEMENT DR ; COLLEGEVILLE; PA; 19426 SPIRAL STAIR 52127-10924SS V2 PER INVOICE NUMBER S-5212700% - \$2,600 DUE TO BEGIN MANUFACTURING	341	11/17/16	5,200.00	5,200.00	-
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	-
20171109	RIVER VIEW CONSTRUCTION, INC.; 2616 RED TOAD ROAD ; RISING SUN; MD; 21911 Blanket PO for snow removal per approved contract.	412	11/23/16	5,000.00	1,320.00	3,680.00
20171118	SUNCOAST RESEARCH LABS, INC; 2901 ANVIL STREET NORTH ; ST. PETERSBURG; FL; 33710 55 gallon drum of Citrus King Tar & Asphalt Remover.	412	11/29/16	2,290.00	2,290.00	-
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
20171122	WEDDING 411 ON DEMAND, LLC; 19912 QUIET VALLEY COURT ; PARKTON; MD; 21120 FULL PAGE FULL COLOR AD IN JANUARY-JUNE ISSUES OF WEDDING 411 AT DISCOUNTED RATE OF \$975 COMPARED TO \$2325. SPEACIAL 6 MONTH OFFER TO INCLUDE DATABASE OF LEADS AT NO CHARGE AND 50% OFF OF THE MAGAZINE AD.	731	11/29/16	975.00	975.00	-
20171129	PAPER SOLUTIONS, INC.; PO BOX 457 ; PLAINFIELD; IN; 46168 ETIX perforated PolyTherm rolls, Item #PT-TP12-PERF-POLY, as per Maryland State Contract BPO001B3400434  Shipping and Handling	311  311	12/2/16	1,154.48	1,154.48	-
20171130	GLOBAL MEDIA MARKETING, INC.; PO BOX 5956 ; PERORIA; IL; 61601 3"x 3" DISCOUNTED AD ON CECIL COUNTY DRAGWAY FAN FILER TO BE HANDED OUT AT EACH RACE FROM MARCH - NOVEMBER 2017. AD ON CECIL COUNTY DRAGWAY MOBILE APP WITH ONE TOUCH DIAL, LINK TO TOURISM WEBSITE, GPS LOC	731	12/2/16	625.00	625.00	-
20171137	TASER INTERNATIONAL INC; 17800 N 85TH STREET ; SCOTTSDALE; AZ; 85255 Model # 44550 Sim Suit Model II  Shipping & Handling	331  331	12/7/16	599.29	599.29	-
20171144	ALARIS LLC; 2840 PRISM COURT ; LUSBY; MD; 20657 Create customized UAS Operations Manual, including unlimited software copies and one printed copy, two days of UAS Training for a maximum of five students on day one and a maximum of two students on day two. D	311	12/9/16	4,500.00	4,500.00	-

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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 12/1/17 INCREASE PO FROM \$1300 TO \$2400	251	12/9/16	2,400.00	1,770.06	629.94
20171148	FEDERAL FIREARM LLC; 1224 CHOPTANK ROAD ; MIDDLETOWN; DE; 19709 223 Full Metal Jacket Ammo, brass case 5000 rounds	311	12/9/16	1,647.50	1,647.50	-
20171149	LAX WORLD INC; 16 STENERSEN LANE UNIT 2A; COCKEYSVILLE; MD; 21030 LACROSSE UNIFORMS QUOTE # 744 FOR CECIL SELECT	611	12/13/16	1,010.00	1,000.00	10.00
20171153	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 Mfg. Part#: JFMNOZZ0-ER1GH5 Symantec Essential Support - technical support	251	12/13/16	6,600.00	6,600.00	-
20171154	ACCESSIT GROUP INC; 2000 VALLEY FORGE CIRCLE SUITE 106; KING OF PRUSSIA; PA; 19406-5151 1430 Next Generation Threat Prevention Appliance, Wired SKU: CPAP-SG1430-NGTP  1430 Next Generation Threat Prevention Appliance, Wired Standard Support for 1 Year	251  251	12/13/16	2,154.00	2,154.00	-
20171155	WICOMICO COUNTY DEPARTMENT OF RECREATION, PARKS &; 8480 OCEAN HIGHWAY ; DELMAR; MD; 21875 REGIONAL AMERICAN BUS ASSOCIATION (ABA) INITIATIVE.	731	12/13/16	1,100.00	1,100.00	-
20171156	FEDERAL FIREARM LLC; 1224 CHOPTANK ROAD ; MIDDLETOWN; DE; 19709 Tactical soft cases with mag pouches  Forward grip with built in light  Magpul G2 mags	311  311  311	12/13/16	2,293.65	2,293.65	-
20171162	LAWMEN SUPPLIES; 7115 AIRPORT HIGHWAY ; PENNSAUKEN; NJ; 08109-4301 RIFLE PLATES TO INCREASE SAFETY FOR THE TACTICAL MEDICS	352	12/15/16	5,616.00	5,616.00	-
20171163	OHLIN SALES INC; 6024 CULLIGAN WAY ; MINNETONKA; MN; 55345 RADIO BATTERIES JAGUAR 700p 7.5V 2700 mAh NiMH PART # OS191210/4	341	12/15/16	6,500.00	6,500.00	-
20171164	CSUK, INC; 307 NE 4TH AVE ; CRYSTAL RIVER; FL; 34429 AVENGER SOLUTION KITS - HEADSETS FOR TACTICAL MEDICS	352	12/15/16	3,320.00	3,320.00	-
20171168	COMCAST SPOTLIGHT; 1245 WRIGHTS LANE ; WEST CHESTER; PA; 19380 Comcast Spotlight TV ad that ran 07/01/2016-09/30/2016.	522	12/15/16	1,637.00	1,637.00	-
20171171	CYBERVANCE INC.; 10119 THORNWOOD ROAD ; KENSINGTON; MD; 20895 UFED 4PC Ultimate License Renewal - 1 year (Cellebrite system) SN 9609238 1452486718	311	12/15/16	3,168.00	3,168.00	-
20171172	BALTIMORE SUN MEDIA GROUP; 501 N. CALVERT STREET ; BALTIMORE; MD; 21278-0001 ADVERTISEMENT FOR PURHCASING MANAGER IN BALTIMORE SUN INCLUDING 30 DAYS ONLINE 12/15/16 increase po as per w. Robinson email	196	12/15/16	1,500.00	1,124.25	375.75
20171176	MD MOTORCOACH ASSOC; PO BOX 320266 ; ALEXANDRIA; VA; 22320 2017 MD MOTORCOACH ASSOCIATION MARKETPLACE BOOTH REGISTRATION. MARKETPLACE IS BEING HELD AT WYNDHAM GETTYSBURG, GETTYSBURG, PA ON MARCH 29-30, 2017.	731	12/16/16	525.00	525.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20171180	TASER INTERNATIONAL INC; 17800 N 85TH STREET ; SCOTTSDALE, AZ; 85255 Item # 44203 X26P Cartridges - 25' XP Field Use, each	331	12/19/16	8,730.79	8,730.79	-
	Item # 44205 X26P Cartridges - 21' Non-Conductive Sim, each	331				
	Shipping & Handling Cost	331				
20171183	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER, MD; 21076 Public Official Bonds for Director of Finance, Winston Robinson, and County Executive, Dr. Alan McCarthy, as required by County Charter.	131	12/19/16	2,831.00	2,831.00	-
20171189	CECIL CO CHAMBER OF COMMERCE; 216 E PULASKI HIGHWAY SUITE 120; ELKTON; MD; 21921 CECIL NIGHT IN ANAPOLIS SPONSORSHIP - JANUARY 12, 2017	731	12/21/16	1,000.00	1,000.00	-
20171191	ARROW INTERNATIONAL INC; PO BOX 12600 2917 WECK DRIVE; DURHAM, NC; 27709-0186 EZ-IO POWER DRIVER - PRODUCT # 9058	352	12/27/16	9,985.00	9,985.00	-
	EZ-STABILIZER(BOX OF 5) - PRODUCT # 9066-VC-005	352				
	EZ-IO - 15MM NEEDLE (BOX OF 5) - PRODUCT # 9018-VC-005	352				
	EZ-IO-25MM NEEDLE (BOX OF 5) - PRODUCT # 9001-VC-005	352				
	EZ-IO 45MM NEEDLE (BOX OF 5) - PRODUCT # 9079-VC-005	352				
	SHIPPING CHARGES	352				
20171192	JOHNSON CONTROLS, INC.; P.O. BOX 730068 ; DALLAS, TX; 75373 3 MONTH EXTENSION OF CONTRACT UNTIL BID IS COMPLETED.	231	12/22/16	7,025.75	7,025.75	-
20171204	PHYSIO-CONTROL INC.; P.O. BOX 97023 11811 WILLOWS ROAD NE; REDMOND, WA; 98073-9723 99577-001958 LP15 V4 MONITOR/DEFIB CPRP AND OTHER MISC ITEMS AS PER QUOTE # 00057533 DATED 10/23/16 STATE OF MARYLAND CONTRACT 00B3400562 REFERENCED QUOTE ATTACHED	352	1/4/17	29,402.64	29,055.04	347.60
20171205	DAVID RUDOLPH, ED.D.; 5 EAST MAIN ST ; RISING SUN, MD; 21911 Consulting Services FY2017 001 11000-504400	110	1/4/17	17,500.00	5,000.00	12,500.00
20171206	ROBERTS CONSULTING, LLC; C/O CARL D. ROBERTS, ED. D. 1641 INGLESIDE AVENUE; PERRYVILLE, MD; 21903 Consulting Services FY2017 001 11000-504400	110	1/4/17	28,000.00	8,000.00	20,000.00
20171216	WOODY'S CRAB HOUSE; CAPITAL DEVELOPMENT INC. 29 SOUTH MAIN STREET; NORTH EAST, MD; 21901 Cost for Inauguration Hor de Oueuvre Buffet per invoice 12516, dated 12/28/16.	111	1/13/17	1,000.00	1,000.00	-
20171226	TRISTATE PROPERTY SOLUTIONS; 317 W. MAIN STREET ; RISING SUN, MD; 21911 Blanket PO for snow removal per approved contract.	412	1/13/17	4,000.00	1,265.00	2,735.00
20171229	VICTOR R. JACKSON, LLC.; 190 EAST MAIN STREET ; ELKTON, MD; 21921 Purchase order to cover outstanding fees from our previous legal council for work associated with Planning Commission, Board of Appeals and code compliance cases.	221	1/18/17	1,383.00	1,383.00	-
20171231	CHESAPEAKE CITY INC; VOLUNTEER FIRE CO #1 215 LOCK ST.; CHESAPEAKE CITY, MD; 21915		1/20/17	840.00	840.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	PULMONARY FUCTION TESTING REIMBURSEMENT	351				
20171240	HANNA, JACLYNN; COURT REPORTER, CIRCUIT COURT 129 E MAIN STREET; ELKTON; MD; 21921 Expedited court transcript for State v Rashon Harris. Testimony of Allan DeJong, M.D.	151	1/20/17	517.50	517.50	-
20171258	ABERDEEN CENTENNIAL CELEBRATION ASSOCIATION SPONSO; 2021 SUITE E. ; HAVRE DE GRACE; MD; 21078 100TH APG ANNIVERSARY SPONSOR	731	1/25/17	2,500.00	2,500.00	-