

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 11/30/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20131631	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services CARRYOVER PO 1631	403	8/28/13	275,872.22	275,872.22	-
20131718	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creek, CED017,- Task order 8 - Engineering services CARRYOVER PO 1718	403	8/28/13	145,075.18	145,075.18	-
	Cost to complete engineering (2/10/14)	403				
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				
20140749	LANDMARK ENGINEERING; 100 WEST COMMONS BLVD SUITE 301; NEW CASTLE; DE; 19720 PROFESSIONAL SERVICES-DESIGN, CALVERT PARK RFQ 14-03, SURVEYING, GEOTECHNICAL, ENVIRONMENTAL, CONCEPT PLAN, MATER PLAN, STORM WATER ENVIRONMENTAL SITE DESIGN, PHASE I SITE DEVELOPMENT DESIGN.	611	8/28/13	156,600.00	156,600.00	-
	Road condition survey for Brick Meeting House Road	611				
	Additional work associated with road condition survey, two 40' borings, separate SWM plan and utility relocation	611				
	Change order #3 additional costs associated with a traffice impact study in accordance with review comments from State Highway	611				
20141673	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services	403	5/12/14	99,800.00	99,800.00	-
20141675	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill LFG Collection & Control System-Phase IV - Task Order 54 - Task 1; Technical Specifications	403	5/12/14	19,850.00	19,850.00	-
	Task 54 - Task 2; Construction Drawings	403				
20131631	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER	403	8/26/14	263,578.18	263,578.18	-
	Additional funding not previously funded on Task Order 1, Amendment 1 for final design services (9/4/14)	403				
	Mitigation Site Search: Task Order #1, Amendment #2:	403				
20131718	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creek, CED017,- Task order 8 - Engineering services ORIGINAL \$120,722.18 CARRYOVER	403	8/26/14	6,630.75	6,630.75	-
	Cost to complete engineering (2/10/14) ORIGINAL \$24,353.00 CARRYOVER	403				
	Task Order 8, Amendment 1 - complete design and bid phase services (9/4/14)	403				
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/19/14	216,334.19	216,334.19	-
	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60	403				
	Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/25/14	1,187,639.04	1,187,639.04	-
	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, F, 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		8/26/14	119,061.46	119,061.46	-

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	Old Elk Neck Road Bridge-Task Order 3, Amendment 4: Final ROW plats, value engineering, final plan submissions ORIGINAL \$12,483.00	403				
	Task 3 Amendment 5 Supplemental survey service ORIGINAL \$1,781.64	403				
	Increase PO amount to bring correct balance up to date with task order balance (4/14/14) ORIGINAL \$6,616.07 CARRYOVER	403				
	Task 3 Amendment 6 Construction Phase Services Bid Assistance	403				
	Old Elk Neck Road Bridge Replacement - Task Order #3, Amendment #7: Construction Phase Service	403				
20140749	LANDMARK ENGINEERING; 100 WEST COMMONS BLVD SUITE 301; NEW CASTLE; DE; 19720 PROFESSIONAL SERVICES-DESIGN, CALVERT PARK RFQ 14-03, SURVEYING, GEOTECHNICAL, ENVIRONMENTAL, CONCEPT PLAN, MATER PLAN, STORM WATER ENVIRONMENTAL SITE DESIGN, PHASE I SITE DEVELOPMENT DESIGN. CARRYOVER	611	8/25/14	68,326.86	68,326.86	-
	RFQ 14-03 CHANGE ORDER 4 EARTHWORK ANALYSIS	611				
	Change Order 5 - Bid Phase Services	611				
	Change Order 6 Construction Phase Services	611				
	Increase per Change Order #7 per request.	611				
20141673	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER	403	8/28/14	90,653.66	90,653.66	-
	Request increase to PO for Change Order #1, Task Order #14; Prepare a roadside tree permit in accordance with the MD Roadside Tree Law for the Reservoir East and West Culverts per C.O.#1 dated March 10, 2015.	403				
	Original amount for item #2, T.O. 14, Change Order #1, should have been \$12,214.00; increase \$1,000.00.	403				
20141675	BAI GROUP, INC.; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill LFG Collection & Control System-Phase IV - Task Order 54 - Task 1; Technical Specifications	403	8/15/14	127,850.44	127,850.44	-
	Task 54 - Task 2; Construction Drawings	403				
	Task order 54, Amendment 1, Task #1: Materials Procurement Assistance	403				
	Task Order 54, Amendment 1, Task #2; Prep of Project Specific Health and Safety Plan (HASP)	403				
	Task Order 54, Amendment 1, Task #3; CM/Construction Assistance Phase A	403				
	TASK 54 - AMENDMENT#1 - TASK 4: CM/CONSTRUCTION ASSISTANCE (PHASE B)	403				
	TASK 54 - AMENDMENT# 1 - TASK 5 - CM/CONSTRUCTION ASSISTANCE (PHASE C)	403				
	TASK 54 - AMENDMENT 1 - TASK 6 - CQA OVERSIGHT	403				
	TASK 54 - AMENDMENT 1 - TASK 7 - CERTIFICATION REPORT	403				
20150118	THE SIX M COMPANY INC.; 15 MATTLIN LANE PO BOX 309; DELTA; PA; 17314 Baron Road Bridge, CE0097, over CSX Railroad-Construction per Bid 14-18-52020.	403	6/30/14	2,040,225.71	2,040,225.71	-
	Change Order 1: Temporary Seed and Mulch	403				
	Change Order 2: Additional Rebar in Pier Crash Walls	403				
	Price increase per Change Order #3 for additional approach work, additional rebar and anchor bolt/diaphragm conflict for the project.	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 BUILT	611	7/3/14	44,000.00	44,000.00	-
20150657	WILSON T. BALLARD COMPANY, THE; 17 GWYNN'S MILL COURT ; OWINGS MILLS; MD; 21117 Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design	403	8/7/14	239,885.78	239,885.78	-
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting	403	9/5/14	61,950.18	61,950.18	-
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				
20151087	INDEPENDENCE CONSTRUCTION MATERIALS-MD.; 896 ELK MILL ROAD ; ELK MILLS; MD; 21920 RFP 15-18 CALVERT REGIONAL PARK-EARTH WORK PHASE 1A.	611	11/6/14	1,984,000.00	1,984,000.00	-
20151283	VISION PLANNING AND CONSULTING LLC; 7572 MORRIS STREET ; FULTON; MD; 20759 RFP 15-20HAZARD MITIGATION PLAN UPDATE to be completed no later than May 31, 2015.	341	1/16/15	40,000.00	40,000.00	-

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	THIRA; to be completed no later than May 31, 2015.	341				
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 DATED2/13/15.	231	3/26/15	27,350.00	27,350.00	-
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.	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 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.	231	4/1/15	59,950.00	59,950.00	-
	CM FEE @ 3% PER PROPOSAL DATED MARCH 5, 2015.	231				
20151500	BAI GROUP, INC.; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Project No. 53019Task Order 104: Construct Erosion and Sediment Control Improvement Projects at Cecil county Central LandfillBFP 14-22	403	4/3/15	28,450.00	28,450.00	-
20151508	AMERICAN ENERGY CORPORATION; 112 EAST MAIN STREET ; ELKTON; MD; 21921 ADMIN BUILDING EXTERIOR: 20 LED LAMPS, 15 SINGLE HEAD LED STREETLIGHT PLOES, 5 DUAL HEAD LED STREETLIGHTS, 4 LED WAREHOUSE WALLPACKS & 14 LED LAMPS FOR THE BUS CANOPIES	246	4/6/15	104,051.00	104,051.00	-
	ADMIN BUILDING WAREHOUSE INCLUDES: 2 MAIN LED HIGH BAY, 4 LED HIGH BAY FOR VOTING ROOM & 9 LED HIGH BAY FOR THE BACK OF THE WAREHOUSE	246				
	ADMIN BUILDING FIRST FLOOR INCLUDES: 4 LED LAMPS FOR LOBBY, 54 LED TUBE LTL20 FOR CORRIDORS, 5 LED TUBE LIGHTS LTL FOR ELEVATOR, 2 LED TUBE LTL 20 FOR STAIRWELLS, 55 LED TUBE LTL20 FOR SENIOR CENTER, 104 LED	246				
	ADMIN BUILDING SECOND FLOOR INCLUDES: 89 LED TUBE LTL20 FOR CORRIDORS, 19 LED TUBE LTL20 FOR ELEVATOR RECEPTION, 2 LED TUBE LTL20 FOR STAIRWELLS, 188 LED TUBE LTL20 FOR OFFICES, 49 LED TUBE LTL20 FOR RECEPTION	246				
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	-
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 55064 - Elkton West Sanitary SewerTask Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III	403	4/23/15	641,684.39	641,684.39	-
20151655	EPLUS GROUP, INC.; 130 FUTURA DRIVE ; POTTSTOWN; PA; 19464 support hours for network service at Circuit Court house per BSA 215-111.	251	5/29/15	1,600.00	1,600.00	-
20151658	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement ProjectsBid No. 15-21-53019	403	6/1/15	443,467.75	443,467.75	-
20151744	DIXIE CONSTRUCTION, INC.; 260 HOPEWELL ROAD ; CHURCHVILLE; MD; 21028 Bid 15-23-55052Construct Highlands Interceptor Sewer - West Creek Village Existing Sewer Repairs	403	6/25/15	323,349.00	323,349.00	-
20151745	KUHN CONSTRUCTION CO; PO BOX 419 ; HOCKESSIN; DE; 19707 Bid 15-22-55052Construct Highlands Interceptor Sewer - New West Creek Village Sewage Pumping Station	403	6/25/15	1,698,685.00	1,698,685.00	-
20131631	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200, COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER	403	8/18/15	124,773.51	35,957.32	88,816.19
	Additional funding request for Task Order #1, Amendment #3 for additional services.	403				
20131718	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200, COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creek, CE0017-, Task order 8 - Engineering services ORIGINAL \$120,722.18 CARRYOVER CIP	403	8/5/15	39,802.23	3,551.91	36,250.32
	Cost to complete engineering (2/10/14) ORIGINAL \$24,353.00 CARRYOVER	403				
	Request to add Task Order #8 Amendment #3 to both finalize the bid package and perform Construction Phase Engineering services for the referenced project	403				
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	21,538.64	87,495.25
	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				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/20/15	507,332.19	145,862.46	361,469.73
	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, 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	37,158.06	14,341.60
	Task 3 Amendment 5 Supplemental survey service ORIGINAL \$1,781.64 CARRYOVER	403				

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	Increase PO amount to bring correct balance up to date with task order balance (4/14/14) ORIGINAL \$6,616.07 CARRYOVER	403				
	CARRYOVER	403				
20140749	LANDMARK ENGINEERING; 100 WEST COMMONS BLVD SUITE 301; NEW CASTLE; DE; 19720 PROFESSIONAL SERVICES-DESIGN, CALVERT PARK RFQ 14-03, SURVEYING, GEOTECHNICAL, ENVIRONMENTAL, CONCEPT PLAN, MATER PLAN, STORM WATER ENVIRONMENTAL SITE DESIGN, PHASE I SITE DEVELOPMENT DESIGN. CARRYOVER & COMBIN	611	8/13/15	22,819.56	1,372.45	21,447.11
20141673	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER	403	8/24/15	54,895.35	21,930.72	32,964.63
	Additional funds for Task Order 14 Amendment #2 per request for engineering services for project.	403				
20141675	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill LFG Collection & Control System-Phase IV - Task Order 54 - Task 1; Technical Specifications CARRYOVER	403	8/19/15	15,636.58	7,651.18	7,985.40
	Task 54 - Task 2; Construction Drawings	403				
20150118	THE SIX M COMPANY INC.; 15 MATTLIN LANE PO BOX 309; DELTA; PA; 17314 Baron Road Bridge, CE0097, over CSX Railroad-Construction per Bid 14-18-S2020. ORIGINAL \$1,938,036.58 CARRYOVER	403	8/17/15	336,748.35	282,439.11	54,309.24
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 MGMT INSPECTION SERVICES AND AS BUILTS - CARRYOVER	611				
20150657	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design CARRYOVER CIP	403	8/5/15	38,733.35	18,513.02	20,220.33
	Additional funds for Amendment #2 for Task Order #11 for utility designating per request.	403				
	Increase per request for additional utility designating	403				
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting ORIGINAL \$61,950.18 CARRYOVER	403	8/24/15	21,272.23	1,091.37	20,180.86
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	687,467.26	600,320.87	87,146.39
	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				
	Additional funds for payment of software per request.	341				
20151087	INDEPENDENCE CONSTRUCTION MATERIALS-MD.; 896 ELK MILL ROAD ; ELK MILLS; MD; 21920 RFP 15-18 CALVERT REGIONAL PARK -EARTH WORK PHASE 1A. CARRYOVER	611	8/13/15	1,353,300.00	1,353,300.00	-
	Additional funds for Change Order 1 for purchase, place, fine grade Basket ball court with 6" CR6, Undercut Parking Lot Subgrade as requested.	611				
20151283	VISION PLANNING AND CONSULTING LLC; 7572 MORRIS STREET ; FULTON; MD; 20759 RFP 15-20HAZARD MITIGATION PLAN UPDATE to be completed no later than May 31, 2015. CARRYOVER	341	8/12/15	7,500.00	7,500.00	-
	CARRYOVER OF GRANT ORIGINAL PO AMT \$40,000	341				
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. 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	405,899.49	13,755.51
	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 PER PROPOSAL DATED MARCH 5, 2015. ORIGINAL \$53,250 CARRYOVER	231	8/31/15	223,191.50	209,570.53	13,620.97
	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				
	Additional funds to pay invoice 1632 received for work at CrHse for access control for Sally Port doors and installation of CCTV cameras for Sally Port.	231				

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LigCancel	Amount Open
20151500	BAI GROUP, INC.; 2525 GREEN TECH DR SUITE D; STATE COLLEGE, PA; 16803 Project No. 53019 Bid Order 104: Construct Erosion and Sediment Control Improvement Projects at Cecil county Central Landfill	403	8/19/15	16,177.32	16,120.87	56.45
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 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 Additional funding for change order per request.	246	10/9/15	78,485.00	78,485.00	-
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	8/17/15	20,000.00	10,742.50	9,257.50
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 55064 - Elkton West Sanitary Sewer Bid Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III ORIGINAL \$641,684.39 CARRYOVER	403	8/24/15	641,684.39	22,880.31	618,804.08
20151655	EPLUS GROUP, INC.; 130 FUTURA DRIVE ; POTTSTOWN; PA; 19464 support hours for network service at Circuit Court house per BSA 215-111. CARRYOVER CARROVER - ORIGINAL PO \$1,600	251	8/5/15	1,600.00	1,600.00	-
20151658	BARNSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement Projects Bid No. 15-21-53019 po carryover Additional funds per Change Order #1; increase for additional work at Conowingo Ele. School. Additional funding for Change Order #2 for additional check dams per request. Additional funds for Change Order #3 for sediment removal from basin #3 and check dam treatment system per request. Additional funds for Change Order #4, seeding and stabilization between MH 1 and MH 13 per request. Additional funding for Change Order #5, Emergency Erosion and Sediment Control, maintenance and installation for compliance with MDE regulations. Additional funds for Change Order 6, remove and replace CMP pipe; outside the original limits of work. 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	7/8/15	1,193,367.75	573,762.18	619,605.57
20151744	DIXIE CONSTRUCTION, INC.; 260 HOPEWELL ROAD ; CHURCHVILLE; MD; 21028 Bid 15-23-55052 Construct Highlands Interceptor Sewer - West Creek Village Existing Sewer Repairs ORIGINAL \$323,349 CARRYOVER Additional funds for change order 1 to modify MH106 per request	403	8/24/15	334,671.30	244,530.10	90,141.20
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	1,535,140.03	163,544.97
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	6/19/15	28,000.00	23,860.32	4,139.68
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	6/23/15	3,200.00	2,100.00	1,100.00
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	13,332.65	6,667.35
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	7,927.55	13,072.45
20160021	GRAINGER, INC.; DEPT 808194971 ; PALATINE; IL; 60038-0001 Blanket - small maintenance items, small repair items and operating supplies for July 1, 2015 through June 30, 2016.	421	6/24/15	5,000.00	2,201.85	2,798.15
20160025	SHIFA RX, LLC; 2527 JACOB TOME HIGHWAY ; COLORA; MD; 21917 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016	523	6/24/15	2,400.00	1,908.16	491.84
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	6/25/15	12,461.82	4,559.52	7,902.30

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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	57,680.06	62,319.94
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	5,034.53	4,925.47
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	5,034.53	4,925.47
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	35,602.60	18,397.40
20160049	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY, PA; 18002-5505 VERIZON WIRELESS - PUBLIC SAFETY	251	6/26/15	60,000.00	41,139.41	18,860.59
20160050	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS, TX; 75265-0361 BLANKET FOR COPIER MAINTENANCE AT CCG	251	6/26/15	65,566.59	44,393.17	21,173.42
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	37,092.65	34,907.35
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	4,120.11	3,435.69
20160075	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE, NC; 28290-6009 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES - JULY 1 2015 - SEPTEMBER, 30 2015 - ESTIMATED	419	6/29/15	405,475.00	405,475.00	-
	Additional funds for extension of current contract through December 30, 2015.	419				
20160093	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE, DE; 19720 2865 AUGUSTINE HERMAN HWY - PARAMEDIC THREE -- GAS AS NEEDED	192	6/29/15	5,000.00	1,886.32	3,113.68
20160097	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 246 FLETCHWOOD ROAD	192	6/29/15	24,600.00	10,852.41	13,747.59
20160098	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 2115 SINGERLY ROAD	192	6/29/15	12,000.00	4,741.22	7,258.78
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	5,685.65	1,314.35
20160134	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 1 WASHINGTON ST	192	6/30/15	10,000.00	4,408.87	5,591.13
20160135	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 500 LANDING LANE	192	6/30/15	41,500.00	24,301.73	17,198.27
20160136	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 119 E. MAIN ST	192	6/30/15	21,000.00	10,354.17	10,645.83
20160137	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 123 CARPENTERS POINT	192	6/30/15	30,000.00	13,914.15	16,085.85
20160138	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	6/30/15	25,500.00	13,176.70	12,323.30
20160139	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 129 E. MAIN STREET	192	6/30/15	70,000.00	29,480.49	40,519.51
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	412	6/30/15	16,000.00	15,740.60	259.40
	Additional funds for stone used by the Bridgecrew per request.	412				
20160144	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE, FL; 32202 STONE - BLANKET PURCHASE ORDER FOR USE ON COUNTY ROADS THROUGH JUNE 30, 2016 PER BID 16-07	412	6/30/15	21,000.00	18,538.42	2,461.58
	Additional funds for more stone per request.	412				
	Additional funds for increased need of stone for county projects per request.	412				
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	15,632.22	14,367.78
20160157	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/1/15	52,000.00	14,047.06	37,952.94
20160159	GEORGE S. COYNE CHEMICAL; COMPANY, INC. P.O. BOX 7777-W8450; PHILADELPHIA, PA; 19175 BLANKET - BID 16-11 CHEMICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016	431	7/1/15	69,500.00	59,009.77	10,490.23
	Additional funding for upcoming invoices and jobs per request.	431				
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	403	7/1/15	38,326.48	38,314.06	12.42

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	Additional funds for services to complete the task order per request.	403				
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	3,365.88	3,366.12
20160198	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE STE 13	192	7/2/15	9,000.00	7,829.18	1,170.82
20160199	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE	192	7/2/15	2,000.00	1,335.68	664.32
20160202	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 401 BOW STREET	192	7/2/15	4,658.00	2,086.99	2,571.01
20160204	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARKS & REC	192	7/2/15	5,550.00	2,900.84	2,649.16
20160206	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 HSCC MNT	192	7/2/15	4,500.00	2,540.24	1,959.76
20160207	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 LANDFILL	192	7/2/15	5,912.00	4,933.82	978.18
20160223	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 LANDFILL	192	7/6/15	5,500.00	1,162.26	4,337.74
20160248	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROADS	192	7/6/15	16,956.00	6,911.35	10,044.65
20160249	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 COURT HOUSE	192	7/6/15	70,000.00	39,196.89	30,803.11
20160250	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 DETENTION CENTER	192	7/6/15	160,000.00	75,513.98	84,486.02
20160251	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ADMIN BUILDING	192	7/6/15	65,000.00	37,878.75	27,121.25
20160252	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROAD ADMIN	192	7/6/15	19,298.00	5,658.07	13,639.93
20160253	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 NORTH EAST WW	192	7/6/15	320,000.00	139,211.29	180,788.71
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	15,007.50	16,992.50
20160263	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transportation Engineering ServicesTask Order No. 107 - XCE2003 Chandlee Road over Branch of Northeast Creek	403	7/7/15	42,465.89	42,220.21	245.68
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	35,000.00	34,184.02	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.	412	7/7/15	140,000.00	130,805.90	9,194.10
	Additional funds for additional services as requested.	412				
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	844,022.90	602,873.49
20160269	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 GARAGE	192	7/7/15	12,000.00	1,132.08	10,867.92
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	4,800.00	10,800.00
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	431	7/8/15	34,000.00	26,940.37	7,059.63
	Additional funds for move of repeater for SCADA monitoring per request.	431				
	Additional funds for services and projected services per request.	431				
	Additional funding for upcoming invoices and jobs per request.	431				
20160285	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 EMCDA	192	7/8/15	68,997.00	34,094.76	34,902.24
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	341	7/9/15	427,076.99	270,157.79	156,919.20

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	RENT FOR THE PERIOD APRIL 1, 2016 TO MAY 1, 2016	341				
20160315	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE; DE; 19720 Blanket for paper and cleaning supplies (toilet paper, styrofoam cups, multi-fold towels, lemon quat, gloves, wet mop heads, trash can liners, etc.) in period July 1, 2015 through June 30, 2016.	331	7/9/15	9,500.00	4,970.47	4,529.53
20160329	ELITE ELECTRIC DESIGN GROUP, INC.; 239 WOODHOLME WAY ; ELKTON; MD; 21921 BLANKET FOR GENERAL ELECTRICAL WORK FOR ADMIN BLDG THROUGH JUNE 30, 2016	231	7/9/15	2,500.00	1,276.00	1,224.00
	BLANKET FOR GENERAL ELECTRICAL WORK FOR COURTHOUSE THROUGH JUNE 30, 2016	231				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR CCDC THROUGH JUNE 30, 2016	231				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR DES BLDG THROUGH JUNE 30, 2016	231				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR PARK & REC THROUGH JUNE 30, 2016	231				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR HEALTH DEPT THROUGH JUNE 30, 2016	231				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR HISTORICAL/ARTS BLDG THROUGH JUNE 30, 2016	231				
20160330	ACCESS LABOR SERVICE INC; 2203 N. DUPONT HIGHWAY ; NEW CASTLE; DE; 19720 Blanket - temporary employees @ \$17.10/hr for litter control, weed eating, and various other tasks as needed relating to Solid Waste Division through June 30, 2016 as per staffing agreement dated June 9, 2015.	421	7/9/15	20,000.00	1,915.20	18,084.80
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	17,000.00	8,276.15	8,723.85
	Additional funding for upcoming invoices and jobs per request.	431				
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	17,180.00	12,820.00
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	4,024.00	10,976.00
20160348	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET; FRAMINGHAM; MA; 01702 Blanket - Phillips LineLine Units @ 535 each for Senior Care Clients through June 30, 2016	523	7/10/15	11,970.00	2,835.00	9,135.00
20160349	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET FOR APG MEDIA OF CHESAPEAKE, LLCBarmers' Market AdvertisingJuly 2015 thru October 2015	731	7/10/15	2,160.00	1,620.90	539.10
20160352	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill - Aerial Flyovers Fy 2016Bsk Order 106	403	7/10/15	29,928.00	13,519.90	16,408.10
20160357	REFRIGERANT RECOVERY INC; 8932 WEST CACTUS ROAD ; PEORIA; AZ; 85381 Blanket - draining refrigerant from units collected at the Central Landfill. Units must be drained prior to transporting to a metal vendor for recycling, from July 2015 through June 30, 2016.	421	7/10/15	2,500.00	1,485.00	1,015.00
20160361	CARAWAY MANOR; ASSISTED LIVING, INC P.O. BOX 2144; ELKTON; MD; 21922-2144 Blanket - for Senior Assisted Living Group Home Subsidy through June 30, 2016	523	7/10/15	40,000.00	14,780.00	25,220.00
20160362	SINGERLY MANOR LLC; C/O KEITH BLOMQUIST 1800 Singerly Road; ELKTON; MD; 21921 To extend Senior Assisted Living Group Home Subsidy through June 30, 2016	523	7/10/15	17,000.00	10,924.00	6,076.00
	Additional funds required for service per request.	523				
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	5,137.63	3,622.37
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	1,950.00	13,050.00
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	431	7/13/15	20,896.40	9,000.80	11,895.60
	Additional funds for grass cutting at two pumping stations not listed on the original bid document per request.	431				
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	327,696.01	572,303.99
20160399	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket for cleaning supplies and paper products (toilet paper, water soluble brown roll towels, wet mop heads, trash can liners, spray bottles, magic erasers, bleach, multi-fold towels, squeegees, dust mop head	331	7/14/15	17,000.00	10,542.91	6,457.09
	Additional funds for the purchase of supplies per request.	331				
20160407	MANSFIELD OIL COMPANY; 1025 AIRPORT PARKWAY, SE ; GAINESVILLE; GA; 30503 Blanket - Fuel for Task Force, MD State Contract 00182400526. Contract Award End Date August 1, 2017- through fy 16 June 30, 2016	311	7/14/15	20,000.00	5,036.73	14,963.27
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	88,204.37	91,795.63
20160416	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET-COUNTY COUNCIL ADVERTISING OF BILLS AND PUBLIC NOTICES THROUGH JUNE 30, 2016	111	7/16/15	6,000.00	2,416.62	3,583.38

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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	3,249.00	6,751.00
20160432	MEADOWS CONSTRUCTION INC.; 266 LITTLE NEW YORK ROAD ; RISING SUN, MD; 21911 BLANKET FOR CATCH BASIN INSTALLATION AND CULVERT REPAIR- AS NEEDED THROUGH JUNE 30, 2016 PER BID 15-04 Additional funds for additional catch basins being installed per request. Additional funds for additional catch basin repairs per request. Additional funds for more catch basin repairs per request.	412 412 412	7/16/15	62,146.00	45,020.00	17,126.00
20160436	CEPA, INC; ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3; NEWARK, DE; 19713 BLANKET - T'S, TANKS, SHORTS, AND PROGRAM ITEMS SUCH AS REUSABLE WATER BOTTLES AND LANYARDS FROM JULY 1, 2015-JUNE 30, 2016 PER ESTIMATE# 606 DATED 06/11/2015 Additional funds for additional uniform shirts per request.	611 611	7/16/15	9,000.00	4,501.50	4,498.50
20160437	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE, PA; 19047 Blanket - RFQ 15-03:Cecil County, Maryland GPS System (extension), GPS tracking for 8 units for Development Services Division; contract effective July 1, 2015 through June 30, 2016.	402	7/16/15	2,600.00	1,293.60	1,306.40
20160438	FERGUSON-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	4,444.28	3,055.72
20160450	EDGEMOOR 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. Additional funds for increased road patching per request.	412 412 412 412 412	7/17/15	221,405.00	204,782.54	16,622.46
20160451	EDGEMOOR MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT, DE; 19804 BLANKET FOR ASPHALT FOR COUNTY CULVERTS - PURCHASE ORDER AS NEEDED THROUGH JUNE 30, 2016 PER BID 14-15 RENEWAL Additional funds for asphalt for bridges per request. Additional funds for additional load of asphalt per request.	412 412 412	7/17/15	15,640.00	15,636.56	3.44
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	52,603.00	7,397.00
20160455	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND, VA; 23223 Blanket PO for CRS2L per BID 16-05 THROUGH JUNE 30, 2016	412	7/17/15	180,000.00	127,453.37	52,546.63
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 Additional funds for more pipe needed for County projects per request. ADDITIONAL FUNDS FOR TRI-SUPPLY EQUIPMENT PER REQUEST.	412 412 412	7/17/15	63,000.00	53,263.37	9,736.63
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 BLANKET FOR PLUMBING WORK FOR CCDC THROUGH JUNE 30, 2016 BLANKET FOR PLUMBING WORK FOR DES THROUGH JUNE 30, 2016 BLANKET FOR PLUMBING WORK FOR HEALTH DEPT THROUGH JUNE 30, 2016 BLANKET FOR PLUMBING WORK FOR ADMIN BLDG THROUGH JUNE 30, 2016 Additional funds for replacement of hot water heater as requested. Additional funds for hot water heater at Landfill. ADDITIONAL FUNDS FOR H&B PER REQUEST	231 231 231 231 231 231 231	7/17/15	16,395.00	10,752.99	5,642.01
20160463	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK, DE; 19702 BLANKET FOR WORK ON SECURITY SYSTEM FOR COURTHOUSE THROUGH JUNE 30, 2016 BLANKET FOR WORK ON SECURITY SYSTEM FOR DETENTION CENTER THROUGH JUNE 30, 2016 BLANKET FOR WORK ON SECURITY SYSTEM FOR DES THROUGH JUNE 30, 2016 BLANKET FOR WORK ON SECURITY SYSTEM FOR PARK AND REC THROUGH JUNE 30, 2016 BLANKET FOR WORK ON SECURITY SYSTEM FOR HEALTH DEPT THROUGH JUNE 30, 2016 BLANKET FOR WORK ON SECURITY SYSTEM FOR HISTORICAL/ARTS BLDG THROUGH JUNE 30, 2016	231 231 231 231 231 231	7/17/15	16,899.00	1,981.00	14,918.00

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	BLANKET FOR WORK ON SECURITY SYSTEM FOR ADMIN BLDG THROUGH JUNE 30, 2016	231				
	Additional funds for installation of card reader in the Crt Hse Sally Port per request.	231				
	Additional funds for services provided per request	231				
	Additional funding for services per invoice; current funding need increased per request.	231				
	Additional funds for Vigiles per request	231				
20160467	UPPER BAY COUNSELING AND; 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
20160475	PEREGRINE CORP; ATTN: DAVID STITH P.O. BOX 14190; MONROE; LA; 71207 BLANKET TO COVER THE COSTS OF JUROR SUMMONS AND POSTAGE MAILINGS FOR FY2016 @\$1,500 PER QUARTER.	141	7/17/15	6,000.00	3,000.00	3,000.00
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	842,456.00	714,254.68	128,201.32
	Additional fund for FVS non contract cost	419				
	Additional funds to cover non-contract expenses for First Veh. services.	419				
20160485	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 BLANKET FOR GPS TRACKING SERVICE THROUGH JUNE 30, 2016 PER RFQ 15-03 RENEWAL	412	7/20/15	25,000.00	10,914.75	14,085.25
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	15,694.00	18,206.00
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	3,600.00	3,600.00
20160514	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Phone - CCDC	251	7/22/15	36,000.00	11,520.42	24,479.58
20160515	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 107#FY16 On-call Survey and Operations Assistance per RFP 14-22 Renewal AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/22/15	44,993.00	43,489.81	1,503.19
20160516	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 108 FY16 Environmental Compliance Services per RFP 14-22 Renewal- AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/22/15	229,625.00	72,991.18	156,633.82
20160519	GAME TIME; C/O CLUNNINGHAM 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				
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	3,747.00	753.00
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	4,379.00	5,621.00
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				
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	2,575.00	5,972.00
20160600	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 RFQ 16-04 CALVERT REGIONAL PARK EARTH WORK PHASE 1B TO BE COMPLETED PER CONSTRUCTION PLANS AND RFQ SPECS.	611	8/3/15	550,514.00	550,514.00	-
	Additional funds for Change Order #1; RFQ 16-04 for stone and concrete slab.	611				
	Additional funds for Change Order 2; extra Erosion and Sediment Control and ADA accessibility per request.	611				
20160601	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921		8/3/15	175,739.50	73,193.75	102,545.75

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	Blanket - Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2016 per RFQ 16-065sole Source	523				
	Additional funds request to add grant funds requiring spending first.	523				
	Increase line items per request.	523				
20160625	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 RENTAL OF HYPAC C760C BLACKTOP ROLLER	412	8/5/15	5,000.00	2,425.00	2,575.00
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
20160633	SOCIAL SERVICES OF CECIL COUNTY; ATTN: CHARLES REED 170 EAST MAIN STREET; ELKTON; MD; 21921 Reimburse DSS of payments for Group Therapeutic Co-Facilitator services	533	8/7/15	7,200.00	1,887.50	5,312.50
20160645	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket - culvert replacement per BID 15-04 Additional funds for the Culvert Installation services/blanket for additional work under Contract/Bid 15-04 per request. Additional funding for added work on Trinity Road per request.	412 412 412	8/7/15	88,000.00	76,989.50	11,010.50
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	4,398.52	5,601.48
20160653	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Project 52637 Nottingham Roads FacilityTask Order No. 110Phase 1 - 15% Design	403	8/7/15	33,668.97	9,952.19	23,716.78
20160654	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Item # BWJ-L Jumpsuit, Black/White Stripe, Size Large, each Item # BWJ-XL Jumpsuit, Black/White Stripe, Size X-Large, each Item # BWJ-2XL Jumpsuit, Black/White Stripe, Size 2X-Large, each Item # BWJ-3XL Jumpsuit, Black/White Stripe, Size 3X-Large, each Item # BWJ-4XL Jumpsuit, Black/White Stripe, Size 4X-Large, each Item # BWJ-6XL Jumpsuit, Black/White Stripe, Size 6X-Large, each Item # BWJ-8XL Jumpsuit, Black/White Stripe, Size 8X-Large, each Item # BWJ-10XL Jumpsuit, Black/White Stripe, Size 10X-Large, each Item # SC#476 CCDC in BLACK on Back Freight Included	331 331 331 331 331 331 331 331 331	8/7/15	3,300.56	3,300.56	-
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 Additional funds for added security per request. 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.	611 611 611	8/14/15	5,990.00	5,890.00	100.00
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 BLANKET FOR GENERAL CARPET AND TILE WORK FOR DES THROUGH JUNE 30, 2016 Additional funds carpet installation attorney's office per request.	231 231 231	8/14/15	6,100.00	4,976.59	1,123.41
20160704	WRAPS BY JC LLC; 46C RIVER ROAD ; ELKTON; MD; 21921 Blanket - Various signs for the Solid Waste Division (all locations). through June 30, 2016	421	8/17/15	5,000.00	1,956.32	3,043.68
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 Additional funds for invoice and future invoices/services per request.	128 128	8/18/15	12,500.00	10,855.00	1,645.00
20160739	LEXIS LAW PUBLISHING; MATTHEW BENDER & CO INC P.O. BOX 7247-0178; PHILADELPHIA, PA; 19170-0178 BLANKET-LEXIS LAW PUBLISHING DUES/PUBLICATIONS FOR THROUGH JUNE 30, 2016	121	8/18/15	1,500.00	1,167.47	332.53
20160747	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804 BID 15-24-55052onstruct Highlands Interceptor Sewer - Gravity Sewer	403	8/19/15	1,666,815.00	282,640.00	1,384,175.00
20160776	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Ditching and placing rip rap stone. Will provide equipment, 2 dump trucks, crew, and flaggers to complete.	412	8/20/15	30,000.00	30,000.00	-

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20160782	SECURITY EQUIPMENT CO; 3828 WASHINGTON BLVD ; BALTIMORE, MD; 21227 Interstate 40DLA Trailer w/Standard Specifications - Air Brake	412	8/21/15	25,995.00	25,995.00	-
	Additional Deck Length - per foot	412				
	6 foot beaver tail	412				
	Lockable Tool Box Lid/Enclosure	412				
	Dual 2 Speed Landing Gear	412				
	Side Step	412				
	Polished Aluminum Outer Wheels	412				
	7 ft X 3 ft Air Activated ramps	412				
	12K Electric Winch w/ 75 ft X 3/8 inch Cable	412				
	Additional "D" Rings	412				
	Delivery to Elkton, MD	412				
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	10,901.84	24,098.16
20160803	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200, COCKEYSVILLE, MD; 21030-3341 Engineering Services for Star Route West CulvertsProject Number 52691 Task Order Number 17Final design services, bid phase services, and construction phase services	403	8/25/15	30,971.62	3,065.93	27,905.69
20160805	CARDIO-KINETICS, INC; 52 N. CHAPEL STREET ; NEWARK, DE; 19711 BIOMETRIC ASSESSMENTS	101	8/25/15	13,254.00	13,254.00	-
	AGGREGATE HEALTH RISK ASSESSMENT REPORT	101				
	Additional funding due to increase in number of employees participating in biometric screening per request.	101				
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	7,128.00	2,872.00
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 238-AP DATED AUGUST 20, 2015	231	8/27/15	5,371.00	4,127.55	1,243.45
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	8/27/15	162,024.00	92,446.63	69,577.37
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
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. Additional funds due to increased activity per request.	522	8/31/15	10,364.00	10,364.00	-
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. Additional funds due to increased activity with the vendor per request. Additional funds for increased use of the taxi service per request.	522	8/31/15	22,227.00	20,466.00	1,761.00
20160832	BROWN BROTHERS DRILLING, INC.; 497 KIRKS MILL ROAD ; NOTTINGHAM, PA; 19362 WELL INSTALLATION CALVERT REGIONAL PARK ACROSS FROM 331 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901. 400' TEST WELL WITH 80' OF 6 1/4" STEEL CASING, DRIVE SHOE, WELL CAP, PRESSURE GROUTING AND TEST WELL PERM	611	8/31/15	5,980.00	5,980.00	-

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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).	611	9/2/15	35,050.00	35,050.00	-
	WATER FILLS (\$275/FILL X 2 TANKS X 5 DAYS/WK X 5 WEEKS)	611				
	Additional funds for increased water use per request.	611				
	Additional funds for additions water for sod per request.	611				
	Additional funds for watering for sod being installed as part of the Calvert Park project per request.	611				
	Additional funds for more water needed for new sod per request.	611				
20160845	LEXISNEXIS; P.O. BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 2015 Maryland Vehicle Law Annotated	311	9/4/15	844.80	844.80	-
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	23,513.23	16,486.77
20160848	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 Second Chance Prism PS-30. Spike 3 Vest - CARRIER: SPA2 COLOR: Navy RICHMOND	333	9/4/15	4,260.04	1,220.56	3,039.48
	Second Chance Monarch MR01.1 Level IIIA - Female Structured - COLOR: Navy CARRIER:SPA2B. Lowery - SEE SIZING CHART	333				
	Second Chance Monarch MR01.1 Level IIIA Vest Male-COLOR: Navy CARRIER: SPA2B PURVIS	333				
	Second Chance SPA2 Extra Carrier - COLOR:NavyB RICHMONDE PURVISB. LOWERY - SEE SIZING CHART	333				
	Additional funds for more tactical safety vests as needed per request.	333				
20160851	CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE; MD; 21227 POSTAGE FOR 6,250 SEWER BILLS QUARTERLY- APPROXIMATELY 25,000. ANNUALLY. TWO FILES SENT EACH QUARTER (THIRD WEEK OF AUGUST, NOVEMBER, FEBRUARY & MAY APPROXIMATELY). (2750 MAILED 1ST QTR) 6250 FOR THE NEXT THREE	192	9/4/15	11,000.00	1,389.86	9,610.14
20160856	GENERATION STATION YOUTH CENTER; ONE RANDALIA ROAD ; CHESAPEAKE CITY; MD; 21915 RFP 15-09 Service Area #3 Improvement of the Economic Climate and Quality of Life in Cecil County by Producing a more Educated Workforce of Young Adults out of School Program in Chesapeake City	536	9/8/15	40,921.00	11,779.12	29,141.88
20160873	FREELAND EQUIPMENT CO.; 1600 SOUTH CANTON AVENUE ; BALTIMORE; MD; 21227 EMERGENCY- PERFORM CORRECTIVE MEASURES AS PER QUOTE 2029 ON THE HOISTS & CRANES AT THE WASTEWATER LOCATIONS	431	9/14/15	1,699.38	1,699.38	-
	Additional funds for shipping, under estimated total amount for shipping per request.	431				
20160880	PARISH MAINTENANCE SUPPLY CORP; 114 PALMETER STREET ; SYRACUSE; NY; 13206 TOOLS TO RE-DO THE DETENTION CENTER FLOORS	231	9/14/15	2,738.98	2,730.89	8.09
20160882	SQUARE 1 ELECTRIC SERVICE CO; 347 FORK BRANCH ROAD ; DOVER; DE; 19904 BLANKET- EMERGENCY DIAGNOSTICS, REPAIR, AND REPLACEMENTS FOR THE WASTEWATER DIVISION THRU JUNE 30, 2016	431	9/14/15	4,000.00	4,000.00	-
20160885	BURKE EQUIPMENT COMP; 2063 PULASKI HIGHWAY ; NEWARK; DE; 19702 KUBOTA RTV400CI-H QUOTE #461073	611	9/15/15	7,820.17	7,820.17	-
20160886	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B	192	9/16/15	43,025.00	18,770.12	24,254.88
	Additional funds to cover costs through end of fiscal cost per request.	192				
20160907	CLEAN HARBORS ENVIRONMENTAL SERVICES; ENVIRONMENTAL SERV INC P.O. BOX 3442; BOSTON; MA; 02241-3442 Blanket - Household Hazardous Waste disposal for Solid Waste Division through June 30, 2016 as per Anne Arundel County Maryland Blanket Contract 4849-0B. For events held at Central Landfill	421	9/21/15	95,000.00	34,923.34	60,076.66
20160908	AQUALAW; 6 SOUTH 5TH STREET ; RICHMOND; VA; 23219 Legal Services to be rendered by AquaLaw consisting of advice and representation as requested from time to time with respect to stormwater legal and regulatory issues, including the April 2015 EPA inspection fo	402	9/21/15	14,000.00	5,768.50	8,231.50
20160909	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON; MD; 21921 WELLNESS EFFORTS - FLU VACCINE OCTOBER 8TH, 2015	131	9/23/15	2,286.00	2,286.00	-
20160912	ACCESSIT GROUP INC; 2000 VALLEY FORGE CIRCLE SUITE 106; KING OF PRUSSIA; PA; 19406-5151 Vendor help with firewall access for new Comcast internet connection	421	9/23/15	3,856.00	3,856.00	-
	Additional charges for shipping and insurance per request.	421				
20160916	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 12,000 PROGRAM FLIERS, GLOSS PAPER, DOUBLE SIDED COLOR TO BE DELIVERED TO : 17 WILSON ROAD, RISING SUN, MD 21911	611	9/24/15	655.00	655.00	-
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	77,853.42	48,669.64	29,183.78
	Additional funds for engineering services for Task Order #102 per request.	403				
	Additional funds for T.O. 102 for additional engineering services Port Deposit WWTP.	403				
20160925	GARDEN STATE HWY PRODUCTS INC.; 1740 E. OAK RD ; VINELAND; NJ; 08361 Traffic Cones with printed department name (Wastewater)	431	9/24/15	877.00	677.00	200.00
20160926	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 Replace radiator, hoses, water pump, thermostat, fuel lift, air filter, fan belt, and coolant at the central garage	196	9/24/15	2,810.00	2,810.00	-
20160933	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906		9/28/15	3,223.00	3,223.00	-

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	TSHECE-AA-DLW/cafecafe security elite endpoint protection + 1 year gold support McAfee	251				
20160934	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE, MD; 21202 Task Order # 102 - Amendment #1 for additional design services for Washington Street Pump Station Upgrade phase 2	403	9/28/15	42,257.48	14,550.36	27,707.12
20160938	CHESAPEAKE COLLEGE; P.O. BOX 8 ; WYE MILLS, MD; 21679 Training facility for conference and food.	141	9/29/15	2,280.00	2,280.00	-
20160940	TRANE US INC.; 66 SOUTHGATE BOULEVARD ; NEW CASTLE, DE; 19720 ANNUAL INSPECTION, START UP AND SHUT DOWN SERVICES FOR HEALTH DEPT CHILLER	231	9/30/15	2,380.00	595.00	1,785.00
20160949	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO, IL; 60680-2816 6HrSupport 2HR 7x24 Onsite/GHR Resolution/1/59HrSupport 4HR 7X24 Onsite/8HrSupport 8HR 7x24 Onsite/5BASIC 4HR 5X10 Onsite/NO Next Business Day Onsite Resolution/NO Next Business Day Onsite/NO PBA/	251	10/5/15	4,720.88	4,720.88	-
20160950	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN, NJ; 08091 RECONFIGURE ALL 911 DISPATCH HEADSETS	341	10/5/15	4,455.80	4,455.80	-
	SUPPLY AND INSTALL UPS BATTERIES FOR FAIRHILL TOWER	341				
20160953	COLLISION TECHNOLOGIES, LLC; 2118 HORNS POINT RD ; CAMBRIDGE, MD; 21613 Qualifying upgrades from CadzoneV9 to Cadzone V10/Upgrade price \$485.00 per lic.	251	10/5/15	985.00	985.00	-
	shipping and handling	251				
20160957	PROMOUNDS, INC; 88 SPARK STREET ; BROCKTON, MA; 02302 PER QUOTE QT45615 FOR (18) 10' X 90' #21 SQUARE HOLE PATTERN BLACK NYLON NETTING WITH ROPE BOARDER TO BE DELIVERED TO JOHNNIES BALLFIELD 30 BOUCHELLE ROAD NORTH EAST MD 21901 ** CALL 410-996-8101 1 HR PRIOR TO	611	10/6/15	6,083.12	6,083.12	-
20160958	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO, IL; 60680-2816 Latitude 14 Rugged	251	10/7/15	12,440.16	12,440.16	-
20160963	WXCY 103 FM; DELMARVA BROADCASTING COMPANY P.O. BOX 269; HAVRE DE GRACE, MD; 21078 Radio Advertising with WXCY - 39 60-sec commercials	522	10/7/15	1,000.00	1,000.00	-
20160964	JCG CONTRACTORS LLC; 163 RIVERSIDE DRIVE ; ELKTON, MD; 21921 Assembly, maintenance, and repair of bus shelters from 7/1/15-6/31/16	522	10/8/15	5,750.00	4,735.02	1,014.98
	Additional funds due to increased activity per request.	522				
20160973	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO, IL; 60680-2816 Dell 20-Monitor-E2014H (320-9775) as per quote 716417907 dated 10/2/15	251	10/15/15	979.90	979.90	-
20160975	HIGHWAY HANDYMAN PRODUCTS, INC; 4881 BISCAYNE AVENUE ; EAGAN, MN; 55123-2102 A1003A3 - 48" HAND SQUEEZE ROLL APPLICATOR W/EXTENSION TABLE PER QUOTE 31313 DATED 10/15/15	412	10/15/15	2,301.74	2,301.74	-
	A1005A1.2 AIR CYLINDER KIT FOR HSRA (INCLUDED)	412				
	Additional funds for freight costs per request.	412				
20160977	HERTZ EQUIPMENT CORPORATION; 6951 NORWICH DRIVE ; PHILADELPHIA, PA; 19153 Emergency blanket for the rental of a Z 34/22 IC Self Propelled Articulating Boom	431	10/22/15	1,000.00	565.00	435.00
20160979	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON, MD; 21601 BLANKET-PROGRAM ADVERTISING	611	10/20/15	1,000.00	646.00	354.00
20160984	MD PORTABLE CONCRETE; 111 SOUTHWAY DRIVE ; HAVRE DE GRACE, MD; 21078-1614 15 YARDS OF 2,500 MIX CONCRETE FOR CALVERT REGIONAL PARK, 304 BRICK MEETING HOUSE ROAD, RISING SUN, MD 21901.	611	10/26/15	2,000.00	1,694.00	306.00
20160986	CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE, MD; 21227 POSTAGE FOR 2ND SEMI TAX BILLS-DECEMBER 2015, POSTAGE 1ST TAX BILLS-JULY2016.#PPROX 70,000. X .416 POSTAGE RATE	192	10/21/15	30,000.00	7,970.14	22,029.86
20160989	DELL SOFTWARE INC; 5 POLARIS WAY ; ALISO VIEJO, CA; 92656 DESKTOP AUTHORITY PROFESSIONAL PER SEAT (BAND A 500-999SEATS / 10 PERCENT DISCOUNT) MAINTENANCE RENEWAL PACKAGE-1AIYOPZ	251	10/21/15	4,055.00	4,055.00	-
20160990	AG INDUSTRIAL INC.; 50 N GREENMONT ROAD ; RISING SUN, MD; 21911 BLANKET TO COVER SMALL PARTS FOR MOWER MAINTENANCE, FILTERS, LIGHTS, BLADES, ETC.	611	10/21/15	1,000.00	799.81	200.19
20160992	SOUTHEASTERN EMERGENCY EQUIPMENT; P.O. BOX 1097 ; YOUNGSVILLE, NC; 27596-1097 ITEM# MXSEC375-S SUPRENO ECO NITRILE GLOVES SMALL	352	10/21/15	1,037.50	1,037.50	-
	ITEM# MXSEC375-L SUPRENO EC NITRILE GLOVES LARGE	352				
	ITEM# MXSEC375-XL SUPRENO ECO NITRILE GLOVES	352				
	SHIPPING	352				
20160993	CECIL COUNTY FIREMAN'S ASSOC; P.O. BOX 65 ; ELKTON, MD; 21922 BASSMASTER ELITE REQUESTED ASSISTANCE FROM THE CECIL COUNTY FIRE POLICE AT THE REMOTE PARKING LOCATION AT RITCHIE BROS. IT WAS AGREED UPON THE AMOUNT OF \$2000 WOULD BE PAID TO THE FIRE POLICE	731	10/21/15	2,000.00	2,000.00	-
20160998	PLATINUM PR; PO BOX 34 ; SHEPHERDSTOWN; WV; 25443 DESIGN AND EDITING OF ECONOMIC DEVELOPMENT ANNUAL REPORT	731	10/22/15	4,500.00	4,500.00	-
20160999	PLATINUM PR; PO BOX 34 ; SHEPHERDSTOWN; WV; 25443 2015 BROKER EVENT BINDER COVERS/DISPLAY GRAPHICS	731	10/22/15	1,050.00	1,050.00	-
20161000	JOURNAL COMMUNICATIONS; 725 COOL SPRINGS BLVD SUITE 400; FRANKLIN, TN; 37067		10/22/15	6,610.00	6,610.00	-

CECIL COUNTY GOVERNMENT
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	FULL PAGE/BACK COVER ADVERTISEMENT - 2016 MARYLAND EASTERN SHORE MAGAZINE	731				
20161001	HP SUPPORT WAREHOUSE LTD; 228 HAMILTON AVENUE 3RD FLOOR; PALO ALTO; CA; 94301 NASMPD5042UX92502XT 1045 4342 1988 27/09/2015 26/09/2016 Cecil County Government	251	10/22/15	22,561.58	22,561.58	-
20161002	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Blanket-pre-employment psychologicals for Correctional Officer applicants in period July 1, 2015, through June 30, 2016.	331	10/26/15	3,500.00	2,100.00	1,400.00
20161006	NWS COMPANY, LLC; 11 EAST SARATOGA STREET ; BALTIMORE; MD; 21202-2199 1/2 HORIZONTAL FULL COLOR AD - DOING BUSINESS IN MARYLAND	731	10/26/15	2,813.00	2,813.00	-
20161008	GLOBAL INDUSTRIAL EQUIPMENT; P.O. BOX 905713 ; CHARLOTTE; NC; 28290-5713 PER QUOTE # 3302177 FROM SUSAN GROENEVELDT FOR PEDESTRIAN BARRIER CHAIN TYPE POST AND CHAIN	611	10/26/15	2,531.85	2,531.85	-
	PER QUOTE # 3296938 FOR PART # 436851YRS FOR EAGLE SMOOTH BOLLARD POST WITH REFLECTIVE STRIPS 4" YELLOW	611				
20161013	WICOMICO COUNTY DEPARTMENT OF RECREATION, PARKS &; 8480 OCEAN HIGHWAY ; DELMAR; MD; 21875 REGIONAL AMERICAN BUS ASSOCIATION (ABA) INITIATIVE	731	10/26/15	1,000.00	1,000.00	-
20161017	CECIL COUNTY HEALTH DEPT; ALCOHOL AND DRUG CENTER 401 BOW STREET; ELKTON; MD; 21921 FLU SHOT SERUM FOR DES/EMS AND FIRE SERVICE EMPLOYEES.	352	10/28/15	4,560.53	4,560.53	-
20161018	MD DEPT OF PUBLIC SAFETY & CORRECT; INFORMATION TECH & COMM P. O. BOX 32625; PIKESVILLE; MD; 21282-2625 Blanket for Live Scan Fingerprint Fees through June 30, 2016	251	10/28/15	2,700.00	1,575.00	1,125.00
	Additional funds for services through the end of the fiscal year; 2016.	251				
20161019	RISING SUN COMMUNITY; FIRE COMPANY P.O. BOX 699; RISING SUN; MD; 21911 REIMBURSE FIRE COMPANY TO REPAIR DRY HYDRANTS 08-04 AND 08-13	351	10/28/15	1,500.00	1,500.00	-
20161029	PARKSON CORP.; 1401 WEST CYPRESS CREECK RD ; FORT LAUDERDALE; FL; 33309-1969 BLANKET - REPLACEMENT PARTS, BRUSHES, CLAMPS, FASTENERS ETC. FOR THE EQUIPMENT AT THE SEPTAGE RECEIVING STATION THROUGH JUNE 30, 2016	431	10/30/15	5,000.00	4,017.13	982.87
20161033	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK#000 3207 946	192	10/30/15	4,000.00	2,300.54	1,699.46
20161040	PLATINUM PR; PO BOX 34 ; SHEPHERDSTOWN; WV; 25443 TRADE SHOW DISPLAY	731	11/2/15	625.00	625.00	-
20161042	DUE NORTH CONSULTING, INC; 105 OWENS PARKWAY SUITE C; BIRMINGHAM; AL; 35244 NOV/DEC 2015 ADVERTISING	731	11/3/15	2,000.00	2,000.00	-
20161049	EDGEMOOR MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 Blanket - asphalt for paving County roads per BID 14-15.	412	11/5/15	5,271.00	5,246.71	24.29
20161050	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 CHANGE ORDER 3 - ADA COMPLIANT ACCESSIBILITY AND STABILIZATION	611	11/5/15	15,800.00	15,800.00	-
20161054	MD DEPT OF THE ENVIRONMENT; P.O. BOX 2057 ; BALTIMORE; MD; 21203-2057 Principio North Project 55018 MDE Violation Fine	403	11/5/15	10,000.00	10,000.00	-
20161057	ALLIANT TECHSYSTEMS OPERATIONS, LLC; 55 THIOKOL ROAD PO BOX 241; ELKTON; MD; 21921 REIMBURSEMENT FOR WORKFORCE TRAINING FOR ORBITAL ATK, LLC ON 7/15/2015 - 7/31/2015	731	11/5/15	2,000.00	2,000.00	-
20161061	CSX TRANSPORTATION INC.; 6737 SOUTHPOINT DR. S., J-180 ; JACKSONVILLE; FL; 32216-6177 55018 - Principio Sanitary Sewer Sub. North Inter. Flagging and Inspection Cost associated with an estimate of and additional 20 days being needed	403	11/5/15	41,640.30	8,335.19	33,305.11
20161064	ELKTON SUPPLY CO INC; C/O AMERICAN HOME AND SUPPLY P.O. BOX 130; ELKTON; MD; 21922-0130 LAMINATE PANELS FOR INSIDE OF ELEVATOR AT COURTHOUSE	231	11/5/15	638.40	638.40	-
20161068	BOARD OF ELECTION; PO BOX 6486 ; ANNAPOLIS; MD; 21401 1ST QUARTERLY BILLING FROM STATE BOARD OF ELECTIONS FOR ELECTION RELATED EQUIPMENT AND EXPENSES	181	11/6/15	55,786.29	55,786.29	-
20161074	LYNDA.COM INC; DEPT 8527 ; LOS ANGELES; CA; 90084-8527 lyndaPro Salesrep Annual Fee 4/8/15-4/7/16	251	11/6/15	1,750.00	1,750.00	-
20161076	BOLTON PARTNERS INC; 100 LIGHT STREET 9TH FLOOR; BALTIMORE; MD; 21202 HEALTH/WELFARE CONSULTING THROUGH SEPT 30, 2015	131	11/6/15	1,327.50	1,327.50	-
20161087	WILSON, H NORMAN JR.; 109 BRIDGE STREET ; ELKTON; MD; 21921 Cecil County SPCA-TITLE SEARCH, ABSTRACT AND RESEARCH	128	11/10/15	975.00	975.00	-
20161103	LUTZ APPRAISAL ASSOC INC; GEORGE LUTZ III 22 SCHOOLHOUSE LANE; NORTH EAST; MD; 21901 Appraisal - 241 Shady Beach Road	121	11/16/15	800.00	700.00	100.00
20161104	UPPER SHORE REGIONAL COUNCIL; 122 N CROSS STREET 2ND FLOOR; CHESTERTOWN; MD; 21620 Annual County Contribution	121	11/16/15	12,000.00	12,000.00	-
20161105	OIT TELECOMMUNICATIONS DIVISION; 45 CALVERT STREET ; ANNAPOLIS; MD; 21401 Blanket- Quarterly Telephone Charges through June 30, 2016	251	11/16/15	5,000.00	1,902.44	3,097.56
20161109	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket-asphalt patching per RFQ 16-01 THROUGH JUNE 30, 2016	412	11/17/15	8,820.00	8,820.00	-
20161119	ZAUNER & MTIMET, P.A.; ONE CHARLES CENTER SUITE 1700; BALTIMORE; MD; 21201 BLANKET - LEGAL SERVICES FY2016 FOR PSPP	192	11/17/15	3,000.00	1,127.03	1,872.97

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20161122	GOVERN'T FINANCE OFF. ASSOC., 203 N LASALLE STREET SUITE 2700, CHICAGO, IL, 60601-1210 SUBMISSION FOR THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) YEAR ENDING JUNE 30 2015.	192	11/19/15	725.00	725.00	-