

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 08/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20131641	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Principio Sanitary Sewer Subdistrict North Interceptor - Task Order No. 1 - Re-design & Update CARRYOVER PO 1641	403	8/27/13	86,493.50	86,493.50	-
	Task Order 1 Amendment 1 Construction Phase Services 1/7/13	403				
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER PO 1642	403	8/27/13	95,025.06	95,025.06	-
	Task Order 2 Amendment 1 Engineering Services	403				
	Task Order 2 Amendment 2 Engineering Services	403				
	Task Order 2, Amendment 3 Soil Borings	403				
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES CARRYOVER PO 1674	403	8/27/13	106,742.67	106,742.67	-
	Partial increase of Task 19 - I & I Cherry Hill Task 1-7 (2/6/14)	403				
20131721	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services CARRYOVER PO 1721	403	8/28/13	202,436.81	202,436.81	-
	Task 7, Amendment 2 Additional engineering design for improvements from 150 ft east of Stoney Run to Lakesde (approx) for preparation of waterline relocation plans (7/1/14)	403				
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER PO 1722	403	8/28/13	183,723.72	183,723.72	-
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER PO 1723	403	8/28/13	86,412.92	86,412.92	-
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main CARRYOVER PO 1752	403	8/27/13	508,247.55	508,247.55	-
	Phase 2 - Design Development and contingencies for Little Elk Creek Force Main; Date of Change Order 12/27/13.	403				
	Phase 2 - Design Development and Contingencies for Little Elk Creek Pump Station; Date of Change Order 12/27/13	403				
	Reduced original amount by 10K to provide funding for LIDAR project in for the County to provide infor needed for WW project.	403				
20132143	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Old Elk Neck Road Bridge-Task Order 3, Amendment 4: Final ROW plats, value engineering, final plan submissions CARRYOVER PO 2143	403	8/28/13	20,880.71	20,880.71	-
	Task 3 Amendment 5 Supplemental survey service 12/12/13	403				
	Increase PO amount to bring correct balance up to date with the task order balance	403				
	make changes	403				
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction	403	10/4/13	26,543,033.79	#####	-
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1 (New Lime Feed System -\$400,000, included in the award amount and Deductive Alternative D-1 (Relocation of Existing Lime system <\$20,000> is being removed from award amount.	403				
20141136	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Nottingham Roads Facility Master Planning Services - Task Order 6	403	12/4/13	32,685.62	32,685.62	-
20141346	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Inflow & Infiltration - Task Order 19, Meadowview SSES area - Task 1-7.	403	2/7/14	118,334.16	118,334.16	-
	DELETE NOTE	403				
20141673	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services	403	5/12/14	99,800.00	99,800.00	-
20141675	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill LFG Collection & Control System-Phase IV - Task Order 54 - Task 1; Technical Specifications	403	5/12/14	19,850.00	19,850.00	-

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	Task 54 - Task 2; Construction Drawings	403				
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23	403	6/12/14	10,781.89	10,781.89	-
20131641	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON, MD; 21009 Principio Sanitary Sewer Subdistrict North Interceptor - Task Order No. 1 - Re-design & Update CARRYOVER ORIGINAL \$85,020.00	403	8/19/14	70,840.10	70,840.10	-
	Task Order 1 Amendment 1 Construction Phase Services 1/7/14 CARRYOVER ORIGINAL \$30,250.00	403				
	Task Order 1, Amendment 2 Soil borings at screening facility and prepare report (9/4/14)	403				
	Amendment 3 - Additional Geotechnical Services @ Screening Facility	403				
	Amendment #4, bid 14-01-55018 for Engineer to Perform additional Construction Phase Services due to project time overrun.	403				
	Amendment 5 - For additional services or the modifications to services set forth, Owner shall pay Engineer the following additional or modified compensation	403				
	Increase due to Amendment #7 for additional services.	403				
	Additional funds for MRA No#8 for additional services, field meetings, and consulting hours due to construction going beyond extended completion date.	403				
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON, MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00	403	8/19/14	129,453.41	129,453.41	-
	Task Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00	403				
	Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00	403				
	Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00	403				
	Amendment 4: Additional Engineering Services - Modify the construction documents to create 2 independent contracts	403				
	Highlands Interceptor Sewer; Task Order #2, Amendment #5; Plan Modifications to incorporate the West Creek Village Apartments Sewer Line Repairs	403				
	Amendment #8 for additional engineering services for project #8.	403				
	Amendment #7 to bid 15-18-55020 for additional Engineer Construction Phase Services as outlined in agreement summary.	403				
	ADDITIONAL SERVICES FOR THE HIGHLAND INTERCEPTOR SEWER PROJECT AMENDMENT 9	403				
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84	403	8/19/14	58,282.67	58,282.67	-
	I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25	403				
	County was over-billed for time on previous invoice, the amount of the increase was refunded back to project	403				
20131721	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS, MD; 21117 Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services ORIGINAL \$180,989.06 CARRYOVER	403	8/28/14	73,251.46	73,251.46	-
	Task 7 Amendment 2 Additional engineering design for improvements from 150 ft east of Stoney Run to Lakeside (approx) for preparation of waterline relocation plans (7/1/14) ORIGINAL \$21,447.75	403				
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS, MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER	403	8/28/14	146,729.43	146,729.43	-
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS, MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER	403	8/28/14	47,986.96	47,986.96	-
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE, MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/19/14	216,334.19	216,334.19	-
	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60	403				
	Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21	403				
20132143	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK, DE; 19713-4310 Old Elk Neck Road Bridge-Task Order 3, Amendment 4: Final ROW plats, value engineering, final plan submissions ORIGINAL \$12,483.00	403	8/26/14	119,061.46	119,061.46	-
	Task 3 Amendment 5 Supplemental survey service ORIGINAL \$1,781.64	403				

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	Increase PO amount to bring correct balance up to date with task order balance (4/14/14) ORIGINAL \$6,616.07 CARRYOVER	403				
	Task 3 Amendment 6 Construction Phase Services Bid Assistance	403				
	Old Elk Neck Road Bridge Replacement - Task Order #3, Amendment #7: Construction Phase Service	403				
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER, PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/25/14	22,674,896.34	#####	-
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Change Order #1 decrease \$13600.16@Change Order #2 decrease \$14092.36@Change Order #3 increase \$13445.25@Change Order #4 increase \$120398.00	403				
20141136	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE, MD; 21231 Nottingham Roads Facility Master Planning Services - Task Order 6 ORIGINAL \$32,685.62 CARRYOVER	403	8/26/14	10,771.25	10,771.25	-
20141346	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 Meadowview SSES I & I Task Order 19, Task 1-7. ORIGINAL \$118,334.16	403	8/19/14	82,683.61	82,683.61	-
20141673	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE, MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER	403	8/28/14	90,653.66	90,653.66	-
	Request increase to PO for Change Order #1, Task Order #14; Prepare a roadside tree permit in accordance with the MD Roadside Tree Law for the Reservoir East and West Culverts per C.O.#1 dated March 10, 2015.	403				
	Original amount for item #2, T.O. 14, Change Order #1, should have been \$12,214.00; increase \$1,000.00.	403				
20141675	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE, PA; 16803 Central Landfill LFG Collection & Control System-Phase IV - Task Order 54 - Task 1; Technical Specifications	403	8/15/14	127,850.44	127,850.44	-
	Task 54 - Task 2; Construction Drawings	403				
	Task order 54, Amendment 1, Task #1: Materials Procurement Assistance	403				
	Task Order 54, Amendment 1, Task #2; Prep of Project Specific Health and Safety Plan (HASP)	403				
	Task Order 54, Amendment 1, Task #3; CM/Construction Assistance Phase A	403				
	TASK 54 - AMENDMENT#1 - TASK 4: CM/CONSTRUCTION ASSISTANCE (PHASE B)	403				
	TASK 54 - AMENDMENT# 1 - TASK 5 - CM/CONSTRUCTION ASSISTANCE (PHASE C)	403				
	TASK 54 - AMENDMENT 1 - TASK 6 - CQA OVERSIGHT	403				
	TASK 54 - AMENDMENT 1 - TASK 7- CERTIFICATION REPORT	403				
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 ORIGINAL \$10,781.89	403	8/19/14	85,947.97	85,947.97	-
	Additional funds for URS Task Order 23 Amendment #1 for additional services for engineer as outlined in T.O.	403				
20150061	ASPLUNDH TREE EXPERT CO; 100 CARLSON WAY SUITE 14; DOVER, DE; 19182-7464 Blanket PO for tree trimming and removal per Bid 11-44.	412	6/25/14	125,000.00	125,000.00	-
	Additional funding through June 30, 2015 per request.	412				
	Additional funds through June 30, 2015 per request.	412				
20150084	MUSICK & SONS LANDSCAPING, LLC; 2080 THEODORE ROAD ; RISING SUN, MD; 21911 Blanket PO for grass mowing of County properties per bid 15-05 for 7 months.	412	6/25/14	7,559.00	7,559.00	-
	Blanket - BID 15-05 grass mowing of Fletchwood Community areas through June 30, 2015	412				
20150092	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE, FL; 32202 Blanket - Bid 15-02 stone for use on County roads through June 30, 2015	412	6/26/14	21,300.00	21,300.00	-

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	Additional funding through June 30, 2015 per request.	412				
	Additional funds through June 30, 2015 per request	412				
20150123	ATLAS GEOGRAPHIC DATA INC; 1015 ASHES DRIVE SUITE 104; WILMINGTON; NC; 28405 12 Month annual fee GIS service to maintain the County's vector parcel geodatabase.	221	6/30/14	15,600.00	15,600.00	-
	Once per year fee for reconciliation to Maryland Property View database as provided by Maryland Department of Planning	221				
20150128	A. MORTON THOMAS AND ASSOCIATES, INC; 800 KING FARM BOULEVARD 4TH FLOOR; ROCKVILLE; MD; 20850 Baron Road Bridge, CE0097, over CSX Railroad - Construction Management and Inspection Services - Task Order 7	403	6/30/14	272,023.33	272,023.33	-
	Baron Road Bridge Replacement - Task Order 7 - Amendment 1: Additional inspections services.	403				
	Daron Road Bridge Replacement - Task Order 7 - Amendment 1: Additional Inspection services.	403				
20150138	MD POLICE & CORRECTIONAL TRAINING COMMISSION; ATTENTION: CASHIER 6852 4TH STREET; SYKESVILLE; MD; 21784 Blanket- for new Correctional Officer training at academy, seasoned Officer training, and Officer's lodging while attending training in Sykesville, MD in period July 1, 2014 through June 30, 2015	331	7/1/14	17,000.00	17,000.00	-
	Additional lodging expenses for Officers while attending Academy	331				
20150148	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket - RFQ 15-01 for uniforms through June 30, 2015	311	7/1/14	37,000.00	37,000.00	-
	Additional funds through June 30, 2015 as prequested.	311				
20150155	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket - uniform items leather items, vests through June 30, 2015	311	7/1/14	85,200.00	85,200.00	-
	Additional funds through June 30, 2015 per request.	311				
20150174	BAYLAND CONSULTANTS & DESIGNERS, INC.; 7455 NEW RIDGE ROAD SUITE T; HANOVER; MD; 21076 CONTRACT 12-01 COSTS ASSOCIATED WITH ELK RIVER DMP SITE EXPANSION FOR CONSTRUCTION MANAGEMENT, INSPECTION SERVICES, AND AS BUILTS. DELIVERABLES, DAILY INSPECTIONS REPORTS, PROGRESS MEETING NOTES, AND AS BUILT	611	7/3/14	44,000.00	44,000.00	-
20150257	USALCO, LLC; 2601 CANNERY AVENUE ; BALTIMORE; MD; 21226 BLANKET - BID 13-5 RENEWAL FOR CHEMICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2015	431	7/9/14	60,000.00	60,000.00	-
20150260	EDGEMOOR MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 Blanket - BID 14-15 asphalt to repair County roads through June 30, 2015	412	7/10/14	293,000.00	293,000.00	-
	Additional funds per request.	412				
20150323	MUSICK & SONS LANDSCAPING, LLC; 2080 THEODORE ROAD ; RISING SUN; MD; 21911 GRASS MOWNING AT ALL WWTP SITES AS PER CECIL COUNTY BID NO 15-05 THRU JUNE 30,2015	431	7/15/14	17,899.00	17,899.00	-
20150348	NEW ENTERPRISE STONE & LIME CO., INC.; 3912 BRUMBAUGH RD ; NEW ENTERPRISE; PA; 16664-9137 BLANKET- PREMIUM DIAMOND TEX TO BE USED AT ALL COUNTY BASEBALL FIELDS FROM JULY 1, 2014 - JUNE 30, 2015	611	7/16/14	2,000.00	2,000.00	-
20150553	HORNEY INDUSTRIAL ELECTRONICS INC; P.O. BOX 700 ; BRIDGEVILLE; DE; 19933 SUBMERSIBLE LEVEL TRANSDUCERS ITEM # PBLT2-15-60-PU REPAIR/DIAGNOSE ISSUES AT WASTEWATER PLANT	431	7/28/14	10,919.80	10,919.80	-
	Additional funding for added cost per request	431				
20150574	RESOLUTION SERVICES INC; 101 MILL LANE ; NORTH EAST; MD; 21901 Blanket - For custody evaluations, home studies, therapeutic visitations, for family law cases where fees have been waived through June 30, 2015	141	7/29/14	5,000.00	5,000.00	-
20150579	HORNEY INDUSTRIAL ELECTRONICS INC; P.O. BOX 700 ; BRIDGEVILLE; DE; 19933 BLANKET - FOR THE DIAGNOSIS, REPAIR, AND REPLACEMENTS AS NEEDED ON EQUIPMENT AT \$100.00/HR FOR LABOR FOR THE POWWTP FLOWMETER, MVWWTW LEVEL SWITCH SYSTEM AND DO SYSTEM.	431	7/29/14	9,500.00	9,500.00	-
20150647	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Environmental Compliance Services at Central Landfill - Task Order 103	403	8/4/14	247,000.00	247,000.00	-
20150670	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 BLANKET - RADIO SYSTEM INSTALL PARTS, SUPPLIES AND SMALL EQUIPMENT THROUGH JUNE 30, 2015	341	8/7/14	15,000.00	15,000.00	-
20150687	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 Blanket - Medical Services pre-employment, random, post accident, return to work July 1, 2014 through June 30, 2015:	131	8/14/14	31,115.00	31,115.00	-

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	Additional funding through June 30, 2015 per request.	131				
	Additional funds to correct error.	131				
	Additional funds through June 30, 2015 per request.	131				
20150708	MARYLAND COALITION OF FAMILIES FOR CHILDRENS; 29516 CANVASBACK DRIVE SUITE 234; EASTON; MD; 21601 Program Teen mental Health First Aid Managing youth Mental Health Issues / Emergencies	536	8/18/14	21,144.00	21,144.00	-
20150712	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Professional Services -Conowingo Elementary School-Water Quality Improvements; Scope of Work = Concept Phase to include: preliminary on-site visit, preparation of design memo, preparation of base plan/base shee Provide additional services for design of Environmental Site Design Stormwater Practices Project as outlined in PO 20150712; Letter of agreement dated "Revised March 4, 2015".	402	8/19/14	42,362.00	42,362.00	-
20150745	OPEN DOOR, INC; 718 N BRIDGE STREET ; ELKTON; MD; 21921 RFP 15-09 Contract (FY 2015) - Program Nurturing Families Parenting Program	536	8/21/14	70,170.00	70,170.00	-
20150782	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 BLANKET- LEGAL SERVICES FOR THE PROSECUTION OF CODE VIOLATIONS FROM JULY 1,2014 TO JUNE 30, 2015.	361	8/26/14	35,000.00	35,000.00	-
20150876	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON; DE; 19850-1725 Blanket - Repairs to Vehicle Emergency Equipment @75.00.hr plus parts through June 30, 2015	311	9/10/14	5,000.00	5,000.00	-
20150976	SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265 SOFTWARE SOLUTION PACKAGE PER RFP 15-02 HARDWARE PACKAGE FOR RFP 15-02 Payment for extended warranty period until 2nd year of system of operation. 4 each CAD-CON-T3, 4 each CAC-MAPD-T3, 4 each MCT-MIS-T12 and 4 each MCT-AVL-CAD-T15 License Annual Maintenance total; addition to	341	10/3/14	1,667,306.00	1,667,306.00	-
20151005	REYBOLD CONSTRUCTION, LLC; 116 EAST SCOTLAND DRIVE ; BEAR; DE; 19701 RFP 15-10 CECIL COUNTY ELK RIVER DREDGE MATERIAL PLACEMENT EXPANSION PROJECT	611	10/15/14	530,000.00	530,000.00	-
20151087	INDEPENDENCE CONSTRUCTION MATERIALS-MD.; 896 ELK MILL ROAD ; ELK MILLS; MD; 21920 RFP 15-18 CALVERT REGIONAL PARK -EARTH WORK PHASE 1A.	611	11/6/14	1,984,000.00	1,984,000.00	-
20151095	TECHLINE SPORTS LIGHTING, LLC; 15303 STORE DRIVE ; AUSTIN; TX; 78734 Trenching and Conduit Installation for Calvert Regional Park for Field, Basketball Courts, and Parking Lot; Using TIPS/TAPS cooperative purchasing contract 8022813 and local agreement. Pricing for Lights and Installation until April 2015 for Synthetic Turf Field and Parking Lot will be \$183840. Additional fields quoted (Basketball/Soccer) not included.	611	11/6/14	27,960.00	27,960.00	-
20151115	EDGEWOOD MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 Blanket - BID 14-15 for asphalt to patch County roads through June 30, 2015	412	11/17/14	88,315.49	88,315.49	-
20151119	DEVELOPMENT FACILITATORS INC; 1127 BENFIELD BLVD SUITE K; MILLERSVILLE; MD; 21108 DFI ON CALL CONTRACT 14-24- TASK ORDER 001 CALVERT REGIONAL PARK	611	11/18/14	50,752.60	50,752.60	-
20151267	FRANK J. GOETTNER CONSTRUCTION CO. INC.; 1520 EDGEWOOD ROAD ; EDGEWOOD; MD; 21040 Bid 15-16-55052 Upgrade Highlands Pump Station Construction Additional funding for change Order #1 to complete catch basin work per dept request.	403	1/12/15	273,381.48	273,381.48	-
20151283	VISION PLANNING AND CONSULTING LLC; 7572 MORRIS STREET ; FULTON; MD; 20759 RFP 15-20HAZARD MITIGATION PLAN UPDATE to be completed no later than May 31, 2015. THIRA; to be completed no later than May 31, 2015.	341	1/16/15	40,000.00	40,000.00	-
20151300	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 SITE PRO SHELF FOR EDACS SYSTEM FOR PORT DEPOSIT AS PER MARYLAND STATE CONTRACT 060B3490002	341	1/26/15	4,980.00	4,980.00	-
20151312	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON; DE; 19850-1725 Equipment and full installs for new patrol units as per quote dated 1/14/15 Removal of Emergency equipment Setina partition Model #10-S uncoated polycarbonate horizontal sliding window @ \$522.00 each, full lower extension panels @ 61.25 each, window barriers S steel bar - Sedan @ \$179.10 each and installation of a bo	311	1/30/15	90,063.15	90,063.15	-

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	Shipping for partitions	311				
20151326	SKYLINE NETWORK ENGINEERING, LLC; 508 MCCORMICK DIVE ; GLEN BURNIE, MD; 21601 OUTSIDE PLANT TECH AS PER QUOTE Q0001556 TO CREATE ENGINEER CONSTRUCTION DRAWING, SUBMIT PERMITS, CREATE BUILD OF MATERIALS AND PROVIDE FIXED PRICE CONSTRUCTION PROPOSAL	251	2/6/15	2,700.00	2,700.00	-
20151409	RECON CONSTRUCTION COMPANY, INC.; 3289 SUSQUEHANNA TRAIL , N. ; YORK, PA; 17406 Full Depth Reclamation of roadway around Metal area and between Green Waste entrance at the Central Landfill. The area measured to be 1,800 SY + 10% contingency. Per Contract #15-01	421	3/2/15	30,426.60	30,426.60	-
	Soil Cement for FDR project at the Central Landfill	421				
20151428	DAISY CONCRETE OF MD; 3128 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 BID No. 15-19-52675@construct Old Elk Neck Road Improvements at Elk River Lane and MD 272	403	3/10/15	397,080.00	397,080.00	-
20151430	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 Scope of Work: Meadowview Drainage District Model Development - Phase 2; Services on an hourly rate basis with tasks as follows: Bump Station/Force Main Evaluation-\$4,596.80; Model Network Verification - \$1,742	402	3/10/15	26,410.80	26,410.80	-
20151437	EDGEWOOD MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 Asphalt for Full Depth Reclamation project at the Central Landfill as per contract #14-15.	421	3/13/15	19,740.00	19,740.00	-
	Trucking of Asphalt for Full Depth Reclamation project at Central Landfill.	421				
	Additional funding for asphalt per request	421				
20151458	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON, DE; 19850-1725 Setina partition model #10-S uncoated polycarbonate horizontal sliding window	311	3/19/15	50,333.40	50,333.40	-
	Full lower extension panel	311				
	Window barriers 5 steel bar- sedan	311				
	installation of equipment (setina partition model #10-S uncoated polycarbonate horizontal sliding window, full lower extension panel, window barriers 5 steel bar- sedan)	311				
	integrity 44" multicolor lightbar vehicle bracket & interface box	311				
	remove old lightbar and install new lightbar in same vehicle	311				
	shipping costs	311				
20151497	HARFORD COUNTY, MD; 220 SOUTH MAIN STREET ; BEL AIR, MD; 21014 BLANKET - HARFORD COUNTY JARC PROGRAM FY 15 TRANSIT PROGRAM THROUGH 6/30/15 PER JARC AGREEMENT DATED 10/17/2012 and JARC Grant Agreement attached.	523	4/2/15	40,000.00	40,000.00	-
20151500	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE, PA; 16803 Project No. 53019@Task Order 104: Construct Erosion and Sediment Control Improvement Projects at Cecil county Central Landfill@BFP 14-22	403	4/3/15	28,450.00	28,450.00	-
20151508	AMERICAN ENERGY CORPORATION; 112 EAST MAIN STREET ; ELKTON, MD; 21921 ADMIN BUILDING EXTERIOR: 20 LED LAMPS, 15 SINGLE HEAD LED STREETLIGHT PLOES, 5 DUAL HEAD LED STREETLIGHTS, 4 LED WAREHOUSE WALLPACKS & 14 LED LAMPS FOR THE BUS CANOPIES	246	4/6/15	104,051.00	104,051.00	-
	ADMIN BUILDING WAREHOUSE INCLUDES: 2 MAIN LED HIGH BAY, 4 LED HIGH BAY FOR VOTING ROOM & 9 LED HIGH BAY FOR THE BACK OF THE WAREHOUSE	246				
	ADMIN BUILDING FIRST FLOOR INCLUDES: 4 LED LAMPS FOR LOBBY, 54 LED TUBE LTL20 FOR CORRIDORS, 5 LED TUBE LIGHTS LTL FOR ELEVATOR, 2 LED TUBE LTL 20 FOR STAIRWELLS, 55 LED TUBE LTL20 FOR SENIOR CENTER, 104 LED	246				
	ADMIN BUILDING SECOND FLOOR INCLUDES: 89 LED TUBE LTL20 FOR CORRIDORS, 19 LED TUBE LTL20 FOR ELEVATOR RECEPTION, 2 LED TUBE LTL20 FOR STAIRWELLS, 188 LED TUBE LTL20 FOR OFFICES, 49 LED TUBE LTL20 FOR RECEPTION	246				
20151512	TIFFIN ATHLETIC MATS, INC.; TRIUMPH INDUSTRIAL PARK PO BOX 823; ELKTON, MD; 21922-0823 PER QUOTE JS030315B, WRESTLING MAT (WM1505F) @SIZE - (3) 6'x42'x1 5/8" @BEE COLOR DESCRIPTION BELOW@WRESTLING MAT COLOR - NAVY BLUE@WRESTLING MAT CIRCLE - GRAY@WRESTLING MAT STARTING LINES - GRAY@LEASE CALL	611	4/7/15	3,099.60	3,099.60	-
20151531	CSX TRANSPORTATION INC.; 6737 SOUTHPOINT DR. S., J-180 ; JACKSONVILLE, FL; 32216-6177 BLANKET - 55018 - Principio Sanitary Sewer Sub. North Inter@lagging and Inspection Cost	403	4/13/15	43,322.20	43,322.20	-
20151548	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON, MD; 21921 Mill, ramp in millings, and pave Glebe Road bridge approaches (CE-0041). Prices per RFP 15-07 & Bid 13-03.	412	4/16/15	44,000.00	44,000.00	-
	Mill, ramp in millings, and pave Oldfield Pt Rd bridge approaches (CE-0031), prices per RFP 15-07 and Bid 13-03.	412				
	Mill, ramp in millings, and pave Washington School House Rd bridge approaches (CE-0058). Prices per RFP 15-07 and Bid 13-03.	412				
	Mill, ramp in millings, and pave Lums Rd bridge approaches (CE-0099). Prices per RFP 15-07 and Bid 13-03.- THIS PART OF THE PROJECT IS CANCELLED AS OF 4/30/15 PER ROADS DIVISION.	412				
	Mill, ramp in millings, and pave Frenchtown Rd bridge approaches (XCE-3002). Prices per RFP 15-07 & Bid 13-03.	412				
	Mill, ramp in millings, and pave Old Telegraph Rd (CE-0034) bridge approaches. Prices per RFP 15-07 and Bid 13-03.	412				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 08/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20151554	MOTOROLA; 7031 COLUMBIA GATEWAY 3RD FLOOR; COLUMBIA; MD; 21046 ITEM# L30URS9PW1 N APX 7500 SINGLE BAND	341	4/20/15	157,514.12	157,514.12	-
	ITEM# GA01767 APX MOBILE RADIO AUTHENTICATION	341				
	ITEM# GA00244 ADD PRIMARY BAND	341				
	ITEM# G298 ADD ENCRYPTION P25 & MDC OTAR	341				
	ITEM# G851 ADD AES/DES-OFB ENCRYPTION	341				
	ITEM# L999 ADD FULL FP W/05/KEYPAD/CLOCK/VU	341				
	ITEM# W382 ADD CONTROL STATION DESK GCAI MIC	341				
	ITEM# G806 ENH: ASTRO DIGITAL CAI OP APX	341				
	ITEM# CA01598 ADD AC LINE CORD US	341				
	ITEM# G51 ENH: SMARTZONE OPERATION APX	341				
	ITEM# QA01648 ADD ADVANCED SYSTEM KEY - HARDWARE KEY	341				
	ITEM# GA00232 ENH: 3 YR REPAIR SERVICE ADVANTAGE	341				
	ITEM# G361 ADD P25 TRUNKING SOFTWARE	341				
	ITEM# G996 ENH: OVER THE AIR PROVISIONING	341				
	ITEM# GA00580 ADD TDMA OPERATION	341				
	ITEM# G319 ENH: ENABLE RF MODEM	341				
	MOTOROLA CONSOLLETTE INSTALLATION	341				
	ANTENNA SYSTEM ALLOWANCE	341				
20151571	HAMMAKER EAST, L.P.; 1514 BLACK GAP ROAD ; FAYETTEVILLE; PA; 17222 Blanket - BID 12-18 fpr CRS2L for surface treatment through June 30, 2015.	412	4/23/15	19,796.00	19,796.00	-
20151580	CENTRAL SOD FARMS; 920 JOHN BROWN RD ; CENTREVILLE; MD; 21617 164115 SQ/FT SOD, 50' ROLLS	611	4/30/15	42,963.18	42,963.18	-
	FREIGHT/DELIVERY - CALVERT REGIONAL PARK, 211 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901	611				
	BIG ROLL TUBES FOR SOD	611				
	INSTALLER PICK UP - BIG ROLL TUBES	611				
	PER QUOTE # 1042	611				
20151599	CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE; MD; 21227 ENVELOPES AND FORMS FOR TAX BILLS AND QUARTERLY SEWER BILLING AND PROFESSIONAL SERVICES--INSERT AND POST OFFICE DELIVERY.25,000 ANNUAL TAX FORM 1 PERFORATION 24 LB PAPER 25,000 QUARTERLY SEWER BILLS-20LB PAPE	192	5/1/15	6,410.00	6,410.00	-
	SEWER BILL CHARGES-DPW PORTION OF THE SUPPLIES ORDERED.THE FOLLOWING SUPPLIES ARE FOR THE QUARTERLY SEWER BILLINGS.25,000 20LB FORM25, 000 #9 BRE25, 000 #10 WINDOW	192				
20151606	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Utility Designating Services - Scope of Services to include: delineation of existing underground utilities in an area approximately 10,000sf near the pavilion & grass area on the northeast side of the Administr	402	5/8/15	1,369.93	1,369.93	-
20151611	CROSS MATCH TECHNOLOGIES, INC.; 3950 RCA BLVD STE 5001; PALM BEACH GARDENS; FL; 33410 Bundled Assembled Live Scan 1000PX Scanner per Quote Number 01160084, Quote Created May 8, 2015	331	5/11/15	28,514.29	28,514.29	-
	Optional Item Part # 900439 Kit, FBI Certified Network Printer, Double Sided Printing	331				
	Optional Item Part # 420737 Printer Tray, Lower, 550 Sheet Feeder, Lexmark MS810	331				
20151612	NEWSOM SEED; P.O. BOX 510 ; FULTON; MD; 20759 Hydro Mix 90% Tall Fescue and 10% Ryegrass.	412	5/13/15	1,683.00	1,683.00	-
20151616	W.C. LOGAN & SONS INC.; P.O. BOX 129 ; CHILDS; MD; 21916		5/14/15	4,480.00	4,480.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 08/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	Tri axle dump truck rental @ \$70.00 per hour to be used on Oldfield Pt Rd.	412				
	Additional funds through June 30, 2015 per request.	412				
20151626	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 PER BID 13-03 CECIL ARENA PAVING PORTION OF PARKING LOT	611	5/18/15	5,900.00	5,900.00	-
20151627	EDGEWOOD MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 PER BID 14-15 ASPHALT PORTION OF CECIL ARENA PARKING LOT.	611	5/18/15	17,617.00	17,617.00	-
20151629	RECON CONSTRUCTION COMPANY, INC.; 3289 SUSQUEHANNA TRAIL , N. ; YORK; PA; 17406 PER BID 15-01 CECIL ARENA RECLAMATION PORTION OF PARKING LOT.	611	5/18/15	29,833.00	29,833.00	-
20151640	W.C. LOGAN & SONS INC.; P.O. BOX 129 ; CHILDS; MD; 21916 BLANKET - Greenbank Road - 55060Rental of 3 Tri-Axle Trucks at \$70 per hour per truck	403	5/22/15	3,000.00	3,000.00	-
20151643	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 Installation and wiring for card readers for three new security doors on second floor per proposal dated 3-26-15	523	5/26/15	3,601.00	3,601.00	-
20151651	TRI-STATE GROUTING LLC; P.O. BOX 99 ; BEAR; DE; 19701 COUNTY SEWER SYSTEM MAINTENANCE- RFP 12-18 SCOPE OF WORK AS DETAILED IN proposal dated 10/27/14. Contract extended through June 30, 2015;	431	5/28/15	21,550.00	21,550.00	-
20151658	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement ProjectsBid No. 15-21-53019	403	6/1/15	443,467.75	443,467.75	-
20151660	GEORGE, MILES & BUHR LLC; 120 SPARKS VALLEY ROAD SUITE A; SPARKS; MD; 21152 55069 - Mobile Package WWTP Engineering and DesignTask Order 102, Phase 1 - Prepare Bridging Documents	403	6/1/15	52,500.00	52,500.00	-
20151669	DE COUNTY DAILY TIMES; 500 MILDRED AVENUE ; PRIMOS; PA; 19018 TWO FULL PAGE FULL COLOR ADS, 200,000 DELCOTIMES.COM AND EXTENDED NETWORK ONLINE IMPRESSIONS	731	6/3/15	2,000.00	2,000.00	-
20151684	TIGER DIRECT; 7795 W FLAGLER STREET SUITE 35; MIAMI; FL; 33144 LENOVO THINKPAD X1 CARBON20S0030US 14" TOUCHSCREEN LED-IN-PLANE SWITCHING (IPS)TECHNOLOGY) ULTRABOOK - INTEL CORE I5 I5-5300U DUAL-CORE (2CORE) 2.30 GHZ - 8 GB RAM -DDR3L SDRAM - 256 GB SSD - INTELBD GRA FREIGHT CHARGE	251	6/9/15	69,067.21	69,067.21	-
20151694	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Stone for landfill office area surface treatment, 46 tons Washed #8 Stone. Ref Bid 15-02	421	6/11/15	750.00	750.00	-
20151695	HAMMAKER EAST, L.P.; 1514 BLACK GAP ROAD ; FAYETTEVILLE; PA; 17222 Landfill office area surface treatment - CRS2L emulsion tar; Ref Bid# 12-18.	421	6/11/15	6,500.00	6,500.00	-
20151702	BREKFORD CORP; 7020 DORSEY ROAD BUILDING C ; HANOVER; MD; 21076 PART# 7160-0548-03 KIT, TAHOE, CONSOLE AND MOUNT PART# 7160-0220 MONGOOSE 9 INCH LOCKING SLIDE ARM	341	6/12/15	534.00	534.00	-
20151704	DALY COMPUTERS; P.O. BOX 1956 ; MERRIFIELD; VA; 22116 PART# 7170-0129 KIT, FORD E-SERIES PEDESTAL QUOTE# SQ0248585	341	6/15/15	897.00	897.00	-
20151707	DE COUNTY DAILY TIMES; 500 MILDRED AVENUE ; PRIMOS; PA; 19018 ONE FULL PAGE FULL COLOR AD IN THE JUNE 19TH ISSUE OF DELAWARE COUNTY DAILY TIMES WITH ADDITIONAL IMPRESSIONS ON DELCOTIMES.COM	731	6/15/15	1,000.00	1,000.00	-
20151721	EJ USA, INC; P O BOX 644873 ; PITTSBURGH; PA; 15264-4873 Double frame/grate/beam per quote 42196.	412	6/18/15	6,907.55	6,907.55	-
20151722	PAGE APPRAISAL COMPANY; 210 E BROADWAY STREET ; BEL AIR; MD; 21014 REAL PROPERTY APPRAISAL OF 107 CHESAPEAKE BLVD	192	6/18/15	3,500.00	3,500.00	-
20151747	OIT TELECOMMUNICATIONS DIVISION; 45 CALVERT STREET ; ANNAPOLIS; MD; 21401 NETWORKMD 1ST HALF FY15 NETWORK MD - 2ND HALF OF FY2015	251	6/26/15	42,084.00	42,084.00	-
20151753	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 MQ 4 CYCLE RAMMER.	412	6/29/15	2,112.00	2,112.00	-
20131641	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009		8/19/15	14,263.25	-	14,263.25

CECIL COUNTY GOVERNMENT
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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	Principio Sanitary Sewer Subdistrict North Interceptor - Task Order No. 1 - Re-design & Update CARRYOVER ORIGINAL \$85,020.00	403				
	Task Order 1 Amendment 1 Construction Phase Services 1/7/14 CARRYOVER ORIGINAL \$30,250.00	403				
	Additional funds request for Amendment #9 for Geotechnical Exploration.	403				
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00	403	8/20/15	44,626.66	16,660.25	27,966.41
	Task Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00	403				
	Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00	403				
	Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00	403				
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84 CARRYOVER	403	8/20/15	29,958.49	-	29,958.49
	I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25 CARRYOVER	403				
20131721	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services ORIGINAL \$180,989.06 CARRYOVER	403	8/18/15	30,458.67	421.12	30,037.55
	Task 7 Amendment 2 Additional engineering design for improvements from 150 ft east of Stoney Run to Lakeside (approx) for preparation of waterline relocation plans (7/1/14) ORIGINAL \$21,447.75 CARRYOVER	403				
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	2,526.65	99,213.54
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 ORIGINAL \$47,986.96 CARRYOVER	403	8/18/15	25,082.59	3,965.62	21,116.97
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/20/15	109,033.89	17,179.44	91,854.45
	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60 CARRYOVER	403				
	Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21 CARRYOVER	403				
20132143	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Old Elk Neck Road Bridge-Task Order 3, Amendment 4: Final ROW plats, value engineering, final plan submissions ORIGINAL \$12,483.00 CARRYOVER	403	8/17/15	51,499.66	-	51,499.66
	Task 3 Amendment 5 Supplemental survey service ORIGINAL \$1,781.64 CARRYOVER	403				
	Increase PO amout to bring correct balance up to date with task order balance (4/14/14) ORIGINAL \$6,616.07 CARRYOVER	403				
	CARRYOVER	403				
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/20/15	6,910,343.75	1,256,844.25	5,653,499.50
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Additional funds for additional work per Change Order #5 per request.	403				
	Additional funds for Change Order #6 for diffuser and valve replacement and associated work.	403				
20141136	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Nottingham Roads Facility Master Planning Services - Task Order 6 ORIGINAL \$32,685.62 CARRYOVER	403	8/18/15	3,253.24	-	3,253.24
20141346	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Meadowview SSES I & I Task Order 19, Task 1-7. ORIGINAL \$118,334.16 CARRYOVER	403	8/24/15	30,100.49	10,378.25	19,722.24
20141673	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER	403	8/24/15	54,895.35	-	54,895.35
	Additional funds for Task Order 14 Amendment #2 per request for engineering services for project.	403				
20141675	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803		8/19/15	15,636.58	2,512.94	13,123.64

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	Central Landfill LFG Collection & Control System-Phase IV - Task Order 54 - Task 1; Technical Specifications CARRYOVER	403				
	Task 54 - Task 2; Construction Drawings	403				
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA, GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 CARRYOVER	403	8/20/15	50,637.62	4,213.16	46,424.46
20150128	A. MORTON THOMAS AND ASSOCIATES, INC; 800 KING FARM BOULEVARD 4TH FLOOR; ROCKVILLE; MD; 20850 Baron Road Bridge, CE0097, over CSX Railroad - Construction Management and Inspection Services - Task Order 7 ORIGINAL \$244,404.96 CARRYOVER	403	8/17/15	47,652.40	14,239.22	33,413.18
20150174	BAYLAND CONSULTANTS & DESIGNERS, INC.; 7455 NEW RIDGE ROAD SUITE T; HANOVER, MD; 21076 BID 12-26 - 10' HIGH, #8 GAUGE FENCE, 1274 LF. ALL POST TO BE SET IN CONCRETE, ALL TERMINAL POST TO BE 3", ALL LINE POST TO BE 2 1/2", ALL TOP RAIL TO BE 1 5/8". PRICE INCLUDES LABOR AND MATERIAL TO INSTALL 127 CONTRACT 12-01 COSTS ASSOCIATED WITH ELK RIVER DMP SITE FOR CONST MGMNT INSPECTION SERVICES AND AS BUILTS - CARRYOVER	611	8/13/15	55,169.71	34,067.22	21,102.49
20150976	SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265 SOFTWARE SOLUTION PACKAGE PER RFP 15-02 ORIGINAL \$1,175,248 CARRYOVER HARDWARE PACKAGE FOR RFP 15-02 ORIGINAL \$492,058 CARRYOVER Jail Data Conversion remaining per request. Additional funding for Mugshot Capture Workstation for CCDC CAD package per request. Additional funds for remaining licenses needed by Det. Ctr. & Law Enforcement to complete the JMS/RMS/Mobile project as requested. Additional funds for Mugshot capture Stations for Law Enforcement per request.	341	8/18/15	687,573.23	23,115.53	664,457.70
20151005	REYBOLD CONSTRUCTION, LLC; 116 EAST SCOTLAND DRIVE ; BEAR, DE; 19701 RFP 15-10 CECIL COUNTY ELK RIVER DREDGE MATERIAL PLACEMENT EXPANSION PROJECT CARRYOVER	611	8/13/15	208,506.34	-	208,506.34
20151087	INDEPENDENCE CONSTRUCTION MATERIALS-MD.; 896 ELK MILL ROAD ; ELK MILLS; MD; 21920 RFP 15-18 CALVERT REGIONAL PARK -EARTH WORK PHASE 1A. CARRYOVER Additional funds for Change Order 1 for purchase, place, fine grade Basket ball court with 6" CR6, Undercut Parking Lot Subgrade as requested.	611	8/13/15	1,353,300.00	1,057,110.00	296,190.00
20151095	TECHLINE SPORTS LIGHTING, LLC; 15303 STORE DRIVE ; AUSTIN, TX; 78734 Trenching and Conduit Installation for Calvert Regional Park for Field, Basketball Courts, and Parking Lot; Using TIPS/TAPS cooperative purchasing contract 8022813 and local agreement. Pricing for Lights and Installation until April 2015 for Synthetic Turf Field and Parking Lot will be \$183840. Additional fields quoted (Basketball/Soccer) not included. Additional funding for Phase 1, Change Order 1. Increase per request due to Change Order #2; for additional excavation and materials to reinforce lighting poles at Calvert Regional Park.	611	7/8/15	235,267.36	117,860.00	117,407.36
20151119	DEVELOPMENT FACILITATORS INC; 1127 BENFIELD BLVD SUITE K; MILLERSVILLE; MD; 21108 DFI ON CALL CONTRACT 14-24- TASK ORDER 001 CALVERT REGIONAL PARK CARRYOVER	611	8/13/15	26,508.52	23,946.09	2,562.43
20151267	FRANK J. GOETTNER CONSTRUCTION CO. INC.; 1520 EDGEWOOD ROAD ; EDGEWOOD; MD; 21040 Bid 15-16-55052 Upgrade Highlands Pump Station Construction ORIGINAL \$227,975 CARRYOVER Additional funds for Permanent By Pass Connection per request.	403	8/24/15	230,950.56	53,268.30	177,682.26
20151283	VISION PLANNING AND CONSULTING LLC; 7572 MORRIS STREET ; FULTON; MD; 20759 RFP 15-20HAZARD MITIGATION PLAN UPDATE to be completed no later than May 31, 2015. CARRYOVER CARRYOVER OF GRANT ORIGINAL PO AMT \$40,000	341	8/12/15	7,500.00	4,500.00	3,000.00
20151428	DAISY CONCRETE OF MD; 3128 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 BID No. 15-19-52675 Construct Old Elk Neck Road Improvements at Elk River Lane and MD 272 ORIGINAL \$397,080 CARRYOVER	403	8/18/15	108,403.54	-	108,403.54
20151500	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Project No. 53019 Task Order 104: Construct Erosion and Sediment Control Improvement Projects at Cecil county Central Landfill BFP 14-22 ORIGINAL \$28,450 CARRYOVER	403	8/19/15	16,177.32	10,290.28	5,887.04
20151580	CENTRAL SOD FARMS; 920 JOHN BROWN RD ; CENTREVILLE; MD; 21617 164115 SQ/FT SOD, 50' ROLLS PO CARRYOVER	611	8/14/15	23,355.68	20,834.00	2,521.68

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	FREIGHT/DELIVERY - CALVERT REGIONAL PARK, 211 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901	611				
	BIG ROLL TUBES FOR SOD	611				
	INSTALLER PICK UP - BIG ROLL TUBES	611				
	PER QUOTE # 1042	611				
20151640	W.C. LOGAN & SONS INC.; P.O. BOX 129 ; CHILDS; MD; 21916 BLANKET - Greenbank Road - 55060 Rental of 3 Tri-Axle Trucks at \$70 per hour per truck ORIGINAL \$3,000 CARRYOVER	403	8/20/15	3,000.00	3,000.00	-
20151658	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement Projects Bid No. 15-21-53019 po carryover	403	7/8/15	485,597.75	272,473.50	213,124.25
	Additional funds per Change Order #1; increase for additional work at Conowingo Ele. School.	403				
	Additional funding for Change Order #2 for additional check dams per request.	403				
	Additional funds for Change Order #3 for sediment removal from basin #3 and check dam treatment system per request.	403				
20160001	EDWARD P. HOWELL, INC.; 1601 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET - LEASE OF PARAMEDIC STATION 2 AT 34 FAIR ACRES ROAD, ELKTON, MD 21921 FOR THE PERIOD JULY 1, 2015 TO JUNE 30, 2016	341	6/19/15	39,600.00	39,600.00	-
20160002	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 BLANKET FOR CARTRIDGES THROUGH JUNE 30, 2016	196	6/19/15	20,000.00	8,684.74	11,315.26
20160007	W. B. MASON CO. INC.; 59 CENTRE STREET ; BROCKTON; MA; 02301 BLANKET FOR FURNITURE AND PAPER THROUGH JUNE 30, 2016	196	6/23/15	7,000.00	2,051.99	4,948.01
20160017	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, 2016	421	6/24/15	20,000.00	6,023.80	13,976.20
20160018	ADVANT-EDGE SOLUTIONS; OF THE MIDDLE ATLANTIC INC 1 SHEA WAY; NEWARK; DE; 19713-3424 Blanket - Bid 13-22 recycling flourescent lamps and proper sharps disposal at the Central Landfill through June 30, 2016.	421	6/24/15	21,000.00	4,699.66	16,300.34
20160020	CITIZEN'S PHARMACY; 415 S. MARKET STREET ; HAVRE DEGRACE; MD; 21078 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016	523	6/24/15	7,500.00	1,278.99	6,221.01
20160024	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016	523	6/24/15	6,000.00	2,332.57	3,667.43
20160026	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket - Bid 16-07 Stone/aggregate for various stone as needed for Central landfill roadway projects from 7/1/15 - 6/30/16.	421	6/25/15	50,000.00	1,518.94	48,481.06
20160032	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON; MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016	523	6/25/15	20,000.00	4,385.59	15,614.41
20160033	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR TELEPHONE & INTERNET - BETWEEN ADMIN & COURTHOUSE AND LIQUOR BOARD ADM OFFICE THROUGH JUNE 30, 2016	251	6/25/15	120,000.00	28,989.90	91,010.10
20160035	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR T1 LINE - WOODLAND TRANSFER STATION	251	6/26/15	8,900.00	1,517.07	7,382.93
20160037	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR LONG DISTANCE SERVICE - COUNTY ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,000.00	2,989.53	6,010.47
20160040	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR T1 LINE - WASTEWATER TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,960.00	2,523.09	7,436.91
20160041	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR T1 LINE - LANDFILL & ROADS TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,960.00	2,523.09	7,436.91
20160043	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR T1 LINE - ADMIN BLDG TO COURTHOUSE	251	6/26/15	13,000.00	2,020.40	10,979.60
20160044	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR T1 LINE - COURTHOUSE TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	54,000.00	17,780.79	36,219.21
20160048	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR T1 LINE - STEMERS RUN TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	72,000.00	44,613.43	27,386.57

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20160049	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY, PA; 18002-5505 VERIZON WIRELESS - PUBLIC SAFETY	251	6/26/15	60,000.00	21,957.98	38,042.02
20160050	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS, TX; 75265-0361 BLANKET FOR COPIER MAINTENANCE AT CCG	251	6/26/15	65,566.59	23,829.01	41,737.58
20160053	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM, IL; 60197-9004 BLANKET- AT&T MONTHLY CELL PHONE CHARGES FOR EACH DEPARTMENT THROUGH JUNE 30, 2016	251	6/26/15	72,000.00	18,585.51	53,414.49
20160055	CANON FINANCIAL SERVICES INC.; 5600 BROKEN SOUND BLVD ; BOCA RATON, FL; 33487 BLANKET - PLANNING AND ZONING CANON CW300 SN 0330404786, SCANNER 0350012975 QUARTERLY COPY ALLOWANCE 6000 7/1/15-6/30/16	251	6/26/15	7,555.80	1,894.62	5,661.18
20160074	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE, DE; 19720 34 FAIR ACRES ROAD - PARAMEDIC TWO -- GAS AS NEEDED	192	6/29/15	11,000.00	1,145.02	9,854.98
20160097	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 246 FLETCHWOOD ROAD	192	6/29/15	24,600.00	4,255.73	20,344.27
20160098	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 2115 SINGERLY ROAD	192	6/29/15	12,000.00	1,849.12	10,150.88
20160134	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 1 WASHINGTON ST	192	6/30/15	10,000.00	1,618.10	8,381.90
20160135	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 500 LANDING LANE	192	6/30/15	41,500.00	10,800.51	30,699.49
20160136	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 119 E. MAIN ST	192	6/30/15	21,000.00	4,865.29	16,134.71
20160137	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 123 CARPENTERS POINT	192	6/30/15	30,000.00	5,993.96	24,006.04
20160138	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	6/30/15	25,500.00	6,191.37	19,308.63
20160139	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 129 E. MAIN STREET	192	6/30/15	70,000.00	11,809.50	58,190.50
20160144	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE, FL; 32202 STONE - BLANKET PURCHASE ORDER FOR USE ON COUNTY ROADS THROUGH JUNE 30, 2016 PER BID 16-07	412	6/30/15	10,000.00	4,108.18	5,891.82
20160145	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, 2016	403	6/30/15	30,000.00	3,709.09	26,290.91
20160146	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM, IL; 60197-9004 BLANKET- AT&T MONTHLY CELL PHONE SUPPLIES THROUGH JUNE 30,2016	251	7/1/15	15,000.00	5,499.74	9,500.26
20160155	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE, MD; 21231 On-Call Transportation Engineering Services Bask Order No. 109 - CE0110 Gilpin Falls Covered Bridge Inspection	403	7/1/15	4,494.88	1,397.79	3,097.09
20160157	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/1/15	52,000.00	6,674.23	45,325.77
20160159	GEORGE S. COYNE CHEMICAL; COMPANY, INC. P.O. BOX 7777-W8450; PHILADELPHIA, PA; 19175 BLANKET - BID 16-11 CHEMICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016	431	7/1/15	60,000.00	27,135.34	32,864.66
20160160	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 (7/1/15-12/31/15 \$ 94.87 per ton) (1/1/16-6/30-16 \$ 99.87 per ton) used for cover at the Central Landf	421	7/1/15	50,000.00	13,348.94	36,651.06
20160184	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM, IL; 60197-5411 CO BLDG - MAINTENANCE COURTHOUSE	192	7/2/15	19,000.00	621.12	18,378.88
20160191	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN, MD; 21911 BLANKET FOR Woodlawn - Landfill Transfer Station T1 Internet THROUGH JUNE 30, 2016	251	7/2/15	6,732.00	1,682.94	5,049.06
20160192	AT&T; P.O. BOX 5094 ; CAROL STREAM, IL; 60197-5019 Phone Fees for Long Distance - Courthouse	251	7/2/15	5,760.00	1,479.63	4,280.37
20160193	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA, PA; 17314 BLANKET- LOAD BANK TESTING, ENGINE OIL ANALYSIS, AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-10-07 THROUGH JUNE 30, 2016	431	7/2/15	40,000.00	20,667.08	19,332.92

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20160198	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE STE 13	192	7/2/15	9,000.00	2,288.05	6,711.95
20160199	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE	192	7/2/15	2,000.00	619.17	1,380.83
20160202	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 401 BOW STREET	192	7/2/15	4,658.00	1,071.60	3,586.40
20160204	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARKS & REC	192	7/2/15	5,550.00	1,220.54	4,329.46
20160206	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 HSCC MNT	192	7/2/15	4,500.00	1,173.00	3,327.00
20160207	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 LANDFILL	192	7/2/15	5,912.00	2,194.81	3,717.19
20160240	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 BLANKET - RFQ 15-03 MONTHLY FEES FOR THE GPS UNITS ON ALL WASTEWATER VEHICLES AND THE PURCHASE/INSTALLATION OF NEW EQUIPMENT THROUGH JUNE 30, 2016	431	7/6/15	6,200.00	2,587.20	3,612.80
20160248	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROADS	192	7/6/15	16,956.00	2,940.59	14,015.41
20160249	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 COURT HOUSE	192	7/6/15	70,000.00	17,205.21	52,794.79
20160250	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 DETENTION CENTER	192	7/6/15	160,000.00	36,505.80	123,494.20
20160251	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ADMIN BUILDING	192	7/6/15	65,000.00	20,630.44	44,369.56
20160252	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROAD ADMIN	192	7/6/15	19,298.00	2,351.98	16,946.02
20160253	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 NORTH EAST WW	192	7/6/15	325,000.00	58,374.55	266,625.45
20160254	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 500 LANDING LANE	192	7/7/15	139,500.00	5,073.60	134,426.40
20160259	UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693 BLANKET - BID 16-11 RENEWAL SODIUM HYDROXIDE 25% FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016	431	7/7/15	32,000.00	7,856.30	24,143.70
20160264	ECOVANTA LLC; 2209 SOUTH 58TH STREET ; PHILADELPHIA; PA; 19143 Blanket - RFP 14-09 transportation and recycling of electronics for the Solid Waste Division from July 1, 2015 through June 30, 2016.	421	7/7/15	60,000.00	21,111.89	38,888.11
20160265	SCREEN SERVICES LLC; 2952 NEVILLE ROAD ; PITTSBURGH; PA; 15225 1 - 2014 MGL 5030 Radial Stacking Conveyor (used) with power unit - 285 hours, 50' long, 30" belt width, Radial Undercarriage, 7,000 pounds, towbar for onsite transport, power unit, oversized feed hopper. Price	421	7/7/15	29,450.00	29,450.00	-
20160266	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree trimming and removal per BID 16-02.	412	7/7/15	90,000.00	46,937.08	43,062.92
20160267	PRIMECARE MEDICAL INC; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket for medical services contract for Correctional Facility from July 1, 2015 through June 30, 2016 as per RFP # 16-08	331	7/7/15	1,446,896.39	482,298.80	964,597.59
20160274	MARTEL LAB INC; 1025 CROMWELL BRIDGE ROAD ; BALTIMORE; MD; 21286 BLANKET - WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE THROUGH JUNE 30, 2016	431	7/7/15	9,500.00	7,242.50	2,257.50
20160275	USA BLUE BOOK; P.O. BOX 9004 ; GURNEE; IL; 60031-9004 Chem Tech Series 100 pumps Item # 43342 as per quote 744913 Suction tube shield item # 61114 per quote 744913 Freight per quote 744913	431	7/7/15	1,034.00	1,034.00	-
20160285	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 EMCDA	192	7/8/15	68,997.00	17,062.84	51,934.16

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20160287	MD POLICE & CORRECTIONAL TRAINING COMMISSION; ATTENTION: CASHIER 6852 4TH STREET; SYKESVILLE, MD; 21784 BLANKET FOR REQUIRED CORRECTIONAL OFFICER TRAINING AND LODGING THROUGH MARYLAND POLICE CORRECTIONAL TRAINING COMMISSION THROUGH JUNE 30, 2016	333	7/8/15	5,500.00	2,105.00	3,395.00
20160289	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON, MD; 21921 Conowingo Elementary School Grant (re: PO 20151313-03)-Construction of Submerged Gravel Wetland #4. Estimated project duration of 13 days; Work to include: Delivery, mobilization & haul away fees - \$2,300; Labo Quote CCGOV-CES#9 for Conowingo Elementary School to create Bio-Swale #6A based upon plans provided by URS-Sht F-ESD-05, Project #20836953, Project duration 4 days, based on revised plan dated 7/15/15. Quote CCGOVCE#10 for Conowingo Elementary School for Micro Bio-Retention #1D based upon plans provided by URS Sht #F-ESD-08, Project 20836953, Project duration 6 days. Additional funds for planting and maintenance of Bio-Swale #6a, Rain Water Harvester and the Micro Bioretention #1d; work according to approved plans and Grant requirements.	402	7/8/15	51,865.00	51,865.00	-
20160306	RED LEAF - CHESAPEAKE LLC; P.O. BOX 10655 ; TOWSON, MD; 21285-0655 BLANKET - RENT OF PUBLIC SAFETY BLDG AT 107 CHESAPEAKE BLVD., ELKTON, MD 21921 FOR THE PERIOD JULY 1, 2015 TO MARCH 31, 2016 RENT FOR THE PERIOD APRIL 1, 2016 TO MAY 1, 2016	341	7/9/15	427,076.99	154,375.88	272,701.11
20160312	REFRIGERANT RECOVERY INC; 8932 WEST CACTUS ROAD ; PEORIA, AZ; 85381 Emergency Purchase order to drain refrigerant from approximately 200-250 refrigerant units collected at the Cecil County Landfill which were not drained by the metal vendor prior to their contract expiring 6/30 Increase per request to offset costs.	421	7/9/15	1,545.00	1,545.00	-
20160315	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE, DE; 19720 Blanket for paper and cleaning supplies (toilet paper, styrofoam cups, multi-fold towels, lemon quat, gloves, wet mop heads, trash can liners, etc.) in period July 1, 2015 through June 30, 2016.	331	7/9/15	9,500.00	1,951.38	7,548.62
20160319	STACIE FAIR; P O BOX 725 ; ABINGDON, MD; 21009 Blanket PO to extend the Senior Assisted Living Group Home Subsidy through June 30, 2016	523	7/9/15	7,000.00	650.00	6,350.00
20160320	THE JOHN M. GASKE COMPANY; 9041 CHEVROLET DRIVE ; ELLICOTT CITY, MD; 21042 ADVERTISING ON FOLDERS FOR ALL CECIL COUNTY ELEMENTARY SCHOOLS FOR 2015/2016.	611	7/9/15	1,930.00	1,930.00	-
20160321	CALICO INDUSTRIES, INC.; P.O. BOX 2005 ; ANNAPOLIS JUN; MD; 20701-2005 Item # 34BP1826H Heavy Duty Bun Pan, 18"x26", each for ccdc Item # 57AXD1812 Heavy Duty Bun Pan Rack, Capacity 12 - 18"x26" pans Shipping & Handling	331	7/9/15	1,259.00	1,259.00	-
20160324	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD, NJ; 08701-6904 Blanket for uniform needs of Correctional Officers in the Detention Center in period July 1, 2015 through June 30, 2016. Request to increase PO for increase purchase of blouses and uniform items. Additional funds for uniform supplies; chevrons, badges, etc., per request.	331	7/9/15	6,500.00	4,168.26	2,331.74
20160326	ICS; P.O. BOX 21056 ; WACO, TX; 76702-1056 Item # LPM30PWSSCL Translucent Vinyl Exterior Sealed Seams Mattress with Built In Pillow, 30x75x4, each, FOB DestinationQuote Number: 062315-1150Quote Date: 06/23/15 Freight	331	7/9/15	4,950.00	4,950.00	-
20160327	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN, MD; 21911 Blanket - Senior Assisted Living Group Home Subsidy through June 30, 2016	523	7/9/15	20,000.00	2,453.00	17,547.00
20160328	DUE NORTH CONSULTING, INC; 105 OWENS PARKWAY SUITE C; BIRMINGHAM, AL; 35244 Advertising2015 July and August Issue2015 September and October Issue	731	7/9/15	3,500.00	3,500.00	-
20160335	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, 2016	431	7/9/15	9,500.00	3,387.65	6,112.35
20160336	ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO, MD; 21918 Blanket - extend the Senior Assisted Living Group Home Subsidy through June 30, 2016	523	7/9/15	30,000.00	6,092.00	23,908.00
20160343	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO, IL; 60675-1515 OKI C610N DIGITAL CLR US8/ENET AS PER SALES QUOTATION GHJN943 DATED JULY 6, 2015.	251	7/10/15	602.00	602.00	-
20160347	ALPHA SPACE CONTROL, INC.; 1580 GABLER ROAD ; CHAMBERSBURG, PA; 17201 BLANKET FOR ROAD LINE STRIPING - AS NEEDED THROUGH JUNE 30, 2016	412	7/10/15	250,000.00	113,832.05	136,167.95

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20160349	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET FOR APG MEDIA OF CHESAPEAKE, LLC Farmers' Market Advertising July 2015 thru October 2015	731	7/10/15	2,160.00	1,080.90	1,079.10
20160350	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON, DE; 19850-1725 INSTALLATION OF RADIOS AND EMERGENCY LIGHTING IN 2015 TAHOE PURCHASED IN FY2015 FOR EMS. New price per quote dated 7/10/2015 rev.	341	7/10/15	1,487.70	1,487.70	-
20160354	BIDDLE CONSULTING GROUP INC; 193 BLUE RAVINE ROAD SUITE 270; FOLSOM; CA; 95630 CRITICAL PRE EMPLOYMENT TESTING SOFTWARE ONE YEAR RENEWAL	341	7/10/15	1,139.00	1,139.00	-
20160355	NORTHEASTERN MARYLAND ADDITIVE MANUFACTURING; 2021 PULASKI HIGHWAY SUITE D; HAVRE DE GRACE; MD; 21078 RAMPMD - State Mandate Grant	731	7/10/15	4,000.00	4,000.00	-
20160361	CARAWAY MANOR; ASSISTED LIVING, INC P.O. BOX 2144; ELKTON; MD; 21922-2144 Blanket - for Senior Assisted Living Group Home Subsidy through June 30, 2016	523	7/10/15	40,000.00	5,030.00	34,970.00
20160362	SINGERLY MANOR LLC; C/O KEITH BLOMQUIST 1800 Singlerly Road; ELKTON; MD; 21921 To extend Senior Assisted Living Group Home Subsidy through June 30, 2016 Additional funds required for service per request.	523	7/10/15	17,000.00	5,200.00	11,800.00
20160389	BFI WASTE SERVICES OF PA; 1 BRIAR LANE ; WEST GROVE; PA; 19390 Blanket for trash and waste removal service at Wastewater Facilities as per Bid 16-06 through June 30, 2016	431	7/14/15	6,000.00	2,074.08	3,925.92
20160397	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 DIESEL/GAS FOR COUNTY FUELING STATIONS	192	7/14/15	900,000.00	187,724.79	712,275.21
20160399	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket for cleaning supplies and paper products (toilet paper, water soluble brown roll towels, wet mop heads, trash can liners, spray bottles, magic erasers, bleach, multi-fold towels, squeegees, dust mop head)	331	7/14/15	9,500.00	3,648.25	5,851.75
20160402	ACCESSIT GROUP INC; 2000 VALLEY FORGE CIRCLE SUITE 106; KING OF PRUSSIA; PA; 19406-5151 Check Point 4200 Appliance with FW, VPN, IA, ADNC, and MOB Check Point 4200 Appliance with FW, VPN, IA, ADNC, and MOB Check Point 4200 Appliance with FW, VPN, IA, ADNC, and MOB 4600 Next Generation Firewall HA Appliance (with FW, VPN, ADNC, IA, MOB-5, IPS and APCL Blades) Check Point 4200 Appliance with FW, VPN, IA, ADNC, and MOB 4600 Next Generation Firewall Appliance (with FW, VPN, ADNC, IA, MOB-5, IPS and APCL Blades) Check Point 1180 NGTP Appliances (including FW, VPN, ADNC, IA, MOB-20, IPS, APCL, URLF, AV, ASPM), Wired Check Point Smart-1 Security Management managing 25 gateways with 7 Management blades (NPM, EPM, LOGS, MNTR, EVIN, PRVS, UDIR) Smart-1 205 Appliance with Policy, Log and Event Security Management for 5 Security Gateways Smart-1 205 Appliance with Policy, Log and Event Security Management for 5 Security Gateways Smart-1 205 Appliance with Policy, Log and Event Security Management for 5 Security Gateways Check Point URL Filtering Blade for 1 year - for low-end appliances and pre-defined systems for High Availability Next Generation Firewall Package for 1 year for 4600 Appliance H A Including IPS and APCL Check Point URL Filtering Blade for 1 year - for low-end appliances and pre-defined systems Check Point URL Filtering Blade for 1 year - for low-end appliances and pre-defined systems Next Generation Firewall Package for 1 year for 4600 Appliance Including IPS and APCL Next Generation Threat Prevention Blades Package for 1 year for 1180 Appliance Including IPS, APCL, URLF, AV, and ASPM Check Point Compliance blade managing up to 5 gateways, for 1 year Check Point SmartEvent blade for Security Management for Smart- 205 for 1 year SmartReporter blade for Security Management for Smart-205 for 1 year Check Point Compliance blade managing up to 5 gateways, for 1 year	251	7/14/15	37,608.00	27,889.00	9,719.00

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	Check Point SmartEvent blade for Security Management for Smart- 205 for 1 year	251				
	SmartReporter blade for Security Management for Smart-205 for 1 year	251				
	Check Point Compliance blade managing up to 5 gateways, for 1 year	251				
	Check Point SmartEvent blade for Security Management for Smart- 205 for 1 year	251				
	SmartReporter blade for Security Management for Smart-205 for 1 year	251				
20160407	MANSFIELD OIL COMPANY; 1025 AIRPORT PARKWAY, SE ; GAINESVILLE; GA; 30503 Blanket - Fuel for Task Force, MD State Contract 001B2400526. Contract Award End Date August 1, 2017- through fy 16 June 30, 2016	311	7/14/15	20,000.00	2,545.35	17,454.65
20160409	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 NEC 24IN LCD LED FOR DEPT OF HOUSING	251	7/15/15	1,833.40	1,833.40	-
20160410	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET FOR PHONE SERVICE FOR FY 16 ON ACCOUNT# 000709486780 68Y	342	7/15/15	180,000.00	44,215.45	135,784.55
20160411	TIGER DIRECT; 7795 W FLAGLER STREET SUITE 35; MIAMI; FL; 33144 HP S-BUY 16GB 2RX4 PC3-12800R-11 KIT PER QUOTE 3523424	251	7/15/15	1,389.92	1,389.92	-
20160414	ADON PROMO; 18 HOLBROOK ROAD ; HAVERTOWN; PA; 19083-7022 BASS FISH STRESS BALL, 4-1/8" X 2-1/8", POLYURETHANE. THIS ITEM WILL BE PUT IN WELCOME BAG FAMILY AND PRIZES FOR KIDS ACTIVITIES FOR THE BASSMASTER ELITE TOURNAMENT IN AUGUST. SET UP CHARGES FOR IMPRINT ON THE STRESS BALL AND SHIPPING COSTS TO THE TOURISM OFFICE.	731	7/16/15	693.00	693.00	-
20160415	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Item # 24223-L Jumpsuit, Yellow, Size Large, each Item # 24223-XL Jumpsuit, Yellow, Size X-Large, each Item # 24223-2XL Jumpsuit, Yellow, Size 2X-Large, each Item # 24223-3XL Jumpsuit, Yellow, Size 3X-Large, each Item # 24223-4XL Jumpsuit, Yellow, Size 4X-Large, each Item # 24223-6XL Jumpsuit, Yellow, Size 6X-Large, each Item # 24223-8XL Jumpsuit, Yellow, Size 8X-Large, each Item # 24223-10XL Jumpsuit, Yellow, Size 10X-Large, each Item # SC#476 CCDC in BLACK on back	331	7/16/15	3,374.72	3,374.72	-
20160420	MD CORRECTIONAL ENTERPRISES; 7275 WATERLOO ROAD ; JESSUP; MD; 20794 Item # 123 TT217-4420 Norix Slammer Table, Plain Top, 42"x42", Laminate Top with Black Slammer Stone Edge, Black Laminate "X" Base Item # 123 TT230-3610 Norix Table, Plain Top, 36"x36", Laminate Top with Black Slammer T-Edge, 4 Legs, 4" Dia., Steel, Black, Glides, Freestanding Freight	331	7/16/15	1,292.00	1,292.00	-
20160422	OM PERFORMANCE; 5310 ELM STREET ; HOUSTON; TX; 77081 NIO-A: NIO INTRAOSSEOUS ADULT PER QUOTE# 751/2015 APPROX. SHIPPING	352	7/16/15	5,435.00	5,435.00	-
20160427	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 HP LASERJET ENTERPRISE M604DN PER QUOTE GHNV701 DATED 07/09/2015.	251	7/16/15	860.79	860.79	-
20160432	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 BLANKET FOR CATCH BASIN INSTALLATION AND CULVERT REPAIR- AS NEEDED THROUGH JUNE 30, 2016 PER BID 15-04	412	7/16/15	20,000.00	12,400.00	7,600.00
20160433	SOCIAL SERVICES OF CECIL COUNTY; ATTN: CHARLES REED 170 EAST MAIN STREET; ELKTON; MD; 21921 Blanket- Monthly telephone fees for Domestic Violence Program Hotline	533	7/16/15	3,600.00	900.00	2,700.00
20160436	CEPA, INC; ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3; NEWARK; DE; 19713 BLANKET - T'S, TANKS, SHORTS, AND PROGRAM ITEMS SUCH AS REUSABLE WATER BOTTLES AND LANYARDS FROM JULY 1, 2015-JUNE 30, 2016 PER ESTIMATE# 606 DATED 06/11/2015	611	7/16/15	5,000.00	1,725.00	3,275.00
20160437	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047		7/16/15	2,600.00	646.80	1,953.20

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	Blanket - RFQ 15-03:Cecil County, Maryland GPS System (extension), GPS tracking for 8 units for Development Services Division; contract effective July 1, 2015 through June 30, 2016.	402				
20160439	LA POLICE GEAR, INC.; 29120 COMMERCE CENTER DRIVE SUITE 1; VALENCIA, CA; 91355 ITEM# CCP1017LRS NAVY PANTS 32X32	341	7/16/15	576.00	576.00	-
	ITEM# CCP1017LRS NAVY PANTS 34X32	341				
	ITEM# CCP1017LRS NAVY PANTS 38X32	341				
	ITEM# CCP1017LRS NAVY PANTS 42X32	341				
	ITEM# F5254-82 PROPPER WOMENS PANTS SIZE 14	341				
20160447	TRANSPORTATION ASSOC OF MD; 11735 HOMEWOOD ROAD ; ELLICOTT CITY, MD; 21042 Annual membership dues to Transportation Association of Maryland Inc. for Cecil Transit for period 7/1/15-6/30/16	522	7/17/15	650.00	650.00	-
20160452	GOODCHILD, INC.; 6 BROOKHILL ROAD ; NEWARK, DE; 19702 Blanket for Covert Vehicle Lease for Drug Task Force THROUGH JUNE 30, 2016	311	7/17/15	13,500.00	3,375.00	10,125.00
20160460	DE COUNTY DAILY TIMES; 500 MILDRED AVENUE ; PRIMOS, PA; 19018 COLOR FULL PAGE AD IN DELAWARE COUNTY DAILY TIMES AND FREE ON LINE IMPRESSIONS DURING THE FIRST WEEK OF AUGUST. FULL PRICE \$999 DISCOUNTED TO \$750.	731	7/17/15	750.00	750.00	-
20160462	MD TOURISM COUNCIL; P O BOX 298 ; CROWNSVILLE, MD; 21032 SPONSORSHIP EARLY BIRD RATE OF \$2,000. THIS WILL INCLUDE WEBSITE, ONE REGISTRATION, & RECOGNITION IN SUMMIT MATERIAL. SUMMIT IS BEING HELD IN TURF VALLEY, HOWARD CO., OCTOBER 28-30, 2015.	731	7/17/15	2,000.00	2,000.00	-
20160472	HELENA CHEMICAL CO.; P O BOX 198153 ; ATLANTA, GA; 30384-8153 Glystar-weed control chemical	412	7/17/15	811.10	811.10	-
	Ad-spray 80 surfactant	412				
	Induce 90-10 aquatic surfactant.	412				
20160486	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA, NC; 27526-0429 Item # P0009 Monopoly Game, each	331	7/20/15	910.08	910.08	-
	Item # 4833 Chess Set, each	331				
	Item # 4024 Scrabble Game, each	331				
	Item # 4708 Checker Game, each	331				
	Item # NE950 Yahtzee Game, each	331				
	Item # 3205 Domino Cards, 24 each per case	331				
	Item # UNO2 Uno Card Game, each	331				
	Item # SKIP Skip-Bo Card Game, each	331				
	Item # PH10 Phase 10 Card Game, each	331				
	Item # P0044 Risk Game, each	331				
	Item # P00390 Sorry Game, each	331				
	Item # MCX60D Basketball, MacGregor, def, each	331				
20160489	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON, KY; 40505 SH612 LTB DUTYPRO S/S MIL SHIRT IN MEDIUM	341	7/20/15	1,316.78	1,316.78	-
	SH612 LTB DUTYPRO S/S MIL SHIRT IN LARGE	341				
	SH612 LTB DUTYPRO MIL SHIRT IN XLARGE	341				
	SH1440 LTB MENS LS MIL SHIRT IN MEDIUM LONG	341				
	SH1440 LTB MENS LS MIL SHIRT IN LARGE LONG	341				
	SJ1440 LTB MENS LS MIL SHIRT IN XLARGE XLONG	341				
	SH1440 LTB MENS LS MIL SHIRT IN 2XLARGE XLONG	341				

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	SH1440 LTB MENS LS MIL SHIRT IN 3XLARGE XLONG	341				
	FW660 BLK LAW PRO QUARTER BOOT IN 8.5 M	341				
	LP157 PLN SIL GEAR TROUSER BELT IN SIZES 2@ 34, 36, 40, 44	341				
	LR136 LAW PRO 1 3/4 GARRISON BELT SIZE 66	341				
	NT018 SIL PLSH TWO LINE BRASS NAMEPLATE	341				
	NT026 SIL 15 SERVING SINCE BLACK LETTERS	341				
	FW312 BLK QUARTER BOOT IN SIZES 9.5M, 10.5M, 11W, 11.5M, 12M. 13M AND 2 @ 12W	341				
	TT091 MDNV 64 OB LAW PRO POLY TWILL 4 POCKET TROUSER	341				
	SHIPPING	341				
20160490	SOUTHEASTERN EMERGENCY EQUIPMENT; P.O. BOX 1097 ; YOUNGSVILLE, NC; 27596-1097 ITEM# MXSEC375-M GLOVES NITRIL M SUPRENO EC	352	7/21/15	3,042.50	3,042.50	-
	ITEM# MXSEC375-L GLOVE NITRILE L SUPRENO EC	352				
	ITEM# MXSEC375-XL GLOVE NITRILE XL SUPRENO EC	352				
	SHIPPING	352				
20160492	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone - CCSO	251	7/21/15	8,400.00	1,737.94	6,662.06
20160496	BAYSIDE COMMUNITY NETWORK INC; 33 DR. CARR ROAD ; NORTH EAST; MD; 21901 To extend Senior Assisted Living Group Home Subsidy through June 30, 2016	523	7/21/15	33,900.00	6,751.00	27,149.00
20160498	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone - CCSO	251	7/21/15	42,000.00	8,233.35	33,766.65
20160499	SWAN CREEK LANDSCAPING, INC.; 201 JACKSON STATION RD ; PERRYVILLE, MD; 21903-1614 Conowingo Elementary School Grant (re:20151701)-Installation of a Rain Garden and permeable paver; Project to include: Repair existing cleanouts - \$50; Geotextile fabric -\$150; #2 Stone used for base -\$100; 4"	402	7/21/15	1,569.78	1,569.78	-
20160504	THOMAS, CHARLES; 2019 FALLSTON ROAD ; FALLSTON, MD; 21047 Hardwood Cribbing for use at the Central Landfill, used to support machinery while working on it. 10) 6"x6"x4', 10) 8"x8"x2', 10) 10"x10"x2'	421	7/21/15	800.00	700.00	100.00
20160506	LEXISNEXIS; MATTHEW BENDER P.O. BOX 7247-0178; PHILADELPHIA, PA; 19170-0178 Blanket for Item # 9780327164241, lib # 9574, Maryland EHD Inmate Law Library Electronic Material Monthly Fee of \$600.00 per month, July 1, 2015 through June 30, 2016. Contact Person: Lt. Darryl Osborne 410.9	331	7/21/15	7,200.00	1,800.00	5,400.00
20160509	ARMY ALLIANCE INC; 1362 BRASS MILL ROAD SUITE 11; BELCAMP, MD; 21017 2015 ARMY ALLIANCE SPONSORSHIP	731	7/22/15	8,000.00	8,000.00	-
20160510	MD POLICE & CORRECTIONAL TRAINING COMMISSION; ATTENTION: CASHIER 6852 4TH STREET; SYKESVILLE, MD; 21784 Blanket- Mandatory Training FOR LAW ENFORCEMENT FOR MD POLICE & CORRECTIONAL TRAINING COMMISSION THROUGH JUNE 30, 2016	311	7/22/15	2,000.00	870.00	1,130.00
20160514	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone - CCDC	251	7/22/15	36,000.00	7,080.27	28,919.73
20160518	STREET CRIMES; ATTN: PAT MCCARTHY PROD. INC 6348 N MILWAUKEE AVENUE; CHICAGO, IL; 60646 Street Crimes Training for Dfc. Thomas, Dfc. J Cunningham, Dfc Kenley, Dfc Sewell, Dfc Lidy, November 4-6, 2015 hosted by Sheriff's Office	311	7/22/15	1,495.00	1,495.00	-
20160526	TOURISM COUNCIL OF FREDERICK COUNTY, INC; 151 S. EAST STREET ; FREDERICK, MD; 21701 ECONOMIC IMPACT STUDY. THIS IS 100% REIMBURSEABLE FOR GRANT PURPOSES.	731	7/22/15	1,236.00	1,236.00	-
20160536	EJ USA, INC; P O BOX 644873 ; PITTSBURGH, PA; 15264-4873 Manhole Risers as per quote 0051368	431	7/23/15	1,960.44	1,960.44	-
20160541	KERN, SUSAN A.; 1319 SOUTHWELL LANE ; BEL AIR, MD; 21014 Required Volunteer training for Volunteer Generation Fund Grant.	523	7/23/15	1,000.00	1,000.00	-
20160547	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON, MD; 21921 Blanket - North East Parking lot paving per BID 15-07.	412	7/24/15	11,300.00	11,300.00	-
	Increase per request for additional work unforeseen.	412				
	Additional funds requested for payment unforeseen items extending the duration of the project.	412				

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20160550	NORTHEASTERN MD TECH CO; C/O GOLF4STEM 1201 TECHNOLOGY DRIVE; ABERDEEN; MD; 21001 2015 NMTC SPONSORSHIP	731	7/27/15	3,000.00	3,000.00	-
20160551	SUBURBAN PROPANE; PO BOX F ; WHIPPANY; NJ; 07981-0405 253.4 GALLONS OF PROPANE BEING DELIVERED TO THE CECILTON TOWER	231	7/27/15	513.89	513.89	-
20160552	EPLUS GROUP, INC.; 130 FUTURA DRIVE ; POTTSTOWN; PA; 19464 CON-19377606 thru 7/31/16 SMARTNET SUBSCRIPTION SUPPORT Increase per request for an additional server missed on original quote.	251	7/27/15	22,987.00	22,987.00	-
20160555	SHERPA SOFTWARE; 456 WASHINGTON AVENUE SUITE 2; BRIDGEVILLE; PA; 15017 Silver Plan (upgrades included) per quotation dated July 23, 2015.	251	7/27/15	871.50	871.50	-
20160557	SOUTHERN LACROSSE OFFICIALS ASSOC FOUNDATION INC; 625 DUNKIRK ROAD ; BALTIMORE; MD; 21212 SLOA LEAGUE SCHEDULING FEES	611	7/28/15	1,240.00	1,235.00	5.00
20160559	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 Blanket-legal representation for legal matters through June 30 2016 per Engagement Agreement made July 22, 2015.	223	7/29/15	37,500.00	7,918.69	29,581.31
20160560	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS; MD; 21117 BLANKET FOR MONTHLY MAINTENANCE AT CCDC DOORS THROUGH JUNE 30, 2016 BLANKET FOR REPAIRS NOT COVERED IN MONTHLY MAINTENANCE FOR CCDC THROUGH JUNE 30, 2016	231	7/29/15	15,708.00	3,152.90	12,555.10
20160564	TYLER TECHNOLOGIES, INC; PO BOX 203556 ; DALLAS; TX; 75320-3556 IMPLEMENTATION Mileage Ground	251	7/29/15	1,393.08	1,392.20	0.88
20160571	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-Employee Crime Bond for FY2016 7/01/2015-6/30/2016	131	7/29/15	4,869.00	4,869.00	-
20160575	CONNECTIONS MARKETING GROUP; 113 E MAIN STREET ; ELKTON; MD; 21921-5906 AD & SPONSORSHIP OF THE 2015 BASSMASTER ELITE PROGRAM. 10,000 BOOKLET WILL BE PUBLISHED	731	7/29/15	2,000.00	2,000.00	-
20160580	CROWN POINTE TECHNOLOGIES; 17935 NW DEERCREEK COURT ; PORTLAND; OR; 97229 Skills Manager: Annual Support and Maintenance (Single-User License) Renewal: For the Period 7-1-2015 to 6-30-2016	251	7/30/15	995.00	995.00	-
20160592	BONIS AVIBUS, LLC; P.O. BOX 415 ; LEWES; DE; 19958 ELECTRICIAN & PERMIT DATA MODULES, SUPPORT & MAINTENANCE FOR ONE YEAR FILEMAKER, ANNUAL LICENSE, FOUR COMPUTERS	361	8/3/15	5,396.00	5,396.00	-
20160600	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 RFQ 16-04 CALVERT REGIONAL PARK EARTH WORK PHASE 1B TO BE COMPLETED PER CONSTRUCTION PLANS AND RFQ SPECS. Additional funds for Change Order #1; RFQ 16-04 for stone and concrete slab. Additional funds for Change Order 2; extra Erosion and Sediment Control and ADA accessibility per request.	611	8/3/15	550,514.00	444,000.00	106,514.00
20160601	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921 Blanket - Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2016 per RFQ 16-06 Additional funds request to add grant funds requiring spending first.	523	8/3/15	179,098.50	28,731.25	150,367.25
20160615	SB & COMPANY, LLC; 200 INTERNATIONAL CIRCLE SUITE 5500; HUNT VALLEY; MD; 21030 INDEPENDENT AUDITING SERVICE REGULAR AUDIT-53550.SINGLE AUDIT-4335.STATE UNIFORM-2244.FORM SF-SAC & MISC.-1428. INDEPENDENT AUDITING SERVICE FIRE & RESCUE SCHEDULE INDEPENDENT AUDITING SERVICE SINGLE AUDIT AND COMPLIANCE REPORTS INDEPENDENT AUDITING SERVICE PUBLIC SAFETY PENSION PLAN \$5100NON PENSION POST EMPLOYMENT BENEFITS \$5100	192	8/4/15	81,600.00	40,000.00	41,600.00

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	INDEPENDENT AUDITING SERVICE EMB REPORT	192				
20160623	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER, MD; 21076 LGIT Insurance-FY2016 Property, Flood/Earth, Police/Canine, General Liability, Public Official, Excess Liability, Boiler/Machinery through June 30, 2016	131	8/5/15	558,219.00	558,219.00	-
20160628	FAIRWINDS FARM & STABLES INC; 41 TAILWINDS LANE ; NORTH EAST; MD; 21901 SERVICE PROVIDED: PONY RIDES (2 PONIES), DATES: AUG 15 & 16, TIMES NOON-3PM, FEES: \$75/PONY/HR. (DISCOUNTED FROM \$150/PONY/R.) TOTAL: \$75/HR.X 3HRS X2 PONIES X 2 DAYS = \$900	731	8/7/15	900.00	900.00	-
20160629	FAIRWINDS FARM & STABLES INC; 41 TAILWINDS LANE ; NORTH EAST; MD; 21901 EVENT: BASSMASTER ELITE TOURNAMENT. SERVICE PROVIDED: TRACTOR-DRAWN ONE WAGON HAYRIDE SHUTTLE, DATES: AUG 15 & AUG 16, TIMES 11 AM - 7PM	731	8/7/15	2,000.00	2,000.00	-
20160635	RURAL HOUSING SERVICE; ATTN: LINDA JOWLER 1520 MARKET STREET FC231; ST LOUIS; MO; 63103 ROW Aquisition Deed of EasementRoad Widening Easment Subject to a Prescriptvie Right of Maintenance = 1,498 sq ftRoad Widening Easement = 1501 sq ftProject S2223 Razor Strap Road Improvements	403	8/7/15	5,450.00	5,450.00	-
20160637	CECIL CO CHAMBER OF COMMERCE; 106 E MAIN STREET SUITE 101; ELKTON; MD; 21921 BUSINESS HALL OF FAME SPONSORSHIP- CECIL COUNTY CHAMBER OF COMMERCE	731	8/7/15	1,000.00	1,000.00	-
20160641	ATLAS BUSINESS SOLUTIONS INC; 3330 FIECHTNER DRIVE SW ; FARGO, ND; 58103 ScheduleAnywhere Subscription	251	8/7/15	1,965.60	1,965.60	-
20160646	WEST PUBLISHING CO.; P.O. BOX 64833 (D6-12 ; ST. PAUL; MN; 55164-0833 Blanket-on-line research for July 1, 2015 through June 30, 2016 per Order Notification 514648.	151	8/7/15	10,000.00	1,515.20	8,484.80
20160649	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE, MD; 21202 12 month contract - Renewal support for web hosting	251	8/7/15	11,760.00	3,656.00	8,104.00
20160651	TYLER TECHNOLOGIES, INC.; P.O. BOX 203556 ; DALLAS, TX; 75320-3556 BLANKET-Application Services; using Quote #2015-12286. THROUGH JUNE 30, 2016	251	8/7/15	243,709.00	121,854.50	121,854.50
20160658	BEST WESTERN-NORT EAST INN; 39 ELWOODS ROADS ; NORTH EAST; MD; 21901 TEN ROOMS FOR SEVEN NIGHTS AS PART OF THE BASS MASTER ELITE TOURNAMENT- ANNUAL SPONSORSHIP	731	8/10/15	1,907.50	1,907.50	-
20160660	ROUTEMATCH SOFTWARE INC; 1201 W PEACHTREE STREET NW SUITE 3300; ATLANTA, GA; 30309 BLANKET For hosting and support fees for RouteMatch through 6/30/16	522	8/10/15	26,770.80	3,011.80	23,759.00
20160661	AMERICAN ENERGY CORPORATION; 112 EAST MAIN STREET ; ELKTON, MD; 21921 ENERGY AUDIT AS ESTIMATED ON QUOTE #2752	431	8/10/15	3,100.00	3,100.00	-
20160672	ALERE TOXICOLOGY SERVICES, INC.; DEPT DA P.O. BOX 654075; DALLAS, TX; 75265-4075 Urinalysis Testing through October 1, 2015. Additional funds to cover balance of invoice per request.	333	8/11/15	2,700.00	2,568.28	131.72
20160674	DELMARVA POWER CO; 2 CENTER DRIVE ; NORTH EAST; MD; 21901 INSTALL ELECTRICAL SERVICES: CALVERT REGIONAL PARK - 211 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901 PER WORK REQUEST# 6126197	611	8/12/15	37,592.39	37,592.39	-
20160675	NATIONAL SAFETY SUPPLY INC; P.O. BOX 608 ; JEFFERSON, MD; 21755 ISC CAL SENSOR SHIPPING	341	8/12/15	560.50	560.50	-
20160676	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 EMPLOYMENT RELATED MEDICAL SERVICES	131	8/12/15	30,000.00	6,385.00	23,615.00
20160677	BUBBLEBALL MD; 212 LOCKNELL ROAD ; TIMONIUM; MD; 21093 5 HOUR 6 SUIT RENTAL - 6 BUBBLES FOR 2.5 HOURS ON TWO DAYS. INCLUDES BUBBLE SUITS, GOALS, SOCCER BALLS, ETC. ON AUGUST 15 & 16, 2015.	731	8/12/15	700.00	700.00	-
20160686	HORNEY INDUSTRIAL ELECTRONICS INC; P.O. BOX 700 ; BRIDGEVILLE; DE; 19933 BLANKET - FOR THE DIAGNOSIS, REPAIR, CALIBRATION AND REPLACEMENTS AS NEEDED ON EQUIPMENT AT \$100.00/HR FOR LABOR FOR THE PDWWTP AND NERWWTP FLOWMETER, MVWWTP LEVEL SWITCH SYSTEM AND DO SYSTEM AND ALL hof	431	8/14/15	9,000.00	5,900.16	3,099.84
20160703	TRANE US Inc.; 66 SOUTHGATE BOULEVARD ; NEW CASTLE, DE; 19720 LAST PAYMENT OF FY16 SERVICE CONTRACT FROM 7/1/15 TO 9/30/15	231	8/17/15	572.00	572.00	-
20160727	KOLLMAN & SAUCIER, P.A.; 1823 YORK ROAD THE BUSINESS LAW BUILDING; TIMONIUM; MD; 21093-5119 BLANKET-FOR LABOR RELATIONS/COLLECTIVE BARGAINING THROUGH JUNE 30, 2016	128	8/18/15	4,000.00	2,518.50	1,481.50
20160737	LIBERTY GARDENS ELDERLY CARE, INC.; C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD; CONOWINGO; MD; 21918 Extend Senior Assisted Living Group Home Subsidy through June 30, 2016	523	8/18/15	14,000.00	3,900.00	10,100.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 08/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20160784	MD IN OF CRIMINAL JUSTICE; 8424 VET HIGHWAY SUITE 3; MILLERSVILLE; MD; 21108-0458		8/21/15	6,525.00	6,525.00	-
	400 Hour Basic Polygraph Examiner Course, complete Session III September 7 - November 13, 2015 (Processing Fee and Tuition)	311				
	40 Hour Advanced PCSOT Course November 16 - 20, 2015	311				
	American Polygraph Association Membership Fee, 1 year	311				
20160802	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191		8/25/15	35,000.00	4,960.23	30,039.77
	MONTHLY FUEL TAX	192				
20160804	HANSEN INFORMATION TECHNOLOGIES INC; 11000 OLSON DRIVE SUITE 201; RANCHO CORDOVA; CA; 95670-5653		8/25/15	22,359.63	22,359.63	-
	New licence maintenance support; October 1, 2015 thru September 30, 2016; Hansen 7.x - Image Display	251				
	Hansen 7.x - Nag System	251				
	Hansen 7.x - Customer Service - COMBINED	251				
	Hansen 7.x - Cashiering Module	251				
	Hansen 7.x - Construction & Use Permits	251				
	Hansen 7.x - Licensing	251				