

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 09/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 CARRYOVER	403	8/19/16	97,655.60	97,655.60	-
20132114	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	176,591.77	176,591.77	-
	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				
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 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	8/18/16	585,928.03	585,928.03	-
	Additional funds for Change order #1 for Radio Consulting Svcs.	341				
20140094	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030		8/18/16	294,274.95	294,274.95	-
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490		8/18/16	1,595,443.13	1,595,443.13	-
20141177	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030		8/19/16	99,976.07	99,976.07	-
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390		8/19/16	111,551.31	111,551.31	-
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Change order for continued project services for DES radio project to complete Phase I consoles.	251	8/18/16	483,651.73	483,651.73	-
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 ELKTON WEST PROJECT	431	8/19/16	376,070.82	376,070.82	-
20161224	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390		8/19/16	32,790.05	32,790.05	-

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20161438	CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.; 42 NORTH MAIN STREET ; BEL AIR; MD; 21014		7/29/16	100,095.61	100,095.61	-
	SCALE SIGN REPAIR	231				
	increase po	231				
	INCREASE PO2/7/17 increase po from \$400 to \$600	231				
	INCREASE PO	231				
	INCREASE PO	231				
20161459	CSX TRANSPORTATION; ATTN: CORRIDOR OCCUPANCY J180 500 WATER STREET; JACKSONVILLE; FL; 32202		8/18/16	5,000.00	5,000.00	-
20161601	AECOM TECHNICAL SERVICES, INC.; 20715 TIMBERLAKE ROAD SUITE 106; LYNCHBURG; VA; 24502		10/31/16	202,487.36	202,487.36	-
	WOODLAWN LIGHT BULBS	231				
	COURTHOUSE LIGHT STANDARD	231				
20161714	GEORGE, MILES & BUHR LLC; 954 RIDGEBROOK RD SUITE 230; SPARKS; MD; 21152-9470		8/18/16	201,025.83	201,025.83	-
	Task Order 110FY17 On-call Survey and Operations Assistance per RFP 14-22 Renewal AT THE CECIL COUNTY CENTRAL LANDFILL	403				
20170367	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202		7/13/16	144,034.13	144,034.13	-
	Task Order 111 FY17 Environmental Compliance Services per RFP 14-22 Renewal- AT THE CECIL COUNTY CENTRAL LANDFILL	403				
20170790	DEVELOPMENT FACILITATORS INC; 1127 BENFIELD BLVD SUITE K; MILLERSVILLE; MD; 21108		8/26/16	86,900.66	86,900.66	-
	Blanket - LiveScan Fees - fingerprinting10/25/16 INCREASE PO FROM \$1500 TO \$11500	311				
20170819	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050		9/1/16	5,404.00	5,404.00	-
	BLANKET TO maintain the GIS Vector Parcel Geodatabase THROUGH JUNE 30, 2017	221				
20170827	LAW OFFICES OF JACK R. STURGILL, JR.; 606 BALTIMORE AVE. SUITE 207; TOWSON; MD; 21204		9/1/16	75,000.00	75,000.00	-
	Blanket PO for guardrail for County bridges per 16-04.11/2/16 increse from \$40K to \$67K2/3/17 DECREASE PO FROM \$67K to \$65K2/3/17 decrease po from \$65K to \$604926/15/17 increasxe from \$60492 to \$82660	412				
20171101	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921		11/18/16	49,295.00	49,295.00	-
	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				

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20171159	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804 VARIOUS WORK AT ANIMAL SHELTER TO FINISH GETTING THE BUILDING READY FOR INSPECTION JULY 11/14/16 increase line from \$500 to \$25008/30 REDUCE LINE FROM \$2500 TO \$2156.50	231	12/13/16	495,000.00	495,000.00	-
20171195	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202		12/27/16	610,126.40	610,126.40	-
20171282	INFOR; ATTN: RACHELLE NAIL 13560 MORRIS ROAD, SUITE 4100; ALPHARETTA; GA; 30004 SERVICE CALL	231	2/1/17	557,900.00	557,900.00	-
	INSTALL 6" RAIN LEADER3/7/17 INCREASE PO FROM \$11500 TO \$131694/11/17 INCREASE PO FROM \$13169 TO \$137696/13/17 increase from \$13769 to \$19238	231				
	GENERATOR HOOK UP AT CCAS	231				
20171413	BYLER BUILDERS; 6157 MILLINGTON ROAD ; CLAYTON; DE; 19938 Blanket PO for CRS2 for use with AMZ machine per Bid 16-05.5/8/17 increase po from \$ 15000 to \$ 19665.006/22/17 decrease from \$19665 to \$160656/29/17 increase \$597	412	3/10/17	705,900.00	705,900.00	-
20171440	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231		3/15/17	88,276.71	88,276.71	-
20171469	CENTRAL SOD FARMS; 920 JOHN BROWN RD ; CENTREVILLE; MD; 21617		3/22/17	1,000.00	1,000.00	-
20171494	HERC RENTAL INC.; 27500 RIVERVIEW CENTER BLVD ; BONITA SPRINGS; FL; 34134		3/28/17	2,130.00	2,130.00	-
20171525	THE TOWN OF PORT DEPOSIT; 64 S MAIN ST ; PORT DEPOSIT; MD; 21904-1726 INCREASE PO	523	4/5/17	4,200.00	4,200.00	-
20171740	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050		6/12/17	5,880.00	5,880.00	-
20171756	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804		6/16/17	309,675.00	309,675.00	-
20171773	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921		6/21/17	179,727.84	179,727.84	-
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNNS MILL COURT ; OWINGS MILLS; MD; 21117		8/28/17	84,305.59	5,709.00	78,596.59
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202		8/23/17	8,534.43	1,713.00	6,821.43
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715		9/12/17	192,356.45	49,002.25	143,354.20

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	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				
20140094	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030		8/23/17	498,145.02	109,485.52	388,659.50
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490		8/22/17	352,999.79	113,622.50	239,377.29
20141177	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030		8/23/17	65,357.90	11,227.55	54,130.35
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390		8/24/17	30,814.07	648.35	30,165.72
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202		8/23/17	157,898.32	19,245.25	138,653.07
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231		8/28/17	98,314.02	9,293.70	89,020.32
20161224	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 2 extra keys for vehicle	311	8/24/17	21,593.50	1,993.44	19,600.06
20161459	CSX TRANSPORTATION; ATTN: CORRIDOR OCCUPANCY J180 500 WATER STREET; JACKSONVILLE; FL; 32202 Safekeeper Forensic Evidence Drying Cabinet, Item FDC-007 as per quote SAF-002R1	311	8/22/17	80,000.00	37,424.89	42,575.11
20161601	AECOM TECHNICAL SERVICES, INC.; 20715 TIMBERLAKE ROAD SUITE 106; LYNCHBURG; VA; 24502		9/1/17	121,129.36	16,757.00	104,372.36
20161714	GEORGE, MILES & BUHR LLC; 954 RIDGEBROOK RD SUITE 230; SPARKS; MD; 21152-9470		9/12/17	12,956.56	1,103.40	11,853.16
20170367	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 CUSTOM POINT BLANK - ACCESSORIES PCPN00BVOJ - PB FLAT FRONT PLATE CARRIER WITH ID PLACARDS TO READ "MEDIC" IN REFLECTIVE SILVER	341	8/23/17	112,349.09	12,832.46	99,516.63
20170790	DEVELOPMENT FACILITATORS INC; 1127 BENFIELD BLVD SUITE K; MILLERSVILLE; MD; 21108		8/22/17	8,365.45	1,755.38	6,610.07
20170827	LAW OFFICES OF JACK R. STURGILL, JR.; 606 BALTIMORE AVE. SUITE 207; TOWSON; MD; 21204		8/24/17	49,300.65	1,609.50	47,691.15
20171101	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921		8/15/17	44,225.00	44,225.00	-

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20171159	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804		8/22/17	91,800.00	5,500.00	86,300.00
20171195	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202		8/23/17	368,284.57	307,577.31	60,707.26
	Blanket for Car Wash service charges for Law Enforcement, Detention Center, DES, Work Release, and motor pool from May 1,2017 to June 30, 2017. Unit price is \$6.00 per car wash	196				
20171282	INFOR; ATTN: RACHELLE NAIL 13560 MORRIS ROAD, SUITE 4100; ALPHARETTA; GA; 30004 For the repair of two Road Pod VT 5900 Plus inc RC at 1345.00 each with a credit of \$550 each and freight of \$38.00. Net repair price 795 each. Vendor is sole source	403	9/14/17	358,263.65	101,085.00	257,178.65
20171413	BYLER BUILDERS; 6157 MILLINGTON ROAD ; CLAYTON; DE; 19938		8/22/17	549,350.00	423,320.00	126,030.00
20171440	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231		8/28/17	44,826.86	4,860.55	39,966.31
20171469	CENTRAL SOD FARMS; 920 JOHN BROWN RD ; CENTREVILLE; MD; 21617		8/15/17	72,489.15	70,201.67	2,287.48
20171525	THE TOWN OF PORT DEPOSIT; 64 S MAIN ST ; PORT DEPOSIT; MD; 21904-1726		8/24/17	540.00	502.50	37.50
20171756	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804		8/22/17	309,675.00	118,725.00	190,950.00
20171773	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921		7/19/17	223,999.73	165,608.50	58,391.23
	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				
20180002	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Additional funds for services for project evaluation.	251	6/21/17	115,000.00	90,137.79	24,862.21
20180003	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 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	6/21/17	23,600.00	11,829.42	11,770.58
20180006	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921		6/21/17	14,000.00	4,950.00	9,050.00
20180009	EDWARD P. HOWELL, INC.; 1601 W PULASKI HIGHWAY ; ELKTON; MD; 21921		6/21/17	44,000.04	18,333.35	25,666.69

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20180012	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS; MD; 21117		6/21/17	15,708.00	695.00	15,013.00
20180013	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202		6/21/17	30,000.00	22,550.08	7,449.92
20180014	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202		6/21/17	35,000.00	5,397.39	29,602.61
20180015	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202		6/21/17	10,000.00	1,414.71	8,585.29
20180016	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 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	50,000.00	27,230.00	22,770.00
20180017	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 Blanket PO for stone/aggregate per BID 16-078/16/17 increase 10K to \$20K.9/14/17 increase from \$20K to \$30K	412	6/21/17	16,500.00	2,932.30	13,567.70
20180018	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 Blanket PO for tree trimming and removal per BID 16-02.10/4/17 increase po from \$75K to \$95K	412	6/21/17	65,000.00	31,732.75	33,267.25
20180020	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 BLANKET FOR COPIER MAINTENANCE AT CCG 7/1/17-6/30/18	251	6/21/17	27,177.00	9,669.96	17,507.04
20180022	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Blanket - Correctional Officer duty gear and uniform supplies in period July 1, 2017 through June 30, 2018.Such as: nylon duty belts, nylon duty gear for belts, leather Sam Browne Belts, leather duty gear for	331	6/21/17	157,778.00	17,843.33	139,934.67
20180023	ALPHA SPACE CONTROL, INC.; 1580 GABLER ROAD ; CHAMBERSBURG; PA; 17201 Blanket - uniform needs of Correctional Officers in the Detention Center in period July 1, 2017 through June 30, 2018.Such as: DFC Chevrons, CPL Chevrons, SGT Chevrons, Senior DFC Chevrons, 1st. SGT. Chevrons	331	6/21/17	250,000.00	24,994.48	225,005.52
20180024	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 6 cases of smencils to handout to students and the public at recycling presentations, festivals, HHW Day, and Earth Day events. The pencils are 100% recycled newspaper which educates the public on the types o	421	6/21/17	95,000.00	75,445.82	19,554.18
20180025	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 RFP 16-01 truck scale service and maintenance for the Solid Waste Division - Central Landfill from July 1, 2017 through June 30, 2018.8/4/17 increase \$5000 to new total \$9000.	421	6/21/17	19,942.90	18,346.50	1,596.40
20180026	MD PORTABLE CONCRETE; 111 SOUTHWAY DRIVE ; HAVRE DE GRACE; MD; 21078-1614 Blanket - RFP 15-08 Process latex paint for the reuse and recycling at the Cecil County Central Landfill through June 30, 2018.	421	6/23/17	5,000.00	729.00	4,271.00
20180030	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket PO for culvert replacement per BID 18-02.9/25/17 INCREASE FROM \$70000 TO \$75800	412	7/1/17	9,500.00	4,144.12	5,355.88
20180034	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Purchase of support and Hosting services for our RouteMatch software which provides our rider scheduling system as well as our bus tracking interactive map that allows for us and riders to live track bus locati	522	7/1/17	9,500.00	4,386.13	5,113.87
20180043	UNIFIRST CORPORATION; 8820 YELLOW BRICK ROAD ; BALTIMORE; MD; 21237 BOTTLED WATER DELIVERY FOR ADMIN BUILDING AND COURTHOUSE	231	6/23/17	1,615.95	1,615.95	-

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20180057	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702		6/23/17	24,191.00	2,382.00	21,809.00
	Blanket purchase order for medical services contract from July 1, 2017 through June 30, 2018 as per RFP 16-08	331				
	BLANKET - BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW THROUGH JUNE 30, 2018	431				
	Misc. Parts for repairs at the Wastewater Facilities	431				
20180059	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921		6/26/17	98,600.00	93,531.00	5,069.00
20180062	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194		6/26/17	60,000.00	49,730.96	10,269.04
20180065	CATERING BY MARLIN'S, INC; 500 EAST 52ND STREET NORTH ; SIOUX FALLS; SD; 57104		7/1/17	419,488.63	30,537.98	388,950.65
20180068	LANDFILL SERVICE CORP; 2183 PENNSYLVANIA AVENUE ; APALACHIN; NY; 13732 2115 SINGERLY ROAD	192	6/27/17	80,000.00	10,662.65	69,337.35
20180069	LEXISNEXIS; PO BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2018	431	7/1/17	7,488.00	1,872.00	5,616.00
20180073	ATLAS GEOGRAPHIC DATA INC; 215 RACINE DR SUITE 201; WILMINGTON; NC; 28403		6/27/17	10,560.00	1,760.00	8,800.00
20180075	PRIMECARE MEDICAL, INC.; 3940 LOCUST LANE ; HARRISBURG; PA; 17109		7/1/17	1,546,921.92	644,550.80	902,371.12
20180082	GEORGE S. COYNE CHEMICAL COMPANY, INC; 3015 STATE RD ; CROYDON; PA; 19021		6/29/17	60,000.00	16,076.58	43,923.42
20180083	GULBRANDSEN TECHNOLOGIES; P.O. BOX 403093 ; ATLANTA; GA; 30384-3093		6/29/17	35,000.00	21,673.80	13,326.20
20180085	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194		6/29/17	15,000.00	12,848.62	2,151.38

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20180086	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN; NY; 11230		7/1/17	9,500.00	1,014.20	8,485.80
20180103	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609		7/1/17	31,890.00	7,386.37	24,503.63
20180109	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609		7/1/17	12,240.00	3,470.75	8,769.25
20180114	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720		7/1/17	5,500.00	604.97	4,895.03
20180116	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720		7/1/17	5,000.00	908.22	4,091.78
20180124	USA BLUE BOOK; P.O. BOX 9004 ; GURNEE; IL; 60031-9004		6/29/17	9,500.00	7,722.24	1,777.76
	Blanket for RFP16-05 Fuel System Maintenance Extension to RFP for Routine maintenance, repairs and testing of County fuel systems according to all Federal, State and Local requirements through June 30, 2018	403				
20180129	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921		6/29/17	23,509.00	3,950.00	19,559.00
20180135	UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693 191 HARRISVILLE RD - MEDIC	192	6/29/17	30,000.00	7,382.90	22,617.10
20180136	NORTHERN SAFETY CO. INC.; P.O. BOX 4250 ; UTICA; NY; 13504-4250 758 E. OLD PHILADELPHIA ROAD	192	6/29/17	2,500.00	2,320.32	179.68
20180138	M. DAVIS & SONS, INC; 19 GERMAY DRIVE ; WILMINGTON; DE; 19804 BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK5000 3207 946	192	6/29/17	9,000.00	7,325.82	1,674.18
20180140	ACF ENVIRONMENTAL; 2831 CARDWELL ROAD ; RICHMOND; VA; 20852 SUITE 134 AT 107 CHESAPEAKE BLVD.	196	6/29/17	7,250.00	4,807.50	2,442.50
20180141	RED WING INDUSTRIAL SHOES; 1622 SULPHUR SPRING ROAD ; HALETHORPE; MD; 21227-2539 3272 AUGUSTINE HERMAN HWYELECTRIC AT ANIMAL SHELTER FOR FY18	192	6/29/17	2,250.00	1,709.24	540.76
20180142	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 MAINTENANCE STE 13	192	6/29/17	2,000.00	1,668.00	332.00
20180146	REFRIGERANT RECOVERY INC; 8932 WEST CACTUS ROAD ; PEORIA; AZ; 85381 MAINTENANCE	192	6/29/17	5,000.00	2,813.00	2,187.00
20180148	MID ATLANTIC WASTE SYSTEMS; 314 BAY WEST BLVD BLDG #3; NEW CASTLE; DE; 19720		6/30/17	17,000.00	12,019.80	4,980.20

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	401 BOW STREET	192				
20180151	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720		6/30/17	180,000.00	58,774.31	121,225.69
20180152	TYLER TECHNOLOGIES, INC.; P.O. BOX 203556 ; DALLAS; TX; 75320-3556		6/30/17	243,709.00	121,854.50	121,854.50
20180162	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314		7/3/17	31,000.00	25,218.17	5,781.83
20180163	CHESAPEAKE PUMP AND ELECTRIC, LLC; 309 LOCK STREET ; CHESAPEAKE CITY; MD; 21915		7/3/17	30,000.00	5,452.75	24,547.25
20180164	R.A.D. CORP.; 171 VFW DRIVE ; ROCKLAND; MA; 02370		7/3/17	1,059,377.31	1,059,377.31	-
20180174	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 PART # HIDS76088P2T NVR & CONTROLLER	341	7/3/17	5,220.00	1,449.26	3,770.74
20180186	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 Annual Lease for milepost 53.65+/- Amtrak Tenant Account 19-01-469 as per updated agreement for July 1, 2017 thru June 30, 2018	431	7/3/17	6,130.00	1,454.39	4,675.61
20180206	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - RENT AT TOURISM OFFICE, 124 WEST MAIN STREET, ELKTON MD 21921 JULY 1ST to SEPT 1ST	731	7/3/17	2,140.00	1,482.37	657.63
20180209	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 Encumbering Funds for inmate urinalysis testing and processing	333	7/3/17	7,050.00	1,920.01	5,129.99
20180216	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 Medical services to be provided to CAC clients on site at \$100.00 per hour.	533	7/3/17	9,200.00	5,336.28	3,863.72
20180220	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	7/5/17	10,750.00	3,998.17	6,751.83
20180222	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE	192	7/5/17	57,010.00	20,918.85	36,091.15
20180223	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 Stratus Support - 7/1/17-6/30/18	251	7/5/17	27,830.00	8,285.00	19,545.00
20180224	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609		7/5/17	25,230.00	6,912.25	18,317.75

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	EMERGENCY PO FOR WASHOUT ON EDGAR PRICE ROAD - TIME AND MATERIAL8/15/17 increase \$2730 to \$14730.	412				
20180225	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1,750 Pisces Pocket Tote promotional recycling bags to promote recycling, reuse, and solid waste programs. Given out at presentaions, tours, and festivals. Item# 1133058/8/17 LINE CANCELLED	421	7/5/17	36,960.00	13,257.56	23,702.44
20180226	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609		7/5/17	24,430.00	9,264.97	15,165.03
20180227	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609		7/5/17	63,470.00	15,574.55	47,895.45
20180229	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922		7/5/17	314,500.00	80,386.45	234,113.55
20180232	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171		7/5/17	14,000.00	3,014.85	10,985.15
20180233	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171		7/5/17	67,000.00	20,140.81	46,859.19
20180234	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171		7/5/17	135,000.00	42,140.46	92,859.54
20180235	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171		7/5/17	72,000.00	21,205.40	50,794.60
20180236	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171		7/5/17	8,000.00	1,357.43	6,642.57
20180239	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171		7/5/17	41,500.00	11,455.55	30,044.45
20180240	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 Service package M110 Series 1 year renewal s/n 689MIS9847 for Avalon Pump Station 4/1/18 - 3/31/19	431	7/5/17	14,000.00	2,204.30	11,795.70
20180242	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171		7/5/17	10,200.00	2,068.31	8,131.69
20180244	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171		7/5/17	340,500.00	89,706.38	250,793.62
20180246	BEAR EXPRESS CAR WASH; 30 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 PRODUCT # 9079-VC-005 - EZ-10 45MM NEEDLE (BOX OF 5)	352	7/5/17	18,000.00	2,106.00	15,894.00
20180248	HOOPES FIRE PREVENTION INC; 124 SANDY DRIVE ; NEWARK; DE; 19713		7/5/17	2,000.00	772.30	1,227.70
20180266	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922		7/5/17	7,000.00	1,451.46	5,548.54

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20180275	CHESAPEAKE UNIFORM RENTAL, INC.; 3710-40 E BALTIMORE STREET ; BALTIMORE; MD; 21224 CRADLEPOINT 170629-000 AER2100 RACKMOUNT KIT	341	7/5/17	1,500.00	1,034.04	465.96
20180276	ADON PROMO; 18 HOLBROOK ROAD ; HAVERTOWN; PA; 19083-7022		7/6/17	613.35	613.35	-
20180282	FREELAND EQUIPMENT CO.; 1600 SOUTH CANTON AVENUE ; BALTIMORE; MD; 21227 MOBILEMARK LTM301 3-IN-1 ANTENNA	341	7/6/17	1,936.50	1,936.50	-
20180283	COSTAR REALTY INFORMATION INC; P.O. BOX 791123 ; BALTIMORE; MD; 21279-1123 BLANKET PO for quarterly maintenance covering 7/1/17-6/30/18	251	7/6/17	7,200.00	2,353.34	4,846.66
20180284	ATLANTIC DIAGNOSTIC LABORATORIES; 3520 PROGRESS DRIVE SUITE C; BENSALEM; PA; 19020 ANNUAL SERVICE AGREEMENT WITH INFAX, INC. FOR ANY SOFTWARE OR HARDWARE PROBLEMS THAT MAY ARISE WITH THE CIRCUIT COURT'S ELECTRONIC BUILDING DIRECTORY SYSTEM FROM 8-1-17 TO 7-31-18.	141	7/6/17	18,000.00	8,169.70	9,830.30
20180288	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 Cecil County's PO needs to have the following information: 1) Please list Cecil County's Billing Address. 2) Notwithstanding any provisions in this Purchase Order to the contrary, the use of this Purch	251	7/6/17	74,470.00	22,397.35	52,072.65
20180289	MD CRIMINAL JUSTICE INFORMATION SYSTEMS; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625 Cecil County's PO needs to have the following information: 1) Please list Cecil County's Billing Address. 2) Notwithstanding any provisions in this Purchase Order to the contrary, the use of this Pur	251	7/6/17	10,000.00	2,064.00	7,936.00
20180294	VICTOR R. JACKSON, LLC.; 190 EAST MAIN STREET ; ELKTON; MD; 21921 Cecil County's PO needs to have the following information: 1) Please list Cecil County's Billing Address.	251	7/6/17	10,000.00	3,026.00	6,974.00
20180296	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 Cecil County's PO needs to have the following information: 1) Please list Cecil County's Billing Address.	251	7/6/17	14,700.00	2,940.00	11,760.00
20180306	ATLAS GEOGRAPHIC DATA INC; 215 RACINE DR SUITE 201; WILMINGTON; NC; 28403 Cecil County's PO needs to have the following information: 1) Please list Cecil County's Billing Address.	251	7/10/17	8,850.00	4,425.00	4,425.00
20180310	BROADVIEW NETWORKS, INC.; 800 WESTCHESTER AVE, N-501 ; RYE BROOK; NY; 10573 Cecil County's PO needs to have the following information: 1) Please list Cecil County's Billing Address.	251	7/10/17	7,260.00	1,879.74	5,380.26
20180311	GOODCHILD, INC.; 6 BROOKHILL DRIVE ; NEWARK; DE; 19702 Cecil County's PO needs to have the following information: 1) Please list Cecil County's Billing Address.	251	7/10/17	18,000.00	4,500.00	13,500.00
20180315	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 Blanket for asphalt for use on County roads per RFQ 17-05.	412	7/10/17	18,000.00	5,202.20	12,797.80
20180319	LAW OFFICE OF CHELSEA M. SADLER, LLC; PO BOX 704 ; NORTH EAST; MD; 21901 BID 18-05 CALVERT REGIONAL PARK PHASE II SITE WORK	611	7/10/17	12,563.50	2,620.00	9,943.50
20180334	CHESAPEAKE UNIFORM RENTAL, INC.; 3710-40 E BALTIMORE STREET ; BALTIMORE; MD; 21224 CHANGE ORDER	611	7/10/17	1,300.00	871.95	428.05
20180337	OTTO; 10 W MAIN STREET ; CARPENTERSVILLE; IL; 60110 PRODUCT # TE201 SNGL - REPL GAS MASK CANISTER F/#70 MILLENIUM MASK	352	7/11/17	6,729.96	5,923.20	806.76

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20180343	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 BLANKET FOR GENERAL PURCHASE ORDERS FOR COURTHOUSE PROJECTS	231	7/11/17	41,530.16	14,520.22	27,009.94
20180352	ALLAN MYERS MD, INC.; PO BOX 278 ; FALLSTON; MD; 21047-0278 Blanket Purchase Order for Inmate Electronic Monitoring, for the period of July 1, 2017 through June 30, 2018.	333	7/12/17	3,267,777.00	563,428.49	2,704,348.51
20180353	LEXIS LAW PUBLISHING; MATTHEW BENDER & CO INC P.O. BOX 7247-0178; PHILADELPHIA; PA; 19170-0178		7/13/17	1,500.00	1,113.07	386.93
20180368	SB & COMPANY, LLC; 200 INTERNATIONAL CIRCLE SUITE 5500; HUNT VALLEY; MD; 21030 GENERAL ELECTRICAL SERVICES AS NEEDED STATES ATTORNEY OFFICE MS GSA WIN SVR STD CORE 2016 SNGL	231 231 251	7/13/17	84,897.00	50,000.00	34,897.00
20180370	MARYLAND SPORTS; 333 W. CAMDEN ST. SUITE 500; BALTIMORE; MD; 21201 BLANKET PO for invoices @ 107 Chesapeake CCSO phones	251	7/13/17	5,100.00	5,100.00	-
20180371	MD TOURISM COUNCIL; P O BOX 298 ; CROWNSVILLE; MD; 21032 1 x C5540 , Postscript & PCL Board, cassette feeding unit, staple finisher, and surge protector. Purchase for \$10,852.00. Net 30 terms. 60 month standard service contract for this device for 30,000 BW pages p	251	7/13/17	2,100.00	2,100.00	-
20180388	GENERAL CODE PUBLISH.CORP; 781 ELMGROVE ROAD ; ROCHESTER; NY; 14624 MS GSA PROJECT 2016	251	7/14/17	3,000.00	1,195.00	1,805.00
20180389	WILMAPCO; 850 LIBRARY AVE. SUITE 100; NEWARK; DE; 19711-7146 Field Service, Maintenance and Certification of the ORP Probes controlling the DE-Nitrification process, the Ammonia Analyzer and the Spectrophotometer equipment at the NERWWTP plant as per quotation 100185265v	431	7/14/17	2,300.00	2,300.00	-
20180407	CHRISTIANA MATERIALS, INC.; 305 WEST NEWPORT PIKE ; WILMINGTON; DE; 19804 MAINTENANCE CONTRACT FOR LIFEPAKS WITHIN CECIL COUNTY LOCAL FIRE COMPANIES AND EMS PER QUOTE 85442 DATED 6/26/17	351	7/14/17	20,000.00	8,675.05	11,324.95
20180413	DIXIE CONSTRUCTION, INC.; 260 HOPEWELL ROAD ; CHURCHVILLE; MD; 21028		7/17/17	1,097,760.50	823,572.90	274,187.60
20180414	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505		7/17/17	5,900.00	5,900.00	-

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20180418	MCCOY BUILDERS &; REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON; MD; 21921		7/17/17	6,688.00	2,398.00	4,290.00
	Senior housing subsidy through June 30, 2018	523				
20180420	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON; MD; 21921 MONTHLY DIESEL FUEL TAX	192	7/18/17	30,000.00	5,596.54	24,403.46
20180421	ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918 PLUMBING AND HEATING WORK FOR ADMIN BUILDING	231	7/18/17	13,000.00	5,200.00	7,800.00
20180422	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921		7/18/17	11,000.00	1,855.02	9,144.98
20180424	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921		7/18/17	10,000.00	3,900.00	6,100.00
20180427	AMS; PO BOX 502 ; MEDIA; PA; 19063		7/18/17	5,000.00	1,684.80	3,315.20
20180429	A-PLUS WINDOW TINTING LLC; 109 EAST JARRETTSVILLE ROAD UNIT #D; FOREST HILL; MD; 21050		7/18/17	4,622.83	2,819.86	1,802.97
	BLANKET PO to cover Admin bldg to Courthouse T1 line service	251				
20180431	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET PO to cover Solid Waste - Woodlawn Transfer Station internet line	251	7/18/17	27,700.00	27,700.00	-
20180432	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 IronPort 1 Year Renewal BundleDual C-Series Bundle Renewal, 1 Year IronPort AntiSpam, 1 Year Sophos AntiVirus, 1 Year Virus Outbreak Filters, Standard Support, 7/31/2017 through 7/31/2018.	251	7/18/17	20,000.00	15,225.00	4,775.00
20180434	OPEN DOOR, INC; 718 N BRIDGE STREET ; ELKTON; MD; 21921 MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - ADMIN BLDG FOR THE PERIOD ENDING 6/30/18. RFP#16-10	246	7/19/17	5,000.00	1,240.00	3,760.00
20180440	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078		7/19/17	700,000.00	221,498.60	478,501.40
20180443	LAW OFFICE OF CHELSEA M. SADLER, LLC; PO BOX 704 ; NORTH EAST; MD; 21901		7/19/17	39,750.00	8,840.00	30,910.00
20180444	CHESAPEAKE UNIFORM RENTAL, INC.; 3710-40 E BALTIMORE STREET ; BALTIMORE; MD; 21224		7/19/17	9,849.30	3,350.01	6,499.29

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20180446	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429		7/19/17	13,000.00	10,991.19	2,008.81
20180458	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720		7/19/17	6,420.00	1,610.95	4,809.05
20180460	CANON FINANCIAL SERVICES INC.; 5600 BROKEN SOUND BLVD ; BOCA RATON; FL; 33487		7/19/17	1,391.06	1,391.06	-
20180461	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702		7/19/17	665.00	665.00	-
20180466	NOBLE SUPPLY & LOGISTICS; 302 WETYMOUTH STREET ; ROCKLAND; MA; 02370		7/19/17	1,964.70	1,964.70	-
20180476	FAIR HILL INTERNATIONAL; 378 FAIR HILL DRIVE ; ELKTON; MD; 21921		7/20/17	5,000.00	5,000.00	-
20180490	CONNECTIONS MARKETING GROUP; 113 EAST MAIN STREET ; ELKTON; MD; 21921		7/21/17	15,000.00	1,710.00	13,290.00
20180492	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091		7/21/17	8,048.58	8,048.58	-
20180499	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009		7/24/17	947,448.00	236,862.00	710,586.00
20180500	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009		7/24/17	1,301,829.00	345,648.39	956,180.61
20180505	KEY LIME TRANSPORTATION, INC.; 3 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901		7/24/17	23,749.00	9,525.00	14,224.00
20180517	BAYSIDE COMMUNITY NETWORK INC; 33 DR. CARR ROAD ; NORTH EAST; MD; 21901 PROFESSIONAL LIABILITY INSURANCE FOR HON. JUDGE WILLIAM DAVIS FROM 9/12/17 - 9/11/18.	141	7/24/17	17,000.00	6,736.00	10,264.00
20180527	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191 REFEREE OFFICIAL SERVICES FOR FIELD HOCKEY PROGRAM	611	7/24/17	35,000.00	7,499.86	27,500.14
20180531	OTIS ELEVATOR; P.O. BOX 905454 ; CHARLOTTE; NC; 28290-5454 LGIT Insurance-Claim PL-2015-0037048-001	131	7/24/17	10,178.28	10,178.28	-

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20180538	CHANGING TIDES THERAPEUTIC &; 192 HOLLYWOOD BEACH RD ; CHESAPEAKE CITY; MD; 21915		7/24/17	11,550.00	1,800.00	9,750.00
20180542	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720		7/24/17	14,400.00	4,647.00	9,753.00
20180543	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720		7/24/17	10,800.00	3,588.48	7,211.52
20180545	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004		7/24/17	94,800.00	24,287.23	70,512.77
20180546	YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921		7/24/17	46,860.00	6,314.77	40,545.23
20180550	CTP INVESTMENTS, INC.; 249-A SOUTH BRIDGE STREET ; ELKTON; MD; 21921		7/25/17	1,500.00	1,140.76	359.24
20180552	CEPA, INC; ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3; NEWARK; DE; 19713		7/25/17	4,000.00	3,366.79	633.21
20180558	GLOBAL EQUIPMENT CO.; 11 HARBOR PARK DRIVE ; PT WASHINGTON; NY; 11050-4656		7/26/17	4,728.20	4,493.10	235.10
	Purchase of easement on land located at 28 Locharron Drive, Elkton, MD for solar project.	221				
20180562	ECOLAB; P.O. BOX 905327 ; CHARLOTTE; NC; 28290-5327		7/27/17	11,214.00	2,788.49	8,425.51
20180572	ACCESS LABOR SERVICE INC; 2203 N. DUPONT HIGHWAY ; NEW CASTLE; DE; 19720		7/27/17	20,000.00	4,715.10	15,284.90
20180574	HILLIS-CARNES ENGINEERING ASSOCIATES, INC.; 10975 GUILFORD ROAD SUITE A; ANNAPOLIS JUNCTION; MD; 20701		7/28/17	39,240.60	23,298.78	15,941.82
20180576	CITY OF WINCHESTER; 15 N CAMERON STREET ; WINCHESTER; VA; 22601		7/28/17	550.00	550.00	-
20180578	MARYLAND SPORTS; 333 W. CAMDEN ST. SUITE 500; BALTIMORE; MD; 21201		7/28/17	5,100.00	5,100.00	-

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20180623	CARAWAY MANOR ASSISTED LIVING, INC; PO BOX 2144 ; ELKTON; MD; 21922-2144	0	8/7/17	10,000.00	4,550.00	5,450.00
20180624	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515	0	8/7/17	65,272.50	65,272.50	-
20180626	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505	0	8/7/17	64,200.00	17,079.78	47,120.22
20180627	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505	0	8/7/17	10,200.00	2,533.56	7,666.44
20180628	WEST PUBLISHING CO.; P.O. BOX 64833 ; ST. PAUL; MN; 55164-0833	0	8/7/17	12,000.00	2,768.22	9,231.78
20180629	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911	0	8/7/17	10,000.00	4,277.00	5,723.00
20180630	TECHNICAL RESOURCE MANAGEMENT, LLC; 12015 E. 46TH AVENUE SUITE 250; DENVER; CO; 80239	0	8/7/17	60,000.00	10,574.19	49,425.81
20180631	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601	0	8/8/17	10,000.00	2,050.22	7,949.78
20180632	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693	0	8/8/17	3,303.72	695.53	2,608.19
20180634	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE; MD; 21202	0	8/8/17	11,567.76	3,855.92	7,711.84
20180641	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921	0	8/9/17	14,000.00	4,668.00	9,332.00
20180643	CROUSE BROS. HVAC ,INC.; 208 NORTH STREET ; ELKTON; MD; 21921	0	8/9/17	3,000.00	1,401.40	1,598.60
20180644	OIT TELECOMMUNICATIONS DIVISION; 45 CALVERT STREET ; ANNAPOLIS; MD; 21401	0	8/9/17	4,204.00	1,050.88	3,153.12
20180651	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE; DE; 19720	0	8/10/17	2,126.00	2,126.00	-
20180652	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920	0	8/10/17	7,000.00	2,024.29	4,975.71
20180654	TELEDYNE ISCO; C/O HARTCO ENVIRONMENTAL P. O. BOX 121175, DEPT 1175; DALLAS; TX; 75312-1175	0	8/10/17	5,933.00	5,933.00	-
20180655	VIRGINIA CIVIL WAR TRAILS INC; PO BOX 1862 ; WILLIAMSBURG; VA; 23187		8/10/17	600.00	600.00	-

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PURCHASE ORDERS FOR 09/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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20180656	BSN SPORTS/COLLEGIATE PACIFIC; P.O. BOX 7726 ; DALLAS; TX; 75209	0	8/10/17	2,069.45	2,069.45	-
20180659	SCHWAB VII LLC; 501 CAPITOL TRAIL SUITE G-11; NEWARK; DE; 19711	0	8/10/17	20,636.00	7,504.00	13,132.00
20180663	EROSION CONTROL & LANDSCAPE SERVICES INC; 3826 SALEM CHURCH ROAD ; JARRETTSVILLE; MD; 21084	0	8/11/17	11,275.00	11,275.00	-
20180671	F F & A JACOBS & SONS; 1100 WICOMICO STREET Suite 401; BALTIMORE; MD; 21230	0	8/14/17	3,000.00	1,274.10	1,725.90
20180673	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720	0	8/14/17	57,600.00	14,825.51	42,774.49
20180677	BSN SPORTS/COLLEGIATE PACIFIC; P.O. BOX 7726 ; DALLAS; TX; 75209	0	8/14/17	1,199.92	1,199.92	-
20180681	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702	0	8/14/17	8,000.00	2,170.00	5,830.00
20180684	PETHEALTH SERVICES (USA) INC; 3315 E ALGONQUIN ROAD SUITE 450; ROLLING HILLS; IL; 60008	0	8/15/17	4,500.00	1,587.50	2,912.50
20180694	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832	0	8/16/17	10,200.00	2,640.09	7,559.91
20180697	THE FLAG SHOP; 610 S. MAIN STREET P.O.BOX 3; NORTH EAST; MD; 21901	0	8/17/17	1,569.00	1,569.00	-
20180699	BRUCE INDUSTRIAL CO INC; P.O. BOX 10485 ; WILMINGTON; DE; 19850	0	8/18/17	4,550.00	4,550.00	-
20180708	NMS LABS; 3701 WELSH ROAD ; WILLOW GROVE; PA; 19090	0	8/18/17	1,082.00	1,082.00	-
20180709	PIONEER MANUFACTURING COMPANY INC; 4529 INDUSTRIAL PARKWAY ; CLEVELAND; OH; 44135	0	8/18/17	6,000.00	4,977.00	1,023.00
20180713	KIRKIN ROOFING; 13 KING COURT SUITE 1; NEW CASTLE; DE; 19720	0	8/18/17	3,185.00	685.00	2,500.00
20180714	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070	0	8/18/17	3,457.28	3,457.28	-
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PURCHASE ORDERS FOR 09/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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20180716	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117	0	8/21/17	16,717.69	16,717.69	-
20180719	MASTER TILE, INC; 119 RUTHAR DRIVE ; NEWARK; DE; 19711	0	8/21/17	10,150.00	10,150.00	-
20180729	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390	0	8/21/17	2,500.00	1,834.20	665.80
20180734	AQUALAW, PLC.; 6 SOUTH 5TH STREET ; RICHMOND; VA; 23219	0	8/21/17	7,500.00	7,014.00	486.00
20180744	MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625	0	8/21/17	10,000.00	2,240.00	7,760.00
20180745	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911	0	8/21/17	15,000.00	5,800.00	9,200.00
20180747	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702	0	8/21/17	9,500.00	2,756.87	6,743.13
20180751	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076	0	8/22/17	20,000.00	2,275.00	17,725.00
20180773	QUEST SOFTWARE, INC.; 4 POLARIS WAY ; ALISO VIEJO; CA; 92656	0	8/23/17	4,390.00	4,390.00	-
		0	0			
		0	0			
20180775	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906	0	8/24/17	829.00	829.00	-
20180776	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720	0	8/24/17	17,400.00	4,215.47	13,184.53
20180787	ATLAS BUSINESS SOLUTIONS INC; 3330 FIECHTNER DRIVE SW ; FARGO; ND; 58103	0	8/24/17	2,112.00	2,112.00	-

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20180804	ACCESSIT GROUP INC; 2000 VALLEY FORGE CIRCLE SUITE 106; KING OF PRUSSIA; PA; 19406-5151	0	8/28/17	749.00	749.00	-
		0	0			
		0	0			
20180805	EPLUS GROUP, INC.; 130 FUTURA DRIVE ; POTTSTOWN; PA; 19464	0	8/28/17	4,309.00	4,309.00	-
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20180806	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921	0	8/28/17	153,360.00	26,556.25	126,803.75
		0	0			
20180810	COMMUNITY MEDIATION UPPER SHORE INC; P.O. BOX 692 100 N. CROSS ST.; CHESTERTOWN; MD; 21620	0	8/28/17	12,033.00	2,039.72	9,993.28
		0	0			
20180812	YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921	0	8/28/17	50,000.00	7,333.82	42,666.18
		0	0			
20180814	AXON ENTERPRISE, INC; 17800 N 85TH STREET ; SCOTTSDALE; AZ; 85255	0	8/29/17	16,575.26	16,575.26	-
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20180822	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906	0	8/29/17	585.00	585.00	-
		0	0			
20180823	COMCAST SPOTLIGHT; 1245 WRIGHTS LANE ; WEST CHESTER; PA; 19380	0	8/29/17	1,100.00	1,100.00	-
		0	0			
20180825	PENN VETERINARY SUPPLY INC; 53 INDUSTRIAL CIRCLE ; LANCASTER; PA; 17601		8/30/17	24,000.00	11,896.03	12,103.97

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PURCHASE ORDERS FOR 09/30/2017

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20180886	ANDERSON, REBECCA L; C/O ACCOUNTING DEPT 200 CHESAPEAKE BLVD; ELKTON; MD; 21921		9/20/17	995.56	995.56	-
		0	0			
20180890	LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC; 323 WEST CAMDEN STREET SUITE 410; BALTIMORE; MD; 21201		9/20/17	10,000.00	1,680.00	8,320.00
		0	0			
20180893	PATTISON SPORTS GROUP; 381 BRINTON LAKE ROAD ; THORNTON; PA; 19373		9/20/17	2,598.00	2,598.00	-
		0	0			
20180902	DELAWARE SPCA; 455 STANTON CHRISTIANA ROAD ; NEWARK; DE; 19713		9/20/17	533.50	533.50	-
		0	0			
20180903	JO ANN BASHORE; 71 ELK MILLS ROAD ; ELKTON; MD; 21921		9/20/17	2,412.22	2,412.22	-
		0	0			
20180907	PASCALE STEVENS LLC; 2700 LIGHTHOUSE POINT EAST SUITE 320; BALTIMORE; MD; 21224		9/22/17	10,000.00	1,039.50	8,960.50
		0	0			