

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20131721	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services ORIGINAL \$180,989.06 CARRYOVER	403	8/28/14	73,251.46	73,251.46	-
	Task 7 Amendment 2 Addiitonal engineering design for improvements from 150 ft east of Stoney Run to Lakeside (approx) for preparation of waterline relocation plans (7/1/14) ORIGINAL \$21,447.75	403				
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER	403	8/28/14	146,729.43	146,729.43	-
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				
20140094	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030 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	-
20141177	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030 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	-
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				
20150657	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design	403	8/7/14	239,885.78	239,885.78	-
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 SewerTask Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III	403	4/23/15	641,684.39	641,684.39	-
20131721	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services ORIGINAL \$180,989.06 CARRYOVER	403	8/18/15	30,458.67	30,458.67	-
	Task 7 Amendment 2 Addiitonal engineering design for improvements from 150 ft east of Stoney Run to Lakeside (approx) for preparation of waterline relocation plans (7/1/14) ORIGINAL \$21,447.75 CARRYOVER	403				
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services ORIGINAL \$146,729.43 CARRYOVER	403	8/17/15	101,740.19	101,740.19	-

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20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/20/15	507,332.19	507,332.19	-
	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
20140094	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030 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	-
20141177	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030 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				
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	-
20150657	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design CARRYOVER CIP	403	8/5/15	57,802.67	57,802.67	-
	Additional funds for Amendment #2 for Task Order #11 for utility designating per request.	403				
	Increase per request for additional utility designating	403				
	Additional funds for T.O. #11, Amendment #3 for additional manhours per request. Remove funding; duplicate with line item 5.	403				
	Additional funds for Task Order #11, sub task 3 for additional On-Call Engineering Services.	403				
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 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	-
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 14-212 Currently authorizing 60% of proposed work	403	11/2/15	99,999.69	99,999.69	-
20161224	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390		12/28/15	66,795.00	66,795.00	-

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Project #55066 - Replace CSX Sewer Line at Red Toad Road, Task Order 2	403				
	Additional funds for C.O. #1	403				
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				
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	-
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	-
20131721	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Task 7 Amendment 2 Additional engineering design for improvements from 150 ft east of Stoney Run to Lakeside (approx) for preparation of waterline relocation plans (7/1/14) ORIGINAL \$21,447.75 CARRYOVER	403	8/19/16	29,859.13	3,128.25	26,730.88
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services ORIGINAL \$146,729.43 CARRYOVER	403	8/19/16	97,655.60	12,118.54	85,537.06
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	164,097.37	12,494.40
	TASKS P, Q, & W	403				
20140094	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030 Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER	403	8/18/16	294,274.95	93,983.83	200,291.12
20141177	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00 CARRYOVER 8/19/17 increase \$50k to \$99975.07	403	8/19/16	99,976.07	30,900.40	69,075.67
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	285,754.20	269,200.39	16,553.81
	Increase for Task Order #23 for Proposal for Endingeering Design Services Bainbridge Gravityu Sewer Ougtfall & Port Deposit Pump Station and force Main work.	403				
	AMENDMNET #3 TO TASK ORDER #23	403				
20150657	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design CARRYOVER CIP	403	8/19/16	32,218.13	15,259.28	16,958.85
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	37,821.24	14,310.81	23,510.43

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	TASK ORDER #101, AMENDMENT #1	403				
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Holloway Beach Sewer - Task Order 1 - Engineering Services for Design, permitting, project management - Funding sub task 1 \$50,400, sub task 4 \$22,200 and direct expenses \$5,000 ORIGINAL \$77,600 CARRYOVER Additional funds for T.O.I Amend #1 for design and permitting for Holloway Beach Sewer project.	403	8/19/16	111,551.31	80,737.24	30,814.07
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 ELKTON WEST SANITARY SEWER- LITTLE ELK CREEK FORCE MAIN TASK ORDER #101, AMENDMENT #16/7/17 DELETE LINE. ADDED IN ERROR TASK ORDER #103, AMENDMENT #1	403	8/18/16	483,651.73	296,793.36	186,858.37
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 14-210 currently authorizing 60% of proposed work CARRYOVER Additional funding for T.O. Amend. #2 for engineering completion.	403	8/19/16	376,070.82	258,464.41	117,606.41
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#3/17 increase po from \$7863.70 to \$9063.70 AMENDMENT 1 TO TASK ORDER #2	403	8/19/16	32,790.05	11,196.55	21,593.50
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	75,571.00	126,916.36
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	47,755.42	8,267.75
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 AMENDMENT #1 TO TASK ORDER # 103	403	8/18/16	201,025.83	178,073.66	22,952.17
20170005	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - purchase of Janitorial supplies, toilet paper, papertowels, cleaning products, trash bags, etc through June 30, 2017#2/17 increase \$1000 to \$3500.	431	6/21/16	3,500.00	3,012.21	487.79
20170012	HACH COMPANY; PO BOX 389 ; LOVELAND; CO; 80539 Blanket- lab supplies, testing supplies, and chemicals through June 30, 2017	431	6/23/16	3,000.00	2,121.83	878.17
20170015	CECIL CO CHAMBER OF COMMERCE; 216 E PULASKI HIGHWAY SUITE 120; ELKTON; MD; 21921 Cecil County Chamber of Commerce Annual Membership Renewal- 2017#1/17 increase po from \$1550 to \$1630	121	6/23/16	1,630.00	1,630.00	-
20170021	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 BLANKET - BID 16-19 OFF ROAD DIESEL FOR WASTEWATER GENERATOR thru June 30,2017#4/17 INCREASE PO FROM \$3500 TO \$6500	431	6/23/16	6,500.00	5,765.97	734.03

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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 11/18/2017 incre	431	6/23/16	55,060.00	50,913.83	4,146.17
	ELKTON WEST PROJECT	431				
20170026	HORNEY INDUSTRIAL ELECTRONICS INC; P.O. BOX 700 ; BRIDGEVILLE; DE; 19933 BLANKET - FOR THE DIAGNOSIS, REPAIR, CALIBRATION AND REPLACEMENTS AS NEEDED ON EQUIPMENT AT \$100.00/HR FOR LABOR FOR THE PDWWTP and NERWWTP FLOWMETER, MVWWTP LEVEL SWITCH SYSTEM AND DO SYSTEM AND ALL	431	6/23/16	10,000.00	10,000.00	-
	BLANKET - FOR THE DIAGNOSIS, REPAIR, CALIBRATION AND REPLACEMENTS AS NEEDED ON EQUIPMENT AT \$100.00/HR FOR LABOR FOR THE PDWWTP and NERWWTP FLOWMETER, MVWWTP LEVEL SWITCH SYSTEM AND DO SYSTEM AND ALL	431				
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 11/7/17 increase \$200	431	6/24/16	20,800.00	17,805.69	2,994.31
	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 11/12/17 INCREASE PO FROM \$500 TO \$800	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 12/2/17 increase \$1500 to \$4000 11/27/17 increase \$2000 to \$6000.	431	6/24/16	6,000.00	5,741.12	258.88
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	34,000.00	29,309.79	4,690.21
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	19,500.00	16,675.00	2,825.00
	Request to increase tvl for Correctional Officer Academy training 11/4/16 thru 6/30/17.	331				
20170074	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket - uniform needs of Correctional Officers in the Detention Center in period July 1, 2016 through June 30, 2017. Such as: DFC Chevrons, CPL Chevrons, SGT Chevrons, 1st. SGT. Chevrons, CCDC Correctional P	331	6/28/16	5,500.00	5,121.31	378.69
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	177,234.08	2,765.92
20170089	TRIUMPH ELECTRICAL, LLC; 431 HOPEWELL ROAD ; RISING SUN; MD; 21911 BLANKET FOR GENERAL ELECTRICAL WORK AND SERVICE CALLS FOR ADMIN THROUGH JUNE 30, 2017.	231	6/29/16	36,266.87	25,647.12	10,619.75
	BLANKET FOR ELECTRICAL WORK AND SERVICE CALLS FOR COURTHOUSE THROUGH JUNE 30, 2017.	231				
	SCALE SIGN REPAIR	231				
	increase po	231				
	INCREASE PO 12/7/17 increase po from \$400 to \$600	231				
	INCREASE PO	231				
	INCREASE PO	231				

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	ELECTRICAL WORK AT CECILTON ROADS	231				
	electrical outlet install 3/7/17 INCREASE PO FROM \$510 TO \$667	231				
	WOODLAWN LIGHT BULBS	231				
	COURTHOUSE LIGHT STANDARD	231				
	Additional funds for the purchase and installation of an emergency generator for the Animal shelter.	231				
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	6,802.22	3,197.78
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	44,000.04	-
	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				
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 3/31/17 INCREASE PO \$38	403	6/29/16	41,010.00	39,025.55	1,984.45
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	16,676.19	8,240.81
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	126,851.48	32,082.52
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	29,075.16	10,924.84
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 5/9/17 increase po from \$50000 to \$5	421	7/6/16	88,382.70	82,545.75	5,836.95
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	24,359.68	10,640.32
20170140	PROWARE SYSTEMS, LLC; PO BOX 1144 ; OWINGS; MD; 20736 Compactor Service and container repairs at Central Landfill from 7/1/2016 - 6/30/2017	421	7/6/16	17,000.00	7,530.15	9,469.85
	COMPACTOR SERVICE & CONTAINER REPAIRS AT WOODLAWN TRANSFER STATION	421				
	COMPACTOR SERVICE & CONTAINER REPAIRS AT STEMMERS RUN	421				
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	3,154.00	1,846.00
20170150	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN; NY; 11230 Blanket - inmate uniforms and supplies in period July 1, 2016 through June 30, 2017. Such as: inmate uniforms, inmate jumpsuits, screening of uniforms & jumpsuits, socks, boxers, shoes, bras, disposable underw	331	7/6/16	14,000.00	9,619.42	4,380.58
20170153	MD CRIMINAL JUSTICE INFORMATION SYSTEMS; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625		7/6/16	11,500.00	10,032.00	1,468.00

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	Blanket - LiveScan Fees - fingerprinting 10/25/16 INCREASE PO FROM \$1500 TO \$11500	311				
20170157	GOODCHILD, INC.; 6 BROOKHILL ROAD ; NEWARK; DE; 19702 Blanket - Covert Vehicle Lease for Drug Task Force thru June 30th, 2017 5/11/17 IINCREASE PO FROM \$13500 TO \$14250	311	7/6/16	14,250.00	14,250.00	-
20170158	CLEAN HARBORS ENVIRONMENTAL SERVICES; ENVIRONMENTAL SERV INC P.O. BOX 3442; BOSTON; MA; 02241-3442 Blanket - Household Hazardous Waste disposal for Solid Waste Division through June 30, 2017 as per Anne Arundel County Maryland Blanket Contract 4849-OB. For events held at Central Landfill	421	7/6/16	60,000.00	60,000.00	-
20170159	ATLAS GEOGRAPHIC DATA INC; 215 RACINE DR SUITE 201; WILMINGTON; NC; 28403 BLANKET TO maintain the GIS Vector Parcel Geodatabase THROUGH JUNE 30, 2017	221	7/6/16	15,600.00	12,000.00	3,600.00
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 WEED EATERS 8/17 CANCELLED,LINE ADDED IN ERROR	421 421	7/6/16	25,000.00	15,413.35	9,586.65
20170161	MANSFIELD OIL COMPANY; 1025 AIRPORT PARKWAY, SE ; GAINESVILLE; GA; 30503 Blanket - Fuel for Task Force, MD State Contract 001B2400526 Contract Award End Date August 1, 2017	311	7/6/16	20,000.00	8,162.97	11,837.03
20170164	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 BLANKET- LOAD BANK TESTING, ENGINE OIL ANALYSIS; AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-10-07 THROUGH JUNE 30, 2017 7/7/17 increase \$5000 to \$55K	431	7/7/16	55,000.00	52,717.26	2,282.74
20170171	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 Blanket PO for guardrail for County bridges per 16-04.11/2/16 incrise from \$40K to \$67K 2/3/17 DECREASE PO FROM \$67K to \$65K 2/3/17 decrease po from \$65K to \$60492 5/15/17 increasxe from \$60492 to \$82660	412	7/7/16	82,660.00	53,277.50	29,382.50
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 7/7/17 increase \$10k to \$70K 5/12/17 INCREASE PO FROM \$ 70k TO \$79K 6/14/17 INCREASE FROM \$83000 TO \$8	431	7/7/16	89,000.00	80,962.87	8,037.13
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	1,488,856.39	-
20170229	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 2865 AUGUSTINE HERMAN HWY - PARAMEDIC THREE -- GAS AS NEEDED	192	7/8/16	5,000.00	4,204.55	795.45
20170240	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket for the period of July 1, 2016 through June 30, 2016. Examples of items to be purchased include inmate uniforms/jumpsuits, socks, undergarments, shoes/boots, coats, laundry chemicals, games 12/13/16 INC	333	7/11/16	17,000.00	16,936.64	63.36
20170246	DEWBERRY CONSULTANTS; 10461 MILL RUN CIRCLE SUITE 300; OWINGS MILLS; MD; 21117 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 Additional funds for change order for final grant application with the MD DNR online CCS Grants Online program.	402 402 402	7/11/16	137,090.00	128,334.00	8,756.00
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. 4/5/17 INCRE	333	7/12/16	9,000.00	7,418.50	1,581.50
20170262	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET PO to cover internet invoices for landfill 11/20/16 INCREASE PO FROM \$1500 TO \$2000 10/6/16 INCREASE PO FROM \$2000 TO \$3000 12/12/16 INCREASE PO FROM \$3000 TO \$6500 6/7/17 increase from \$6500 to \$6750	251	7/12/16	6,750.00	6,713.08	36.92

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20170266	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD 6/15/17 increase from #28350 to \$32350	192	7/12/16	32,350.00	29,223.71	3,126.29
20170267	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	7/12/16	13,500.00	11,212.06	2,287.94
20170288	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	7/12/16	6,000.00	5,611.42	388.58
20170289	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE	192	7/12/16	52,500.00	52,259.04	240.96
20170291	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST Increase \$4,600 to cover electricity invoices for account 55012123307	192 192	7/12/16	33,100.00	30,105.51	2,994.49
20170293	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	7/12/16	30,000.00	23,122.29	6,877.71
20170300	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108 8/9/17 reduce po from \$51000 to \$50000 5/31/17 decrease po from \$50K to \$40K	192	7/12/16	40,000.00	33,870.93	6,129.07
20170301	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	7/12/16	71,000.00	68,125.82	2,874.18
20170303	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/12/16	36,000.00	26,517.74	9,482.26
20170326	SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 Cecilton Tower Waste Water Treatment Plant 10/5/16 acct number corrected. Cecil Arena North East Yard - Landfill Cecil Manor E.S. School of Technology Leeds E.S. Regional Park - Option B ADDITIONAL CAMERA COVERAGE AT CALVERT REGIONAL PARK	251 251 251 251 251 251 251	7/12/16	559,259.40	559,259.40	-

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	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	34,636.39	4,363.61
20170337	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK 3207 946 decrease po fronm \$5800 to \$5200 7/20/17 increase \$2500 to \$7700.	192	7/13/16	7,700.00	7,351.28	348.72
20170346	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE STE 13	192	7/13/16	8,300.00	8,159.90	140.10
20170347	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE 9/17 INCREASE PO FROM \$3100 TO \$3441.88	192	7/13/16	3,598.15	3,598.15	-
20170350	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 401 BOW STREET	192	7/13/16	4,000.00	3,816.15	183.85
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	2,449.00	603.00
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 6/7/17 INCREASE FROM \$8000 TO \$8300	251	7/14/16	8,300.00	8,288.62	11.38
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. 1/17/17 INCREASE FROM \$6000 TO \$7000 3/6/17 INCREASE FROM \$7000 TO \$8500 5/8/17 increase po from \$8500 to \$10500 PORTABLE RESTROOMS FOR TOURNAMENTS AT CALVERT REGIONAL PARK, ADA AND REGULAR 5/8/17 imcrease po from \$4000 to \$5000	611 611	7/14/16	15,500.00	14,362.68	1,137.32
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	10,000.00	-
20170394	CONNECTIONS MARKETING GROUP; 113 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket PO for advertising for the Board of Appeals, Planning Commission hearings and various amendments. through June 30, 2017	221	7/14/16	15,000.00	7,470.00	7,530.00
20170395	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191 MONTHLY FUEL TAX	192	7/14/16	35,000.00	29,646.40	5,353.60
20170399	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B 3/31/17 decrease po from \$155000 to \$120000	192	7/14/16	120,000.00	58,180.00	61,820.00
20170407	UNIFIRST CORPORATION; 8820 YELLOW BRICK ROAD ; BALTIMORE; MD; 21237 RFP 15-01 Weekly uniform rental for Solid Waste Division employees and weekly mat rental for Solid Waste employees 7/1/2016-6/30/2017 7/26/16 reduce line from \$16,000 to \$15,000 matt rental for the period 7/1/16 to 6/30/16	421 421	7/14/16	16,000.00	11,305.66	4,694.34
20170408	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078		7/15/16	900,000.00	643,370.97	256,629.03

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	DIESEL/GAS FOR COUNTY FUELING STATIONS	192				
20170413	3M TRAFFIC CONTROL DIVISION; P.O. BOX 371227 ; PITTSBURGH; PA; 15250-7227 Blanket PO for reflective sign materials per MD State contract BPO 001B6400145.10/7/16 decrease by \$8050 to \$4950.	412	7/15/16	4,950.00	4,950.00	-
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.11/17/17 INCREASE PO FROM \$11000 TO \$19000.12/17 INCREASE FROM \$19000 TO \$24000	333	7/18/16	24,000.00	20,827.45	3,172.55
20170448	ACCESS LABOR SERVICE INC; 2203 N. DUPONT HIGHWAY ; NEW CASTLE; DE; 19720 Blanket - temporary employees @ \$17.10/hr for litter control, weed eating, and various other tasks as needed relating to Solid Waste Division through June 30, 2017	421	7/19/16	20,000.00	12,247.66	7,752.34
20170455	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 500 LANDING LANE	192	7/19/16	100,000.00	90,474.97	9,525.03
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	12,386.00	177.50
20170459	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree removal and trimming per Bid 16-02.10/30/16 increase po from \$75000 to \$125000.10/17/16 decrease \$13,923.02 to \$111076.98.10/18/16 correct amnts. to \$125K.12/1/17 INCRFEASE FROM \$135598 T tree trimming	412 412	7/19/16	164,470.00	164,469.74	0.26
20170474	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 EMPLOYMENT RELATED MEDICAL SERVICES - FY17.11/17 INCREASE FROM \$30000 TO \$38000	131	7/21/16	38,000.00	30,730.00	7,270.00
20170476	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921 Senior housing subsidy through June 30, 2017.11/17 INCREASE PO FROM \$15K TO \$23400	523	7/21/16	23,400.00	21,450.00	1,950.00
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 PM SERVICES ON COURTHOUSE GENERATORS PER RFP 10-07.10/18/16 increase to \$4200.11/17/16 INCREASE FROM \$4200 TO \$5200.11/23/17 increase po from \$5200 to \$6600 PM SERVICES ON ANTENNA TOWER GENERATORS PER RFP 10-07.11/17/16 INCREASE FROM \$5045 TO \$9045.11/4/17 increase po from \$9045 to \$9645.11/24/17 increase \$800 to \$10455 Additional funds for preventive maintenance on Central Garage generator: PM Service and Inspection: 509.33 per year & Load Testing and Oil Sampling: \$500 per year Additional funds for Solid Waster generator preventive maintenance: PM Service and Inspection: \$777.46 per year and Load Testing and Oil Sampling: \$500 per year.11/26/17 increase from \$1277.46 to \$1877.46 Additional funds for Roads Building generator preventive maintenance: PM Service and Inspection: \$777.46 per year and Load Testing and Oil Sampling: \$500 per year. Additional funding for Det. Ctr. maintenance for their generator.11/14/17 increase \$2000 to \$4700. ANNAL LOAD TEST AND SEMI ANNUAL PM FOR P & R DPW SW GENERATOR CONTROLLER Additional funds for generator maintenance/PMI:	231 231 231 231 231 231 231 231 231 231 231 231 231 231	7/22/16	33,348.50	32,891.13	457.37
20170504	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921		7/25/16	154,498.68	152,612.50	1,886.18

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	Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2017 per RFQ 16-066 Sole Source 5/18/17 DECREASE 1952300 503600 FROM 29174 TO \$241748/15/16 REDUCE PO 10952300	523				
	INCREASE PO	523				
	INCREASE PO	523				
	INCREASE PO	523				
20170509	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for catch basin repair & replacement per Bid 15-04.8/13/16 increase \$78K to \$98K increased number of catch basin replacement.5/2/17 increase po from \$98K to \$1037165/11/17 INCREASE PO FROM #103716	412	7/26/16	118,867.00	117,450.00	1,417.00
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	15,097.99	1,702.01
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 \$87600.8/19/17 INCREASE PO FROM \$87,600 TO \$110,600	251	7/26/16	110,600.00	110,600.00	-
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	76,688.37	6,311.63
20170535	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket PO for medical supplies 3/29/17 INCREASE PO FROM \$11K TO \$18K 5/28/17 decrease \$1870	523	7/27/16	16,130.00	13,729.50	2,400.50
20170536	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 Taxi services for Domestic Violence Victims	533	7/27/16	3,000.00	2,706.00	294.00
20170541	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Divorce education classes provided free to participants through June 30, 2017.	141	7/27/16	3,150.00	2,520.85	629.15
20170544	RESOLUTION SERVICES INC; 101 MILL LANE ; NORTH EAST; MD; 21901 For custody evaluations, home studies, therapeutic intervention, for family law cases waived by the court. 2/3/17 increase po from \$5K to \$7K 5/23/17 increase po from \$7K to \$8K	141	7/27/16	8,000.00	7,030.00	970.00
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	8,580.00	1,170.00
20170548	ROBERT K. KRAFT, PSYD; 110 PAINTER'S MILL ROAD SUITE 204; OWINGS MILLS; MD; 21117 Custody / psychologicals for family law cases where fees have been waived by the court through June 30, 2017. 8/7/17 INCREASE PO FROM \$8K TO \$13K 5/15/17 INCREASE FROM \$13000 TO \$14000	141	7/27/16	14,000.00	11,675.00	2,325.00
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	26,845.00	3,155.00
20170594	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192	8/4/16	12,000.00	9,846.71	2,153.29
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 11/26/17 INCREASE PO FROM \$8450 TO \$9150 5/16/17 increase \$1000 to \$10150.	251	8/4/16	10,800.00	10,800.00	-

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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	53,720.45	6,279.55
20170609	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover invoices through June 30,2017 - Cellphones CCSO 8/2/16/16 INCREASE PO FROM \$25K TO \$30K 8/7/17 increase \$1050 8/15/17 increase \$16800 8/7/17 increase from \$47580 to \$48850	251	8/4/16	48,850.00	48,422.17	427.83
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	9,139.47	1,860.53
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	847,310.95	77,025.05
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	1,217,620.02	180,286.98
	NON CONTRACT SOFTWARE RENEWALS: CUMMINS, INTERNATIONAL, FORD, GM, CATERPILLAR	196				
	SNOW REMOVAL	196				
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. 8/6/17 increase po \$249000 to \$273056 10/17/16	412	8/11/16	328,618.12	264,152.47	64,465.65
	RESERVIOR ROAD 8/21/17 decrease from \$40560 to \$19452	412				
	Additional funds for additional funds needed for project. 8/15/17 increase po from \$9440 to \$9996	412				
	ashphalt for bridge crew	412				
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	10,000.00	-
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	14,400.00	-
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	7,067.34	32.66
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	8,517.94	1,082.06
20170718	PENN VETERINARY SUPPLY INC; 53 INDUSTRIAL CIRCLE ; LANCASTER; PA; 17601 VETERINARIAN MEDICAL SUPPLIES TO BE USED THROUGH JUNE 30, 2017 7/22/17 increase po from \$14K to \$19K 8/13/17 increase from \$19000 to \$29000	392	8/18/16	29,000.00	28,927.25	72.75
20170722	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON; MD; 21921 Blanket PO for Medical Supplies 8/29/17 INCREASE PO FROM \$ 30k TO \$34500 8/28/17 increase \$8980.61	523	8/18/16	43,480.61	33,252.07	10,228.54
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. 8/7/17 INCREASE PO FROM \$35000 TO \$40219 See Co	523	8/18/16	43,719.00	40,197.76	3,521.24

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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	40,921.00	-
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	3,600.00	-
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	8,370.03	2,629.97
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 MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - DETENTION CENTER FOR THE PERIOD ENDING 6/30/17. RFP#16-10	246 192	8/24/16	530,985.00	530,985.00	-
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 Additional funds for TO 113 for additional engineering services. 8/22/17 decrease \$4700 to \$35371.19	403 403	8/24/16	61,227.91	54,209.23	7,018.68
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	70,841.03	16,059.63
20170796	OIT TELECOMMUNICATIONS DIVISION; 45 CALVERT STREET ; ANNAPOLIS; MD; 21401 BLANKET PO for invoices through June 30,2017 - States Attorney Office Phone	251	8/29/16	2,400.00	2,231.40	168.60
20170797	EMERALD MAGAZINE INC; PO BOX 33547 ; CLEVELAND; OH; 44133 6X6 ADIN THE SPRING 2017 GUEST QUEST VACATION IN FULL COLOR	731	8/29/16	1,590.00	1,590.00	-
20170828	ROLLINS, DELLMYER & BROWN, P.A.; 149 EAST MAIN STREET ; ELKTON; MD; 21921 BLANKET REQUISITION FOR LEGAL SERVICES FOR THE PROSECUTION OF CODE VIOLATIONS FROM AUGUST 12, 2016 THRU JUNE 30, 2017	361	9/1/16	10,000.00	880.54	9,119.46
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	9,442.63	557.37
20170852	ROLLINS, DELLMYER & BROWN, P.A.; 149 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket PO for legal services rendered for the Planning Commission meetings and Code Enforcement. Attached contract shall run from August 15, 2016 - June 30, 2017. 8/17/2017 reduce by \$1383 to \$28117.	221	9/12/16	28,117.00	3,441.42	24,675.58
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 8/4/17 increase po from \$8000 to \$10000 increase line #12/28/17 INCREASE LINE 2 FROM \$400 INCREASE PO	522 522	9/14/16	23,509.00	18,659.00	4,850.00
20170885	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 Transportation serives for Drug Court participants to Drug Court required events, meetings, sessions, tests, etc. 8/2/17 increase po from \$1440 to \$16900 8/20/17 increase \$800 to \$17700.	141	9/20/16	17,700.00	16,499.67	1,200.33
20170886	TECHNICAL RESOURCE MANAGEMENT, LLC; 12015 E. 46TH AVENUE SUITE 250; 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	58,000.00	57,430.57	569.43
20170917	MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625		9/29/16	9,600.00	8,729.00	871.00

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	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				
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. 7/1/2017 increase \$5000.	522	10/7/16	37,717.00	37,450.74	266.26
	TAXI VOUCHER PROGRAM	522				
	increase po	522				
20170961	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for stone for County roads. 12/29/17 decrease \$1K to \$9K total. total decrease should have been \$4200 not \$1k; new total \$5800.	412	10/11/16	5,800.00	5,800.00	-
	INCREASE PO PER REQUEST 7/3/14 decrease po line #2 to 0	412				
20170963	TYLER TECHNOLOGIES, INC.; P.O. BOX 203556 ; DALLAS; TX; 75320-3556 ERP-TAX INVESTMENT ASSESSMENT SOFTWARE/SUPPORT INVESTMENT AYALYSIS - REVENUE INVESTMENT AYALYSIS WRITE UP-REVENUE 5/1/17 INCREASE PO FROM \$ 2550 TO \$3626.01	192	10/12/16	3,626.01	3,626.01	-
20170987	WALSH, CECIL MAC; 2872 BIGGS HIGHWAY ; NORTH EAST; MD; 21901 Blanket PO for snow removal per approved contract. 8/11/17 decrease \$2115.60 to \$5884.40.	412	10/17/16	5,884.40	5,884.40	-
20170990	MANAGEMENT ADVISORY GROUP INTERNATIONAL, INC.; 13580 GROUPE DR. SUITE 200; WOOLBRIDGE; VA; 22192 SALARY SURVEY	131	10/17/16	32,045.00	22,431.00	9,614.00
20170995	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Blanket PO for invoices throught June 30,2017 - circuit lines 5/18/17 increase \$11,289.56 to \$83289.59. 6/19/17 increase from #83289.59 to \$83297.59	251	10/18/16	83,297.59	83,297.59	-
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	15,000.00	-
20171083	HERTRICH FLEET SERVICES INC; 1427 BAY ROAD ; MILFORD; DE; 19963 AS PER MD STATE CONTRACT #001B7400143; 2017 POLICE INTERCEPTOR UTILITY; OXFORD WHITE (YZO/RW); 3.7L TIVCT FFV V6 &6 SPEED AUTO TRANS (99R/44C); ULTIMATE WIRING (67U); ENGINE BLOCK HEATER(41H); HEATED MIRRORS (5	196	11/14/16	27,878.00	27,878.00	-
20171084	HERTRICH FLEET SERVICES INC; 1427 BAY ROAD ; MILFORD; DE; 19963 2017 Police Interceptor Utility AWD as per MD State Contract BPO 001B7400143. Vehicle Color - Shadow Black (G1) with the following additions: 67U Ultimate wiring package; 47C Police wire harness connector kit f	311	11/14/16	193,176.00	193,176.00	-
	2017 Police Interceptor Utility AWD Vehicle as per MD State Contract BPO 001B7400143. Vehicle Color - Shadow Black (G1) with the following additions: 67U Ultimate wiring package; 47C Police wire harness connect	311				
	2017 Police Interceptor Utility AWD Vehicle as pe MD State Contract BPO 001B7400143. Vehicle Color - Dark Blue (LK) with the following additions: 67U Ultimate wiring package; 47C Police wire harness connector	311				
	2017 Police Interceptor Sedan AWD as per MD State Contract BPO 001B7400097. Vehicle color is Shadow Black (G1) with the following additions: 13P Front Headlamp housing only; 857 Ultimate wiring package; 77E Wir	311				
	2 extra keys for each vehicle	311				
20171086	ATLANTIC FABRICATORS LLC; 419 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Fabrication and repair of strainer screen for the Septage receiving station as per quote from Kevin Coney on 10/20/16. 7/17 increase \$1200 to \$2425.	431	11/18/16	2,425.00	2,425.00	-
20171087	HEIDE BRALEY; 509 S MAIN STREET ; NORTH EAST; MD; 21901 INSTALL TEMPORARY WATER LATERAL AND MOVE PLUMBING FOR BRALEY HOUSE ELEVATION AT 509 SOUTH MAIN STREET, NORTH EAST, MD 21901 PER PROPOSAL 11964-103 DATED SEPTEMBER 29, 2016.	341	11/17/16	5,569.00	5,569.00	-

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20171091	HEIDE BRALEY; 509 S MAIN STREET ; NORTH EAST; MD; 21901 ELECTRICAL SERVICES TO BE PROVIDED FOR BRALEY HOUSE ELEVATION AT 509 SOUTH MAIN STREET, NORTH EAST, MD 21901 PER PROPOSAL DATED 09/21/2016.	341	11/17/16	1,980.00	1,980.00	-
20171114	TRUCK ENTERPRISES HAGERSTOWN INC; 13510 VOLVO WAY ; HAGERTOWN; MD; 21742-3295 TWO (2) 2018 KENWORTH T470 SINGLE AXLE DUMP TRUCK AS PER SPECIFICATIONS AND QUOTE 81192 PRICING AS PER MONTGOMERY COUNTY CONTRACT# 1060169	196	11/28/16	314,330.00	309,812.00	4,518.00
20171124	LEGAL AID BUREAU, INC.; 500 E LEXINGTON STREET ; BALTIMORE; MD; 21202 LEGAL AID SERVICES FOR CECIL COUNTY SENIORS	523	11/30/16	3,619.00	3,619.00	-
20171128	SOUTHERN LIVING ADVERTISING; BOX 223545 ; PITTSBURGH; PA; 15251 1/6 PAGE FULL COLOR AD IN SOUTHERN LIVING APART OF MID-ATLANTIC MARYLAND COOP.	731	12/2/16	5,353.00	5,353.00	-
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#12/17 increase \$800 to \$3200.#3/17 increase from \$3200 to \$4400	251	12/9/16	4,400.00	4,164.64	235.36
20171158	HERTRICH FLEET SERVICES INC; 1427 BAY ROAD ; MILFORD; DE; 19963 2017 Police Interceptor Utility AWD as per MD State Contract BPO 001B7400143. Vehicle Color - Shadow Black (G1) with the following additions: 67U Ultimate wiring package; 47CPolice wire harness connector kit fr 2 extra keys for each vehicle	311 311	12/13/16	56,536.00	56,536.00	-
20171182	ID TRAINING, LLC; BOX 44 ; WOODSTOCK; MD; 21163 FRAUDULENT ID TRAINING - SOLE SOURCE TRAINING	211	12/19/16	3,600.00	2,400.00	1,200.00
20171195	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Port Deposit Replacement Wastewater Treatment Plant Design, Permitting, Equipment Procurement & Construction Documents, and Preparation for project #55069. Task Order #107 PORT DEPOSIT REPLACEMENT WWTP DESIGN- USDA FUNDING REPORTING TASK ORDER #107, AMENDMENT #1	403 403	12/27/16	610,126.40	186,754.58	423,371.82
20171196	SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 To perform a Camera Audit for Roads,Solid Waste, and Waste Water divisions of Dept of Public Works.	401	12/27/16	4,040.00	4,040.00	-
20171206	ROBERTS CONSULTING, LLC; C/O CARL D. ROBERTS, ED. D. 1641 INGLESIDE AVENUE; PERRYVILLE; MD; 21903 Consulting Services FY2017#01 11000-504400	110	1/4/17	28,000.00	24,000.00	4,000.00
20171228	LEXISNEXIS; PO BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Blanket purchase order for:Item # 978032716421, lib # 9574, Maryland EHD Inmate Law Library Electronic Material, Monthly Fee of \$624.00 per month with three (3) terminals, February 1, 2017 through June 30, 2017	331	1/18/17	3,120.00	2,496.00	624.00
20171241	C&D MUNICIPAL SALES; 1701 RIDGELY STREET ; BALTIMORE; MD; 21230 Flowserve impeller w/ wear ring and Flowserve Casing Wear Ring as per quote 0117-04.Increase order amount and total by \$4520.	431	1/20/17	9,340.00	9,340.00	-
20171242	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 FMLA Program Administration - January to June	131	1/20/17	8,253.30	8,253.30	-
20171255	CUSTOM MEDIA OPTIONS; 8630 M GUILFORD ROAD SUITE 341; COLUMBIA; MD; 21046 ONE HALF PAGE FULL COLOR AD IN MARYLAND WINE PRESS SPRING/SUMMER ISSUE.	731	1/25/17	670.00	670.00	-
20171262	RECREATION NEWS; 1607 SAILAWAY CIRCLE ; BALTIMORE; MD; 21221 1/4 PG FULL COLOR AD IN RECREATION NEWS MAY 2017 ISSUE. A PART OF MARYLAND TOURISM CO-OP.	731	1/25/17	899.00	899.00	-

CECIL COUNTY GOVERNMENT
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20171276	FOOD NETWORK MAGAZINE LLC; 214 NORTH TRYON STREET ; CHARLOTTE; NC; 28202 ONE SIXTH PAGE FULL COLOR AD IN MAY 2017 ISSUE OF FOOD NETWORK MAGAZINE. A PART OF THE MD CO-OP.	731	1/30/17	2,455.00	2,455.00	-
20171282	INFOR; ATTN: RACHELLE NAIL 13560 MORRIS ROAD, SUITE 4100; ALPHARETTA; GA; 30004 UPGRADE INFOR'S HANSEN PERMITTING SOFTWARE FROM 7.7 TO 8.5 IN PHASE 1 INCLUDES ADDING MOBILE DYNAMIC PORTAL AND INTERFACE WITH MUNIS AS PHASE 2 TRAVEL AND RELATED EXPENSES BILLED AS INCURRED -ESTIMATE	251 251 251	2/1/17	557,900.00	168,166.35	389,733.65
20171286	GRIGGS & SON GLASS & MIRROR; PO BOX 731 117B INDUSTRY LANE; FOREST HILL; MD; 21050 MISC METAL IN CL ALUM AND CL GLASS MISC SPEAK HOLES AND COVERS MISC SLIDER W/LOCK LABOR INSTALLATION LABOR	141 141 141 141	2/2/17	3,300.00	3,300.00	-
20171315	ATLANTIC MACHINERY, INC; 2628 GARFIELD AVENUE ; SILVER SPRING; MD; 20910 WM TRANSPORTER ASSEMBLY AS PER QUOTE 17518 DATED 01/24/2017#/27/17 additional \$50 for shipping	431	2/13/17	18,504.91	18,504.91	-
20171330	B & L WELDING, LLC; 385 MT. ZOAR ROAD ; CONOWINGO; MD; 21918 Snow removal for 2016/2017 season per approved contract.#/16/17 increase \$30K.#/13/17 increase \$619.75 to \$30619.75	412	2/15/17	30,619.75	30,619.75	-
20171334	AQUALAW, PLC.; 6 SOUTH 5TH STREET ; RICHMOND; VA; 23219 Legal Servies to be rendered by AquaLaw consisting of advice and representation as requested from time to time with repect to stormwater legal and regulatory issues, including any follow-up needed as a result o	402	2/16/17	15,000.00	9,129.00	5,871.00
20171338	BATHON BUILDERS; 385 RIVER ROAD ; ELKTON; MD; 21921-7936 AS PER BID SPECIFICATIONS: BID # 17-12#/3/17 change order #1 decrease po from \$ 171000 to \$ 168600#/3/17 increase po from \$168600 to \$169260 RTU condenser motor change order # 4 Drywall front passageway change order #5 front RTU blower motor	196 196 196 196	2/17/17	171,078.00	147,395.98	23,682.02
20171340	AMERICAN ENERGY CORPORATION; 112 EAST MAIN STREET ; ELKTON; MD; 21921 WORKSCOPE TO INCLUDE PROVIDE AND INSTALL THE MAIN VFD CONTROL PANELS FOR ORBAL AERATION MOTORS (2 ALLEN-BRADLEY POWERFLEX FIFTY HORSEPOWER VFDS FOR 1A AND 1B,1 ALLEN-BRADLEY POWERFLEX 400 TWENTY-FIVE HC 431		2/17/17	27,790.00	27,790.00	-
20171349	ARIZONA INSTRUMENTS; 3375 N. DELAWARE STREET ; CHANDLER; AZ; 85225 ANNUAL CALIBRATION - HAZMAT MONITOR (JEROME 431)	341	2/21/17	515.00	515.00	-
20171363	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 Volunteer Cecil & RSVP advertising 5 months March thru July 2017#/31/17 increase from \$4480 to \$4864#/7/17 change account # line 2 from 10952300 55200 17A42 to 10952300 505200 17A46	523	2/23/17	4,864.00	2,965.00	1,899.00
20171375	STEWART & TATE, INC.; ATTN: LINDA SWIFT 950 SMILE WAY; YORK; PA; 17404		3/1/17	46,536.00	46,536.00	-

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	Repair outfall pipe of existing stormwater pond at Perryville High School. Scope of work to include: mobilize men, equipment & materials, clean existing pipe, video existing pipe, set up pull rig in retention p	402				
20171378	HANDI-HUT, INC.; 3 GRUNWALD STREET ; CLIFTON; NJ; 07013 Purchase of two new bus shelters. The first one is the Dome Roof 2 Bus Shelter finish=Quaker Bronze, size 5 x 10 (5 D X 10' WX 95 1/2' H). Item #374-1008-109284. Total weight: 1427 lbs. The second one is the Bu	522	3/3/17	9,725.00	9,725.00	-
20171392	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 Advertising for Sheriff's Sales that have to be re-done, as per attachment from District Court	311	3/3/17	3,500.00	3,067.68	432.32
20171394	VCA ELKTON ANIMAL HOSPITAL; 400 W PULASKI HIGHWAY ; ELKTON; MD; 21921 EMERGENCY VETERINARY SERVICES 5/25/17 INCREASE FROM \$5K TO \$65000/22/17 INCREASE FROM \$6500 TO \$7073.15	392	3/3/17	7,073.15	7,073.15	-
20171396	CECIL COUNTY HEALTH DEPT; 401 BOW STREET ; ELKTON; MD; 21921 Salary & Fringe Benefits for Health Dept Staff	511	3/3/17	69,961.00	32,970.65	36,990.35
20171405	SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 Skyline will provide Systems Engineering Services by request from Cecil Gov. on an availability basis. Minimum charges for this service will be 8 hours on-site or 4 hours remote for each incident	251	3/7/17	1,050.40	525.20	525.20
20171416	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 Mobile, Item #MAMW-SHXX	311	3/10/17	30,019.06	30,019.06	-
	Feature Package, Trunking, Item #MW-PKGED	311				
	Feature Provoice, Item #MW-PRO	311				
	Feature, Max 1024+ System/Groups, Item #MAMW-NPL3R	311				
	Feature, Single Key DES Encryption	311				
	Control Unit Remote Mount, Item #MAMW-NCP9F	311				
	High Power Remote Accessory, Item #MAMW-ZN9Q	311				
	Microphone, Straight connector, Item #MAMW-NMC7Z	311				
	Portable XG-25P, Item #DPXG-PFV1B	311				
	Antenna, Item #DP-NC1C	311				
	Feature Package Trunking, Item #DP-PKGED	311				
	Feature Provoice, Item #DP-PRO	311				
	Battery, Li Polymer 3600mAH, Item #DP-PA2U	311				
	Feature, 512 systems/groups	311				
	Feature, Single key DES Encryption	311				

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	Charger VC4000, XG-25P, Item #DP-CH4U	311				
	Speaker, MIC, FM, Item #DP-AE9D	311				
	Belt Clip, Item #DP-HC7P	311				
	Case, Leather w/belt loop XG-25P, Item #DP-HC9L	311				
20171426	INTERCHANGE PLAZA, LLC; 1657 ELKTON ROAD ; ELKTON; MD; 21921 Public Sanitary Sewer, Utility, Grading, Inspection and Maintenance Easement for 1741 Elkton Road property, project 55064	403	3/13/17	28,700.00	28,700.00	-
20171440	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Bohemia Church Road Culvert Replacement (XCE1073, XCE1074, and XCE1075). Amendment #1 to Task Order #104.	403	3/15/17	88,276.71	18,617.90	69,658.81
20171447	APWA -VA/DC/MD CHAPTER; 11712C JEFFERSON AVE # 254; NEWPORT NEWS; VA; 23606 Annual membership renewal of APWA(American Public Works Association group membership from 6/1/2017 to 5/31/2018 for Clifford J. Engle,Angie Booher, Jeff Coale, Scott Flanigan,David Hollenbaugh and Dan Webber.	401	3/17/17	1,080.00	1,080.00	-
20171448	POLICE SAFETY SYSTEMS, INC.; 90 N PIONEER AVE ; SHAVERTOWN; PA; 18708 LIGHTNING STRIKE REPAIR OF UPS CONTROL BOARD	341	3/17/17	672.50	672.50	-
20171461	HEIDE BRALEY; 509 S MAIN STREET ; NORTH EAST; MD; 21901 MASONRY WORK PROVIDED BY DEAN'S CONSTRUCTION RELATED TO BRALEY HOUSE ELEVATION AT 509 SOUTH MAIN STREET, NORTH EAST, MD 21901	341	3/21/17	55,000.00	55,000.00	-
20171466	CURTIS1000; P.O. BOX 512598 ; PHILADELPHIA; PA; 19175-2598 Unattended Vehicle Hang Tags with strings, Qty 1000, globrite orange	311	3/22/17	539.80	539.80	-
20171474	POLICE SAFETY SYSTEMS, INC.; 90 N PIONEER AVE ; SHAVERTOWN; PA; 18708 REPLACEMENT OF POWERWARE 9170 UPS BATTERIES AND 3 NON-FUNCTIONAL POWER MODULES - 2 LOCATED AT BACKUP CENTER AND 1 LOCATED AT ELK NECK	341	3/24/17	23,890.00	23,890.00	-
20171488	HAPPY SOFTWARE, INC; 11 FEDERAL STREET ; SARATOGA SPRING; NY; 12866 Internet-based Installation - Housing Pro (per hour) Housing Pro 8 User License (per user)*	251 251	3/28/17	825.00	825.00	-
20171493	SOUTHEASTERN EMERGENCY EQUIPMENT; P.O. BOX 1097 ; YOUNGSVILLE; NC; 27596-1097 RECOVER O2 PRO RICB RED RED - OXYGEN BAGS - PART # MUM5108F	341	3/28/17	2,512.00	2,512.00	-
20171497	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Geotechnical Evaluation for WCE3006 Abutment Design, Task Order #114.	403	3/29/17	2,493.54	2,157.07	336.47
20171503	SASSAFRAS RIVER ASSOCIATION, INC.; PO BOX 333 ; GEORGETOWN; MD; 21930 Memorandum of Agreement between the County and Sassafras River Association(SRA) to support restoration projects that satisfy Watershed Implementation goals. The County will grant SRA \$7,850.00 in support and in	402	3/31/17	7,850.00	7,850.00	-
20171507	DOVER PLUMBING SUPPLY CO.; 3262 N. DUPONT HWY ; DOVER; DE; 19901 repair parts for the Digester Diffusers at Cherry Hill Wastewater Treatment Plant as per quote dated 2/27/2017 from Orlan Kelly	431	3/31/17	1,053.91	1,053.91	-

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20171510	UPSTATE WHOLESALE SUPPLY INC.; 7647 MAIN STREET FISHERS ; VICTOR; NY; 14564 Intelligence LED Policing Package with 3-Camera Mobile LPR Hardware, Item #VIG-VS-ILP-1M3RE, as per quote Q67426. Sole Source.	311	3/31/17	19,720.00	19,720.00	-
20171526	UPSTATE WHOLESALE SUPPLY INC.; 7647 MAIN STREET FISHERS ; VICTOR; NY; 14564 PocketJet 7 300 dpi Thermal Printer w/bluetooth & USB	311	4/5/17	2,930.00	2,930.00	-
	Brother USB Cable 10 ft, Item #BRO-LB3603	311				
	Car Adapter, wired, 14ft, Item #BRO-LB3692	311				
	HD Armrest, Item #LUN-PPJ-HDARM-WF	311				
20171527	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 HPE Enterprise-hard drive-1.8 TB-SAS 12Gb/s	251	4/7/17	7,327.20	7,327.20	-
20171528	CURTIS 1000 INC; 3231 TURKEY POINT ROAD ; NORTH EAST; MD; 21901 SO-117 Evidence Inventory Form, Qty 2000	311	4/7/17	779.00	779.00	-
	SO-116 Search Warrant Inventory Report & Return, Qty 1000	311				
20171531	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Meadowview I&I Repairs, Area 6, Project #55062. Mobilization, Cap & Coupling Repair, Cleanout replacement, lateral pipe replacement.	403	4/10/17	21,220.00	21,220.00	-
20171532	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Meadowview I&I Reapairs, Area 7, project #55062. Mobilization, Cap & Coupling Repair, replace cleanout, replace lateral piping.	403	4/10/17	15,900.00	15,900.00	-
20171535	CIVIL UTILITY CONSTRUCTION CO INC.; 16 CRESTMONT DRIVE ; ABERDEEN; MD; 21001 SEWER LINE REPAIRS AND REPLACEMENTS AS PER QUOTE. PROJECTS BEING COMPLETED NOW WILL BE #SR2 RED TOAD RD & RT 7.	431	4/26/17	29,150.00	29,150.00	-
	#SR5 PIERS DR	431				
	#SR8 NAZARENE CAMP RD	431				
	#SR9 WINDMERE VILLAGE MAPLE CT	431				
20171538	F.W. HAXEL; 1750 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 Inspect and repair flag poles at 107 Chesapeake	196	4/11/17	700.00	601.60	98.40
20171539	APPLE OUTDOOR ADVERTISING INC; 950 SMILE WAY ; YORK; PA; 17404 (2) months space on one 12 x 15 poster location at \$350.00 per month 04/15/17 - 6/15/17 for Recruitment / Retention	333	4/11/17	850.00	850.00	-
	(1) Posted Printed Recruitment / Retention	333				
20171540	TRANE US INC.; 66 SOUTHGATE BOULEVARD ; NEW CASTLE; DE; 19720 START UP FOR CHILLER AT HEALTH DEPT AND TEMP SENSOR REPLACEMENT	231	4/11/17	580.00	580.00	-
20171543	GCAT, LLC; 19560 AMARANTH DRIVE ; GERMANTOWN; MD; 20874 ITEM #80322-01 - PLANTRONICS HEADSET BATTERY FOR 911 CENTER ON GSA CONTRACT	341	4/12/17	1,488.00	1,488.00	-

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20171544	SOUTHEASTERN EMERGENCY EQUIPMENT; P.O. BOX 1097 ; YOUNGSVILLE; NC; 27596-1097 ITEM# KC44757 BLACK FIRE NITRILE GLOVES - SIZE MEDIUM	352	4/12/17	5,600.00	5,600.00	-
	ITEM #KC44758 BLACK FIRE NITRILE GLOVES - SIZE LARGE	352				
20171545	MD DEPT OF AGRICULTURE; 50 HARRY S TRUMAN HIGHWAY ; ANNAPOLIS; MD; 21401 GYPSY MOTH EGG MASS SURVEY	653	4/12/17	5,625.00	5,625.00	-
20171548	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 Z440 MT Xeon QC E5-1620 v4 3.5GHz / 8GB / 1TB / DVD SM / GbE / W7P64-W10P HP Workstations	251	4/14/17	1,415.00	1,415.00	-
	8GB PC4-19200 288-pin DDR4 SDRAM RDIMM for Z440, Z640, Z840 HP Workstations Accessories	251				
20171551	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 INSTALL AIPHONE JP SERIES IN THE DRUG COURT ON THE 3RD FLOOR. INCLUDES INSTALLATION OF THE DOOR STATION AND 5 INTERNAL MONITORS WITH DESK MOUNTS. INCLUDES THE TWO REQUIRED POWER SUPPLIES AND THE INTERCONNE	141	4/14/17	7,958.00	7,958.00	-
20171552	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 INSTALL ACCESS CONTROL ON THE DOOR TO THE ASSIGNMENT OFFICE ON THE 3RD FLOOR. CONNECT IT TO AN OPEN ACCESS CONTROL POINT ON PANEL 16 IN THE MAIL ROOM.	141	4/14/17	6,063.00	6,063.00	-
	INSTALL ACCESS CONTROL ON THE DOOR TO THE DRUG COURT ON THE 3RD FLOOR. INSTALL A HONEYWELL NXL1 ACCESS CONTROL PANEL ON THE THIRD FLOOR AND ACQUIRE AN IP ADDRESS PROVIDED BY CCIT TO CONNECT IT TO THE WINPAK					
20171554	BTS ENTERPRISES INC; 2702-2704 LANCASTER AVENUE ; WILMINGTON; DE; 19805 OEM Projector bulbs for Epson 6050W Projector Vendor Charge to ship materials overnight Labor (1-Person Tech Crew)-> Install replacement bulb in projector, Reorganize Comcast boxes, Hook up connections, Proper	251	4/14/17	1,276.00	1,276.00	-
20171555	REYNOLDS, DENNIS A. TRUCKING & EXCAVATION; 136 BEAVER TRAIL ; NORTH EAST; MD; 21901 EMERGENCY REPAIRS AT 35 ROLLING MILL LANE AND PENNSYLVANIA AVE.	431	4/25/17	2,534.00	2,534.00	-
20171557	ACF ENVIRONMENTAL; 2831 CARDWELL ROAD ; RICHMOND; VA; 20852 Blanket-Pond Clear for sediment control in the ponds at the Central Lnadfills See attached Sole Source Letter	421	4/19/17	4,750.00	4,750.00	-
20171560	UNITED ELECTRIC SUPPLY; P.O. BOX 8500-6340 ; PHILADELPHIA; PA; 19178-6340 INSTALL A BAC NET CARD AND TECH DAYB/19/17 increase from \$3700 to \$4700	231	4/21/17	4,700.00	4,693.02	6.98
20171563	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 MS GSA SOL SVR STD CR 2016 Part# 7NQ-00842	341	4/21/17	5,031.40	5,031.40	-
20171564	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 MS GSA WIN SVR STD CORE 2016 SNGL PART# 9EM-00264	341	4/21/17	1,235.84	1,235.84	-
20171569	SUNGARD PUBLIC SECTOR USERS GROUP; PO BOX 171028 ; AUSTIN; TX; 78717 #PS-IN MCT INSTALLATION	341	4/21/17	4,780.00	640.00	4,140.00
	#PS-PM PROJECT MANAGEMENT	341				
	#PS-WTR OS MCT ADMIN WEB TRAINING	341				
20171572	IG BURTON; 793 BAY ROAD ; MILFORD; DE; 19963 2016 Chevy Tahoe 4WD Police Package as per attached quote.	311	4/21/17	34,800.00	34,800.00	-

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20171582	C&D MUNICIPAL SALES; 1701 RIDGELY STREET ; BALTIMORE; MD; 21230 Flowserve impeller w/ wear ring and Flowserve Casing Wear Ring as per invoice CD20750	431	4/25/17	4,543.88	4,543.88	-
20171583	BSN SPORTS/COLLEGIATE PACIFIC; P.O. BOX 7726 ; DALLAS; TX; 75209 DMATR4X18 - 4'W X 18"L - RIGID DRAG MAT	611	4/25/17	826.50	826.50	-
20171586	FRIENDS OF THE BOHEMIA INC; 40 TWO RIVERS LANE ; CHESAPEAKE CITY; MD; 21915 County Match to support the efforts of Friends of Bohemia with their water quality and outreach program. This effort fulfills some of the requirements of the County's National Pollutant Discharge Elimination Sy	402	4/25/17	600.00	600.00	-
20171587	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-Flood Insurance for Port Deposit Wastewater Plant and Lift Station at 1000 Rowland Drive.	131	4/26/17	6,962.00	6,962.00	-
20171592	US PUBLIC SAFETY GROUP, INC.; 766 FALMOUTH ROAD SUITE B10; MASHPEE; MA; 02649 St-29, EMBOSSED CASE - QTY (125)	341	4/27/17	1,975.00	1,975.00	-
20171595	BOARD OF ELECTION; PO BOX 6486 ; ANNAPOLIS; MD; 21401 3RD QUARTERLY BILLING FROM STATE OF MARYLAND	181	4/28/17	39,952.48	39,952.48	-
20171597	CARROLL COM COLLEGE; BUSINESS OFFICE CE 1601 WASHINGTON ROAD STE A115; WEST MINSTER; MD; 21157 TRAINING FOR ANIMAL CONTROL OFFICER	392	5/2/17	1,974.00	1,974.00	-
20171603	UPPER BAY COUNSELING AND; SUPPORT SERVICES INC 200 BOOTH STREET; ELKTON; MD; 21921 Behavioral health provider to have intake staff co-locate at the MAP office 8 hrs per week 6/12/17 INCREASE FROM #6345 TO \$79800/26/17 increase \$120.	523	5/3/17	8,100.00	6,480.00	1,620.00
20171612	MARYLAND GFOA; 626C ADMIRAL DRIVE SUITE 723; ANNAPOLIS; MD; 21401 MDGFOA Conference Registration for Jeff Koss and Denise Roberts (June 21-23, 2017)	192	5/9/17	600.00	600.00	-
20171626	COVERDALE, BETHANN; 43 MORNING GLORY LANE ; ELKTON; MD; 21921 Elkton West Sanitary Sewer Subdistrict project #55064, Angeletti property - Pulaski Hwy. Elkton, MD	403	5/15/17	21,600.00	21,600.00	-
20171627	SHREWSBURY, ANITA; 507 DELAWARE AVE. ; ELKTON; MD; 21921 Elkton West Sanitary Sewer Subdistrict project #55064, Angeletti property - Pulaski Hwy. Elkton, MD	403	5/15/17	21,600.00	21,600.00	-
20171628	STACKLER, PATRICIA; 75 BLAIR SHORE ROAD ; ELKTON; MD; 21921 Elkton West Sanitary Sewer Subdistrict project #55064, Angeletti property - Pulaski Hwy. Elkton, MD	403	5/15/17	21,600.00	21,600.00	-
20171638	MD DEPT. ENV. / CLEAN AIR FUND; PO BOX 2037 ; BALTIMORE; MD; 21203-2037 Fee to operate fuel burning equipment. The fee is based on the Annual Emmissions report sent to the Maryland Dept of the Environment See Attached copy of FY17 invoice for estimated cost	421	5/17/17	6,000.00	6,000.00	-
20171643	HEIDE BRALEY; 509 S MAIN STREET ; NORTH EAST; MD; 21901 16 x 8 DUAL FOUNDATION VENTS 1540-510 (9 EACH) SHIPPING AND HANDLING	341 341	5/17/17	1,763.61	1,763.61	-
20171644	TOTAL REHAB AT HOME, INC; 139 E HIGH STREET ; ELKTON; MD; 21921 Perform intake and assessment services relevant to occupational/physical therapy services - at the rate of \$60 per hour for 144 hours per MOU.	523	5/17/17	8,640.00	3,840.00	4,800.00
20171647	AECOM TECHNICAL SERVICES, INC.; 20715 TIMBERLAKE ROAD SUITE 106; LYNCHBURG; VA; 24502		5/19/17	2,500.00	2,500.00	-

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	Application review fee for Norfolk-Southern RR, project #55069 - Replace Port Deposit WWTP (PS/FM/Outfall). Application to run pipeline under their line in reference to project area.	403				