

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20131018	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Racine School Road Improvements - Task 16, Amendment 1-design as per proposal CARRYOVER PO 1018	403	8/28/13	102,196.92	102,196.92	-
	Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities	403				
	Task 16, Amendment 3 (7/1/14) Additional services - survey crew for ROW, drainage revision, additional utility coordinationa and final prep of PS & E pkg	403				
20131161	ZENON ENVIRONMENTAL CORP; 760 SHADOWRIDGE DRIVE ; VISTA; VA; 92083 NERAWWTP - RFP 11-05-55021 - Membrane Filtration System Goods and Special Services for Upgrade and Expansion CARRYOVER OF PO 20121161	403	8/27/13	5,000.00	5,000.00	-
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				
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 amounty by 10K to provide funding for LIDAR project in for the County to provide infor needed for WW project.	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER PO 2114	403	8/27/13	1,502,166.17	1,502,166.17	-
	Task B & C: Bidding or Negotiating Phase	403				
	Tasks D, E, F, G, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
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				

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development CARRYOVER PO 2340	403	8/27/13	1,000,000.00	1,000,000.00	-
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	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				
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition	403	12/12/13	100,000.00	100,000.00	-
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				
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	-
	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	-
20131018	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Racine School Road Improvements - Task 16, Amendment 1-design as per proposal (ORIGINAL \$214,056.58) CARRYOVER	403	8/26/14	26,402.70	26,402.70	-
	Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities (12/9/13) ORIGINAL \$31,628.08	403				
	Task 16 Amendment 3 Additional services survey crew for ROW drainage revision, additional utility coordinations and final prep of PS & E pkg (7/1/14) ORIGINAL \$26,055.46	403				
	Racine School Road Improvements Task Order #16, Amendment #4; Additional Survey Services for Utility and ROW	403				
20131161	ZENON ENVIRONMENTAL CORP; 760 SHADOWRIDGE DRIVE ; VISTA; VA; 92083 NERAWWTP - RFP 11-05-55021 - Membrane Filtration System Goods and Special Services for Upgrade and Expansion CARRYOVER	403	8/25/14	5,000.00	5,000.00	-
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	-
	Tash 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				

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	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				
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 Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60 Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21	403	8/19/14	216,334.19	216,334.19	-
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER Task B & C: Bidding or Negotiating Phase Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14 Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403	8/25/14	1,187,639.04	1,187,639.04	-
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 Task 3 Amendment 5 Supplemental survey service ORIGINAL \$1,781.64 Increase PO amout to bring correct balance up to date with task order balance (4/14/14) ORIGINAL \$6,616.07 CARRYOVER Task 3 Amendment 6 Construction Phase Services Bid Assistance Old Elk Neck Road Bridge Replacement - Task Order #3, Amendment #7: Construction Phase Service	403	8/26/14	119,061.46	119,061.46	-
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development CARRYOVER NERAWWTP - Amendment #4; fund the remaining of the Construction Phase engineering support services (task 9) and Programming (task 10) and add the optional task - Plant Operations Manual (task 11)	403	8/25/14	1,370,249.16	1,370,249.16	-
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/25/14	22,674,896.34	22,674,896.34	-

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	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				
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00	403	8/19/14	72,668.28	72,668.28	-
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	-
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 Specifice 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				
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				
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 BUIL' 611		7/3/14	44,000.00	44,000.00	-
20150671	TSSI CONSULTING, LLC; 3038 WEST LIBERTY AVE #79059; PITTSBURGH; PA; 15216-9998		8/7/14	169,350.00	169,350.00	-

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	RFP 14-07 CAD CONSULTANT SERVICE FOR IMPLEMENTATION OF THE NEW CAD SYSTEM	341				
	ESTIMATE FOR TRAVEL AND REIMBURSABLE EXPENSES	341				
20150941	COMPACTION GROUTING SERVICES, INC.; 375 PARKMOUNT ROAD ; MEDIA; PA; 19063 Carpenters Point Sewer Trenches; RFP 14-25-55060	403	9/26/14	400,845.00	400,845.00	-
	ADD BOND ACCOUNT TO PO	403				
20150973	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514 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	611	10/3/14	42,727.00	42,727.00	-
20150976	SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265 SOFTWARE SOLUTION PACKAGE PER RFP 15-02	341	10/3/14	1,667,306.00	1,667,306.00	-
	HARDWARE PACKAGE FOR RFP 15-02	341				
	Payment for extended warranty period not 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				
20150998	SHAW CONTRACT FLOORING SERVICES, INC; 185 SOUTH INDUSTRIAL BLVD ; CALHOUN; GA; 30701 SUPPLY AND INSTALL 96,000 SQUARE FEET OF MOMENTUM 41 SR SYNTHETIC TURF PER QUOTE DATED SEPTEMBER 18, 2014, E AND I CONTRACT #CNR01327. INSTALLATION TO TAKE PLACE AT CALVERT REGIONAL PARK -211 BRICK MEETING HO	611	10/15/14	296,221.00	296,221.00	-
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Holloway Beach Sewer - Task Order 1 - Engineering Services for Design, permitting, project management - Funding sub task 1 \$50,400, sub task 4 \$22,200 and direct expenses \$5,000	403	10/15/14	77,600.00	77,600.00	-
20151095	TECHLINE SPORTS LIGHTING, LLC; 15303 STORM 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.	611	11/6/14	27,960.00	27,960.00	-
	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				
20151107	ALTRA, INC; C/O CHAVEN LLC 1591 E OLD PHILADELPHIA ROAD; ELKTON; MD; 21921 BLANKET - BALES OF STRAW @ \$5.25 EACH TO BE USED FOR TEMPORARY STABILIZATION AT CALVERT REGIONAL PARK, 211 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901	611	11/12/14	4,000.00	4,000.00	-
20151119	DEVELOPMENT FACILITATORS INC; 1127 BENFIELD BLVD SUITE K; MILLERSVILLE; MD; 21108 DFI ON CALL CONTRACT 14-24- TASK ORDER 001 CALVERT REGIOINAL PARK	611	11/18/14	50,752.60	50,752.60	-
20151128	JJD, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 Bid 15-13-52036/52675 Replacement of Bridge CE0075 Old Elk Neck Rd. over Piney Creek & Old Elk Neck Rd. Improvements between Arbour Drive and Dant Lane	403	11/20/14	3,458,769.06	3,458,769.06	-
	Change order request #1; Additional work with Timber	403				
20151267	FRANK J. GOETTNER CONSTRUCTION CO. INC.; 1520 EDGEWOOD ROAD ; EDGEWOOD; MD; 21040 Bid 15-16-55052 Upgrade Highlands Pump Station Construction	403	1/12/15	273,381.48	273,381.48	-
	Additional funding for change Order #1 to complete catch basin work per dept request.	403				
20151475	MANN'S WOODWARD STUDIOS INC; 10839 PHILADELPHIA ROAD SUITE D; WHITE MARSH; MD; 21162 BASE DESIGN FEES FOR ARCHITECTURAL & ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 2/13/15.	231	3/26/15	16,600.00	16,600.00	-

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	CONSTRUCTION ADMINISTRATION FOR ARCHITECTURAL & ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 2/13/15.	231				
	ALLOWANCES FOR ARCHITECTURAL & ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 2/13/15.	231				
20151476	MANN'S WOODWARD STUDIOS INC; 10839 PHILADELPHIA ROAD SUITE D; WHITE MARSH; MD; 21162 PROVIDE ARCHITECTURAL & ENGINEERING SERVICES FOR THE COURTHOUSE SALLY PORT PROJECT. TOTAL REQUIRED BUILDING DESIGN FEES PER PROPOSAL DATED 2/13/15.	231	3/26/15	27,350.00	27,350.00	-
20151492	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREET SUITE 620; BALTIMORE; MD; 21201 PROVIDE PRE-CONSTRUCTION SERVICES AND GENERAL CONDITIONS FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 3/5/15.	231	4/1/15	32,555.00	32,555.00	-
	PROVIDE CM FEE @3% FOR PRE-CONSTRUCTION AND GENERAL CONDITIONS FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 3/5/15	231				
20151493	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREET SUITE 620; BALTIMORE; MD; 21201 PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR SALLY PORT AT COURTHOUSE. PRE-CONSTRUCTION SERVICES AND GENERAL CONDITIONS PER PROPOSAL DATED MARCH 5, 2015.	231	4/1/15	59,950.00	59,950.00	-
	CM FEE @ 3% PER PROPOSAL DATED MARCH 5, 2015.	231				
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 IIFP 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 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 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 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	4/6/15	104,051.00	104,051.00	-
20151541	LAW OFFICES OF JACK R. STURGILL, JR.; 606 BALTIMORE AVE. SUITE 207; TOWSON; MD; 21204 BLANKET - for professional services @ \$225/hr associate attorney services @ \$175/hr legal assistant @ \$85.00/hr secretarial services @ \$45/hr relating to property condemnations and real property services for t	403	4/15/15	20,000.00	20,000.00	-
20151605	PASCALE STEVENS LLC; 2700 LIGHTHOUSE POINT EAST SUITE 320; BALTIMORE; MD; 21224 55018 - Principio North Sanitary Sewer Legal Services	403	5/7/15	5,000.00	5,000.00	-
20151658	BARNSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement Projects Bid No. 15-21-53019	403	6/1/15	443,467.75	443,467.75	-
20151745	KUHN CONSTRUCTION CO; PO BOX 419 ; HOCKESSIN; DE; 19707 Bid 15-22-55052 Construct Highlands Interceptor Sewer - New West Creek Village Sewage Pumping Station	403	6/25/15	1,698,685.00	1,698,685.00	-
20131018	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Racine School Road Improvements - Task 16, Amendment 1-design as per proposal (ORIGINAL \$214,056.58) CARRYOVER	403	8/17/15	8,858.68	2,519.01	6,339.67

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	CARRYOVER	403				
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	Tash 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				
	Additional funds for Amendment #10 construction phase services for Highlands, West Creek Village Repairs, Bid 15-23-55052 per request.	403				
	Additional funds for Amendment #11 for Construction Phase services for Highlands, Gravity Sewer, bid 15-24-55052 per request.	403				
	Additional funds for Amendment #12 for Construction Phase Services for New West Creek Village Pumping Station bid 15-22-55052.	403				
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	6,359.85	18,722.74
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	18,450.37	90,583.52
	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				
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	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
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	23,219.29	28,280.37
	Task 3 Amendment 5 Supplemental survey service ORIGINAL \$1,781.64 CARRYOVER	403				

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	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				
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development ORIGINAL \$1,370,249.16 CARRYOVER	403	8/24/15	1,200,434.02	73,797.21	1,126,636.81
	Additional funds for design and bid phase services according to Amendment #5 Scope of work per request.	403				
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/20/15	6,910,343.75	1,905,122.25	5,005,221.50
	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				
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00 CARRYOVER	403	8/24/15	54,551.42	20,947.89	33,603.53
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	12,333.30	17,767.19
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 CARRYOVER	403	8/19/15	15,636.58	4,341.72	11,294.86
	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	6,490.97	44,146.65
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	28,756.06	18,896.34
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	611	8/13/15	55,169.71	52,671.20	2,498.51
	CONTRACT 12-01 COSTS ASSOCIATED WITH ELK RIVER DMP SITE FOR CONST MGMNT INSPECTION SERVICES AND AS BUILTS - CARRYOVER	611				
20150671	TSSI CONSULTING, LLC; 3038 WEST LIBERTY AVE #79059; PITTSBURGH; PA; 15216-9998 RFP 14-07 CAD CONSULTANT SERVICE FOR IMPLEMENTATION OF THE NEW CAD SYSTEM CARRYOVER CIP ORIG AMT 149,350.000	341	7/29/15	65,241.37	61,923.67	3,317.70
	ESTIMATE FOR TRAVEL AND REIMBURSABLE EXPENSES CARRYOVER CIP	341				

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	Change No: CRF-01 for Project 2014-10005 for TSSI Consulting Contract; Consulting support: \$1,680; RMS and Field Reporting pilot preparation and oversight: \$3,360; & Pre-RMS and JMS go live readiness/Process a	341				
	Additional funding as requesting for travel.	341				
20150941	COMPACTION GROUTING SERVICES, INC.; 375 PARKMOUNT ROAD ; MEDIA; PA; 19063 Carpenters Point Sewer Trenches; RFP 14-25-55060 ORIGINAL \$400,845 CARRYOVER	403	8/20/15	23,470.00	2,250.00	21,220.00
	Additional funds for addition survey, monitoring, and reporting per request.	403				
20150973	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514 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	611	8/24/15	83,428.40	71,280.68	12,147.72
	Additional funding for Change Order #1 for additional fencing, gates and material as requested.	611				
	Additional funds for change order #2 for additional post setting and gate as requested.	611				
20150976	SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265 SOFTWARE SOLUTION PACKAGE PER RFP 15-02 ORIGINAL \$1,175,248 CARRYOVER	341	8/18/15	687,573.23	199,334.87	488,238.36
	HARDWARE PACKAGE FOR RFP 15-02 ORIGINAL \$492,058 CARRYOVER	341				
	Jail Data Conversion remaining per request.	341				
	Additional funding for Mugshot Capture Workstation for CCDC CAD package per request.	341				
	Additional funds for remaining licenses needed by Det. Ctr. & Law Enforcement to complete the JMS/RMS/Mobile project as requested.	341				
	Additional funds for Mugshot capture Stations for Law Enforcement per request.	341				
20150998	SHAW CONTRACT FLOORING SERVICES, INC; 185 SOUTH INDUSTRIAL BLVD ; CALHOUN; GA; 30701 SUPPLY AND INSTALL 96,000 SQUARE FEET OF MOMENTUM 41 SR SYNTHETIC TURF PER QUOTE DATED SEPTEMBER 18, 2014, E AND I CONTRACT #CNR01327. INSTALLATION TO TAKE PLACE AT CALVERT REGIONAL PARK -211 BRICK MEETING HO	611	8/13/15	296,221.00	296,221.00	-
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Holloway Beach Sewer - Task Order 1 - Engineering Services for Design, permitting, project management - Funding sub task 1 \$50,400, sub task 4 \$22,200 and direct expenses \$5,000 ORIGINAL \$77,600 CARRYOVER	403	8/20/15	23,612.91	11,939.73	11,673.18
20151095	TECHLINE SPORTS LIGHTING, LLC; 15303 STORM 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.	611	7/8/15	235,267.36	235,267.36	-
	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				
	Additional funding for Phase 1, Change Order 1.	611				
	Increase per request due to Change Order #2; for additional excavation and materials to reinforce lighting polesat Calvert Regional Park.	611				
20151107	ALTRA, INC; C/O CHAVEN LLC 1591 E OLD PHILADELPHIA ROAD; ELKTON; MD; 21921 BLANKET - BALES OF STRAW @ \$5.25 EACH TO BE USED FOR TEMPORARY STABILIZATION AT CALVERT REGIONAL PARK, 211 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901 CARRYOVER	611	8/13/15	6,235.00	5,827.50	407.50
	Additional funds for additional straw to stabilize park to remain compliant with MDE stabilization guidelines and timeframes per request.	611				

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	Additional funds for additional straw to stablize Phase 1B of park project per request.	611				
20151119	DEVELOPMENT FACILITATORS INC; 1127 BENFIELD BLVD SUITE K; MILLERSVILLE; MD; 21108 DFI ON CALL CONTRACT 14-24- TASK ORDER 001 CALVERT REGIOINAL PARK CARRYOVER	611	8/13/15	29,636.69	29,626.95	9.74
	Additional funds for construction inspection services for Calvert Regional Park, Paving of entrance road, parking lot and trail.	611				
20151128	JJID, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 Bid 15-13-52036/52675 Replacement of Bridge CE0075 Old Elk Neck Rd. over Piney Creek & Old Elk Neck Rd. Improvements between Arbour Drive and Dant Lane ORIGINAL \$3,451,271.06 CARRYOVER	403	8/17/15	1,951,155.56	637,023.36	1,314,132.20
	Additional funds for Change Order #3 for relocatio of storm drain pipe.	403				
	Additional funds for Change Order #2; additional work associated with Timber as requested.	403				
	Additional funds for Change Order \$5 for additional rebar for the wing wall cap for Replacement Bridge CE-0075 Old Elk Neck Road over Piney Creek Project No. 52036.	403				
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	403	8/24/15	233,393.53	136,867.96	96,525.57
	Additional funds for Permanent By Pass Connection per request.	403				
	Additional funds for change order 4 to replace transfer switch controller.	403				
20151475	MANN'S WOODWARD STUDIOS INC; 10839 PHILADELPHIA ROAD SUITE D; WHITE MARSH; MD; 21162 BASE DESIGN FEES FOR ARCHITECTURAL & ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 2/13/15. ORIGINAL \$16,600 CARRYOVER	231	8/24/15	2,500.00	1,500.00	1,000.00
	CONSTRUCTION ADMINISTRATION FOR ARCHITECTURAL & ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 2/13/15.	231				
	ALLOWANCES FOR ARCHITECTURAL & ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 2/13/15.	231				
20151476	MANN'S WOODWARD STUDIOS INC; 10839 PHILADELPHIA ROAD SUITE D; WHITE MARSH; MD; 21162 PROVIDE ARCHITECTURAL & ENGINNEERING SERVICES FOR THE COURTHOUSE SALLY PORT PROJECT. TOTAL REQUIRED BUILDING DESIGN FEES PER PROPOSAL DATED 2/13/15. ORIGINAL \$27,350 CARRYOVER	231	8/24/15	4,000.00	4,000.00	-
20151492	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 PROVIDE PRE-CONSTRUCTION SERVICES AND GENERAL CONDITIONS FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 3/5/15. ORIGINAL \$24,500 CARRYOVER	231	8/31/15	419,655.00	401,982.55	17,672.45
	PROVIDE CM FEE @3% FOR PRE-CONSTRUCTION AND GENERAL CONDITIONS FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 3/5/15 ORIGINAL \$8,055 CARRYOVER	231				
	Additional funds to align revised final GMP balances on Courthouse Roof Replacement and Sally Port CIP projects per request.	231				
20151493	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR SALLY PORT AT COURTHOUSE. PRE-CONSTRUCTION SERVICES AND GENERAL CONDITIONS PER PROPOSAL DATED MARCH 5, 2015. ORIGINAL \$53,250 CARRYOVER	231	8/31/15	223,191.50	192,571.12	30,620.38
	CM FEE @ 3% PER PROPOSAL DATED MARCH 5, 2015. ORIGINAL \$6,700	231				
	Additional funds for Revised Final GMP Balances on Courthouse Roof Replacement & Sally Port CIP Projects as requested	231				

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	Additional funds to pay invoice 1632 received for work at Crthse for access control for Sally Port doors and installation of CCTV cameras for Sally Port.	231				
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	403	8/19/15	16,177.32	15,143.44	1,033.88
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 CARRYOVER \$74,051	246	10/9/15	74,051.00	40,000.00	34,051.00
	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				
20151541	LAW OFFICES OF JACK R. STURGILL, JR.; 606 BALTIMORE AVE. SUITE 207; TOWSON; MD; 21204 BLANKET - for professional services @ \$225/hr associate attorney services @ \$175/hr legal assistant @ \$85.00/hr secretarial services @ \$45/hr relating to property condemnations and real property services for t	403	8/17/15	20,000.00	5,489.00	14,511.00
20151605	PASCALE STEVENS LLC; 2700 LIGHTHOUSE POINT EAST SUITE 320; BALTIMORE; MD; 21224 55018 - Principio North Sanitary Sewer	403	8/19/15	35,610.00	7,920.00	27,690.00
	Additional funds for continued requirement for legal services per request.	403				
	Additional funds for mediation serves as per request and invoice.	403				
20151658	BARNSDALE 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	1,193,367.75	573,762.18	619,605.57
	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				
	Additional funds for Change Order #4, seeding and stabilization between MH 1 and MH 13 per request.	403				
	Additional funding for Change Order #5, Emergency Erosion and Sediment Control, maintenance and installation for compliance with MDE regulations.	403				
	Additional funds for Change Order 6, remove and replace CMP pipe; outside the original limits of work.	403				
	Additional funds for Change Order #7; emergency earthwork completion and final stabilization in order to stay in compliance with MDE regulations to avoid additional fines.	403				
20151745	KUHN CONSTRUCTION CO; PO BOX 419 ; HOCKESSIN; DE; 19707 Bid 15-22-55052 Construct Highlands Interceptor Sewer - New West Creek Village Sewage Pumping Station ORIGINAL \$1,698,685 CARRYOVER	403	8/25/15	1,698,685.00	1,447,454.99	251,230.01

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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 Additional funds to order cartridges per request.	196 196	6/19/15	28,000.00	18,690.32	9,309.68
20160004	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 Radio ads to promote single stream recycling at the Solid Waste Division through june 30, 2016 Radio ads to promote Household Hazardous Waste Day events at the Central Landfill.	421 421	6/23/15	3,200.00	2,100.00	1,100.00
20160005	APPLE OUTDOOR ADVERTISING INC; 950 SMILE WAY ; YORK; PA; 17404 Blanket for billboard Ads to promote single stream recycling. Paid for by grant funds through june 30, 2016 Billboard Ads to promote recycling and special events at the Central Landfill. Shredding and Household Hazardous Waste Day events.	421 421	6/23/15	4,500.00	1,500.00	3,000.00
20160013	REPAINTUSA; 703 GARNET ROAD ; WILMINGTON; DE; 19804 Blanket - RFP 15-08 Process latex paint for the reuse and recycling at the Cecil County Central Landfill through June 30, 2016.	421	6/23/15	5,000.00	2,000.00	3,000.00
20160015	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 BLANKET - RADIO SYSTEM INSTALL PARTS AND SUPPLIES FOR THE PERIOD JULY 1, 2015 TO JUNE 30, 2016	341	6/23/15	7,500.00	2,756.25	4,743.75
20160016	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 Blanket - RFQ 15-03 quarterly tracking service for Solid Waste Division through June 30, 2016.	421	6/23/15	4,528.00	2,263.80	2,264.20
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	11,922.65	8,077.35
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	6,699.82	14,300.18
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	2,732.62	4,767.38
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	5,039.09	960.91
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	5,408.19	44,591.81
20160028	AXCEL INNOVATION LLC; 3445 SEMINOLE TRAIL #289; CHARLOTTSVILLE; VA; 22911 RFP 15-14 Incubator Feasibility Study Phase II - \$30,000	731	6/25/15	30,000.00	20,000.00	10,000.00
20160031	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 Single Stream Recycling Ads to promote and educate public on recycling. Ads to promote and educate public on recycling and environmental programs and special collection events.	421 421	6/25/15	12,461.82	4,559.52	7,902.30

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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	9,456.06	10,543.94
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	48,156.99	71,843.01
20160035	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR T1 LINE - WOODLAND TRANSFER STATION	251	6/26/15	8,900.00	3,002.61	5,897.39
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	3,887.41	5,112.59
20160040	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR TI LINE - WASTEWATER TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,960.00	4,198.34	5,761.66
20160041	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR TI LINE - LANDFILL & ROADS TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,960.00	4,198.34	5,761.66
20160043	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR TI LINE - ADMIN BLDG TO COURTHOUSE	251	6/26/15	13,000.00	4,040.80	8,959.20
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	29,662.02	24,337.98
20160048	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR T1 LINE - STEMMERS RUN TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	72,000.00	63,531.76	8,468.24
20160049	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 VERIZON WIRELESS - PUBLIC SAFETY	251	6/26/15	60,000.00	36,852.77	23,147.23
20160050	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS; TX; 75265-0361 BLANKET FOR COPIER MAINTENANCE AT CCG	251	6/26/15	65,566.59	39,664.69	25,901.90
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	31,092.61	40,907.39
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	3,264.95	4,290.85
20160097	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD	192	6/29/15	24,600.00	8,615.62	15,984.38
20160098	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	6/29/15	12,000.00	3,729.44	8,270.56
20160099	ENERGY RECOVERY OPERATIONS, INC; 1 MAGNOLIA ROAD ; JOPPA; MD; 21085 Blanket - tire disposal @85.00/ton for Solid Waste Division through December 31, 2015.	421	6/29/15	7,000.00	4,582.35	2,417.65
20160100	ACF ENVIRONMENTAL; 2831 CARDWELL ROAD ; RICHMOND; VA; 20852 Blanket - Pond Clear for sediment control in the ponds at the Central Landfill	421	6/29/15	10,000.00	1,799.50	8,200.50

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20160132	ADVANCE SCALE OF MD LLC; 108 E. WHEEL ROAD SUITE 4200A; BEL AIR; MD; 21015 Blanket - RFP 16-01 truck scale service and maintenance for the Solid Waste Division - Central Landfill from July 1, 2015 through June 30, 2016.	421	6/30/15	7,000.00	1,392.50	5,607.50
20160134	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192	6/30/15	10,000.00	3,398.80	6,601.20
20160135	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE	192	6/30/15	41,500.00	20,190.55	21,309.45
20160136	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST	192	6/30/15	21,000.00	8,727.13	12,272.87
20160137	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	6/30/15	30,000.00	11,328.46	18,671.54
20160138	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	6/30/15	25,500.00	11,110.32	14,389.68
20160139	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	6/30/15	70,000.00	23,590.16	46,409.84
20160143	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 STONE - BLANKET PURCHASE ORDER FOR USE ON COUNTY BRIDGES THROUGH JUNE 30, 2016 Additional funds for stone used by the Bridgecrew per request.	412 412	6/30/15	16,000.00	15,740.60	259.40
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 Additional funds for more stone per request. Additional funds for increased need of stone for county projects per request.	412 412 412	6/30/15	21,000.00	16,560.89	4,439.11
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	14,258.22	15,741.78
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	6,299.67	8,700.33
20160155	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transportation Engineering Services Task Order No. 109 - CE0110 Gilpin Falls Covered Bridge Inspection	403	7/1/15	4,494.88	4,494.88	-
20160157	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/1/15	52,000.00	11,926.64	40,073.36
20160159	GEORGE S. COYNE CHEMICAL; COMPANY,INC. P.O. BOX 7777-W8450; PHILADELPHIA; PA; 19175 BLANKET - BID 16-11 CHEMIICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016	431	7/1/15	60,000.00	43,588.60	16,411.40
20160160	LANDFILL SERVICE CORP; 2183 PENNSYLVANIA AVENUE ; APALACHIN; NY; 13732		7/1/15	50,000.00	36,531.11	13,468.89

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	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 Landfi	421				
20160161	ARAMARK FACILITY SERVICES; 1101 MARKET STREETT ; PHILADELPHIA; PA; 19107 QUARTERLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - THROUGH DECEMBER 15, 2015 - ESTIMATED AMOUNTS	246	7/1/15	296,304.00	289,075.62	7,228.38
20160166	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transportation Engineering Services Task Order No. 106 - CE0018 Stevenson Road over Little Northeast Creek Additional funds for services to complete the task order per request.	403 403	7/1/15	38,326.48	29,002.17	9,324.31
20160187	GARDEN STATE HWY PRODUCTS INC.; 1740 E. OAK RD ; VINELAND; NJ; 08361 BLANKET PO FOR ROAD BLANKS AND SUPPLIES PER BID 16-01 THROUGH JUNE 30, 2016	412	7/2/15	30,000.00	3,002.25	26,997.75
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	2,804.90	3,927.10
20160196	HEYWARD INCORPORATED OF VIRGINIA INC; PO BOX 3270 ; GLEN ALLEN; VA; 23058-3270 Emergency one Sludge 40-80 GPM @ 10PSi pump as per quoted in Quotation Q-17825-V9V2	431	7/10/15	13,242.00	13,242.00	-
20160204	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARKS & REC	192	7/2/15	5,550.00	2,546.94	3,003.06
20160207	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 LANDFILL	192	7/2/15	5,912.00	4,212.21	1,699.79
20160229	CHESAPEAKE DOCUMENT SERVICE LLC; 24 INDUST. PARK DR, SUITE 3A P.O. BOX 861; WALDORF; MD; 20604-0861 Blanket purchase order to encumber funds for the following: Providing document conversion and archiving services for specified CCDJ jail files. Services to be provided include: transportation; document prepar	331	7/6/15	9,500.00	3,774.80	5,725.20
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	5,918.06	11,037.94
20160249	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 COURT HOUSE	192	7/6/15	70,000.00	31,548.50	38,451.50
20160250	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 DETENTION CENTER	192	7/6/15	160,000.00	65,451.28	94,548.72
20160251	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ADMIN BUILDING	192	7/6/15	65,000.00	33,782.64	31,217.36
20160252	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROAD ADMIN	192	7/6/15	19,298.00	4,737.02	14,560.98
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	119,774.84	205,225.16

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2015

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20160254	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 500 LANDING LANE	192	7/7/15	139,500.00	15,030.36	124,469.64
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	12,380.10	19,619.90
20160263	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transporation Engineering ServicesTask Order No. 107 - XCE2003 Chandlee Road over Branch of Northeast Creek	403	7/7/15	42,465.89	31,967.62	10,498.27
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	34,184.02	25,815.98
20160266	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree trimming and removal per BID 16-02. Additional funds for additional services as requested.	412 412	7/7/15	140,000.00	123,512.56	16,487.44
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	723,448.20	723,448.19
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 Additional funds to cover costs per request.	431 431	7/7/15	10,100.00	8,622.50	1,477.50
20160277	EVOQUA WATER TECHNOLOGIES LLC; PO BOX 360766 ; PITTSBURGH; PA; 15251-6766 Blanket , BID 16-11 for Ferrous Sulfate used for odor control of the leachate at the Cecil County Landfill thru June 30, 2016	431	7/7/15	25,000.00	8,951.22	16,048.78
20160280	ATLAS GEOGRAPHIC DATA INC; 1015 ASHES DRIVE SUITE 104; WILMINGTON; NC; 28405 BLANKET TO maintain the GIS Vector Parcel Geodatabase THROUGH JUNE 30, 2016	221	7/7/15	15,600.00	3,600.00	12,000.00
20160281	M. DAVIS & SONS, INC; 19 GERMAY DRIVE ; WILMINGTON; DE; 19804 BLANKET - SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS THRU JUNE 30, 2016 Additional funds for move of repeater for SCADA monitoring per request. Additional funds for services and projected services per request.	431 431 431	7/8/15	24,500.00	22,533.22	1,966.78
20160282	TRIUMPH ELECTRICAL, LLC; 431 HOPEWELL ROAD ; RISING SUN; MD; 21911 BLANKET FOR GENERAL ELECTRICAL WORK FOR ADMIN BUILDING THROUGH JUNE 30, 2016 BLANKET FOR GENERAL ELECTRICAL WORK AT COURTHOUSE THROUGH JUNE 30, 2016 BLANKET FOR GENERAL ELECTRICAL WORK FOR CCDC THROUGH JUNE 30, 2016 BLANKET FOR GENERAL ELECTRICAL WORK FOR DES THROUGH JUNE 30, 2016 BLANKET FOR GENERAL ELECTRICAL WORK FOR PARK & REC THROUGH JUNE 30, 2016	246 246 246 246 246	7/8/15	6,350.00	4,585.00	1,765.00

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PURCHASE ORDERS FOR 10/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	BLANKET FOR GENERAL ELECTRICAL WORK FOR THE HEALTH DEPT THROUGH JUNE 30, 2016	246				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR HISTORICAL/ARTS BLDG THROUGH JUNE 30, 2016	246				
	Additional funding for Admin Bldg Entrance door heating upgrade per request.	246				
	Additional funds to install dedicated circuits in the courthouse per request.	246				
	Additional funds requested to complete chiller installatio at the Health Dept.	246				
20160285	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 EMCDA	192	7/8/15	68,997.00	29,447.33	39,549.67
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	2,895.00	2,605.00
20160288	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Project 55053 Replace Harbour View WWTP Task Order No. 11 Appraisal of a property located along Dartmouth Road in Chesapeake City, Maryland Increase PO per Echo Additional funds to correct original PO per request.	403 403 403	7/8/15	4,062.82	2,940.44	1,122.38
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 CCGOVCES#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.	402 402 402	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	341 341	7/9/15	427,076.99	231,563.82	195,513.17
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	3,103.00	16,897.00
20160333	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 200 CHESAPEAKE BLVD	192	7/9/15	8,938.00	4,732.84	4,205.16
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	5,514.67	3,985.33

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2015

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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	13,484.00	16,516.00
20160344	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 BLANKET FOR CRS2 FOR AMZ FOR SURFACE TREATMENT - AS NEEDED THROUGH JUNE 30, 2016 PER BID 16-05	412	7/10/15	24,000.00	12,475.80	11,524.20
20160346	CONNECTIONS MARKETING GROUP; 113 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket for advertising for the Board of Appeals, Planning Commission hearings and various amendments.through june 30, 2016	221	7/10/15	15,000.00	3,562.00	11,438.00
20160348	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET; FRAMINGHAM; MA; 01702 Blanket - Philips Lineline Units @ \$35 each for Senior Care Clients through June 30, 2016	523	7/10/15	11,970.00	2,835.00	9,135.00
20160351	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 94 - 60 SECOND COMMERCIALS55 - 10 SECOND TRAFFIC/WEATHER REPORTS22 - 60 SECOND ONLINE COMMERCIALS	611	7/10/15	9,000.00	1,675.00	7,325.00
20160352	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill - Aerial Flyovers Fy 2016Task Order 106	403	7/10/15	29,928.00	13,519.90	16,408.10
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	11,530.00	28,470.00
20160363	HARRIS CORPORATION; 221 JEFFERSON RIDGE PARKWAY ; LYNCHBURG; VA; 24501 BLANKET- FOR PARTS AND REPAIRS OF M7100 AND P7100 RADIOS FOR THE PERIOD OF JULY 1, 2015 TO JUNE 30, 2016	341	7/10/15	8,760.00	4,179.15	4,580.85
20160364	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921 Blanket PO to extend Senior Assisted Living Group Housing Subsidy through June 30, 2016	523	7/10/15	15,000.00	1,300.00	13,700.00
20160367	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 BLANKET FOR GRASS MOWING AT ALL WWTP SITES AS PER CECIL COUNTY BID NO 16-14 THRU JUNE 30,2016 Additional funds for grass cutting at two pumping stations not listed on the original bid document per request.	431 431	7/13/15	20,896.40	9,000.80	11,895.60
20160392	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 SECOND CHANCE SPA2 EXTRA CARRIER COLOR: NAVY SECOND CHANCE MONARCH MR01 LEVEL IIIA-FEMALE STRUCTURED-COLOR-NAVY SECOND CHANCE PRISM PS3.0 SPIKE 3 VEST-CARRIER:SPA2 COLOR NAVY For misc. items	333 333 333 333	7/14/15	5,288.12	5,288.12	-
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	277,847.17	622,152.83

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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 hea Additional funds for the purchase of supplies per request.	331 331	7/14/15	17,000.00	7,330.16	9,669.84
20160400	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket for uniforms FOR SHERIFFS OFFICE THROUGH JUNE 30, 2016 PER RFQ 15-01	311	7/14/15	35,000.00	20,563.05	14,436.95
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	73,640.00	106,360.00
20160428	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET-COUNTY COUNCIL ADVERTISING FOR BILLS OVER \$500 THROUGH JUNE 30, 2016	111	7/16/15	10,000.00	2,416.80	7,583.20
20160430	ELKTON SUPPLY CO INC; PARKS & REC P.O. BOX 130; ELKTON; MD; 21922 BLANKET FOR FACILITY MAINTENANCE PURCHASES FOR ALL COUNTY PARKS THROUGH JUNE 30, 2016	611	7/16/15	5,000.00	3,818.54	1,181.46
20160431	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 BLANKET FOR W8 STONE - FOR SURFACE TREATING THROUGH JUNE 30, 2016 PER BID 16-07 Additional funds for requirement of additional W8 Stone per request.	412 412	7/16/15	35,400.00	35,229.27	170.73
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 Additional funds for additional uniform shirts per request.	611 611	7/16/15	9,000.00	4,501.50	4,498.50
20160438	FERGUSSON-MCKENNA SUPPLY INC; 320 N MILL ROAD ; KENNETT SQUARE; PA; 19348 Blanket for laundry supplies to do inmate laundry in the Detention Center in period July 1, 2015 through June 30, 2016.	331	7/16/15	7,500.00	3,495.96	4,004.04
20160440	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 Blanket PO for grass mowing & maintenance of County properties & Fletchwood Community per BID 16-14.	412	7/16/15	9,130.00	3,912.84	5,217.16
20160445	EAST JORDAN IRON WORKS INC.; DEPT. 59601 P.O. BOX 67000; DETROIT; MI; 48267-0596 Blanket PO for road grates, frames, and beams per RFQ 16-07. Additional funds for increased number of failed grates per request.	412 412	7/17/15	10,000.00	6,353.56	3,646.44
20160450	EDGE Moor MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 BLANKET FOR ASPHALT FOR ROAD PATCHING - AS NEEDED THROUGH JUNE 30, 2016 PER BID 14-15 RENEWAL Additional funds for additional asphalt for projects per request. Additional funds for additional requirements of asphalt per request. Additional funds for more asphalt required for repairs per request. Additional funds for more asphalt as requested.	412 412 412 412	7/17/15	196,405.00	187,488.56	8,916.44
20160451	EDGE Moor MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804		7/17/15	15,000.00	14,782.20	217.80

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	BLANKET FOR ASPHALT FOR COUNTY CULVERTS - PURCHASE ORDER AS NEEDED THROUGH JUNE 30, 2016 PER BID 14-15 RENEWAL	412				
	Additional funds for asphalt for bridges per request.	412				
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	5,625.00	7,875.00
20160454	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 BLANKET FOR CULVERT REPLACEMENT - AS NEEDED THROUGH JUNE 30, 2016 PER BID 15-04 RENEWAL	412	7/17/15	60,000.00	41,138.00	18,862.00
20160456	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 Blanket PO for roadway pipe per BID 16-10 THROUGH JUNE 30, 2016	412	7/17/15	55,000.00	52,575.35	2,424.65
	Additional funds for more pipe needed for County projects per request.	412				
20160461	H&B PLUMBING & HEATING, INC; 2727 AUGUSTINE HIGHWAY P.O. BOX 238; CHESAPEAKE CITY; MD; 21915 BLANKET FOR PLUMBING WORK FOR COURTHOUSE THROUGH JUNE 30, 2016	231	7/17/15	12,995.00	10,752.99	2,242.01
	BLANKET FOR PLUMBING WORK FOR CCDC THROUGH JUNE 30, 2016	231				
	BLANKET FOR PLUMBING WORK FOR DES THROUGH JUNE 30, 2016	231				
	BLANKET FOR PLUMBING WORK FOR HEALTH DEPT THROUGH JUNE 30, 2016	231				
	BLANKET FOR PLUMBING WORK FOR ADMIN BLDG THROUGH JUNE 30, 2016	231				
	Additional funds for replacement of hot water heater as requested.	231				
	Additional funds for hot water heater at Landfill.	231				
20160467	UPPER BAY COUNSELING AND; SUPPORT SERVICES, INC. 200 BOOTH STREET; ELKTON; MD; 21921 Provider for anger management classes where fees have been waived by the court through June 30, 2016 per contract agreement made on or about July 1, 2015	141	7/17/15	2,500.00	2,100.00	400.00
20160471	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Item #BP819 CSTM 00, PACA PerformX KXP111A vest w/ two carriers and trauma plate (J. Costa, T. Ressin, K. Von Kiel, R. Sewell)	311	7/17/15	2,360.00	2,360.00	-
20160479	ROBERT K. KRAFT, PSYD; 110 PAINTER'S MILL ROAD SUITE 204; OWINGS MILLS; MD; 21117 Custody evaluations/psychologicals for family law cases where fees have been waived through June 30, 2016 per contract agreement made on or about July 1, 2015	141	7/20/15	8,000.00	2,000.00	6,000.00
20160481	SAMUEL ROMIROWSKY; OMEGA PROFESSIONAL BUILDING F-52 OMEGA DRIVE; NEWARK; DE; 19713 Custody evaluations/psychologicals for family law cases where fees have been waived by the court through June 30, 2016 per contract agreement made on or about July 1, 2015	141	7/20/15	5,000.00	4,950.00	50.00
20160483	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2015 - SEPTEMBER 2015	419	7/20/15	542,456.00	347,133.28	195,322.72
	Additional fund for FVS non contract cost	419				
20160492	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Phone - CCSO	251	7/21/15	8,400.00	2,322.07	6,077.93

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20160493	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 BLANKET FOR Pro se assistance in the self-help clinic through June 30, 2016	141	7/21/15	9,750.00	3,419.00	6,331.00
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	12,881.00	21,019.00
20160500	BOLTON PARTNERS INC; 100 LIGHT STREET 9TH FLOOR; BALTIMORE; MD; 21202 OPEB REPORT - FY2016	131	7/21/15	13,000.00	12,486.25	513.75
20160502	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Internet - CCSO	251	7/21/15	6,600.00	1,077.65	5,522.35
20160506	LEXISNEXIS; 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	2,400.00	4,800.00
20160507	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 BLANKET-GENERATOR MAINT-COURTHOUSE GENERATORS THROUGH JUNE 30, 2016	231	7/21/15	26,482.73	17,234.54	9,248.19
	BLANKET-GENERATOR MAINT-CCDC GENERATOR THROUGH JUNE 30, 2016	231				
	BLANKET-GENERATOR MAINT-DES GENERATOR THROUGH JUNE 30, 2016 - ADDITIONAL \$1,500 ADDED FOR P3, CECILTON & ELK NECK - LEFT OUT OF ORIGINAL ESTIMATE. (11-9-15)	231				
	BLANKET-GENERATOR MAINT-ADMIN BLDG GENERATOR THROUGH JUNE 30, 2016	231				
	BLANKET-GENERATOR MAINT-SOLID WASTE THROUGH JUNE 30, 2016	231				
	BLANKET -GENERATOR MAINT-CC CENTRAL GARAGE THROUGH JUNE 30, 2016	231				
	BLANKET-GENERATOR MAINT-CC SPORTS ARENA THROUGH JUNE 30, 2016	231				
	BLANKET-GENERATOR MAINT-ROADS THROUGH JUNE 30, 2016	231				
	Additional funding unforeseen repairs per request	231				
	Additional funds for services to repair generator found during PMI per request.	231				
	Additional funds for generator repair at the landfill per request.	231				
20160514	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Phone - CCDC	251	7/22/15	36,000.00	9,951.67	26,048.33
20160515	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 107EY16 On-call Survey and Operations Assistance per RFP 14-22 Renewal AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/22/15	44,993.00	37,405.51	7,587.49
20160517	HERTZ EQUIPMENT CORPORATION; 6951 NORWITCH DRIVE ; PHILADELPHIA; PA; 19153 BLANKET FOR EQUIPMENT RENTAL FOR COURTHOUSE THROUGH JUNE 30, 2016	231	7/22/15	4,970.00	2,175.00	2,795.00
	BLANKET FOR RENTAL EQUIPMENT FOR CCDC THROUGH JUNE 30, 2016	231				
	BLANKET FOR RENTAL EQUIPMENT FOR DES THROUGH JUNE 30, 2016	231				

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	BLANKET FOR RENTAL EQUIPMENT FOR PARK AND REC THROUGH JUNE 30, 2016	231				
	BLANKET FOR RENTAL EQUIPMENT FOR HEALTH DEPT THROUGH JUNE 30, 2016	231				
	BLANKET FOR RENTAL EQUIPMENT FOR HISTORICAL/ ARTS BLDG THROUGH JUNE 30, 2016	231				
	BLANKET FOR RENTAL EQUIPMENT FOR ADMIN BLDG THROUGH JUNE 30, 2016	231				
	Additional funding for rental of Portable Air Scrubber per request.	231				
20160519	GAME TIME; C/O CUNNINGHAM RECREATION P.O. BOX 487, ATTN: L WEST; QUEENSTOWN; MD; 21658 E-15109.5AH 15 ROW X 109' 6" ELEVATED BLEACHER	611	7/24/15	137,057.57	137,045.32	12.25
	VP-10/08X24 NATIONAL RECREATION 10' VIDEO PLATFORM IN BLEACHER	611				
	INSTALL 15 ROW BLEACHER	611				
	INSTALL 10' VIDEO PLATFORM	611				
	INSTALL GEOTEXTILE FABRIC AND 4" CUSTOMER SUPPLIED STONE FOR SUB-BASE BETWEEN CONCRETE STRIP FOOTERS.	611				
	INSTALL - SUPPLY AND INSTALL CONCRETE WALKS 5' X 110' IN FRONT OF BLEACHER	611				
	INSTALL CONCRETE WALK - ADA ACCESS	611				
	FREIGHT PER QUOTE 102943	611				
20160524	ECOLAB; P.O. BOX 905327 ; CHARLOTTE, NC; 28290-5327 BLANKET FOR BI-MONTHLY PREVENTATIVE MAINTANENCE FOR EQUIPMENT AT CCDC THROUGH JUNE 30, 2016	231	7/22/15	8,672.00	615.35	8,056.65
	BLANKET FOR REPAIRS AND/OR PARTS NEEDED FOR COVERED EQUIPMENT FOR CCDC THROUGH JUNE 30, 2016	231				
20160544	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 BLANKET-COUNTY COUNCIL LEGAL SERVICES @ 80.00 PER HOUR THROUGH JUNE 30, 2016 PER ENGAGEMENT AGREEMENT MADE ON JULY 22, 2015	111	7/23/15	5,000.00	2,494.25	2,505.75
20160546	CATERING BY MARLIN'S, INC; 500 EAST 52ND STREET NORTH ; SIOUX FALLS; SD; 57104 Blanket-Food Service contract for the Cecil County Correctional Facility from July 1, 2015 through June 30, 2016, as per RFP # 16-07.	331	7/23/15	448,182.00	98,730.89	349,451.11
20160548	COMCAST SPOTLIGHT; 1245 WRIGHTS LANE ; WEST CHESTER, PA; 19380 Various ads to promote single stream recycling. TV commercials and In-Banner video's running for various dates.	421	7/24/15	4,500.00	2,519.00	1,981.00
20160554	AMCS RESOURCE TECHNOLOGY; 119 SOUTH FIFTH STREET ; OXFORD, PA; 19363 Blanket - Upgrades, new programs, and troubleshooting for PC Scale system for weigh master scales at the three Solid Waste Division locations from July 1, 2015 through June 30, 2016.	421	7/27/15	5,000.00	784.50	4,215.50
20160558	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 Blanket-Board of Appeals legal matters for FY 2016 per Engagement Agreement made July 22, 2015.	222	7/29/15	10,000.00	2,619.00	7,381.00
20160559	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921		7/29/15	37,500.00	7,918.69	29,581.31

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	Blanket-legal representation for legal matters through June 30 2016 per Engagement Agreement made July 22, 2015.	223				
20160560	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS; MD; 21117 BLANKET FOR MONTHLY MAINTENANCE AT CCDC DOORS THROUGH JUNE 30, 2016	231	7/29/15	15,708.00	4,929.90	10,778.10
	BLANKET FOR REPAIRS NOT COVERED IN MONTHLY MAINTENANCE FOR CCDC THROUGH JUNE 30, 2016	231				
20160561	JOHNSON CONTROLS, INC.; P.O. BOX 905240 ; CHARLOTTE; NC; 28290-5240 BLANKET FOR SERVICES ON CHILLER AT COURTHOUSE THROUGH JUNE 30, 2016 PER PLANNED SERVICE RENEWAL DATED APRIL 14, 2015.	231	7/29/15	27,284.00	13,642.00	13,642.00
20160565	COURTSMART DIGITAL SYSTEMS INC; 51 MIDDLESEX STREET SUITE 128; NORTH CHELMSFORD; MA; 01863 FY16 SERVICE AGREEMENT WITH COURTSMART FOR DIGITAL RECORDING SYSTEM IN CIRCUIT COURT	141	7/29/15	25,221.24	25,221.24	-
20160567	SOFTMART GOVERNMENT SERVICES; 450 ACORN LANE ; DOWNINGTOWN; PA; 19335-3040 (GSA) Microsoft Outlook 2013 - license - 1 PC - Select, Select Plus - Win - Single Language - Level D	251	7/29/15	10,628.04	10,628.04	-
	Microsoft Outlook 2013 - Media - Volume - DVD - 32/64-bit - Win - English - Level M	251				
20160568	BELAIR ROAD SUPPLY; 500A CASS STREET ; MIDDLETOWN; DE; 19709 75 - Car parking blocks 6'long x 5"high standard concrete color (\$32.00 each) plus delivery (\$75.00) to: Cecil County Central Landfill 758 E. Old Philadelphia Road, Elkton, MD 21921	421	7/29/15	2,475.00	2,475.00	-
20160572	MCCOY BUILDERS & REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON; MD; 21921 BLANKET FOR GENERAL CARPENTRY WORK FOR COURTHOUSE THROUGH JUNE 30, 2016	231	7/29/15	13,000.00	818.00	12,182.00
	BLANKET FOR GENERAL CARPENTRY WORK FOR CCDC THROUGH JUNE 30, 2016	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR DES THROUGH JUNE 30, 2016	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR PARK AND REC THROUGH JUNE 30, 2016	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR HEALTH DEPT THROUGH JUNE 30, 2016	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR HISTORICAL/ ARTSBLDG THROUGH JUNE 30, 2016	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR ADMIN BLDG THROUGH JUNE 30, 2016	231				
	Additional funds to replace double doors at Wilson Road worn beyond repair.	231				
20160587	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 24226-3XL Jumpsuit, Hot Pink 3XL	333	7/31/15	1,463.88	1,451.88	12.00
	24226 - 4XL JUMPSUIT, HOT PINK 4 XL	333				
	24226-5XL JUMPSUIT, HOT PINK 5XL	333				
	OWJ-6XL JUMPSUIT, ORANGE/WHITE STRIPED SZ 6XL	333				
	OWJ-5XL JUMPSUIT, ORANGE/WHITE STRIPED SZ 5XL	333				
	OWJ-4XL JUMPSUIT, ORANGE/WHITE STRIPED SZ 4XL	333				

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	OWJ-3XL JUMPSUIT, ORANGE/WHITE STRIPED SZ 3XL	333				
	JUMPSUIT, ORANGE/WHITE STRIPED SZ 2XL	333				
	OWJ-XL JUMPSUIT, ORANGE WHITE/STRIPED SZ XL	333				
	SC#1CECMD5 C C C F in BLACK LETTERS	333				
20160588	WELLWOOD YACHT CLUB, INC.; P.O. BOX 180 ; CHARLESTOWN; MD; 21914-0180 2015 COMMERCIAL BROKER EVENTThe Wellwood Restaurant Buffet Luncheon	731	8/3/15	2,345.25	2,345.25	-
20160593	FRIENDLY TAXI; 307 N. BRIDGE STREET SUITE 202; ELKTON; MD; 21921 BLANKET-Taxi services for DV victims	533	8/3/15	2,500.00	915.89	1,584.11
20160597	BERNARDO-FREEMAN, ADRIANNA M.; 2200 W. 11TH STREET ; WILMINGTON; DE; 19805 Therapeutic services for victims of domestic violence through June 30, 2016.rate of \$50.00 per hour and not to exceed \$4800.00.	533	8/3/15	4,800.00	1,987.50	2,812.50
20160598	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET; FRAMINGHAM; MA; 01702 Blanket- Emergency Response Lifeline Units for the Family Caregiver Program	523	8/3/15	8,547.00	1,880.00	6,667.00
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 16-0601 Sole Source	523	8/3/15	175,739.50	59,075.00	116,664.50
	Additional funds request to add grant funds requiring spending first.	523				
	Increase line items per request.	523				
20160605	AMCS RESOURCE TECHNOLOGY; 119 SOUTH FIFTH STREET ; OXFORD; PA; 19363 On Site installation of PC Scale software reloading on rebuilt machine at NERWWTP as per quote 072115-02twc	431	8/3/15	570.00	570.00	-
	Additional funds needed travel expenses per request.	431				
20160606	PIONEER MANUFACTURING COMPANY INC; 4529 INDUSTRIAL PARKWAY ; CLEVELAND; OH; 44135 BLANKET-BRITE STRIPE WHITE - ATHLETIC FIELD PAINT TO BE ORDERED BETWEEN JULY 1, 2015 AND JUNE 30, 2016	611	8/3/15	5,000.00	4,326.00	674.00
	Additional funds for field paint per request.	611				
	Additional paint to line athletic fields for fall sports per request.	611				
20160608	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket-Various Institutional Supplies such as Protective Gloves, Pillows, etc., through June 30, 2016.	333	8/3/15	5,500.00	2,574.11	2,925.89
20160609	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921		8/3/15	5,500.00	4,650.84	849.16

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	Blanket / Institutional supplies such as cleaning supplies, bleach, paper goods through June 30, 2016.	333				
20160614	CONNECTIONS MARKETING GROUP; 113 E MAIN STREET ; ELKTON; MD; 21921-5906 Blanket - Cecil Guardian 1/2 page Volunteer Cecil advertising to run 8/29, 9/3, 9/10 for \$450 per issue. Total \$450 @ 3 = \$1,350. Sole Source	523	8/3/15	1,350.00	1,350.00	-
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. BORM SF-SAC & MISC.-1428.	192	8/4/15	81,600.00	70,000.00	11,600.00
	INDEPENDENT AUDITING SERVICE FIRE & RESCUE SCHEDULE	192				
	INDEPENDENT AUDITING SERVICE SINGLE AUDIT AND COMPLIANCE REPORTS	192				
	INDEPENDENT AUDITING SERVICE PUBLIC SAFETY PENSION PLAN \$5100NON PENSION POST EMPLOYMENT BENEFITS \$5100	192				
	INDEPENDENT AUDITING SERVICE EMB REPORT	192				
20160616	ALTRA, INC; C/O CHAVEN LLC 1591 E OLD PHILADELPHIA ROAD; ELKTON; MD; 21921 Blanket - Straw @ \$5.25/bale for use at the Central Landfill for ground cover and various other jobs for the Solid Waste Division through June 30, 2016.	421	8/4/15	5,000.00	1,000.00	4,000.00
20160622	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 BLANKET- UNIFORM ITEMS	311	8/5/15	15,000.00	2,273.55	12,726.45
20160624	YMCA OF CECIL COUNTY; 25 YMCA BOULEVARD ; ELKTON; MD; 21921 Blanket - Senior swim and exercise program at YMCA from July 1, 2015 through June 30, 2016.	523	8/5/15	13,600.00	3,400.00	10,200.00
20160632	MATTHEW BENDER & CO. INC.; BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Blanket- books and supplements during July 1, 2015 through June 30, 2016.	151	8/7/15	5,200.00	2,692.67	2,507.33
20160640	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 ITEM# SS-SW1C SOFTWARE LICENSE PROGRAMMER, INCL DONGLE	341	8/7/15	1,329.54	1,329.54	-
	ITEM# CM013373-002 CARD READER	341				
	ITEM# IC101549V1 ENCRIPTEED KEY CARDS FOR PROGRAMMING	341				
20160642	SCREEN SERVICES LLC; 2952 NEVILLE ROAD ; PITTSBURGH; PA; 15225 1 - Rental of Vibrating Screen Deck with greasly (screen with heavy duty bars) Estimated rental for approximately only one month. Delivery and pick-up at Central Landfill	421	8/7/15	15,700.00	15,350.00	350.00
	Additional funds for rental of the screen equipment per request.	421				
20160645	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket - culvert replacement per BID 15-04	412	8/7/15	81,000.00	76,989.50	4,010.50
	Additional funds for the Culvert Installation services/blanket for additional work under Contract/Bid 15-04 per request.	412				
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	3,207.92	6,792.08

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20160647	EASTERN HIGHWAY SPECIALISTS, INC.; 920 CHURCH STREET ; WILMINGTON; DE; 19801 Scour Counter Measures for Bridge CE-0001 Pilot Town Rd over Conowingo Creek RFP-15-04	403	8/7/15	36,617.00	36,617.00	-
20160648	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 BLANKET-Legal advocacy representation at \$100.00 per hour through June 30, 2016. Grant funded (POARP)	533	8/7/15	12,500.00	4,620.00	7,880.00
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	4,570.00	7,190.00
20160650	STRATUS TECHNOLOGIES; P.O. BOX 101128 ; ATLANTA; GA; 30392-1128 HW3105R-2DR Server 4300 Rack, 2-way DMR, WAK516 Advanced ASN Attach Kit (Cont WAK517) Bail Kit for Rack Systems (Pr WAK518) Stratus ftServer-4300 family 4 WAK553 Slimline CD-ROM Pair, one per HWBFCA-EYS160 1 drive in rackmount enclosure W620 ASN Modem, Backplane Mounted W6437 4GB 3.5 10K RPM SATA Disk Drive W2317 8GB DDR-2 Memory DIMM W1A648 Bear Cover Assembly (Price incl WWS3558 PCI Slot F SW50426 Rapid Disk Resync SW50436-EN Server System Software vers SW50444R-EN Microsoft Windows Server 2003	251	8/7/15	15,012.00	15,012.00	-
20160653	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Project 52637 Nottingham Roads Facility Task Order No. 110 Phase 1 - 15% Design	403	8/7/15	33,668.97	6,217.12	27,451.85
20160655	EASTERN HIGHWAY SPECIALISTS, INC.; 920 CHURCH STREET ; WILMINGTON; DE; 19801 Emergency Repairs to Washington Street Force Main RFP 15-04 Tracking Time and Material for cost	403	10/16/15	17,037.89	17,037.89	-
20160659	SKYLINE NETWORK ENGINEERING, LLC; 508 MCCORMICK DIVE ; GLEN BURNIE; MD; 21601 Project Manager to perform services as part of Quote 0001959. Senior Security Engineer to perform services as part of quote 0001959.	251	8/10/15	2,220.00	2,220.00	-
20160667	AMERICAN PAVING FABRICS, INC; 6910 O'CONNOR ROAD ; HANOVER; MD; 21076 ASPHALT SUPPORT FABRIC - WALNUT GARDEN ROAD	412	8/11/15	9,662.10	9,662.10	-
20160668	MARYLAND STATE POLICE; 1201 REISTERSTOWN ROAD ATTN:SGT GRAHAM A LANGE, MSM; PIKESVILLE; MD; 21208 BLANKET- POSSIBLE SHIFTS AT BASSMASTER ELITE FISHING TOURNAMENT, AUG 13-16, 2015 FOR THE PUBLIC SAFETY OFFICERS	731	8/11/15	5,500.00	5,500.00	-
20160670	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 BLANKET REQUISITION FOR LEGAL SERVICES FOR THE PROSECUTION OF CODE VIOLATIONS FROM JULY 1,2015 TO JUNE 30, 2016.	361	8/11/15	15,000.00	3,257.87	11,742.13
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. Additional funds for services per request. Additional funds to cover services per request.	333	8/11/15	7,700.00	5,282.88	2,417.12
20160676	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 EMPLOYMENT RELATED MEDICAL SERVICES	131	8/12/15	30,000.00	10,765.00	19,235.00
20160679	ABSOLUTE INVESTIGATIVE SERVICES, INC; 604 E. JOPPA ROAD ; TOWSON; MD; 21286 SECURITY COVERAGE FOR CALVERT REGIONAL PARK LOCATED AT 211 BRICK MEETING HOUSE ROAD NORTH EAST MD 21901 FROM 12 AM - 5 AM , AUGUST 17, 2015 - SEPTEMBER 4, 2015	611	8/14/15	5,990.00	5,890.00	100.00

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	Additional funds for added security per request.	611				
	Additional funds for additional required security guard service from Oct 6, 2015 - Oct 15, 2015 from 7pm to 7am per quote dated October 5, 2105.	611				
20160680	CHESAPEAKE SUPPLY & EQUIPMENT; P.O. BOX 857 ; SAVAGE; MD; 20793-0857 Rental of Super Shot 125 (crack sealing machine)for one week.	412	8/13/15	6,921.50	6,030.00	891.50
	Roadsaver sealant #34221.	412				
	Additional funding for more material as requested.	412				
20160690	KING VETERINARY SERVICES; 437 NEW LONDON ROAD ; NEWARK; DE; 19711 Blanket-K9 Services, Rx and food for Max, Kilo and Roscoe through june 30, 2016	311	8/14/15	5,600.00	1,916.06	3,683.94
	Additional funds cover additional food expenses per request.	311				
20160693	CTP INVESTMENTS, INC.; 249-A SOUTH BRIDGE STREET ; ELKTON; MD; 21921 BLANKET FOR GENERAL CARPET AND TILE WORK FOR THE ADMIN BLDG THROUGH JUNE 30, 2016	231	8/14/15	6,100.00	4,976.59	1,123.41
	BLANKET FOR GENERAL CARPET AND TILE WORK FOR DES THROUGH JUNE 30, 2016	231				
	Additional funds carpet installation attorney's office per request.	231				
20160694	EAST COAST EMERGENCY LIGHTING; 200 MECO DRIVE ; MILLSTONE TOWNSHIP; NJ; 08535 ITEM# 2ED00ZCR EXTENDED LENS, SYNCH, SPLIT RED/WHITE PER QUOTE 7770 DATED 08/10/2015	341	8/14/15	813.76	813.76	-
20160697	FREEMIRE & ASSOCIATES, INC.; 1215 OLD DORSEY ROAD ; HARMANS; MD; 21077 EMERGENCY REPLACEMENT OF ELONE EXTREME GRINDER PUMP 1HP 1.725 RPM 240V 1 PHASE.	431	8/18/15	5,216.00	5,216.00	-
	Additional funds for another pump per request.	431				
20160701	4 IMPRINT; 25303 NETWORK PLACE ; CHICAGO; IL; 60673-1253 1000 - Carabiner Key Tags. Items to promote education & outreach at schools and community groups & events throughout the county. Paid for by grant from ReCommunity Recycling LLC.	421	8/17/15	4,393.03	4,393.03	-
	500 - Microfiber Golf Towels to be used as promotions for education & outreach at schools and community groups & events. Paid for by grant by ReCommunity Recycling LLC	421				
	1500 - sport bottles, 32 oz. Promotions for education & outreach at schools and community groups and events. Paid for by ReCommunity Recycling LLC.	421				
	500 - Flyswatters (recycled) for promotions for education & outreach at schools and community groups & events. Paid for by ReCommunity Recycling LLC.	421				
	500 - Vinyl tape measures for promotions for education & outreach at schools and community groups & events. Paid for by grant from ReCommunity Recycling LLC.	421				
20160720	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 BLANKET-ESTIMATED COST OF PRINTING STATIONERY FOR THE DEPARTMENT OF COMMUNITY SERVICES FOR FY2016	523	8/18/15	1,500.00	709.33	790.67
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	5,500.00	4,731.00	769.00

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds for services provided per request.	128				
20160730	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 INSTALLATION OF A NEW DIGITAL WATCHDOG V5661T CAMERA (EXTERIOR).	141	8/18/15	884.00	884.00	-
20160735	EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC; 225 SCHILLING CIRCLE SUITE 400; HUNT VALLEY; MD; 21031 FY 2016 Illicit Discharge Detection Monitoring - EA Proposal No. 0760476E - Scope of Work and Cost Estimate to include: Task 1 - Outfall Selection & Equipment Preparation: \$2,431.90; Task 2 - Outfall Inspections	402	8/18/15	66,714.53	19,330.26	47,384.27
20160736	FUNK & BOLTON, P.A. CORP; TWELFTH FLOOR 36 SOUTH CHARLES STREET; BALTIMORE; MD; 21201-3111 BLANKET-ENGAGEMENT FOR LEGAL SERVICES-CECIL COUNTY SOLAR PROJECT(S) AS PER AGREEMENT DATED JANUARY 6, 2015 @ \$250.00/\$300.00/HR AND ASSOCIATE TIME \$185.00/HR, PARALEGAL @ \$75.00/HR	128	8/18/15	10,000.00	9,080.00	920.00
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	5,850.00	8,150.00
20160738	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 1) 1 x IRA5250, external staple finisher J1, external 2/3 hole punch B2, cassette feeding unit, Postscript & PCL Board and surge protector. Purchase for \$16,111.00 Net 30 terms. 60 month standard service	251	8/18/15	16,111.00	16,111.00	-
20160740	SKYLIGHT CREATIVE IDEAS; 125 N. MAIN STREET SUITE 105; BEL AIR; MD; 21014 500 Blue Drop Squeezies Stress Key Ring Item# 26396: \$1.33/each =\$665.00 ; Set up Charge- \$40.00, Art Charge \$20.00 S/H - \$50.00 Total for item = \$775.00	402	8/18/15	4,111.00	4,111.00	-
	500 Memo Board 5 1/2 x 8 1/4 w/mag Item #LM23 - .82/each = total \$410.00; Art Charge- \$20.00; S/H= \$35.00 Total for item =\$465.00	402				
	500 Recycled Flyer - Item# FLY9: .72/each = Total \$360.00; Repeat Setup Charge: \$15.00; S/H: \$85.00 Total for item: \$460.00	402				
	500 12in Plastic Ruler Stationary Kit - Item# DA115: \$1.25/ea - total \$625.00; Setup Charge: \$30.00; S/H: \$145.00; Total for item:\$800.00	402				
	500 Non Woven Sports Pack- Item # 3074: \$1.25/each = \$625.00; Setup Charge: \$25.00; S/H: \$96.00; Total for item: \$746.00	402				
	500 Recycled Notebook & Pen w/Green Trim - Item# KP0541 \$1.53/each: Total \$765.00; Repeat Setup Charge: \$25.00; S/H: \$75.00 Total for Item: \$865.00	402				
20160747	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804 BID 15-24-55052 Construct Highlands Interceptor Sewer - Gravity Sewer	403	8/19/15	1,666,815.00	282,640.00	1,384,175.00
20160762	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for rip rap stone per 8/19/15 quote.	412	8/25/15	12,000.00	4,814.73	7,185.27
20160775	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-Certified Defensive Driving Course for various employees, scheduled for September 24, 2015	131	8/20/15	2,000.00	2,000.00	-
20160777	SWAN CREEK LANDSCAPING, INC.; 201 JACKSON STATION RD ; PERRYVILLE; MD; 21903-1614 Conowingo Elementary School Grant (re:20160499)-Planting Outdoor Classroom area #7 and Rain Garden: Task 1- Locate and acquire plant material=\$3997.10; Task 2- Design consultation & plant placement=\$1000.00;	402	8/20/15	31,200.00	31,200.00	-
	Additional funds as listed on the Change order dated September 4, 2015 as requested.	402				
20160778	TECHNICAL RESOURCE MANAGEMENT, LLC; 12015 E. 46TH AVENUE SUITE 650; DENVER; CO; 80239 Drug Testing for Drug Court Participants. All documentation was submitted in 3/2015. Contract continues through this FY (FY16)	141	8/20/15	25,000.00	20,908.33	4,091.67
20160785	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 DATACARD SD260L SIMPLEX PRINTERMfg#: 506335-002	251	8/21/15	1,326.43	1,219.18	107.25

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PURCHASE ORDERS FOR 10/31/2015

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	DATA CARD CLR RIB YMCKT-KT 300-YLDMfg#: 534000-006	251				
	DATA CARD PLASTIC CARD, WHITE PVC COMMMfg#: 803094-025	251				
20160788	TODAY MEDIA CUSTOM COMMUNICATIONS; 3301 LANCASTER AVE STE 5-C ; WILMINGTON; DE; 19805 1/2 PAGE HORIZONTAL 4-COLOR AD IN THE FALL ISSUE OF THE HUNT MAGAZINE	731	8/21/15	1,375.00	1,375.00	-
20160797	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 FMLA ADMINISTRATION	131	8/24/15	14,500.00	4,665.60	9,834.40
20160802	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191 MONTHLY FUEL TAX	192	8/25/15	35,000.00	9,983.11	25,016.89
20160806	HACH COMPANY; PO BOX 389 ; LOVELAND; CO; 80539 Installation of a Real Time Chemical Dosing Control system for the Phosphorus at Meadowview WWTP as per Quote	431	8/26/15	56,911.00	51,912.00	4,999.00
20160808	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 MQ 4 CYCLE RAMMER MTX60	412	8/26/15	1,992.00	1,992.00	-
20160809	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 STIHL TS700 14" CUT OFF SAW TS700-14	412	8/26/15	1,602.09	1,602.09	-
	TS400/410/420 CART ONLY 42247101402	412				
	STIHL MOUNTING KIT TS700/800 42247900705	412				
	STIHL WATER TANK TS420 42240071009	412				
	STIHL CUTTING GUIDE ARM 42050071009	412				
20160810	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN; NY; 11230 Blanket- inmate uniforms and supplies in period August 25, 2015 through June 30, 2016. Items such as: Inmate uniforms, boxers, disposable underwear, bras, socks, towels, washclothes, sheets, blankets, razors, Additional funds for purchases through end of FY16 per request.	331	8/26/15	10,000.00	3,906.30	6,093.70
		331				
20160811	NEWSOM SEED WAREHOUSE; 11788 SCAGGVILLE ROAD ; FULTON; MD; 20759 TRIO SEED MIX FOR COUNTY PARKS	611	8/26/15	14,000.00	10,579.29	3,420.71
	DELIVERY	611				
	TRIO SEED MIX	611				
	Additional funds requested for additional grass seed for Calvert Reg. Park stabilization.	611				
	Additional funds for seeding SWM pond per request.	611				
	Additional funds for grass seed and fertilizer per request	611				
20160813	MCCOY BUILDERS &; REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON; MD; 21921		8/27/15	5,147.00	5,147.00	-

CECIL COUNTY GOVERNMENT
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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	PURCHASE ORDER TO HAVE MCCOY BUILDERS REMOVE METAL SIDING AND GUTTERS AND INSTALL A NEW GUTTER AND DOWN SPOUTS	231				
20160817	SOFTMART GOVERNMENT SERVICES; 450 ACORN LANE ; DOWNINGTOWN; PA; 19335-3040 HP Workstation Z840 - MT - 1 x Xeon E5-2630V3 / 2.4 GHz - RAM 8 GB - HDD 1 TB - DVD SuperMulti - no graphics - GigE - Windows 7 Pro 64-bit / Windows 8.1 Pro 64-bit downgrade - pre-installed: Windows 7 - vPro -	251	8/27/15	2,381.00	2,381.00	-
20160818	ECS MID-ATLANTIC, LLC; 14026 THUNDERBOLT PLACE SUITE 100; CHANTILLY; VA; 20151 PROVIDE CONSTRUCTION MATERIAL TESTING SERVICES FOR COURTHOUSE SALLY PORT PER ECS PROPOSAL 13238-AP DATED AUGUST 20, 2015	231	8/27/15	5,371.00	4,127.55	1,243.45
20160819	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 1) 1 x IRA4245, external staple finisher G1, cassette feeding unit, fax board, Postscript & PCL Board and surge protector. Purchase for \$8,752.00 Net 30 terms. 60 month standard service contract for this	251	8/27/15	8,752.00	8,752.00	-
20160820	YOUTH EMPOWERMENT SOURCE; 130 EAST MAIN STREET ; ELKTON; MD; 21921 RFP 15-23: Human Services II; award amount for services. Portion for Service Area #1-Reduction of Child Maltreatment by Decreasing Substance Use and Family Violence - Life Skills portion RFP 15-23: Human Services II; award amount for services. Portion for Service Area #1: Reduction of Child Maltreatment by Decreasing Substance Us and Family Violence - My Family Matters portion Additional funds for necessary expenses within the confines of associated grant per request.	536 536 536	8/27/15	162,024.00	74,841.69	87,182.31
20160821	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 Blanket - RFQ 15-03 @ \$26.95/month for Smart Antenna Tracking System for Cecil Transit Buses through June 30, 2016 per estimate 1349 dated August 3, 2015	522	8/28/15	7,200.00	4,743.00	2,457.00
20160823	MCCOY BUILDERS & REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON; MD; 21921 REMOVE SHINGLES AND BAD PLYWOOD AND HAUL AWAY FROM BUILDINGS 1&2 AND REPLACE WITH METAL ROOFS PER PROPOSAL DATED 08/03/15.	231	8/31/15	6,659.00	6,659.00	-
20160827	FRIENDLY TAXI; 307 N. BRIDGE STREET SUITE 202; ELKTON; MD; 21921 Blanket - Kathleen White - Friendly Taxi for services rendered to Taxi Voucher program for the period of 7/1/15-6/30/16 Additional funds for increased activity per request.	522 522	8/31/15	9,350.00	8,330.00	1,020.00
20160828	JOHNSON, DANIELLE Z; 3 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 Blanket - Key Lime Taxi Voucher Program for 7/1/15-6/30/16 Additional funds for taxi service due to increased useage per request. Additional funds for due to increased services per request. Additional funds for increased activity per request.	522 522 522	8/31/15	19,658.00	17,129.00	2,529.00
20160831	EROSION CONTROL & LANDSCAPING; SERVICES, INC 3826 SALEM CHURCH ROAD; JARRETTSVILLE; MD; 21084 4 FIELDS (81,000 SQ/FT EACH) SODDED AT CALVERT REGIONAL PARK, BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901 Additional funds for MDE compliance bio-swale planting stabilization per MDE guidelines per request.	611 611	8/31/15	190,305.00	190,305.00	-

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20160834	DIAMOND TECHNOLOGIES INC; 221 W 9TH STREET SUITE 200; WILMINGTON; DE; 19801 BLANKET - CONSULTANT TO ASSIST H.R. AND FINANCE WITH SECURITY, WORKFLOW SETTINGS AND OTHER FEATURES OF TYLER SOFTWARE. WORK ONSITE IN A PART TIME CAPACITY AND REMOTELY AS NEEDED TO REVIEW INFORMATION ASIDE	192	8/31/15	19,000.00	1,812.50	17,187.50
20160837	4 IMPRINT; 101 Commerce Street PO BOX 320; OSHKOSH; WI; 54901 100 Personalized T-shirts \$3.65 each + set up fee, color fees, and freight = \$553.20\$500 Personalized Translucent Pedometer \$1.22 each + set up fee and freight = \$616.70\$500 Personalized Walker's Guide Key Poin	523	9/2/15	1,385.17	1,385.17	-
20160839	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 MISCELLANEOUS REPAIR AND INSTALLATION WORK FOR THE COURTHOUSE SECURITY SYSTEM THROUGH JUNE 30, 2016	141	9/2/15	2,000.00	650.00	1,350.00
20160840	HEYWARD INCORPORATED OF VIRGINIA INC; PO BOX 3270 ; GLEN ALLEN; VA; 23058-3270 PART NO. 331014-002 64 " LAMP SLEEVE KITS AS PER QUOTE DATED 8/20/15	431	9/2/15	6,662.50	6,662.50	-
20160841	BEST POOL WATER, INC; 2200 PALOMINO RANCH RD ; HAVRE DE GRACE; MD; 21078 6,000 GALLON TANK RENTALS (2 TANKS @ \$700/WEEK X 5 WEEKS). WATER FILLS (\$275/FILL X 2 TANKS X 5 DAYS/WK X 5 WEEKS) Additional funds for increased water use per request. Additional funds for additions water for sod per request. Additional funds for watering for sod being installed as part of the Calvert Park project per request. Additional funds for more water needed for new sod per request.	611 611 611 611 611 611	9/2/15	35,050.00	35,050.00	-
20160842	STOLTZFUS STRUCTURES LLC; 5075 LOWER VALLEY ROAD ; ATGLEN; PA; 19310 16' X 34' - 2 STORY GARAGE/WORK SHOP - PER ESTIMATE 16701. TO BE DELIVERED TO CALVERT REGIONAL PARK ACROSS THE STREET FROM 211 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901 CALL 410-996-8101 AT LEAST 1 DAY PR	611	9/2/15	22,750.00	22,750.00	-
20160843	STOLTZFUS STRUCTURES LLC; 5075 LOWER VALLEY ROAD ; ATGLEN; PA; 19310 10' X 24' - CONCESSION BUILDING - PER ESTIMATE 16702. TO BE DELIVERED TO CALVERT REGIONAL PARK ACROSS THE STREET FROM 211 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901 CALL 410-996-8101 AT LEAST 1 DAY PRIOR T	611	9/2/15	6,965.00	6,965.00	-
20160847	TOWN OF PERRYVILLE; PO BOX 773 ; PERRYVILLE; MD; 21903-0773 RFP 15-09 - Perryville Outreach Program - Out-of-School time & Diversion program serving the Perryville area	536	9/4/15	40,000.00	14,059.33	25,940.67
20160853	B.A.S.S., LLC; PO BOX 890516 ; CHARLOTTE; NC; 28289-0516 TOURNAMENT HOST FEE - 2015 ELITE #7 (INSTALLMENT 2 OF 2). FIRST INSTALLMENT FEE WAS PAID IN FY2015	731	9/4/15	20,000.00	20,000.00	-
20160861	4 IMPRINT; 101 Commerce Street PO BOX 320; OSHKOSH; WI; 54901 200 Eco Meeting Notebook - 9"x6" 48 page \$2.25 each = \$504 + freight \$21.40 = \$ 525.40 \$500 Friendly Face Stress Ball \$1.90 each = \$760 + freight \$19.07 = \$779.07Total \$1,304.47See Quotation 10984527 dated 8/	523	9/9/15	1,304.47	1,304.47	-
20160862	AMERICAN BUSINESS FORMS, INC.; 104 WEST PARKWAY ; ELKTON; MD; 21921 BLANKET-SUPPLIES FOR 2015 BROKER EVENT - BLUE NOTEBOOKS AND FLASH DRIVES.	731	9/9/15	3,225.00	3,225.00	-
20160864	FRIENDLY TAXI; 307 N. BRIDGE STREET SUITE 202; ELKTON; MD; 21921 Blanket-Transportation services for participants to attend court, tests, treatment, probation, and case management through june 30, 2016 Additional funds for federal grant participation.	141 141	9/9/15	6,547.00	6,221.26	325.74

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20160871	CHESAPEAKE TELEPHONE SYSTEMS, INC.; 8225 A CLOVERLEAF DRIVE ; MILLERSVILLE; MD; 21108 PRIORITY1SUPPORT - ONE (1) YEAR	251	9/11/15	4,731.00	4,731.00	-
20160872	ELITE ELECTRIC DESIGN GROUP, INC.; 239 WOODHOLME WAY ; ELKTON; MD; 21921 EMERGENCY WORK AT BACKUP 911 CENTER MOVING CIRCUITS AND INSTALLING JUNCTION BOX NEEDED FOR NEW CAD INSTALLATION	341	9/14/15	2,564.00	2,564.00	-
20160874	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 PROQA SOFTWARE TRAINING	341	9/14/15	1,500.00	1,500.00	-
20160875	TARGET DISTRIBUTING; 19560 AMARANTH DRIVE ; GERMANTOWN; MD; 20874 ITEM# HW251N PLANTRONICS MONAURAL SUPRAPLUS HEADSET	341	9/14/15	1,139.80	1,139.80	-
20160876	4 IMPRINT; 101 Commerce Street PO BOX 320; OSHKOSH; WI; 54901 3000-32OZ SPORTS BOTTLES.Promotions to promote recycling & reuse in schools & community groups & events throughout the county. Partially paid for a grant from Recommunity Recycling. Promotions to promote recycling & reuse in schools & community groups & events throughout the county.	421 421	9/14/15	3,740.79	3,740.79	-
20160878	IDENTISYS; 7630 COMMERCE WAY ; EDEN PRAIRIE; MN; 55344 11/8/15-11/7/16 billing period Contract base rate charge	251	9/14/15	792.00	792.00	-
20160881	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 HP SCANNER SJ EP FLOW7000 S2' OVER NIGHT FREIGHT CHARGE	251 251	9/14/15	1,422.48	1,422.48	-
20160883	CSS TEST, INC; P.O. BOX 927 ; VORHEES; NJ; 08043 Blanket-Multi-Drug 6 Panel Screen Kits inmate urinalysis testing through june 30, 2016	333	9/15/15	2,000.00	1,911.25	88.75
20160886	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B	192	9/16/15	18,000.00	12,162.72	5,837.28
20160887	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 EMD CERTIFICATION COURSE EPD CERTIFICATION COURSE EFD CERTIFICATION COURSE	341 341 341	9/16/15	13,275.00	13,275.00	-
20160891	JOHNSON CONTROLS, INC.; P.O. BOX 905240 ; CHARLOTTE; NC; 28290-5240 JOHNSON CONTROLS TO CONNECT COMMUNICATIONS TO THE CHILLER	231	9/16/15	1,275.00	1,275.00	-
20160893	THE UNITED GROUP; 13700 W POLO TRAIL DRIVE ; LAKE FOREST; IL; 60045 PART# IH-5100.B IRON HORSE 5000 HD, BLACK LEATHER SHIPPING	341 341	9/16/15	3,024.44	3,024.44	-
20160905	SAGE SOFTWARE INC; 14855 COLLECTION CENTER DRIVE ; CHICAGO; IL; 60693 EMN SAGE FA SAGE BUSINESS CARE SILVER 1 YEAR@10/09/2015 - 10/08/2016)AS PER QUOTE CONFIRMATION 2001346436	251	9/21/15	2,188.00	2,188.00	-

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20160911	SEWAGE SLUDGE UTILIZATION; MD DEPT. OF ENVIR. P.O. BOX 1417; BALTIMORE; MD; 21203-1417 2014 SEWAGE SLUDGE GENERATOR FEE FOR WWTP'S AS PER INVOICE AE013802 (HARBORVIEW WWTP), AE013807 (NORTH EAST RIVER WWTP), AE013796 (CHERRYHILL WWTP), AE0138808 (PORT DEPOSIT WWTP), AE013805 (MEADOWVIEW \ 431	431	9/23/15	6,487.45	6,487.45	-
20160915	NATIONAL ALCOHOL ENFORCEMENT TRAINING CENTER; 25104 HICKORY RIDGE LANE ; GAITHERSBURG; MD; 20882 2 Day DITEP Training July 22 & 23 2015 including 2 instructors, student handouts & training manuals	511	9/23/15	4,000.00	4,000.00	-
20160917	BRANDYWINE GRAPHICS, INC.; 500 S. COLONIAL AVENUE P.O. BOX 2700; WILMINGTON; DE; 19805 15,000 #10 CORRESPONDENCE ENVELOPE TEMPORARY RETURN SERVICE	192	9/24/15	610.00	610.00	-
	5000. #9 CUSTOMER RETURN ENVELOPE	192				
20160918	BSN SPORTS/COLLEGIATE PACIFIC; P.O. BOX 7726 ; DALLAS; TX; 75209 QUOTE # 20746679 FOR 4-BISON ULTIMATE OUTDOOR GLASS SYSTEMS TO BE SHIPPED TO JOHNNIES BALLFIELD LOCATED AT 30 BOUCHELLE RD NORTH EAST MD 21901 AND CALL 1 HR PRIOR TO DELIVERY 410-996-8101	611	9/24/15	15,087.96	15,087.96	-
20160919	CECIL COLLEGE; 1 SEAHAWK DRIVE ; NORTH EAST; MD; 21901 Smart Marketing for Small Buisnesses Event on 9/11/2015. Services included; Room, caterer, linens, IT, and custodial.	731	9/24/15	555.50	555.50	-
20160920	FAIR HILL INTERNATIONAL; 378 FAIR HILL DRIVE ; ELKTON; MD; 21921 CORPORATE BRONZE SPONSOR OF THE 2015 THE DUTTA CORP FAIR HILL INTERNATIONAL, OCT. 15-18, 2015	731	9/24/15	1,600.00	1,600.00	-
	FHI CLUB TENT LUNCHEON FOR B&B OWNERS, HOTEL MANAGERS, NEWLY ELECTED OFFICIALS, ON WEDNESDAY, OCTOBER 14, 2015.	731				
20160921	GEORGE, MILES & BUHR LLC; 120 SPARKS VALLEY ROAD SUITE A; SPARKS; MD; 21152 55069 - Mobile Package WWTP Engineering and Design Task Order 102, Phase 1 - Prepare Bridging Documents	403	9/24/15	53,853.42	42,639.35	11,214.07
	Additional funds for engineering services for Task Order #102 per request.	403				
20160922	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 VARIOUS SIZED STONE (#57, CRUSHER RUN, CR6). TO BE USED AT CALVERT REGIONAL PARK, 211 BRICK MEETING HOUSE ROAD, NORTH EAST, MD.	611	9/24/15	2,000.00	1,937.48	62.52
20160923	OTIS ELEVATOR; P.O. BOX 905454 ; CHARLOTTE; NC; 28290-5454 Elevator Maintenance Agreement for machine number 620203 as outlined in service agreement AEW718.	231	9/24/15	5,100.00	5,031.48	68.52
20160924	W.C. LOGAN & SONS INC.; P.O. BOX 129 ; CHILDS; MD; 21916 DUMP TRUCK RENTAL AS NEEDED	412	9/24/15	16,800.00	16,800.00	-
20160927	RECON CONSTRUCTION COMPANY, INC.; 3289 SUSQUEHANNA TRAIL , N. ; YORK; PA; 17406 BLANKET- reclamation repair per bid 16-12 THROUGH JUNE 30, 2016	412	9/24/15	25,200.00	25,200.00	-
20160929	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Latitude 3550 : Standard Base (CTO) (210-ADBJ) 8GB Dual Channel DDR3L 1600MHz (4GBx2) (370-AAQJ) Internal Single Pointing Keyboard (English) (580-ACJB) Intel HD Graphics (490-BCCR) Dell Wireless 1707 Drive	251	9/25/15	14,467.44	14,467.44	-
20160930	AMERICAN ENERGY CORPORATION; 112 EAST MAIN STREET ; ELKTON; MD; 21921 Installation of LED Spotlights & Lamps for the Domestic Violence/Rape Crisis Center	533	9/25/15	4,000.00	4,000.00	-
20160931	MALLON, GERALD P.; 1270 FIFTH AVENUE APT 3D; NEW YORK; NY; 10029 Contractor to train at conference.	141	9/25/15	2,000.00	2,000.00	-
20160932	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 2015 ECONOMIC DEVELOPMENT ANNUAL REPORT	731	9/25/15	1,230.00	1,230.00	-

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20160935	ALOHA TOURNAMENT, LLC; C/O FALL BALL PO BOX 485; TIMONIUM; MD; 21094 2015 BRINE FALL BALL LACROSSE FESTIVAL SATURDAY, NOVEMBER 7, 2015 DIVISION: U13 - CECIL SELECT COACH: TIM LUCKY 443-807-3154	611	9/28/15	750.00	750.00	-
20160937	PREMIER MAGNESIA LLC; 300 BARR HARBOR DRIVE SUITE 250; WEST CONSHOHOCKEN; PA; 19428 One pallet of powdered Thioguard as per quoted on 9/6/15 Additional funds for underestimate of shipping per request.	431 431	9/28/15	932.50	932.50	-
20160939	WILMAPCO; 850 LIBRARY AVE. SUITE 100; NEWARK; DE; 19711-7146 Wilmington Area Planning Council FY16 Budget	121	9/30/15	2,202.00	2,202.00	-
20160944	PENN CECIL MARYLAND, INC.; 825 BERKSHIRE BLVD ; WYOMISSING; PA; 19610-1247 4TH AND 5TH INSTALLMENTS FOR REIMBURSEMENT FOR INFRASTRUCTURE AT HOLLYWOOD CASINO - PERRYVILLE PER AGREEMENT AND MULTI-YEAR PLAN	121	9/30/15	533,334.00	533,334.00	-
20160948	CAS SEVERN INC; 6201 CHEVY CHASE DRIVE ; LAUREL; MD; 20707 Content Management upgrades - Project carry-over from FY15	251	10/5/15	2,437.50	2,437.50	-
20160951	ALADTEC, INC; 906 DOMINION DRIVE ; HUDSON; WI; 54016 SUBSCRIPTION RENEWAL OF ONLINE SCHEDULING FOR OCTOBER 1, 2015 TO JULY 18, 2016	341	10/5/15	3,344.35	3,344.35	-
20160959	BEST VACATIONS, CIN; 109 WATSON WAY ; NORTH EAST; MD; 21901 2015 BROKER EVENT GRAND PRIZE GIVE AWAY	731	10/7/15	590.00	590.00	-
20160966	OFFICE OF PUBLIC DEFENDER; ATTN: GERALDINE K SWEENEY 6 ST PAUL PLACE; BALTIMORE; MD; 21202 Reimbursement for stenographer's costs during the appeal process of State v Michael Baker.	151	10/9/15	1,203.75	1,203.75	-
20160967	OFFICE OF PUBLIC DEFENDER; ATTN: GERALDINE K SWEENEY 6 ST PAUL PLACE; BALTIMORE; MD; 21202 Reimbursement of stenographer's costs during the appeal process of State v Holly Oakman.	151	10/9/15	787.50	787.50	-
20160980	CARROLL COM COLLEGE; BUSINESS OFFICE CE 1601 WASHINGTON ROAD; WEST MINSTER; MD; 21157 Carroll Community College Statement #68802ackery Black Wastewater Collections Systems 11/3-11/4/15 Ronald Penhollow Coagulation, Flocculation 10/15/15 Craig Stork Basic Microscopy 12/15/15 James Zell Basic M	431	10/20/15	600.00	600.00	-
20160982	ARTESIAN UTILITY DEVELOPMENT, INC.; 664 CHURCHMANS ROAD ; NEWARK; DE; 19702 Water Consumption for MVWWTP from 6/22/15 - 9/21/15.	431	10/20/15	928.49	928.49	-
20160983	CHEMUNG SUPPLY CORPORATION; BID 11-40 P.O. BOX 527; ELMIRA; NY; 14902 17" X 13" galvanized pipe 17" X 13" bands	412 412	10/20/15	2,660.34	2,660.34	-
20160988	PSST SEAMLESS DATA SOLUTIONS; 303 MIDDLETOWN PARK PLACE SUITE B; LOUISVILLE; KY; 40243 ACA COMPLIANCE-AFFORDABLE CARE ACT COMPLIANCE ADMINISTRATOR	131	10/21/15	10,500.00	10,500.00	-
20160991	CHARLESTOWN TOWN OF; TOWN COMMISSIONERS P.O. BOX 154; CHARLESTOWN; MD; 21914 Blanket to cover utility cost for water purchased from the Town of Charlestown for the NERWWTP.	431	10/21/15	9,999.00	7,138.98	2,860.02
20160995	DEPT OF ASSESSMENTS & TAXATION; ACCOUNTING DIVISION 301 W PRESTON STREET, ROOM 903; BALTIMORE; MD; 21201 STATE MANDATED-HOMESTEAD TAX CREDIT PROGRAM.MD STATE DEPARTMENT OF ASSESSMENTS AND TAXATION DETERMINE THE PARTICIPATION COST TO OPERATE THE HOMESTEAD TAX CREDIT PROGRAM. CUSTOMER#1526000919	192	10/22/15	20,811.00	20,811.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20161003	NACO; P.O. BOX 79007 ; BALTIMORE; MD; 21279 County Membership Dues (01/01/2016 - 12/31/2016)	121	10/26/15	1,925.00	1,925.00	-