

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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	-
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER  Task B & C: Bidding or Negotiating Phase  Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14  Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403 403 403 403	8/20/15	507,332.19	507,332.19	-
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  Additional funds for design and bid phase services according to Amendment #5 Scope of work per request.	403 403	8/24/15	1,200,434.02	1,200,434.02	-
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  Additional funds as requested for appraisal reviews, revisions, lien releases, settlements, etc.	403 403	8/24/15	154,551.42	154,551.42	-
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	-
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	-
20151621	ALLAN MYERS; 638 LANCASTER AVENUE ; MALVERN; PA; 19355 BLANKET - Materials for Greenbank Road Project No. 55060n-Call BID 14-15 ORIGINAL \$20,000 CARRYOVER	403	8/20/15	20,000.00	20,000.00	-
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering ServicesProject No. 52213 - RFP 14-21currently authorizing 60% of proposed work	403	11/2/15	99,999.69	99,999.69	-
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. dded: 2nd notice requirement to agreement: - Client: Cecil County, MD 200 Chesapeake Blvd.  Additional funds for Change order #1 for Radio Consulting Svcs.  AMOUNT OF NEEDS ASSESSMENT TO BE FUNDED BY COUNTY PROJECT FUNDS	341 341 341	4/20/16	107,320.00	107,320.00	-
20161635	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transportation Engineering Services, Task Order 112 for Nottingham Maintenance Facility Improvements Phase 1 - Design Build	403	4/27/16	61,062.47	61,062.47	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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	97,655.60	-
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	168,057.34	8,534.43
	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	585,928.03	585,928.03	-
	amendment #6, task order 12/13	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	294,274.95	-
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#/19/17 increase \$50k to \$99975.07	403	8/19/16	99,976.07	99,976.07	-
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	37,821.24	-
	TASK ORDER #101, AMENDMENT #1	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	483,651.73	483,651.73	-
	ELKTON WEST SANITARY SEWER- LITTLE ELK CREEK FORCE MAIN TASK ORDER #101, AMENDMENT #16/7/17 DELETE LINE. ADDED IN ERROR	403				
	TASK ORDER #103, AMENDMENT #1	403				
20151621	ALLAN MYERS; 638 LANCASTER AVENUE ; MALVERN; PA; 19355 BLANKET - Materials for Greenbank Road Project No. 550600n-Call BID 14-15 ORIGINAL \$20,000 CARRYOVER	403	8/18/16	5,229.58	5,229.58	-
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering Services#project No. 52213 - RFP 14-21#currently authorizing 60% of proposed work CARRYOVER	403	8/19/16	376,070.82	376,070.82	-
	Additional funding for T.O. Amend. #2 for engineering completion.	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 CARRYOVER - ORIGINAL BALANCE \$107,320.00	341	10/31/16	202,487.36	91,125.00	111,362.36
	Change order for continued project services for DES radio project to complete Phase I consoles.	251				
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	56,023.17	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20170004	GRAINGER, INC.; DEPT 808194971 ; PALATINE; IL; 60038-0001 BLANKET - BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW THROUGH JUNE 30, 2017. 2/2/17 increase of \$2000 to \$6000.	431	6/21/16	12,700.00	12,700.00	-
	Misc. Parts for repairs at the Wastewater Facilities 6/27/17 increase \$2700 to \$6700.	431				
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	6,500.00	-
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	61,060.00	61,060.00	-
	ELKTON WEST PROJECT	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. 6/7/17 increase \$200	431	6/24/16	20,800.00	20,800.00	-
	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. 5/12/17 INCREASE PO FROM \$500 TO \$800	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	17,000.00	-
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	16,500.00	-
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	34,000.00	-
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	14,000.00	-
20170080	FERGUSON-MCKENNA SUPPLY INC; 400 LINE ROAD ; KENNETT SQUARE; PA; 19348-2298 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	7,500.00	-
20170085	IRVIN HAHN INC.; 1830 R WORCHESTER STREET ; BALTIMORE; MD; 21230 Blanket - badges, collar brass, etc	311	6/29/16	3,000.00	3,000.00	-
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	10,000.00	-
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. 5/31/17 INCREASE PO \$38	403	6/29/16	41,010.00	41,010.00	-
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	24,917.00	-
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	158,934.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20170104	GULBRANDSEN TECHNOLOGIES; P.O. BOX 403093 ; ATLANTA, GA; 30384-3093 BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2017 <del>6/23/17</del> increase from \$40000 to \$44000	431	7/5/16	44,000.00	44,000.00	-
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	40,000.00	-
20170106	WILSON, H NORMAN JR.; 109 BRIDGE STREET ; ELKTON, MD; 21921 BLANKET PURCHASE ORDER FOR LEGAL SERVICES	211	7/5/16	3,000.00	3,000.00	-
20170110	ECOLAB; P.O. BOX 905327 ; CHARLOTTE, NC; 28290-5327 BLANKET FOR BI-MONTHLY SCHEDULED PREVENTATIVE MAINTENANCE AT DETENTION CENTER THROUGH JUNE 30, 2017 <del>5/24/17</del> increase \$3K for \$6714.  BLANKET FOR REPAIRS NOT COVERED IN BI-MONTHLY PM REPAIRS. <del>5/14/17</del> increase \$4000 to \$9000	231 231	7/5/16	16,584.00	16,584.00	-
20170113	HERC RENTAL INC.; 27500 RIVERVIEW CENTER BLVD ; BONITA SPRINGS, FL; 34134 BLANKET FOR EQUIPMENT RENTAL THROUGH JUNE 30, 2017 PER ATTACHED CONTRACT. <del>5/23/16</del> increase request by \$800 new total \$1100. <del>5/12/16</del> increase from \$1100 to \$2100  LIFT RENTAL	231 231	7/5/16	2,525.00	2,525.00	-
20170114	REPAINTUSA; 208 TOWNSEND AVE ; WILMINGTON, DE; 19809 Blanket - RFP 15-08 Process latex paint for the reuse and recycling at the Cecil County Central Landfill through June 30, 2017. <del>5/20/17</del> increase from \$7200 to \$7400	421	7/5/16	7,400.00	7,400.00	-
20170124	GRAINGER, INC.; DEPT 808194971 ; PALATINE, IL; 60038-0001 Blanket - small maintenance items, small repair items and operating supplies for July 1, 2016 through June 30, 2017. <del>5/13/17</del> decrease po from \$13000 to \$8000  recycling program supplies	421 421	7/6/16	8,200.00	8,200.00	-
20170125	LANDFILL SERVICE CORP; 2183 PENNSYLVANIA AVENUE ; APALACHIN, NY; 13732 Blanket - PSM 200 setting agent, Posi-pak P-100 fibers for cover at the Central Landfill. Portland Cement through 7/1/2016-6/30/2017 used for cover at the Central Landfill <del>5/9/17</del> increase po from \$50000 to \$5	421	7/6/16	88,382.70	88,382.70	-
20170135	AUSTON CONTRACTING, INC.; 1202 PAULS LANE ; JOPPA, MD; 21085 Blanket-tire hauling and disposal from the Central Landfill for January 1, 2016 to June 30, 2017; RFP 16-18: Tire Recycling.	421	7/6/16	25,000.00	25,000.00	-
20170145	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA, NC; 27526-0429 Blanket - inmate uniforms and supplies in period July 1, 2016 through June 30, 2017. Such as: inmate uniforms, inmate jumpsuits, screening of uniforms/jumpsuits, socks, boxers, shoes, bras, disposable underwe	331	7/6/16	16,500.00	15,040.53	1,459.47
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. <del>5/13/17</del> Such as: inmate uniforms, inmate jumpsuits, screening of uniforms & jumpsuits, socks, boxers, shoes, bras, disposable underw	331	7/6/16	14,000.00	13,578.92	421.08
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	15,600.00	-
20170171	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE, MD; 21222 Blanket PO for guardrail for County bridges per 16-04. <del>11/2/16</del> increse from \$40K to \$67K <del>2/3/17</del> DECREASE PO FROM \$67K to \$65K <del>2/3/17</del> decrease po from \$65K to \$60492 <del>5/15/17</del> increasxe from \$60492 to \$82660	412	7/7/16	82,660.00	82,660.00	-
20170172	GEORGE S. COYNE CHEMICAL COMPANY, INC; 3015 STATE RD ; CROYDON, PA; 19021 BLANKET FOR WASTEWATER CHEMICALS AS PER CHEMICAL BID 17-02 AND ALSO THE POLYMER AGREEMENT THRU JUNE 30,2017 <del>7/7/17</del> increase \$10k to \$70K <del>5/12/17</del> INCREASE PO FROM \$ 70k TO \$79k <del>5/14/17</del> INCREASE FROM \$83000 TO \$8	431	7/7/16	89,000.00	89,000.00	-
20170173	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE, FL; 32202 Blanket PO for stone/aggregate per Bid 16-07 <del>10/18/16</del> INCRFEASE FROM \$10K TO \$11K <del>10/20/16</del> \$5K to \$16K <del>12/29/16</del> increase \$3700 to \$19700.	412	7/7/16	19,700.00	19,599.98	100.02

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
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	103,880.00	28,800.00	75,080.00
	Additional funding for matching grant for chesapeake bay Trust grant	402				
	Additional funds for grant funded for additional designs for BMP for Charlestown and Bohemia Middle/High School.	402				
20170175	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for culvert replacement of County roads per Bid 15-04.11/21/16 INCREASE PO FROM \$50000 TO \$5900012/5/16 increase \$6700 to \$65700.12/5/16 increase to \$657905/11/17 INCREASE PO FROM \$65790 TO \$761	412	7/7/16	86,960.00	86,929.00	31.00
	culvert replacement5/15/17 increase from \$2430 to \$31806/28/17 increase \$1250	412				
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	402	7/11/16	137,090.00	137,090.00	-
	CHANGE ORDER: DEVELOP GRANT APPLICATION	402				
	Additional funds for change order for final grant application with the MD DNR online CCS Grants Online program.	402				
20170266	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD6/15/17 increase from #28350 to \$32350	192	7/12/16	32,350.00	32,350.00	-
20170267	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	7/12/16	13,500.00	13,500.00	-
20170288	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	7/12/16	6,150.00	6,150.00	-
20170289	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE	192	7/12/16	59,000.00	59,000.00	-
20170291	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST	192	7/12/16	33,100.00	33,100.00	-
	Increase \$4,600 to cover electricity invoices for account 55012123307	192				
20170293	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	7/12/16	30,000.00	30,000.00	-
20170300	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 1085/9/17 reduce po from \$51000 to \$500005/31/17 decrease po from \$50K to \$40K	192	7/12/16	40,000.00	40,000.00	-
20170301	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	7/12/16	75,600.00	75,600.00	-
20170303	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/12/16	36,000.00	36,000.00	-
20170313	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171		7/12/16	15,000.00	15,000.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	ROADS - ANNUAL CHARGES THROUGH 6/30/17	192				
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	73,195.00	73,195.00	-
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	160,000.00	-
20170316	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARAMEDIC STATIONS - ANNUAL CHARGES THROUGH 6/30/17 7/31/17 increase po from \$62150 to \$72150	192	7/12/16	78,934.39	78,934.39	-
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	15,000.00	-
20170322	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 LANDFILL - ANNUAL CHARGES THROUGH 6/30/17 7/31/17 increase po from \$8650 to \$10150	192	7/12/16	10,804.06	10,804.06	-
20170324	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 NORTH EAST WW - ANNUAL CHARGES THROUGH 6/30/17 7/31/17 increase po from \$305500 to \$340500	192	7/12/16	358,500.00	358,500.00	-
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	39,000.00	-
20170389	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 BLANKET - MISCELLANEOUS REPAIR AND INSTALLATION WORK FOR THE COURTHOUSE SECURITY SYSTEM THROUGH JUNE 30, 2017. 10/19/16 increase \$2k new total \$4K. 3/20/17 increase \$1500 to \$5500. 4/26/17 INCREASE PO FROM \$550	141	7/14/16	9,106.00	9,106.00	-
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	15,000.00	-
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	35,000.00	-
20170399	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B 8/31/17 decrease po from \$155000 to \$120000	192	7/14/16	120,000.00	120,000.00	-
20170403	ALPHA SPACE CONTROL, INC.; 1580 GABLER ROAD ; CHAMBERSBURG; PA; 17201 Blanket PO for road line striping for FY 2017 6/6/17 increase from \$250000 to \$277100 6/15/17 increase from \$277100 to \$277750	412	7/14/16	277,750.00	277,750.00	-
20170408	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 DIESEL/GAS FOR COUNTY FUELING STATIONS	192	7/15/16	900,000.00	900,000.00	-
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	411,666.96	-
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 3/17/17 INCREASE PO FROM \$11000 TO \$19000 6/12/17 INCREASE FROM \$19000 TO \$24000	333	7/18/16	24,000.00	23,942.40	57.60
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	20,000.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20170459	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree removal and trimming per Bid 16-02.8/30/16 increase po from \$75000 to \$12500010/17/16 decrease \$13,923.02 to \$111076.98.10/18/16 correct amnts. to \$125K.12/1/17 INCRFEASE FROM \$135598 T tree trimming	412	7/19/16	167,995.00	167,995.00	-
20170509	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for catch basin repair & replacement per Bid 15-04.8/13/16 increase \$78K to \$98K increased number of catch basin replacement.8/2/17 increase po from \$98K to \$1037168/11/17 INCREASE PO FROM #103716	412	7/26/16	126,247.00	125,750.00	497.00
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	16,800.00	-
20170528	MCCOY BUILDERS & REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON; MD; 21921 GENERAL LABOR PROVIDED FOR CECIL COUNTY GOVERNMENT THROUGH JUNE 30, 20178/14/16 increase from \$1000 to \$2000 9/14/16 cancel increase8/8/17 INCREASE PO FROM \$1000 TO \$7500 door replacement at 107 Chesapeake8/14/16 increase po from \$1708 to \$2708 NOTTINGHAM ROADS SALT BARN REPAIR1/3/17 increase po from \$6225 to \$6255 moving wall in Community Services Rising Sun Community Center COURTHOUSE CONFERENCE ROOM GENERATOR AT ANIMAL SERVICES8/15/17 increase from \$6000 to \$6600	231	7/27/16	32,123.00	32,123.00	-
20170535	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket PO for medical supplies8/29/17 INCREASE PO FROM \$11K TO \$18K8/28/17 decrease \$1870	523	7/27/16	16,130.00	16,130.00	-
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	9,750.00	-
20170548	ROBERT K. KRAFT; 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 \$13K8/15/17 INCREASEFROM \$13000 TO \$14000	141	7/27/16	14,000.00	14,000.00	-
20170552	GARRETT SR, JEROME; 402 PATRIOTS WAY ; ELKTON; MD; 21921 For custody evaluations, home studies, therapeutic intervention, for family law cases where fees have been waived through June 30, 2017.8/22/17 increase from \$8000 to \$97002/3/17 increase from \$5K to \$8K	141	7/27/16	9,700.00	9,700.00	-
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	30,000.00	-
20170575	CHRISTIANA MATERIALS, INC.; 305 WEST NEWPORT PIKE ; WILMINGTON; DE; 19804 Blanket PO for asphalt for County roads.8/6/ decrease fromn \$10000to \$37668/6/17 increase from \$3766 to \$100008/16/17 DECREASE FROM \$10000 TO \$5000 INCREASE PO8/6/17 decrease from \$1000 to \$368.06	412	8/2/16	5,368.06	5,368.06	-
20170593	NGL MA; 307 WEST PULASKI HIGHWAY ; ELKTON; MD; 21921 PROPANE DELIVERY FOR ANIMAL SHELTER AT 1.025/GAL10/27/16 INCRFEASE FROM \$2000 TO \$50002/16/17 increase to \$8000.8/9/17 increase to \$14000.	231	8/4/16	14,000.00	11,011.68	2,988.32

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20170594	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192	8/4/16	12,000.00	12,000.00	-
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	60,000.00	-
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	11,000.00	-
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	1,979,000.00	-
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	924,336.00	-
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	1,327,123.45	70,783.55
	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 8/1/17 INCREASE PO FROM \$22K TO \$27K	311	8/8/16	27,000.00	27,000.00	-
20170629	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 ELECTRIC AT ANIMAL SHELTER FOR FY17	192	8/9/16	7,800.00	7,800.00	-
20170634	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for asphalt for County roads. 8/14/16 increase \$30k to \$210K additional asphalt. 8/6/17 increase po \$249000 to \$273056 8/2/17 i RESERVIOR ROAD 8/21/17 decrease from \$40560 to \$19452 Additional funds for additional funds needed for project. 8/15/17 increase po from \$9440 to \$9996 ashphalt for bridge crew	412 412 412 412	8/11/16	334,488.12	323,230.42	11,257.70
20170662	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 SUITE 134 AT 107 CHESAPEAKE BLVD.	196	8/15/16	2,500.00	2,500.00	-
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	9,368.71	231.29
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 8/30/17 decrease \$230	523	8/18/16	43,250.61	43,250.61	-
20170724	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for road patching per RFQ 17-08. 8/1/02/16 decrease \$10260 to \$3740. 8/11/17 INCREASE PO FROM \$3740 TO \$30740 8/30/17 decrease line 1 by \$2500. reservoir rd patching 8/21/17 increase po \$17221 to \$38329 8/28/17 increase \$2521.	412 412	8/18/16	70,190.00	70,190.00	-



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	addiotional patching	412				
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	81,866.00	-
20170759	GENERATION STATION YOUTH CENTER; ONE RANDALIA ROAD ; CHESAPEAKE CITY; MD; 21915 RFP 15-09: Service Area #3 Reduction of Criminal Activity among Youth	536	8/19/16	40,921.00	40,921.00	-
20170772	CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE; MD; 21227 POSTAGE,LETTERSHOP & TRANSPORT FOR 2ND SEMI TAX BILLS-DECEMBER 2016. POSTAGE ONLY 1ST TAX BILLS-JULY 2017. APPROX 70,000. X .416 POSTAGE RATE	192	8/23/16	30,500.00	30,500.00	-
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	403	8/24/16	61,227.91	61,227.91	-
	Additional funds for TO 113 for additional engineering services. 8/22/17 decrease \$4700 to \$35371.19	403				
20170784	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702 Blanket for medications, medical supplies and/or services. 8/30/17 increase \$230.	523	8/24/16	8,230.00	8,230.00	-
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	86,900.66	-
20170819	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 Blanket PO for grass mowing per BID 16-14.	412	9/1/16	5,404.00	5,404.00	-
20170828	WILSON, 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	2,173.29	7,826.71
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	10,000.00	-
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	522	9/14/16	27,231.00	20,382.00	6,849.00
	INCREASE PO	522				
20170878	PARKSON CORP.; 1401 WEST CYPRESS CREECK RD ; FORT LAUDERDALE; FL; 33309-1969 BLANKET - REPLACEMENT PARTS, BRUSHES, CLAMPS, FASTENERS ETC. FOR THE EQUIPMENT AT THE SEPTAGE RECEIVING STATION THROUGH JUNE 30, 2017 8/7/17 increase \$1700 to \$6700. 8/14/17 INCREASE PO \$6700 TO \$7400	431	9/20/16	7,400.00	7,400.00	-
20170885	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 TRansportation serves 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	17,700.00	-
20170897	MILLIKEN, KERRY MARIE; 2324 BOND ROAD ; PARKTON; MD; 21120 VETERINARY SERVICES FY17 8/29/17 decrease \$10725	392	9/22/16	4,275.00	4,275.00	-
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	9,478.00	122.00

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
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	13,600.00	-
20170973	MD ASSOC OF CAMPGROUNDS; 12806 MINK FARM ROAD ; THURMONT; MD; 21788 ONE THIRD PAGE AD IN THE 2017 ISSUE OF THE MARYLAND ASSOCIATION OF CAMPGROUNDS BROCHURE.	731	10/13/16	625.00	625.00	-
20171012	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921 DESIGN, BID AND CONSTRUCTION MANAGEMENT AMEDYSIS RELOCATION 107 CHESAPEAKE BLVD/9/17 increase from \$29800 to \$30047.63  increase po	196  196	10/20/16	30,697.63	30,697.63	-
20171075	POWER PLAY MARKETING; 33533 W. 12 MILE ROAD SUITE 205; FARMINGTON HILLS; MI; 48331 ONE-QUARTER FULL COLOR AD IN 2017 USA TODAY TRAVEL GUIDE-SUMMER EDITION	731	11/10/16	3,750.00	3,750.00	-
20171101	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921 construction of Bio Swale Facility 2A at Perryville High School; Installation of a 275 linear ft. by 8 ft. wide bio swale, with 6 inch underdrain, excess soil hauled to approved dump site, including delivery an  Additional funds/grant funds for additional Bio-retention construction per quote and C.O. #1.	402  402	11/18/16	49,295.00	49,295.00	-
20171113	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 BLANKET PURCHASE ORDER FOR RADIO PARTS AND SUPPLIES FOR THE PERIOD NOVEMBER 18, 2016 TO JUNE 30, 2017/13/17 increase from \$17950 to \$21950/26/17 increase to \$22589.54	341	11/28/16	22,589.54	22,589.54	-
20171123	SHATTUCK & ASSOCIATES, INC.; 1313 SCOTCH HEATHER AVE. ; MT. AIRY; MD; 21771 Contract for Disconnected Youth Collective Impact Planning Project	536	11/29/16	34,200.00	34,200.00	-
20171143	PETHEALTH SERVICES (USA) INC; 3315 E ALGONQUIN ROAD SUITE 450; ROLLING HILLS; IL; 60008 MICRO CHIPS FOR CATS & DOGS/24/17 increase \$2000 to \$6500.	392	12/9/16	6,500.00	6,500.00	-
20171173	NAT'L TRUST FOR HISTORIC PRESEVATION; THE WATERGATE OFFICE BUILDING 2600 VIRGINIA AVENUE NW; WASHINGTON; DC; 20037 1/6 PAGE FULL COLOR AD IN SPRING ISSUE. THIS IS A PART OF MARYLAND CO-OP.	731	12/16/16	2,380.00	2,380.00	-
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
20171184	MCGUIREWOODS LLP; 901 EAST CARY STREE ; RICHMOND; VA; 23219-4030 LEGAL SERVICES FOR THE CAPITAL EQUIPMENT LEASE	192	12/19/16	11,535.00	11,028.54	506.46
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	610,126.40	-
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	17,500.00	-
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	28,000.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
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	3,120.00	-
20171269	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket Purchase Order for Officer Uniforms and Supplies5/17/17 INCREASE PO FROM \$6K TO \$8K	333	1/27/17	14,000.00	12,680.82	1,319.18
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	219,636.35	338,263.65
20171291	TIFFIN HOLDINGS, INC; PO BOX 30317 ; AUSTIN; TX; 78755 ITEM # WM150SF PER QUOTE MJA121916A NAVY BLUE WRESTLING MAT	611	2/3/17	3,099.60	3,099.60	-
20171325	NEW JERSEY STATE ASSOCIATION OF CHIEF'S OF POLICE; 751 ROUTE 73 NORTH SUITE 12; MARLTON; NJ; 08053 Registration for Command and Leadership Academy for Lt. Greene and Angel Valle in New Castle, Delaware, Spring 2017  Registration for Command & Leadership Academy for Lt. Wilson, Winter 2016 - 2017	311  311	2/14/17	3,400.00	3,400.00	-
20171328	RASTRAC NET, INC.; 13809 RESEARCH BLVD STE 735; AUSTIN; TX; 78750 Blanket for GPS system service charges for Transit and DPW to include upgrade for snow plow tracking from Nov 1 2016 to June 30 2017 (contract approved thru )ct 31, 2021). Unit price is \$25.33 for 116 for 9mos	419	2/15/17	26,444.52	23,388.29	3,056.23
20171337	SPIGA, JOCELYN BERNADETTE; 2528 MOUNT CARMEL ROAD ; PARKTON; MD; 21120 VETERINARY SERVICES FOR CATS AND DOGS	392	2/16/17	5,000.00	5,000.00	-
20171363	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 Volunteer Cecil & RSVP advertising 5 months March thru July 20173/31/17 increase from \$4480 to \$48644/7/17 change account # line 2 from 10952300 55200 17A42 to 10952300 505200 17A46	523	2/23/17	4,864.00	3,840.00	1,024.00
20171394	VCA ELKTON ANIMAL HOSPITAL; 400 W PULASKI HIGHWAY ; ELKTON; MD; 21921 EMERGENCY VETERINARY SERVICES5/25/17 INCREASE FROM \$5K TO \$65006/22/17 INCREASE FROM \$6500 TO \$7073.15	392	3/3/17	7,073.15	7,073.15	-
20171404	WXCY 103 FM; DELMARVA BROADCASTING COMPANY P.O. BOX 269; HAVRE DE GRACE; MD; 21078 Annual Wade-In Advertisement - Option 1(60-sec) on air commercials & (10-sec) traffic reports: 12 on-air commercials; Mon-Fri *5am-9pm; 20 online commercials; Mon-Fri *6am-8pm; 5 traffic reports; Total impressi	402	3/7/17	925.00	925.00	-
20171421	SPORT CHEVROLET CO INC; 3101 AUTOMOBILE BLVD ; SILVER SPRING; MD; 20904-4999 AS PER ATTACHED STATE OF MD BID # 001B7400153 AND QUOTE DATED 3/8/2017: 2017 CHEVROLET SILVERADO 2500	196	3/13/17	28,837.00	28,837.00	-
20171422	SPORT CHEVROLET CO INC; 3101 AUTOMOBILE BLVD ; SILVER SPRING; MD; 20904-4999 AS PER STATE OF MD BID 001B7400153 AND ATTACHED QUOTE: 2017 CHEVROLET SILVERADO 2500 WITH 8FT PLOW	196	3/13/17	33,194.00	33,194.00	-
20171433	DAUGHERTY, MERRILL R; 1317 OLD POST ROAD ; HAVRE DE GRACE; MD; 21078 Rentals for Annual Wade-In event:(35) 8' Banquet Tables @ 7.25/ea = \$253.70(60) Bright White Chairs @ 1.50/ea = \$90.00 (1) 60x90 White Tent = \$2700.00Toll expense = \$48.00Fuel Surcharge = \$30.00Delivery/f	402	3/15/17	2,965.25	2,965.25	-
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	88,276.71	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20171450	MINESH PATEL; 221 BENJAMIN BLVD ; BEAR; DE; 19701 16 SECURITY CAMERAS AT CECIL ARENA	611	3/22/17	5,700.00	5,700.00	-
20171473	ROUTEMATCH SOFTWARE INC; 1201 W PEACHTREE STREET NW SUITE 3300; ATLANTA; GA; 30309 Purchase of 10 Automatic Annunciation Systems- Mackenzie DADS-MB701, Connector Kit for cables w/ WIFI. Connector tool, VRS software.AVA Professional Announcement recording. In vehicle next stop announcement. Ve	522	3/24/17	92,390.00	90,726.00	1,664.00
20171487	ESITECH, INC.; 2506 WACO STREET ; RICHMOND; VA; 23294 BLANKET PO to cover current invoice charges for pc/door work at CCDCB/1/17 INCREASE PO FROM \$2457 TO \$7457  BLANKET PO to cover future invoices through FY17 for pc/door work at CCDC	251  251	3/28/17	11,457.00	11,457.00	-
20171504	VIDEO PIPE SERVICES, INC.; 1566 HARDING HIGHWAY ; NEWFIELD; NJ; 08344 REPLACEMENT OF PIPE AS PER QUOTE DATED 3/10/2017	431	3/31/17	11,500.00	11,500.00	-
20171509	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket-16-07-Stone aggregate for various stone as needed for Central Landfillroadway projects from 3/1/17-6/30/17.	421	3/31/17	50,000.00	50,000.00	-
20171511	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 Q67428  Pro Services - Onsite installation services  Vigilant System Start up and Commissioning of In Field LPR System	311  311  311	3/31/17	23,070.00	23,070.00	-
20171524	MCGUIREWOODS LLP; 901 EAST CARY STREE ; RICHMOND; VA; 23219-4030 LEGAL REVIEW OF POLICY & PROCEDURE MANUAL DRAFT CHANGES	131	4/5/17	5,000.00	5,000.00	-
20171541	COMCAST ADVERTISING SALES; 1245 WRIGHTS LANE ; WEST CHESTER; PA; 19380 COMCAST PHOTO VIDEO ADVERTISEMENT FROM MAY TO JUNE IN PHILADELPHIA, DELAWARE, CHESTER CO, WEST NEW JERSEY, LANCASTER & LEBANON ZONES.	731	4/11/17	5,000.00	5,000.00	-
20171559	CRISWELL CHEVROLET INC.; 503 QUINCE ORCHARD RD ; GAITHERSBURG; MD; 20878 2017 Dodge RAM Pick Up 4WD Extended Cab w/Vinyl Seats. Color: White State of MD BPO#: 001B7400149	196	4/21/17	22,930.00	22,930.00	-
20171588	NAT'L TRUST FOR HISTORIC PRESEVATION; THE WATERGATE OFFICE BUILDING 2600 VIRGINIA AVENUE NW; WASHINGTON; DC; 20037 1/6TH PAGE AD IN PRESERVATION MAGAZINE'S 2017 SUMMER ISSUE WITH ADDED READER RESPONSE LISTING & ONLINE LINK TO OUR WEBSITE.	731	4/26/17	2,380.00	2,380.00	-
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 weekB/12/17 INCREASE FROM #6345 TO \$7980B/26/17 increase \$120.	523	5/3/17	8,100.00	8,100.00	-
20171613	COMCAST SPOTLIGHT; 1245 WRIGHTS LANE ; WEST CHESTER; PA; 19380 Advertising on a TV commercial for 7 weeks about the Elkton/Newark Cecil Transit bus route, along with some upcoming bus route changes.	522	5/9/17	3,000.00	2,656.25	343.75
20171614	QUILL CORPORATION; PO BOX 37600 ; PHILADELPHIA; PA; 19101-0600		5/9/17	1,304.97	1,304.97	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Mat tables for Healthy Lifestyles Fitness Center	523				
20171615	JEFECO MANUFACTURING; 5000 PASCHALL AVE ; PHILADELPHIA; PA; 19143-5136 Replace 8 damaged awnings at 107 Chesapeake Blvd	196	5/9/17	3,000.00	3,000.00	-
20171624	COMCAST SPOTLIGHT; 1245 WRIGHTS LANE ; WEST CHESTER; PA; 19380 Recruitment / Retention Video Campaign	333	5/12/17	2,200.00	1,100.00	1,100.00
20171629	AQUALAW, PLC.; 6 SOUTH 5TH STREET ; RICHMOND; VA; 23219 LEGAL SERVICES TO BE RENDERED REGARDING THE REVIEW OF DOCUMENTS FOR THE CECIL COUNTY WASTEWATER TREATMENT PLANT PERMITS THAT ARE REQUIRED BY THE STATE OF MARYLAND DEPARTMENT OF THE ENVIRONMENT	431	5/17/17	3,784.00	3,784.00	-
20171630	BATTA LABORATORIES INC; DELAWARE INDUSTRIAL PARK 6 GARFIELD; NEWARK; DE; 19713-5817 PHASE I ENVIRONMENTAL SITE ASSESSMENT - FORMER BITTERSWEET GOLF COURSE, 1190 AUGUSTINE HERMAN HWY, ELKTON, MD 21921  PHASE I ENVIRONMENTAL SITE ASSESSMENT - 0 LUCILLE AVE, PERRYVILLE, MD 21903	611  611	5/16/17	3,900.00	3,900.00	-
20171631	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Field surveys along Old Elk Neck Road (Justice Way area as per specs), develop superelevation requirements, and finalize designs for Old Elk Neck Road Pavement/Superelevation Improvements.	403	5/16/17	29,959.14	29,959.14	-
20171636	FRITZ PRINTING; 12 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 Purchase of the printing of 7,200 Taxi Voucher Booklets. Size 4.25 X 2.5,black and red printing on front cover,Black numbers/barcodes/program information and dollar value black on back on front cover. Taxi Comp	522	5/17/17	3,125.00	3,125.00	-
20171639	JOHN DEERE COMPANY INC; 2000 JOHN DEERE RUN ; CARY; NC; 27513 PER QUOTE 15326655JOHN DEERE 5055E UTILITY TRACTOR 1PY5055ELGG102275  PER QUOTE 15326655JOHN DEERE H420 LOADER	611  611	5/17/17	33,138.41	33,138.41	-
20171645	LARSON TREE SERVICES AND; LANDSCAPING P.O. BOX 168; CHILDS; MD; 21916 Remove large Poplar tree uprooted across Little Elk Creek. Remove tree from stream. Lay back stump if possible with large excavator.	412	5/17/17	6,150.00	6,150.00	-
20171646	CECIL COUNTY HEALTH DEPT; 401 BOW STREET ; ELKTON; MD; 21921 conduct evaluations used to determine eligibility for community resources. The rate of 35.00 per hour approximately 8 hrs per week for approximately 180 hours for PO	523	5/17/17	6,300.00	4,270.00	2,030.00
20171650	GOOD'S FARM MARKET; 1137 PULASKI HIGHWAY ; ELKTON; MD; 21921 10 X 20 T-111 A frame shed. 9 X 7 garage door and 36 inch entry door. For use by Northern Roads Yard.	412	5/19/17	3,939.00	3,939.00	-
20171653	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 UPDATING SECURITY CAMERAS AND INSTALLING NEW KEY ENTRY FOR SAFETY OF STAFF AND CLIENTS	533	5/19/17	6,221.00	6,221.00	-
20171654	GOODING, SIMPSON, & MACKES, INC; 345 S READING ROAD ; EPHRATA; PA; 17522 ROOF REPAIRS FOR HEALTH DEPARTMENT AS DESCRIBED IN THE ATTACHED QUOTE.	231	5/19/17	5,978.00	5,978.00	-
20171657	WILMINGTON GLASS CO; 727 SOUTH MARKET STREET ; WILMINGTON; DE; 19801 BLIND INSIDE OF WINDOW AT HEALTH DEPARTMENT NEEDS REPAIR	231	5/23/17	895.00	895.00	-
20171662	NORTH EAST CHAMBER OF COMMERCE; PO BOX 609 ; NORTH EAST; MD; 21901 2017 DOWNTOWN NORTH EAST STROLLING GUIDE AND 2017 NORTH EAST ATTRACTIONS GUIDE.	731	5/23/17	650.00	650.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20171663	CBS RADIO; 1423 CLARKVIEW ROAD SUITE 100; BALTIMORE, MD; 21209 RADIO PROMOTION AND GETAWAY PACKAGE IN BALTIMORE TO RUN 5 WEEKS AND RADIO SPOTS IN PHILADELPHIA TO RUN 2 WEEKS.	731	5/23/17	6,000.00	6,000.00	-
20171664	OCEANPORT LLC; P.O. BOX 608 ; CLAYMONT; DE; 19703 Blanket purchase order for roadway salt to fill barns per BID 15-08.	412	5/23/17	62,000.00	50,277.37	11,722.63
20171677	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Milling machine rental for Reservoir Rd per BID 16-09.5/31/17 increase po \$3800 to \$7600	412	5/26/17	7,600.00	7,600.00	-
20171678	WXCY 103 FM; DELMARVA BROADCASTING COMPANY P.O. BOX 269; HAVRE DE GRACE; MD; 21078 "REGISTER TO WIN" JUNE 2017 3-WEEK CAMPAIGN, JUNE 12-30, 2017. ALSO TO USE WXCY BUZZWORD TO BE A DIGITAL/RADIO CAMPAIGN.6/23/17 INCREASE FROM \$3000 TO \$3700	731	5/26/17	3,700.00	3,700.00	-
20171680	COUNTY LINES MAGAZINE; 893 S MATLACK STREET SUITE 150; WEST CHESTER, PA; 19382 FULL PAGE COLOR AD IN COUNTY LINES' ANNUAL GUIDE BOOK OUT IN JUNE.	731	5/26/17	1,585.00	1,585.00	-
20171698	SKYLIGHT CREATIVE IDEAS; 125 N. MAIN STREET SUITE 105; BEL AIR; MD; 21014 500- Non Woven Sports Pack (Item#3074) \$1.15/each= \$1,150.00; Setup Charge - 1 color/1 location = \$25.00; S/H= \$180.00; Forest green with white imprint; Total for item=\$1,355.00 same as previous order (ref. p.o  500- 24oz Poly-Clear(TM) Fitness Bottle (item#5899) \$1.83 each=\$915.00; Setup Charge= \$50.00; Art Charge= \$20.00; S/H: \$314.00 Total for item= \$1,299.00	402 402	6/1/17	2,654.00	2,654.00	-
20171706	4 IMPRINT; 101 Commerce Street PO BOX 320; OSHKOSH; WI; 54901 Hot/Cold packs for promotion outreach	523	6/1/17	1,911.10	1,911.10	-
20171712	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 FARMERS' MARKET ADVERTISING FOR MAY 2017 (2 ISSUES = \$122) AND JUNE 2017 (\$553.50/MTH. FOR AD IN CECIL WHIG AND ONLINE AD).	731	6/2/17	675.50	675.50	-
20171715	ALL TRAFFIC SOLUTIONS, INC.; 12950 WOLDGATE DR, SUITE 310 ; HERNDON; VA; 20170 SpeedAlert 24 Radar System, as per quote Q-28032	311	6/2/17	14,985.00	14,385.00	600.00
20171721	MOXLEY WELDING & MACHINE SERV.; 3601 CONOWINGO ROAD ; STREET; MD; 21154 ITEM 24453 CONTROLLER TRANSMITTER AS PER QUOTE 060517-AM  ITEM TTC1001 WIRE TO CONNECT CONTROLLER TO CRANE	431 431	6/6/17	1,274.15	1,274.15	-
20171722	STANCILS,INC; 499 MOUNTAIN HILL ROAD ; PERRYVILLE; MD; 21903-1413 SHA 920 Bioretention soil for Charlestown Elem. & North East Elem. Schools; Charlestown Elem. requires 14CY, \$42.00 per CY = \$588.00 Delivery charge=\$85; North East Elem. requires 14CY, \$42.00 per CY= \$588.00 D	402	6/6/17	1,356.00	1,356.00	-
20171724	BEAZLEY INVESTMENTS, LLC; 1726 EAST OLD PHILADELPHIA RD ; ELKTON; MD; 21921 3" X 9" X 20' Oak Lumber - 22 pieces	412	6/8/17	2,812.50	2,812.50	-
20171726	CASARABA; 105 NORTHSIDE PLAZA ; ELKTON; MD; 21921 Professional services for Kinship Care event June 12, 2017	141	6/7/17	1,100.00	1,100.00	-
20171727	WITMER PUBLIC SAFETY GROUP INC.; 104 INDEPENDENT WAY ; COATESVILLE; PA; 19320 ATK Force on Force 9mm Blue Marking Round (500/cs)  ATK Force on Force 9mm Red Marking Round (500/cs)	311 311	6/8/17	1,280.00	1,280.00	-
20171729	GOODIES' HEATING & A/C INC; 8 COOPER AVENUE BOX 638; RISING SUN; MD; 21911		6/8/17	1,399.98	1,399.98	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	PURCHASING A NEW WASHER AND DRYER FOR DOMESTIC VIOLENCE SHELTER	533				
20171731	CURTIS 1000 INC; 3231 TURKEY POINT ROAD ; NORTH EAST; MD; 21901 CECIL COUNTY TOURISM NATURE BROCHURE	731	6/8/17	4,137.00	4,137.00	-
20171732	NATIONAL BUSINESS FURNITURE; 735 N WATER STREET P.O. BOX 514052; MILWAUKEE; WI; 53203 ITEM #51479 24/7 CHAIR W/FLIP ARM for ALL PARAMEDIC STATIONS  SHIPPING CHARGES	341  341	6/9/17	3,226.80	3,226.80	-
20171735	IG BURTON; 793 BAY ROAD ; MILFORD; DE; 19963 2016 Chevy Tahoe 4WD Police Package	311	6/9/17	34,300.00	34,300.00	-
20171736	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	6/9/17	1,285.00	1,285.00	-
20171738	ESRI, INC; 380 NEW YORK STREET ; REDLANDS; CA; 92373-8118 Annual license fees for the County GIS software licenses owned by the County.	221	6/12/17	15,984.93	15,984.93	-
20171739	BRANDYWINE ELECTRONICS LTD; 1010 CONTRACTORS WAY ; BEAR; DE; 19701 Elk Room Microphone System -Installation Proposal - attached	251	6/12/17	37,937.00	18,968.50	18,968.50
20171741	ARROW INTERNATIONAL INC; PO BOX 12600 2917 WECK DRIVE; DURHAM; NC; 27709-0186 EZ-IO 45MM NEEDLE (BOX OF 5) PRODUCT # 9079-VC-005  EZ-IO 25 MM NEEDLE (BOX OF 5) PRODUCT # 90001-VC-005  SHIPPING CHARGES	352  352  352	6/13/17	2,220.00	2,220.00	-
20171742	EARN IT, INC.; 3261 FOREST VIEW RD ; ROCKFORD; IL; 61109 WRESTLING SINGLETs AND SHORTS AS PER QUOTE# 0000169	611	6/13/17	3,245.00	3,245.00	-
20171743	HILLS ELECTRIC MOTOR SERVICE INC; 3901 VINCENT ROAD ; LINKWOOD; MD; 21835 Item # PE25/2W Sulzer Pump, 3.3 hp/230v/1ph/32' cable (bare pump only)  Item # 43070179 profile gaskets for guide rail system  Item# 08776102 Capacitors and Relay for Panel	431  431  431	6/15/17	5,838.40	5,838.40	-
20171744	QUANTUM CONTROLS INC; 601 N. BRIDGE STREET SUITE B; ELKTON; MD; 21921 UPLOAD OF APPLICATION FILES, DETERMINE FUNCTIONALLITY AND DOCUMENT AND TAG FILES AND MODIFY PROGRAM TO CONTROL THE DRIVE SPEED OF THE EQUIPMENT CONTROLLERS AS PER QUOTED	431	6/16/17	2,500.00	2,500.00	-
20171745	CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE; MD; 21227 Forms, Envelopes and related professional services.25,000 tax - printed one side 1 perf del to County5,000 tax - printed one side 2 perf del to County25,000 sewer 1 perf - retained by CMS 90,000 #10 tax &	192	6/15/17	5,942.10	5,942.10	-
20171747	WILSON, H NORMAN JR.; 109 BRIDGE STREET ; ELKTON; MD; 21921 ATTORNEY FEES FOR 2ND HALF OF FY 2017	181	6/15/17	1,500.00	1,500.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20171748	FOTRONIC CORP; 99 WASHINGTON STREET ; MELROSE; MA; 02176 THERMAL IMAGER FOR PREVENTATIVE MAINTENANCE PART # E5WIFI	341	6/15/17	1,099.99	1,099.99	-
20171749	WEST PUBLISHING CO.; P.O. BOX 64833 ; ST. PAUL; MN; 55164-0833 On-line research fees May and June. Cost per month is a base fee of \$960.31.	151	6/15/17	1,920.62	1,920.62	-
20171750	MOXLEY'S WELDING & MACHINE SERVICE, INC.; 3601 CONOWINGO ROAD ; STREET; MD; 21154 WELDING	421	6/15/17	892.25	892.25	-
20171752	ALLSIGNS PRODUCTS, INC; 200 N TOLLGATE ROAD P.O. BOX 986; BEL AIR; MD; 21014 PER QUOTE 6538, OPTION B WRAP VAN 2 SIDES AND REAR, NO WINDOWS	611	6/16/17	3,130.00	3,130.00	-
20171753	4 IMPRINT, INC.; 25303 NETWORK PLACE ; CHICAGO; IL; 60673-1253 Promotional Recycling Cooling Towels, Tape Measures and Travel Mugs.	421	6/16/17	3,028.46	3,028.46	-
20171754	GREEN LANTERN ASSOCIATES LLC; 5891 TELEGRAPH ROAD ; ELKTON; MD; 21921 ITEM #G200 NAVY TEE WITH LOGO QTY 20 - SMALL, 20 - MEDIUM, 40 - LARGE, AND 40 - X-LARGE  ITEM #G200 NAVY TEE WITH LOGO QTY 20 - 2XLARGE  ITEM #G200 NAVY TEE WITH LOGO QTY 20 - 3X-LARGE	341  341  341	6/16/17	1,342.00	1,342.00	-
20171755	GREEN LANTERN ASSOCIATES LLC; 5891 TELEGRAPH ROAD ; ELKTON; MD; 21921 ITEM #NE1050 NEW ERA CONTRAST PIPED BP PERFORMANCE CAP WITH LOGO - QTY 10 - S/M, 20 M/L, AND 20 L/XL	352	6/16/17	850.00	850.00	-
20171759	NEWSOM SEED; P.O. BOX 510 ; FULTON; MD; 20759 50 lb grass seed  sod staples  curlex	412  412  412	6/16/17	3,339.80	3,339.80	-
20171760	ATLANTIC TRACTOR LLC; 150 WHITESIDE DRIVE ; OXFORD; PA; 19363 BLANKET TO COVER MOWER MAINTENANCE SUPPLIES THROUGH JUNE 30, 2017.	611	6/16/17	1,500.00	1,500.00	-
20171761	PHYSIO-CONTROL INC.; P.O. BOX 97023 11811 WILLOWS ROAD NE; REDMOND; WA; 98073-9723 99577-001958 LP 15 V4 MONITOR/DEFIB AND OTHER MISC ITEMS AS PER QUOTE # 00083925 DATED 6/12/17 STATE OF MARYLAND CONTRACT 0083400562 REFERENCED QUOTE ATTACHED	352	6/19/17	28,062.63	28,062.63	-
20171764	MUNICIPAL EMERGENCY SERV INC; 6701-C NORTHPARK BLVD ; CHARLOTTE; NC; 28216 RESPONDER HI-VIS PARKA JACKET - COLOR DARK NAVY SIZE Small Qty 5  RESPONDER HI-VIS PARKA JACKET - COLOR DARK NAVY SIZE Medium Qty 5  RESPONDER HI-VIS PARKA JACKET - COLOR DARK NAVY SIZE Large - QTY 5  RESPONDER HI-VIS PARKA JACKET - COLOR DARK NAVY SIZE XL QTY 5  RESPONDER HI-VIS PARKA JACKET - COLOR DARK NAVY SIZE XXL QTY 5	352  352  352  352  352	6/19/17	4,931.52	4,931.52	-



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	SHIPPING CHARGES ESTIMATE#30617 increase \$56.52	352				
20171768	SOUTHEASTERN EMERGENCY EQUIPMENT; P.O. BOX 1097 ; YOUNGSVILLE; NC; 27596-1097 PART # MUM5101A-F Intubation module OCB Red	352	6/21/17	1,147.60	1,147.60	-
	ITEM # MUM5101C-F XTRA FIL MODULE ICB RED	352				
	SHIPPING CHARGES	352				
20171769	SOUTHEASTERN EMERGENCY EQUIPMENT; P.O. BOX 1097 ; YOUNGSVILLE; NC; 27596-1097 ITEM # CTL428-SM LAKELAND CLT428 COVERALL SIZE SMALL (25 PER CASE)	352	6/21/17	1,209.00	1,209.00	-
	ITEM #CTL428-LG LAKELAND CTL428 COVERALL SIZE LARGE (25 PER CASE)	352				
	ITEM #CTL428-XL LAKELAND CLT428 COVERALL SIZE X-LARGE (25 PER CASE)	352				
	ITEM #CTL428-3XL LAKELAND CLT428-3XL SIZE 3X-L (25 PER CASE)	352				
	ITEM #CTL903-SM/MED LAKELAND BOOT COVERS (200 PER CASE)	352				
	ITEM # LICTL903LXL BOOT COVER MICROMAX NS 17" ELAS SIZE L/XL (200 PER CASE)	352				
20171770	BALTIMORE BUSINESS JOURNAL; 1 EAST PRATT STREET ; BALTIMORE; MD; 21202 Subscription services discounted with purchase of framing. Framing discounted with purchase of article.	110	6/21/17	600.00	600.00	-
20171771	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 ITEM #TE319 SM MILLENIUM GAS MASK - MSA 10051286	341	6/21/17	10,488.00	10,488.00	-
	ITEM #TE319 MD MILLENIUM GAS MASK - MS 10051287	341				
	ITEM #TE319 LG MILLENIUM GAS MASK - MSA 10051288	341				
	ITEM # TE306 P100 FILTER - 818263	341				
20171773	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921 Bid No. 17-15 - Stormwater Retrofit for Perryville High School	402	6/21/17	179,727.84	179,727.84	-
20171774	OPTIRTC; 356 BOYLSTON ST FLOOR 2; BOSTON; MA; 02116 Scope of Work: Conceptual design review to ensure pond sizing can support runoff from new(not yet constructed) turf field to include sizing & placement of valves, sensors & control panels & estimate of the wate	402	6/21/17	13,000.00	13,000.00	-
20171778	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	6/21/17	1,285.00	1,285.00	-
20171779	CECIL CO CHAMBER OF COMMERCE; 216 E PULASKI HIGHWAY SUITE 120; ELKTON; MD; 21921 PARTNERSHIP - CECIL COUNTY BUSINESS HALL OF FAME SPONSORSHIP	731	6/21/17	1,000.00	1,000.00	-
20171782	SOUTHERN LACROSSE OFFICIALS ASSOC FOUNDATION INC; 625 DUNKIRK ROAD ; BALTIMORE; MD; 21212 LACROSSE OFFICIAL FEES FOR GAMES PLAYED IN HARCO LEAGUE	611	6/21/17	1,585.00	1,585.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20171783	RESCUE PHONE INC; 2146 PRIEST BRIDGE COURT SUITE 3; CROFTON; MD; 21114 Rescue Phone Quad Crisis Response Module	311	6/21/17	21,490.00	21,490.00	-
	Rescue Phone Video Command System	311				
20171787	WITMER PUBLIC SAFETY GROUP INC.; 104 INDEPENDENT WAY ; COATESVILLE; PA; 19320 Federal Cartridge 223 Ammo, Item #FEDCC-AE233-CASE	311	6/22/17	2,069.04	2,069.04	-
	Federal Cartridge 40 S&W Ammunition, Item #FEDCC-AE40R3-CASE	311				
20171792	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514 Blanket - Bid 16-08 for Maintenance and fence repair at all three Solid Waste Division facilities through june 30, 2017.Close PO in error on 6/21/17	421	6/23/17	9,207.50	9,207.50	-
20171793	SITECH CHESAPEAKE LLC; PO BOX 19679 ; BROOKLYN; MD; 21225 CAT EDITOR/CHANGED PASSWORD CREATED NEW FILES/CHANGED REPORTING DATES	421	6/23/17	835.00	835.00	-
20171795	CECIL CO CHAMBER OF COMMERCE; 216 E PULASKI HIGHWAY SUITE 120; ELKTON; MD; 21921 Cecil County Chamber of Commerce Dues for FY17	311	6/23/17	1,100.00	1,100.00	-
20171796	MOBILE DREDGING & VIDEO PIPE, INC; 3100 BETHEL RD. ; CHESTER; PA; 19013-1488 trim existing liner and install 5 feet overlapping point repairs on Belvidere. See proposal 17-181 and RFP 17-03.	412	6/26/17	20,500.00	20,500.00	-
20171800	NORTHEASTERN MD TECH COUNCILS; 1201 TECHNOLOGY DRIVE ; ABERDEEN; MD; 21001 NMTC GRANT SUPPORT	731	6/27/17	4,000.00	4,000.00	-
20171801	WORCHESTER COUNTY EMERGENCY SERVICES; 1 WEST MARKET STREET ; SNOW HILL; MD; 21863 ANNUAL MAINTENANCE SERVICE - MARYLAND EASTERN SHORE INTEROPERABILITY NETWORK - THIS IS REIMBURSEMENT OF 1/10 MARYLAND CONTRACT THAT WORCESTER COUNTY PAID	341	6/27/17	4,957.10	4,957.10	-
20171802	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 Blanket PO for CRS2L to be used fo tar and chipping per BID 16-05.	412	6/29/17	9,500.00	9,500.00	-
20171803	EJ USA, INC; P O BOX 644873 ; PITTSBURGH; PA; 15264-4873 Blanket PO for road grates.	412	6/29/17	3,259.70	3,259.70	-
20171806	MARYBETH SNIADOWSKI COLE; 107 EAST MAIN STREET ; ELKTON; MD; 21921 Naloxone + atomizer (Grant)	311	6/30/17	4,995.00	4,995.00	-
20171808	FOUR ACRES TRAILER SALES, INC; 2009 W NEWPORT PIKE ; WILMINGTON; DE; 19804 2017 MCT LT6'4" x 12 Black Landscape Trailer	231	6/30/17	1,574.00	1,574.00	-
	60 DAY TEMP TAG, NOTARIZED AND CERTIFICATE OF MAILING FOR CERTIFICATE OF ORIGIN. CERTIFICATE OF ORIGIN SHALL BE MADE OUT TO: CECIL COUNTY, MARYLAND.	231				
	COUPLER PIN CLIP	231				
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	8/28/17	84,305.59	-	84,305.59
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	8/23/17	8,534.43	-	8,534.43

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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	8/23/17	163,013.80	-	163,013.80
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	8/23/17	65,357.90	-	65,357.90
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	8/23/17	1,625.52	-	1,625.52
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	8/23/17	157,898.32	-	157,898.32
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering ServicesProject No. 52213 - RFP 14-210 currently authorizing 60% of proposed work CARRYOVER	403	8/28/17	98,314.02	-	98,314.02
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	8/28/17	1,759.08	-	1,759.08
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 CARRYOVER	403	8/24/17	288,840.64	-	288,840.64
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. CARRYOVER ORIGINAL BALANCE \$86,900.66	611	8/22/17	8,365.45	-	8,365.45
20171101	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921 construction of Bio Swale Facility 2A at Perryville High School; Installation of a 275 linear ft. by 8 ft. wide bio swale, with 6 inch underdrain, excess soil hauled to approved dump site, including delivery an	402	8/15/17	44,225.00	39,325.50	4,899.50
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 CARRYOVER	403	8/23/17	150,992.71	-	150,992.71
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. CARRYOVER	403	8/28/17	44,826.86	-	44,826.86
20171773	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921 Bid No. 17-15 - Stormwater Retrofit for Perryville High School (CARRYOVER \$169,199.73)  Additional funds for silt fence installation and removal, grade excess soil stockpile and haul road restoration according to Quote: CCGOV_PVHS1 date 7/13/17.	402 402	7/19/17	176,199.73	-	176,199.73
20180009	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, 2017 TO JUNE 30, 2018	341	6/21/17	44,000.04	11,000.01	33,000.03
20180039	NEOPOST USA; 478 WHEELERS FARM ROAD ; MILTON; CT; 06461 BLANKET PO to cover invoices through June 30, 2018	251	6/23/17	1,243.00	769.00	474.00
20180044	BOND WATER TECHNOLOGIES; 630 E DIAMOND AVENUE SUITE J/K; GAITHERSBURG; MD; 20877 BLANKET FOR WATER TREATMENT AT VARIOUS LOCATIONS. ADMIN, COURTHOUSE, HEALTH DEPT, DETENTION CENTER, AND HISTORICAL.	231	6/23/17	5,880.00	5,880.00	-
20180045	CECIL COLLEGE; CONTINUING EDUCATION 1 SEAHAWK DRIVE; NORTH EAST; MD; 21901 ANNUAL ACREDITATION FEE FOR FISCAL YEAR 7/1/17 TO 6/30/18 FOR EMT-P TRAINING PROGRAM	352	6/23/17	1,700.00	1,700.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20180046	ABERDEEN POLICE DEPARTMENT; 60 N PARKE STREET ; ABERDEEN; MD; 21001 Annual Aberdeen Police Department Range Agreement July 1 - June 30, 2018	311	6/23/17	1,500.00	1,500.00	-
20180047	IDENTISYS; 7630 COMMERCE WAY ; EDEN PRAIRIE; MN; 55344 C17206 & CB65011279 - 7/1/17-6/30/18	251	6/23/17	1,375.00	1,350.00	25.00
20180063	MCENROE VOICE & DATA; 10955 GOLDEN WEST DRIVE ; HUNT VALLEY; MD; 21031 ANNUAL MAINTENANCE CONTRACT #126629 ON 911 VOICE RECORDER AT 107 CHESAPEAKE BLVD SUITE 108, ELKTON, MD 21921 FOR THE PERIOD OF 7/1/17 TO 6/30/18  ANNUAL MAINTENANCE CONTRACT # 126627 FOR 911 VOICE RECORDER AT 129 E MAIN ST., SUITE 6, ELKTON, MD 21921 FOR THE PERIOD OF 7/1/17 TO 6/30/18	342  342	6/26/17	27,950.41	27,950.41	-
20180066	DAIS, INC.; 709 NOE STREET ; SAN FRANCISCO; CA; 94114 MASS NOTIFICATION SUBSCRIPTION RENEWAL - 1 YEAR SUBSCRIPTION 7/1/17 TO 6/30/18	341	6/26/17	12,430.00	12,430.00	-
20180075	PRIMECARE MEDICAL, INC.; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket purchase order for medical services contract from July 1, 2017 through June 30, 2018 as per RFP 16-08	331	7/1/17	1,546,921.92	386,730.48	1,160,191.44
20180127	MARYLAND MUNICIPAL STORMWATER ASSOCIATION; PO BOX 51 ; RICHMOND; VA; 23218 Maryland Municipal Stormwater Association Annual Membership Dues (July 1,2017 to June 30, 2018)	402	6/29/17	2,500.00	2,500.00	-
20180130	THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIES; 16232 ELLIOT PARKWAY ; WILLIAMSPORT; MD; 21795 MEMBERSHIP 2018 DUES  Technical Assessment	431  431	6/29/17	3,295.01	3,295.01	-
20180149	AUSTON CONTRACTING, INC.; 1202 PAULS LANE ; JOPPA; MD; 21085 Blanket-tire hauling and disposal from the Central Landfill for July 1, 2017 to June 30, 2018; RFP 16-18: Tire Recycling.	421	6/30/17	25,000.00	6,032.45	18,967.55
20180151	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR PHONE SERVICE FOR FY18 ON ACCOUNT # 00709486780 68Y	342	6/30/17	180,000.00	29,312.97	150,687.03
20180152	TYLER TECHNOLOGIES, INC.; P.O. BOX 203556 ; DALLAS; TX; 75320-3556 Applications Support - 7/1/17-6/30/18	251	6/30/17	243,709.00	60,927.25	182,781.75
20180164	R.A.D. CORP.; 171 VFW DRIVE ; ROCKLAND; MA; 02370 PERRYVILLE HIGH SCHOOL SYNTHETIC TURF FIELD  Additional funds for Scoreboard retrofit with NEVCO 7680 IC LED for Perryville High School synthetic turf field.	611  611	7/3/17	1,059,377.31	180,727.25	878,650.06
20180247	CROWN POINTE TECHNOLOGIES; 17935 NW DEERCREEK COURT ; PORTLAND; OR; 97229 Skills Manager: Annual Support and Maintenance(Single-User License )Renewal: For the period 7-1-2017 to 6-30-2018	251	7/5/17	995.00	995.00	-
20180251	CAROUSEL INDUSTRIES OF NORTH AMERICAN; 659 SOUTH COUNTY TRAIL ; EXETER; RI; 02822 T 2- CAROUSEL ESSENTIAL - 7/1/17-6/30/18	251	7/5/17	15,198.20	15,198.20	-
20180285	THE SANDUSKY GROUP, LLC; 118 ENGLISH RUN CIRCLE SUITE 301; SPARKS; MD; 21152 LEADERSHIP COMMUNICATION TRANSFORMATION PROGRAM - MODULE 1	731	7/6/17	5,500.00	2,750.00	2,750.00

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20180286	THE SANDUSKY GROUP, LLC; 118 ENGLISH RUN CIRCLE SUITE 301; SPARKS; MD; 21152 LEADERSHIP COMMUNICATION TRANSFORMATION PROGRAM - MODULE 2	731	7/6/17	5,500.00	2,750.00	2,750.00
20180291	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 500 LANDING LANE	192	7/6/17	100,000.00	2,649.73	97,350.27
20180301	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 First item: NetApp SupportEdge Premium - extended service agreement - on-site" (721623500111) Second item: NetApp SupportEdge Premium - extended service agreement - on-site" (721632500201) Third item: NetApp SupportEdge Premium - extended service agreement - on-site" (721632500205)	251 251 251	7/10/17	2,612.00	2,612.00	-
20180309	ALADTEC, INC; 387 ARROW COURT SUITE 101; RIVER FALLS; WI; 54022-4595 ANNUAL ONLINE EMPLOYEE SCHEDULING AND WORKFORCE MANAGEMENT SYSTEM FOR THE PERIOD OF 7/1/17 TO 6/30/18	341	7/10/17	4,625.00	4,625.00	-
20180318	INNOVATIVE COMPUTER SERVICES, LTD; 16232 S 33RD PLACE ; PHOENIX; AZ; 85048 VLOSAP PROGRAM WEBSITE/PROCESSING FEE FOR THE PERIOD OF 7/1/17 TO 6/30/18	351	7/10/17	3,600.00	3,600.00	-
20180346	MD ASSOC OF COUNTIES; 169 CONDUIT STREET ; ANNAPOLIS; MD; 21401 FY2018 Dues & Assessments	121	7/11/17	17,545.00	17,545.00	-
20180351	GOVERNMENT FINANCE OFFICERS ASSOCIATION; 203 N LASALLE STREET SUITE 2700; CHICAGO; IL; 60601 BUDGET ANALYST TRAINING ACADEMY IN CHICAGO,IL PROVIDED BY THE GFOA. DATES OF TRAINING SEPT 12-15 2017. ATTENDEE: REBECCA L. ANDERSON	192	7/12/17	925.00	925.00	-
20180354	ESMEC ENERGY TRUST; 202 CHESTERFIELD AVENUE ; CENTREVILLE; MD; 21617 FY2018 PARTICIPANT ASSESSMENT	121	7/13/17	9,923.00	9,923.00	-
20180365	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET PO for T1 service at Woodlawn - Landfill	251	7/13/17	6,840.00	560.98	6,279.02
20180368	SB & COMPANY, LLC; 200 INTERNATIONAL CIRCLE SUITE 5500; HUNT VALLEY; MD; 21030 INDEPENDENT AUDITING SERVICE REGULAR 55713.00SINGLE AUDIT COMPLIANCE 4510.00STATE UNIFORM FINANCIAL 2335.00FORMS SF-SAC & MISC 1486.00 INDEPENDENT AUDITING SERVICE FIRE & RESCUE SCHEDULE INDEPENDENT AUDITING SERVICE SINGLE AUDIT AND COMPLIANCE REPORTS INDEPENDENT AUDITING SERVICE PUBLIC SAFETY PENSION PLAN MON PENSION POST EMPLOYMENT BENEFITS INDEPENDENT AUDITING SERVICE EMB REPORT	192 192 192 192 192	7/13/17	84,897.00	20,000.00	64,897.00
20180369	CLEAN CHESAPEAKE COALITION; C/O FUNK & BOLTON PA 210 SOUTH CROSS STREET; CHESTERTOWN; MD; 21620-1350 FY2018 Clean Chesapeake Coalition Contribution	121	7/13/17	17,000.00	17,000.00	-
20180377	TOURISM COUNCIL OF FREDERICK COUNTY, INC; 151 S. EAST STREET ; FREDERICK; MD; 21701 PARTNERSHIP WITH ALL COUNTY/CITY TOURISM OFFICES IN MARYLAND TO SHARE COST OF AN ANNUAL TOURISM ECONOMIC IMPACT STUDY FOR MARYLAND. THE COMPANY SELECTED IS TOURISM ECONOMICS, A DIVISION OF OXFORD ECONC	731	7/13/17	1,270.00	1,270.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 07/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20180378	ABERDEEN POLICE DEPARTMENT; 60 N PARKE STREET ; ABERDEEN; MD; 21001 Aberdeen Police Department Range Agreement for the period of July 1, 2017 - June 30, 2019. For Officer Firearms Training.	333	7/13/17	3,000.00	3,000.00	-
	Annual Aberdeen Police Department Range Agreement July 1, 2017 - June 30, 2019	333				
20180383	UNITED STATES POSTAL SERVICE; HASLER/TMS223347 P.O. BOX 7247-0217; PHILADELPHIA; PA; 19170-0217 Postage for Postage Meter - Account #0000223347	311	7/14/17	7,000.00	7,000.00	-
20180435	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance Boiler & Machinery at 107 Ches. Blvd.	131	7/19/17	572,011.00	572,011.00	-
	LGIT Insurance FY2018 Auto (Vehicles & Mobile Equip)	131				
	LGIT Insurance FY2018-Property, General Liability, Police Legal Liability, Public Official Liability, Excess Liability	131				
20180440	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 DIESEL/GAS FOR COUNTY FUEL STATIONS	192	7/19/17	700,000.00	103,278.10	596,721.90
20180460	CANON FINANCIAL SERVICES INC.; 5600 BROKEN SOUND BLVD ; BOCA RATON; FL; 33487 BLANKET PO for Oce Plotter monthly maintenance (3 months July 2017- Sept 2017)7/25/17 DECREASE FROM \$2100 TO \$1391.06	251	7/19/17	1,391.06	1,391.06	-
20180497	DOWNSTREAM MANUFACTURING & OUTFITTERS; 10 LUCON DR ; DEER PARK; NY; 11729 200 HEADBAND AS PER QUOTE# 10292 FOR FIELD HOCKEY	611	7/24/17	1,225.00	1,225.00	-
20180536	BONIS AVIBUS, LLC; P.O. BOX 415 ; LEWES; DE; 19958 YEARLY SOFTWARE LICENSE FROM BONIS AVIBUS LLC-SUPPORT FOR 5 WORK STATIONS;ONE SERVER, REMOTE, TELEPHONIC, TUTORIALS, ON SITE SUPPORT. ONE YEAR	361	7/24/17	4,395.00	4,395.00	-
20180542	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO to cover Admin bldg to Courthouse T1 line service	251	7/24/17	14,400.00	2,323.50	12,076.50
20180543	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO to cover Solid Waste - Woodlawn Transfer Station internet line	251	7/24/17	10,800.00	1,794.24	9,005.76
20180548	ARAMARK FACILITY SERVICES; 1101 MARKET STREETT ; PHILADELPHIA; PA; 19107 MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - ADMIN BLDG FOR THE PERIOD ENDING 6/30/18. RFP#16-10	246	7/25/17	530,985.00	88,497.50	442,487.50
	MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - DETENTION CENTER FOR THE PERIOD ENDING 6/30/18. RFP#16-10	192				