

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	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				
20131718	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creedk, CE0017,- 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				
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER PO 1722	403	8/28/13	183,723.72	183,723.72	-
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER PO 1723	403	8/28/13	86,412.92	86,412.92	-
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main CARRYOVER PO 1752	403	8/27/13	508,247.55	508,247.55	-
	Phase 2 - Design Development and contingencies for Little Elk Creek Force Main; Date of Change Order 12/27/13.	403				
	Phase 2 - Design Development and Contingencies for Little Elk Creek Pump Station; Date of Change Order 12/27/13	403				
	Reduced original amounty by 10K to provide funding for LIDAR project in for the County to provide infor needed for WW project.	403				
20132021	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Old Elk Neck Road Improvements - Task Order No. 12 - engineering services for intersection improvements at Old Elk Neck Road and Elk River Lane - preliminary and final design CARRYOVER PO 2021	403	8/28/13	95,437.45	95,437.45	-
20132121	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions CARRYOVER AND COMBINED PO 2121 & 20121861	403	8/28/13	28,651.04	28,651.04	-
	Task 21 Amendment 2 for Old Elk Neck Road Improvements - Identify existing utility facilities	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				
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	-

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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 (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				
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  Task 54 - Task 2; Construction Drawings	403	5/12/14	19,850.00	19,850.00	-
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  Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities (12/9/13) ORIGINAL \$31,628.08  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  Racine School Road Improvements Task Order #16, Amendment #4; Additional Survey Services for Utility and ROW	403	8/26/14	26,402.70	26,402.70	-
20131718	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creedk, CE0017,- Task order 8 - Engineering services ORIGINAL \$120,722.18 CARRYOVER  Cost to complete engineering (2/10/14) ORIGINAL \$24,353.00 CARRYOVER  Task Order 8, Amendment 1 - complete design and bid phase services (9/4/14)	403	8/26/14	6,630.75	6,630.75	-
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER	403	8/28/14	146,729.43	146,729.43	-
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER	403	8/28/14	47,986.96	47,986.96	-
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/19/14	216,334.19	216,334.19	-

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	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				
20132021	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Old Elk Neck Road Improvements - Task Order No. 12 - engineering services for intersection improvements at Old Elk Neck Road and Elk River Lane - preliminary and final design CARRYOVER	403	8/28/14	31,064.14	31,064.14	-
	Engineering Services for CIP Project 52675; TASK ORDER #12, AMENDMENT #1	403				
20132121	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions ORIGINAL 8,539.66 CARRYOVER	403	8/28/14	53,117.70	53,117.70	-
	Task 21 Amendment 2 for Old Elk Neck Road Improvement - Identify existing utility facilities ORIGINAL \$20,111.38	403				
	Old Elk Neck Road Improvements Task Order 21, Amendment #3: Construction Phase Services	403				
20132143	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Old Elk Neck Road Bridge-Task Order 3, Amendment 4: Final ROW plats, value engineering, final plan submissions ORIGINAL \$12,483.00	403	8/26/14	119,061.46	119,061.46	-
	Task 3 Amendment 5 Supplemental survey service ORIGINAL \$1,781.64	403				
	Increase PO amout 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				
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	403	8/25/14	1,370,249.16	1,370,249.16	-
	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				
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	-
	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 \$13600.16Change Order #2 decrease \$14092.36Change Order #3 increase \$13445.25Change 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		8/19/14	82,683.61	82,683.61	-

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	Meadowview SSES I & I Task Order 19, Task 1-7. ORIGINAL \$118,334.16	403				
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 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				
20150531	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Highlands Interceptor Sewer Construction Management and Inspection - Task Order 103	403	7/24/14	372,785.52	372,785.52	-
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	403	8/7/14	239,885.78	239,885.78	-
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				
20151005	REYBOLD CONSTRUCTION, LLC; 116 EAST SCOTLAND DRIVE ; BEAR; DE; 19701 RFP 15-10 CECIL COUNTY ELK RIVER DREDGE MATERIAL PLACEMENT EXPANSION PROJECT	611	10/15/14	530,000.00	530,000.00	-

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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.  Pricing for Lights and Installation until April 2015 for Synthetic Turf Field and Parking Lot will be \$183840. Additional fields quoted (Basketball/Soccer) not included.	611	11/6/14	27,960.00	27,960.00	-
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	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  Change order request #1; Addtional work with Timber	403	11/20/14	3,458,769.06	3,458,769.06	-
20151170	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 ON CALL CMI - TASK ORDER 106 - Construction Inspection and Project Management. PHASE A - \$95,092.11, PHASE B - \$7,022.19	403	12/5/14	95,092.11	95,092.11	-
20151171	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 ON CALL CMI - TASK ORDER 107 - Construction Inspection and Project Management - Old Elk Neck Bridge Replacement. PHASE A - \$130,857.45, PHASE B - \$19,896.24	403	12/5/14	130,857.45	130,857.45	-
20151267	FRANK J. GOETTNER CONSTRUCTION CO. INC.; 1520 EDGEWOOD ROAD ; EDGEWOOD; MD; 21040 Bid 15-16-55052 Upgrade Highlands Pump Station Construction  Additional funding for change Order #1 to complete catch basin work per dept request.	403	1/12/15	273,381.48	273,381.48	-
20151459	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Construction Management and Inspection Proposal for Project 52675 Old Elk Neck Road Intersection Improvements Task Order No. 106, Phases C and D for Bid No. 15-19-52675. T.O. is base off RFP 14-24; On-Call Constru	403	3/19/15	73,167.29	73,167.29	-
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.  PROVIDE CM FEE @3% FOR PRE-CONSTRUCTION AND GENERAL CONDITIONS FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 3/5/15	231	4/1/15	32,555.00	32,555.00	-
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.  CM FEE @ 3% PER PROPOSAL DATED MARCH 5, 2015.	231	4/1/15	59,950.00	59,950.00	-
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 RFP 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	-

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	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 Sewer Task 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	-
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	-
20151610	DELMARVA POWER; P.O. Box 9239 ; Newark; DE; 19714-9239 52664 - Waibel Road Improvements Utility Relocation at Waibel and Firetower Roads	403	5/11/15	35,000.00	35,000.00	-
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	-
20151744	DIXIE CONSTRUCTION, INC.; 260 HOPEWELL ROAD ; CHURCHVILLE; MD; 21028 Bid 15-23-55052 Construct 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 1419 ; 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  Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities (12/9/13) ORIGINAL \$31,628.08  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  CARRYOVER	403	8/17/15	8,858.68	7,400.26	1,458.42
20131718	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creedk, CE0017,- Task order 8 - Engineering services ORIGINAL \$120,722.18 CARRYOVER CIP  Cost to complete engineering (2/10/14) ORIGINAL \$24,353.00 CARRYOVER  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	8/5/15	39,802.23	11,474.70	28,327.53
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services ORIGINAL \$146,729.43 CARRYOVER	403	8/17/15	101,740.19	3,818.36	97,921.83

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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	11,753.73	13,328.86
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 CARRYOVER  Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21 CARRYOVER	403  403  403	8/20/15	109,033.89	70,750.82	38,283.07
20132021	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Old Elk Neck Road Improvements - Task Order No. 12 - engineering services for intersection improvements at Old Elk Neck Road and Elk River Lane - preliminary and final design CARRYOVER	403	8/18/15	4,461.43	4,414.18	47.25
20132121	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions CARRYOVER  Task 21 Amendment 2 for Old Elk Neck Road Improvement - Identify existing utility facilities CARRYOVER	403  403	8/18/15	42,638.57	19,013.10	23,625.47
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  Task 3 Amendment 5 Supplemental survey service ORIGINAL \$1,781.64 CARRYOVER  Increase PO amout to bring correct balance up to date with task order balance (4/14/14) ORIGINAL \$6,616.07 CARRYOVER  CARRYOVER	403  403  403  403	8/17/15	51,499.66	51,440.98	58.68
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development ORIGINAL \$1,370,249.16 CARRYOVER  Additional funds for design and bid phase services according to Amendment #5 Scope of work per request.	403  403	8/24/15	1,200,434.02	278,302.17	922,131.85
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER  Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.  Additive Alternate E-1  Additional funds for additional work per Change Order #5 per request.  Additional funds for Change Order #6 for diffuser and valve replacement and associated work.  Additional funds for Change order #7 for Pipe profile P alteranjtion, carbon changes, headworks gutter changes, pond drain, aluminum baffles and stop logs per request.	403  403  403  403  403	8/20/15	6,975,545.61	3,542,707.71	3,432,837.90
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	154,551.42	44,019.86	110,531.56

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds as requested for appraisal reviews, revisions, lien releases, settlements, etc.	403				
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	29,092.43	1,008.06
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	24,782.54	30,112.81
	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	15,622.58	14.00
	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 CARRYOVER	403	8/20/15	50,637.62	42,487.01	8,150.61
20150531	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Highlands Interceptor Sewer Construction Management and Inspection - Task Order 103 ORIGINAL \$372,785.52 CARRYOVER	403	8/24/15	369,619.47	174,652.12	194,967.35
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	76,871.99	20,599.96	56,272.03
	Additional funds for Amendment #2 for Task Order #11 for utility designating per request.	403				
	Increase per request for additional utility designating	403				
	Additional funds for T.O. #11, Amendment #3 for additional manhours per request.	403				
	Additional funds for Task Order #11, sub task 3 for additional On-Call Engineering Services.	403				
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	634,814.99	52,652.27
	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				



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20151005	REYBOLD CONSTRUCTION, LLC; 116 EAST SCOTLAND DRIVE ; BEAR; DE; 19701 RFP 15-10 CECIL COUNTY ELK RIVER DREDGE MATERIAL PLACEMENT EXPANSION PROJECT CARRYOVER	611	8/13/15	208,506.34	130,878.00	77,628.34
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	21,286.60	2,326.31
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.  Pricing for Lights and Installation until April 2015 for Synthetic Turf Field and Parking Lot will be \$183840. Additional fields quoted (Basketball/Soccer) not included.  Additional funding for Phase 1, Change Order 1.  Increase per request due to Change Order #2; for additional excavation and materials to reinforce lighting polesat Calvert Regional Park.	611 611 611	7/8/15	235,267.36	235,267.36	-
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  Additional funds for construction inspection services for Calvert Regional Park, Paving of entrance road, parking lot and trail.	611 611	8/13/15	29,636.69	29,626.95	9.74
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  Additional funds for Change Order #3 for relocatio of storm drain pipe.  Additional funds for Change Order #2; additional work associated with Timber as requested.  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.  Additional funds for Change Order #7 T&M associated with Seep Repair per request.  Additional funds for Change Order #6; Time and Material for Seep Repair as requested.  Additional funds for Change Order #8 to install CMP driveway pipe per request.	403 403 403 403 403 403	8/17/15	2,017,583.53	1,770,415.60	247,167.93
20151170	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 ON CALL CMI - TASK ORDER 106 - Construction Inspection and Project Management. PHASE A - \$95,092.11, PHASE B - \$7,022.19 CARRYOVER  Additional funds for Task 106, Amendment #2 for additional services per request.	403 403	8/18/15	130,106.26	87,349.62	42,756.64
20151171	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 ON CALL CMI - TASK ORDER 107 - Construction Inspection and Project Management - Old Elk Neck Bridge Replacement. PHASE A - \$130,857.45, PHASE B - \$19,896.24 ORIGINAL \$130,857.45 CARRYOVER  Additional funds to cover increase for Amendment #1 additional sevices per request.	403 403	8/17/15	37,677.74	14,051.37	23,626.37
20151267	FRANK J. GOETTNER CONSTRUCTION CO. INC.; 1520 EDGEWOOD ROAD ; EDGEWOOD; MD; 21040		8/24/15	239,561.29	230,950.56	8,610.73

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Bid 15-16-55052 Upgrade Highlands Pump Station Construction ORIGINAL \$227,975 CARRYOVER	403				
	Additional funds for Permanent By Pass Connection per request.	403				
	Additional funds for change order 4 to replace transfer switch controller.	403				
	Addition to PO for Change Order #5 for additional by-pump pumping as request.	403				
20151459	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Construction Management and Inspection Proposal Project 52675 Old Elk Neck Road Intersection Improvements Task Order No. 106, Phases C and D for Bid No. 15-19-52675. T.O. is base off RFP 14-24; On-Call Constru	403	8/18/15	39,966.58	38,198.58	1,768.00
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 AND GENERAL CONDITIONS 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 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 RFP 14-22 ORIGINAL \$28,450 CARRYOVER	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	246	10/9/15	78,485.00	78,485.00	-
	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				
	Additional funding for change order per request.	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	13,500.00	6,500.00
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 55064 - Elkton West Sanitary Sewer Task 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	108,996.02	532,688.37

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20151605	PASCAL STEVENS LLC; 2700 LIGHTHOUSE POINT EAST SUITE 320; BALTIMORE; MD; 21224 55018 - Principio North Sanitary Sewer Legal Services ORIGINAL \$5,000 CARRYOVER	403	8/19/15	35,610.00	9,838.93	25,771.07
	Additional funds for continued requirement for legal services per request.	403				
	Additional funds for mediation serves as per request and invoice.	403				
20151610	DELMARVA POWER; P.O. Box 9239 ; Newark; DE; 19714-9239 52664 - Waibel Road Improvements Utility Relocation at Waibel and Firetower Roads ORIGINAL \$35,000 CARRYOVER	403	8/18/15	35,000.00	11,887.85	23,112.15
20151658	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement Projects Bid No. 15-21-53019 po carryover	403	7/8/15	1,225,392.75	659,424.17	565,968.58
	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				
	Additional funds for Changer Order #8 to remove unsuitable material and construct Gabions basket wall as requested.	403				
	Additional funds for silt fence repair as requested	403				
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	403	8/24/15	334,671.30	244,530.10	90,141.20
	Additional funds for change order 1 to modify MH106 per request	403				
20151745	KUHN CONSTRUCTION CO; PO BOX 1419 ; 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	1,608,306.43	90,378.57
20160001	EDWARD P. HOWELL, INC.; 1601 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET - LEASE OF PARAMEDIC STATION 2 AT 34 FAIR ACRES ROAD, ELKTON, MD 21921 FOR THE PERIOD JULY 1, 2015 TO JUNE 30, 2016	341	6/19/15	39,600.00	39,600.00	-
20160002	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 BLANKET FOR CARTRIDGES THROUGH JUNE 30, 2016	196	6/19/15	28,000.00	25,368.32	2,631.68

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds to order cartridges per request.	196				
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	3,000.00	2,000.00
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	14,802.65	5,197.35
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	19,000.00	10,993.47	8,006.53
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	5,211.16	2,288.84
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	14,000.00	8,857.77	5,142.23
	Additional funding due to increase pharmacy use per request.	523				
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	22,892.52	27,107.48
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	30,000.00	-
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	28,000.00	19,571.39	8,428.61
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	76,586.63	43,413.37
20160035	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR T1 LINE - WOODLAND TRANSFER STATION	251	6/26/15	8,900.00	5,966.63	2,933.37
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	6,542.73	3,417.27
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	6,717.66	3,242.34
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	8,096.75	4,903.25
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	47,635.78	6,364.22
20160046	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR T3 DATA SERVICE - ADMIN THROUGH JUNE 30, 2016	251	6/26/15	134,400.00	27,705.36	106,694.64

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20160049	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 VERIZON WIRELESS - PUBLIC SAFETY	251	6/26/15	100,000.00	64,571.74	35,428.26
20160050	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS; TX; 75265-0361 BLANKET FOR COPIER MAINTENANCE AT CCG	251	6/26/15	65,566.59	60,458.83	5,107.76
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	48,455.07	23,544.93
20160054	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 BLANKET FOR QUARTERLY MAINTENANCE - \$2389 per quarter est. 3/2/16 increase \$10920. for new total of 20480.	251	6/26/15	20,480.00	12,004.22	8,475.78
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	5,453.43	2,102.37
20160074	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 34 FAIR ACRES ROAD - PARAMEDIC TWO -- GAS AS NEEDED	192	6/29/15	11,000.00	3,804.45	7,195.55
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	705,475.00	567,665.00	137,810.00
	Additional funds for extension of current contract through December 30, 2015.	419				
	Additional funds to cover monthly expenditures per request.	419				
20160076	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 GAS FOR COURT HOUSE GENERATOR - AS NEEDED	192	6/29/15	40,000.00	7,310.70	32,689.30
20160097	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD	192	6/29/15	24,600.00	15,856.47	8,743.53
20160098	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	6/29/15	12,000.00	6,810.87	5,189.13
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	7,000.00	-
20160128	ATLANTIC MACHINERY, INC; 2628 GARFIELD AVENUE ; SILVER SPRING; MD; 20910 Blanket Po for emergency repair parts for the sewer camera and truck may include Bearing, O-Rings, Seals, Axles and misc parts as needed for FY 2016 2/24/16 increase for additional repairs.	431	6/30/15	4,500.00	1,830.18	2,669.82
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	2,302.50	4,697.50
20160134	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192	6/30/15	10,000.00	6,681.89	3,318.11
20160135	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE	192	6/30/15	41,500.00	31,390.46	10,109.54
20160136	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609		6/30/15	21,000.00	13,911.40	7,088.60

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	119 E. MAIN ST	192				
20160137	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	6/30/15	30,000.00	20,073.33	9,926.67
20160138	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	6/30/15	25,500.00	17,831.95	7,668.05
20160139	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	6/30/15	70,000.00	41,239.33	28,760.67
20160141	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 GUARDRAIL FOR COUNTY BRIDGES - BLANKET PURCHASE ORDER AS NEEDED THROUGH JUNE 30, 2016 PER BID 16-04	412	6/30/15	40,000.00	24,832.30	15,167.70
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
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	22,902.97	7,097.03
20160157	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/1/15	52,000.00	19,096.22	32,903.78
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  Additional funding for upcoming invoices and jobs per request.	431  431	7/1/15	79,000.00	66,869.19	12,130.81
20160164	BATTERY SOLUTIONS INC; 5900 BRIGHTON PINES COURT ; HOWELL; MI; 48843 Blanket - freight and recycling of various batteries for the Solid Waste Division through June 30, 2016.	421	7/1/15	10,000.00	10,000.00	-
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	38,326.48	-
20160184	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 CO BLDG - MAINTENANCE COURTHOUSE	192	7/2/15	19,000.00	5,415.03	13,584.97
20160185	UNIFIRST CORPORATION; 8820 YELLOW BRICK ROAD ; BALTIMORE; MD; 21237 Blanket - RFP 15-01 weekly uniform rental for Solid Waste Division employees from July 1, 2015 through June 20, 2016.  Blanket - RFP 15-01 weekly mat rental for Solid Waste Divison facility from July 1, 2015 through June 30, 2016	421  421	7/2/15	16,000.00	8,582.75	7,417.25
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	15,355.50	14,644.50
20160191	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911		7/2/15	6,732.00	4,487.84	2,244.16

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	BLANKET FOR Woodlawn - Landfill Transfer Station T1 Internet THROUGH JUNE 30, 2016	251				
20160193	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 BLANKET- LOAD BANK TESTING, ENGINE OIL ANALYSIS; AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-10-07 THROUGH JUNE 30, 2016. Increase for new generators add at WWT facilities.	431	7/2/15	49,672.00	21,602.63	28,069.37
20160207	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 LANDFILL	192	7/2/15	10,912.00	7,211.19	3,700.81
	ADDITIONAL FUNDS NEEDED FOR BILL THROUGH JUNE 30. FIRST AMOUNT WAS AN ESTIMATE ONLY.	192				
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 CCDC jail files. Services to be provided include: transportation; document prepar	331	7/6/15	9,500.00	5,767.45	3,732.55
20160248	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROADS	192	7/6/15	16,956.00	8,897.93	8,058.07
20160249	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 COURT HOUSE	192	7/6/15	70,000.00	47,975.50	22,024.50
20160250	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 DETENTION CENTER	192	7/6/15	160,000.00	95,181.86	64,818.14
20160251	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ADMIN BUILDING	192	7/6/15	65,000.00	47,383.07	17,616.93
20160252	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROAD ADMIN	192	7/6/15	19,298.00	8,878.59	10,419.41
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	184,469.21	135,530.79
20160254	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 500 LANDING LANE	192	7/7/15	139,500.00	52,759.34	86,740.66
20160255	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 401 BOW STREET	192	7/7/15	14,500.00	5,136.54	9,363.46
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	18,762.50	13,237.50
20160260	DELMARVA POWER; P.O. Box 9239 ; Newark; DE; 19714-9239 52685 - Reservoir Road West Culvert Replacement Delmarva Power Utility Relocation	403	7/7/15	30,000.00	17,443.17	12,556.83
20160263	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transporation Engineering Services Task Order No. 107 - XCE2003 Chandlee Road over Branch of Northeast Creek.	403	7/7/15	48,518.64	42,220.21	6,298.43
	Additional funds for added support services per Amendment #1 per request.	403				
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	150,000.00	147,715.11	2,284.89

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds for additional services as requested.	412				
	Additional funds for increased amount of trees to trim and cut down per request.	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	1,085,172.30	361,724.09
20160268	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 DETENTION CENTER	192	7/7/15	233,864.00	146,123.15	87,740.85
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; INCREASE AMOUNT TO COVER STATE REQUIRED LAB TESTING.	431	7/7/15	11,088.00	11,087.50	0.50
	Additional funds to cover costs per request.	431				
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	7,200.00	8,400.00
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	53,000.00	39,175.18	13,824.82
	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				
	Additional funds for electrical relocation per attached quote for total of \$5890. Remaining funds for blanket for possible additional work.	431				
20160285	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 EMCDA	192	7/8/15	68,997.00	44,897.22	24,099.78
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	427,076.99	-
	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	6,064.58	3,435.42
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	5,305.00	14,695.00
20160335	USA BLUE BOOK; P.O. BOX 9004 ; GURNEE; IL; 60031-9004 Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2016	431	7/9/15	17,000.00	10,676.16	6,323.84



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	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	20,876.00	9,124.00
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	4,600.00	10,400.00
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	9,970.00	4,430.00	5,540.00
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	4,000.00	2,123.00	1,877.00
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	21,280.00	18,720.00
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	17,000.00	-
	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; increase for additional parts.	341	7/10/15	13,760.00	10,784.63	2,975.37
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	3,250.00	11,750.00
20160371	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Blanket purchase order for pre-employment psychologicals through June 30, 2016	311	7/13/15	1,500.00	525.00	975.00
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	412,518.19	487,481.81
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	331	7/14/15	26,500.00	17,095.87	9,404.13
	Additional funds for the purchase of supplies per request.	331				
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	26,341.55	8,658.45
20160408	STONEHAVEN BUILDERS INC; 303 DOVE COURT ; FOREST HILL; MD; 21050 BLANKET FOR EMERGENCY GLASS REPLACEMENT FOR COURTHOUSE THROUGH JUNE 30, 2016	231	7/14/15	6,300.00	3,654.00	2,646.00
	BLANKET FOR EMERGENCY GLASS REPLACEMENT FOR CCDC THROUGH JUNE 30, 2016	231				
	BLANKET FOR EMERGENCY GLASS REPLACEMENT FOR DES THROUGH JUNE 30, 2016	231				
	BLANKET FOR EMERGENCY GLASS REPLACEMENT FOR PARK AND REC THROUGH JUNE 30, 2016	231				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	BLANKET FOR EMERGENCY GLASS REPLACEMENT FOR HEALTH DEPT THROUGH JUNE 30, 2016	231				
	BLANKET FOR EMERGENCY GLASS REPLACEMENT FOR HISTORICAL/ARTS BLDG THROUGH JUNE 30, 2016	231				
	BLANKET FOR EMERGENCY GLASS REPLACEMENT FOR ADMIN BLDG THROUGH JUNE 30, 2016	231				
	Additional funding for glass replacement per request.	231				
	Additional funding or safety glass installation in Det. Ctr per request.	231				
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	117,438.20	62,561.80
20160419	KAESER BLAIR CORP; 12 NICOLE COURT ; NEWARK, DE; 19702 2016 Underage Calendar per specs	211	7/16/15	2,508.00	2,508.00	-
	Additional color run charge	211				
	Shipping	211				
20160423	REPUBLIC SERVICES OF BRANDYWINE; 1 BRIAR LANE ; WEST GROVE, PA; 19390 BLANKET FOR TRASH COLLECTION SERVICES FOR THE CECIL ARENA, JOHNNIES BALLFIED, AND THE CECIL SPORTS COMPLEX FROM JULY 1, 2015-JUNE 30, 2016 SEASONAL COLLECTION AT THE HOLLY TREE FROM OCT 2015-JAN 2016 PER BID 1	611	7/16/15	4,000.00	2,700.86	1,299.14
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	4,598.00	5,402.00
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	10,000.00	9,047.45	952.55
	Additional funds for added supplies; 4x4s, 4x8s, screws, bolts etc. Increase again additional supplies.	611				
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	412	7/16/15	35,400.00	35,229.27	170.73
	Additional funds for requirement of additional W8 Stone per request.	412				
20160432	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN, MD; 21911 BLANKET FOR CATCH BASIN INSTALLATION AND CULVERT REPAIR- AS NEEDED THROUGH JUNE 30, 2016 PER BID 15-04	412	7/16/15	62,146.00	45,020.00	17,126.00
	Additional funds for additional catch basins being installed per request.	412				
	Additional funds for additional catch basin repairs per request.	412				
	Additional funds for more catch basin repairs per request.	412				
20160433	SOCIAL SERVICES OF CECIL COUNTY; ATTN: CHARLES REED 170 EAST MAIN STREET; ELKTON, MD; 21921 Blanket- Monthly telephone fees for Domestic Violence Program Hotline	533	7/16/15	3,600.00	2,700.00	900.00
20160438	FERGUSON-MCKENNA SUPPLY INC; 320 N MILL ROAD ; KENNETT SQUARE, PA; 19348		7/16/15	15,000.00	6,598.60	8,401.40

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Blanket for laundry supplies to do inmate laundry in the Detention Center in period July 1, 2015 through June 30, 2016.	331				
	Additional funds for increased amount of laundry supplies per request.	331				
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
20160450	ALLAN MYERS; 638 LANCASTER AVENUE ; MALVERN; PA; 19355 BLANKET FOR ASPHALT FOR ROAD PATCHING - AS NEEDED THROUGH JUNE 30, 2016 PER BID 14-15 RENEWAL	412	7/17/15	241,405.00	220,420.12	20,984.88
	Additional funds for additional asphalt for projects per request.	412				
	Additional funds for additional requirements of asphalt per request.	412				
	Additional funds for more asphalt required for repairs per request.	412				
	Additional funds for more asphalt as requested.	412				
	Additional funds for increased road patching per request. Additional increase 2/18.	412				
20160451	ALLAN MYERS; 638 LANCASTER AVENUE ; MALVERN; PA; 19355 BLANKET FOR ASPHALT FOR COUNTY CULVERTS - PURCHASE ORDER AS NEEDED THROUGH JUNE 30, 2016 PER BID 14-15 RENEWAL	412	7/17/15	18,640.00	16,105.60	2,534.40
	Additional funds for asphalt for bridges per request.	412				
	Additional funds for additional load of asphalt per request.	412				
	Additional funds for more 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	9,689.00	3,811.00
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	53,623.00	6,377.00
20160457	GUARDIAN FENCE COMPANY; 4783 SUMMIT BRIDGE RD ; MIDDLETOWN; DE; 19709 BLANKET FOR EMERGENCY FENCE/GATE REPAIR FOR CCDC THROUGH JUNE 30, 2016	331	7/17/15	1,500.00	680.00	820.00
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	16,395.00	14,149.99	2,245.01
	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				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds for hot water heater at Landfill.	231				
	ADDITIONAL FUNDS FOR H&B PER REQUEST	231				
20160464	OPEN DOOR, INC; 718 N BRIDGE STREET ; ELKTON; MD; 21921 BLANKET FOR Provider for court-ordered community visitation for families where fees have been waived through June 30, 2016 per contract agreement made on or about July 1, 2015	141	7/17/15	5,000.00	2,440.00	2,560.00
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	1,067,682.50	924,633.21	143,049.29
	Additional fund for FVS non contract cost	419				
	Additional funds to cover non-contract expenses for First Veh. services.	419				
	Additional funds to cover expenditures per request.	419				
	PER BUDGET AMENDMENT 04-2016 ADDITIONAL FUNDS FOR SNOW REMOVAL.	419				
	Additional funds for wheel balancer repair per request.	419				
20160492	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Phone - CCSO	251	7/21/15	8,400.00	4,693.92	3,706.08
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	5,661.50	4,088.50
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	21,746.00	12,154.00
20160503	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 CCDC - Internet	251	7/21/15	9,600.00	5,647.09	3,952.91
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. Request increase 2/17/16. Contact Person:	331	7/21/15	7,300.00	4,818.00	2,482.00
20160507	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 BLANKET-GENERATOR MAINT-COURTHOUSE GENERATORS THROUGH JUNE 30, 2016	231	7/21/15	40,592.73	27,208.20	13,384.53
	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				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	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				
	Additional funding for repair maintenance on generator for DES/Cecilton. REQUEST TO INCREASE FOR FUTURE USE/BLANKET; Increase blanket for additional use 2/12.	231				
20160514	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone - CCDC	251	7/22/15	36,000.00	14,539.86	21,460.14
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	19,950.09	25,042.91
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	162,193.36	67,431.64
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	3,128.92	5,543.08
	BLANKET FOR REPAIRS AND/OR PARTS NEEDED FOR COVERED EQUIPMENT FOR CCDC THROUGH JUNE 30, 2016	231				
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	4,500.00	-
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	4,838.50	5,161.50
20160559	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 Blanket-legal representation for legal matters through June 30 2016 per Engagement Agreement made July 22, 2015.	223	7/29/15	37,500.00	18,151.03	19,348.97
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	4,153.41	4,393.59
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 16-065 Sole Source; reduce due to lower grant amount	523	8/3/15	174,806.50	101,962.50	72,844.00
	Additional funds request to add grant funds requiring spending first.	523				
	Increase line items per request.	523				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20160615	SB & COMPANY, LLC; 200 INTERNATIONAL CIRCLE SUITE 5500; HUNT VALLEY; MD; 21030 INDEPENDENT AUDITING SERVICE REGULAR AUDIT-53550.SINGLE AUDIT-4335.STATE UNIFORM-2244.FORM SF-SAC & MISC.-1428.	192	8/4/15	81,600.00	81,600.00	-
	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				
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	7,950.00	4,550.00
20160651	TYLER TECHNOLOGIES, INC.; P.O. BOX 203556 ; DALLAS, TX; 75320-3556 BLANKET-Application Services; using Quote #2015-12286. THROUGH JUNE 30, 2016	251	8/7/15	243,709.00	182,781.75	60,927.25
20160652	BOON, KRISTY DAVIS; PO BOX 2054 ; ELKTON; MD; 21922-2054 Legal Advocacy Representation at \$100.00/hr through June 30, 2016 per Professional Services Agreement made on July 16, 2015. Grant funded (POARP)	533	8/7/15	12,627.00	12,627.00	-
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	16,949.35	16,719.62
20160659	SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 Project Manager to perform services as part of Quote 0001959.	251	8/10/15	2,220.00	2,220.00	-
	Senior Security Engineer to perform services as part of quote 0001959.	251				
20160660	ROUTEMATCH SOFTWARE INC; 1201 W PEACHTREE STREET NW SUITE 3300; ATLANTA; GA; 30309 BLANKET For hosting and support fees for RouteMatch through 6/30/16	522	8/10/15	26,770.80	16,954.80	9,816.00
20160672	ALERE TOXICOLOGY SERVICES, INC.; DEPT DA P.O. BOX 654075; DALLAS, TX; 75265-4075 Urinalysis Testing through October 1, 2015.	333	8/11/15	15,700.00	7,563.38	8,136.62
	Additional funds to cover balance of invoice per request.	333				
	Additional funds for services per request.	333				
	Additional funds to cover services per request. Increase again 2/18.	333				
20160676	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 EMPLOYMENT RELATED MEDICAL SERVICES	131	8/12/15	30,000.00	16,785.00	13,215.00
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
	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				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20160722	REGULATION SOLUTIONS INC.; 223 Holly Cove Lane ; NEWARK; DE; 19702 BLANKET-DOT COMPLIANCE	131	8/18/15	4,000.00	2,256.00	1,744.00
20160727	KOLLMAN & SAUCIER, P.A.; 1823 YORK ROAD THE BUSINESS LAW BUILDING; TIMONIUM; MD; 21093-5119 BLANKET-FOR LABOR RELATIONS/COLLECTIVE BARGAINING THROUGH JUNE 30, 2016  Additional funds for services provided per request.	128  128	8/18/15	6,500.00	6,029.00	471.00
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	39,884.45	26,830.08
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	12,430.00	70.00
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	13,650.00	350.00
20160770	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON; DE; 19850-1725 Blanket- repairs to emergency equipment in patrol units through june 30, 2016	311	8/20/15	5,000.00	2,248.50	2,751.50
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)  Additional funds for increased amount of drug testing per request.	141  141	8/20/15	40,000.00	33,881.44	6,118.56
20160779	HAVTECH PARTS DIVISION, LLC; 9505 BERGER RAD ; COLUMBIA; MD; 21046 DIRECT REPLACEMENT OF ADIRONDACK - AIRE PTAC A/C UNIT THOUGH THE BRICK WALL FOR HISTORICAL BLDG	231	8/20/15	2,250.00	2,250.00	-
20160797	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 FMLA ADMINISTRATION	131	8/24/15	14,500.00	9,388.80	5,111.20
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	16,944.39	18,055.61
20160803	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Engineering Services for Star Route West Culverts Project Number 52691 Task Order Number 17 Final design services, bid phase services, and construction phase services	403	8/25/15	30,971.62	11,647.14	19,324.48
20160805	CARDIO-KINETICS, INC; 52 N. CHAPEL STREET ; NEWARK; DE; 19711 BIOMETRIC ASSESSMENTS  AGGREGATE HEALTH RISK ASSESSMENT REPORT  Additional funding due to increase in number of employees participating in biometric screening per request.	101  101  101	8/25/15	13,254.00	13,254.00	-
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,	331	8/26/15	10,000.00	7,128.00	2,872.00

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds for purchases through end of FY16 per request.	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				
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	536	8/27/15	162,024.00	124,071.66	37,952.34
	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	536				
	Additional funds for necessary expenses within the confines of associated grant per request.	536				
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	522	8/31/15	10,364.00	10,364.00	-
	Additional funds for increased activity per request.	522				
	Additional funds due to increased activity per request.	522				
20160828	KEY LIME TRANSPORTATION, INC.; 3 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 Blanket - Key Lime Taxi Voucher Program for 7/1/15-6/30/16	522	8/31/15	41,727.00	32,108.91	9,618.09
	Additional funds for taxi service due to increased useage per request.	522				
	Additional funds for due to increased services per request.	522				
	Additional funds for increased activity per request.	522				
	Additional funds due to increased activity with the vendor per request.	522				
	Additional funds for increased use of the taxi service per request.	522				
	Additional funds due to increased activity per request.	522				



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds to cover expenses through FY 16 per request.	522				
20160844	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Test Pitting for Principio North Project No 550182 test holes @ \$950 = \$1,900 Mobilization = \$500 1 day locate services (contingent) = \$1,533.36	403	9/15/15	3,933.36	3,122.51	810.85
20160846	WILLIAM P MCGOVERN INC.; 1144 WEST BALTIMORE PIKE ; KENNETT SQUAR; PA; 19348 BLANKET-PUMP OUT SEPTIC TANK AT PARAMEDIC STATION 1 EVERY TWO MONTHS	352	9/4/15	2,500.00	1,725.00	775.00
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	31,105.59	8,894.41
20160849	SOFTMART GOVERNMENT SERVICES; 450 ACORN LANE ; DOWNINGTOWN; PA; 19335-3040 Epson PowerLite 580 - LCD projector@3200 lumens - 1024 x 768 - 4:3 -ultra short-throw lens - LAN	251	9/4/15	1,189.76	1,189.76	-
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	15,732.90	25,188.10
20160857	DEWBERRY CONSULTANTS; 3106 LORD BALTIMORE DRIVE SUITE 110; BALTIMORE; MD; 21244 DEVELOP a watershed assessment for the Bohemia River, Lower Elk River and Back Creek Watersheds. Scope of work included: Task 1-Data Collection: \$10,469; Task 2 - Windshield Surveys and Spot Stream Assessments	402	9/8/15	77,011.00	24,180.00	52,831.00
20160859	C & S TAXI LLC; C/O CINDY LYNN AMARAL P.O. BOX 35; NORTH EAST; MD; 21901 Blanket - Taxi Voucher Program covering period of 7/1/15-6/30/16	522	9/9/15	6,000.00	3,419.00	2,581.00
	Additional funds for additional services per request.	522				
	Additional funds for FY 16 for expenses per request.	522				
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. Increase request of additional \$7000.	141	9/9/15	13,547.00	11,564.14	1,982.86
	Additional funds for federal grant participation.	141				
20160865	JJID, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 BID 16-18-52685 Replacement of Reservoir Road Culvert - East Location Only	403	9/10/15	452,632.00	430,002.64	22,629.36
20160868	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 BLANKET FOR PROPANE AS NEEDED FOR THE CECIL ARENA, 2706 NORTH EAST ROAD, NORTH EAST MD 21901 BETWEEN JULY 1,2015 AND JUNE 30, 2016.	611	9/11/15	3,000.00	1,468.35	1,531.65
20160886	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B	192	9/16/15	43,025.00	36,376.13	6,648.87
	Additional funds to cover costs through end of fiscal cost per request.	192				
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	61,842.35	16,011.07
	Additional funds for engineering services for Task Order #102 per request.	403				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds for T.O. 102 for additional engineering services Port Deposit WWTP.	403				
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	15,857.24	26,400.24
20160952	LANDMARK ENGINEERING; 100 WEST COMMONS BLVD SUITE 301; NEW CASTLE; DE; 19720 Professional environmental consulting services to assist Cecil County Roads Division with Bog Turtle Monitoring surveys that are required by state and federal agencies to be conducted during all earthwork asso	412	10/5/15	4,505.00	4,505.00	-
20160955	TRI-STATE GROUTING LLC; P.O. BOX 99 ; BEAR; DE; 19701 Emergency Work - Clean and CCTV approximately 3,700 LF of 8" sewer lines.  Additional funds for Principio North per request	403  403	10/9/15	10,145.00	10,145.00	-
20160956	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 2 - new portable radios with desktop chargers for Solid Waste Division.	421	10/6/15	4,627.50	4,627.50	-
20160962	LAWMEN SUPPLIES; 7115 AIRPORT HIGHWAY ; PENNSAUKEN; NJ; 08109-4301 Performance X with KXP111a ballistics package and two Perform X carriers, Navy in color (Torretta, Hood, Sadler, Stewart, Adam, Travis, and Sexton) per quotation QT00366638-1 dated 09/25/15.	311	10/7/15	4,093.04	4,093.04	-
20160987	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 ANTENNA VHF EXPOSED DIPOLE  1/2 INCH HELIAX CABLE  CONNECTOR 1/2 INCH  INSTALLATION  Additional funds returned to PO; decreased in error per request.	341  341  341  341	10/21/15	10,510.00	10,510.00	-
20160994	TRI-STATE GROUTING LLC; P.O. BOX 99 ; BEAR; DE; 19701 Emergency Cleaning of the Digester at the Port Deposit Wastewater Treatment Plant	431	10/30/15	3,000.00	3,000.00	-
20160996	UNIVERSITY OF MARYLAND; MARYLAND FIRE AND RESCUE INST. BLDG 199; COLLEGE PARK; MD; 20742 Maryland Fire and Rescue Institute two day training for Confined Space Entry and for a Refresher course on November 16th and 17th 2015 at the NERWWTP	431	10/22/15	4,330.00	4,330.00	-
20160997	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN; NY; 11230 Item # MTPL/SS30754CL Mattress with Built-In Pillow, Sealed Seam, Clear with Scrim, Densified Polyester Core, Size 30" x 75" x 4", each Quote Order No.: 02101420 Quote Order Date: 10/20/2015 Quote Customer N	331	10/22/15	3,145.00	3,145.00	-
20161004	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 Winchester .40 165gr. Flat Nose Base 500 per quote SQ-80437460 dated 10/8/15	333	10/26/15	13,310.40	13,310.40	-
20161005	CIVIL UTILITY CONSTRUCTION CO INC.; 16 CRESTMONT DRIVE ; ABERDEEN; MD; 21001 DEMOLITON SERVICE AWARD OF 983 UNION CHURCH RD. ELKTON. RFP 16-26  Additional funds for additional cost during demolition of property per request.	361  361	10/26/15	15,500.00	15,500.00	-
20161011	CSX TRANSPORTATION INC.; 6737 SOUTHPOINT DR. S., J-180 ; JACKSONVILLE; FL; 32216-6177 55052 Highlands CSX Flagging and Construction Management according to agreement CSX057422 with County dated 10/2/2015	403	10/26/15	15,672.25	1,169.37	14,502.88

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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	5,100.00	3,185.00	1,915.00
	Additional funds for services through the end of the fiscal year; 2016.	251				
	Additional funds thru end of FY 16 per request.	251				
20161021	NORTH EAST ELECTRIC; 139 WHITAKER AVE ; NORTH EAST; MD; 21901 CALVERT REGIONAL PARK- 304 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901 OPTION 1 100 AMP SINGLE PHASE 110/220 TO LARGE 16X34 BUILDING AND FEED TO 10X24 BUILDING FROM SAME PANEL.	611	10/28/15	8,600.00	8,100.00	500.00
	PERMITS	611				
	Additional funds for change order 1 for additional electrical service for Calvert Regional Park temp service from new panel to front entrance for well.	611				
20161024	BRANDYWINE ELECTRONICS LTD; 1010 CONTRACTORS WAY ; BEAR; DE; 19701 BEL LOT Wire, Connectors, And Hardware BEL MISC Electrical Work TBD BEL SITE On-Site Labor   Billed At \$75/Hr	251	10/29/15	1,250.00	1,250.00	-
	Additional funds to cover electric expenses not listed on the original quote.	251				
20161028	HORNEY INDUSTRIAL ELECTRONICS INC; P.O. BOX 700 ; BRIDGEVILLE; DE; 19933 SUBMERSIBLE LEVEL TRANSDUCERS ITEM # PBLT2-15-60-PU	431	10/30/15	2,219.80	2,219.80	-
20161033	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK 3000 3207 946	192	10/30/15	4,000.00	2,398.66	1,601.34
20161036	TASER INTERNATIONAL INC; 17800 N 85TH STREET ; SCOTTSDALE; AZ; 85255 Handle, Black, Class III, X26P	333	11/2/15	1,604.10	1,604.10	-
	Holster, Blackhawk, Right, X26P	333				
	Cartridge - 15'	333				
	Cartridge - 21'	333				
	XPPM, BATTERY PACK, X26P	333				
Estimated Shipping & Handling Cost Quote Q-38340-2 dated 10/30/15	333					
20161038	BAY AREA CENTER FOR INDEPENDENT LIVING, INC; P.O. BOX 1489 ; SALISURY; MD; 21802-1489 Blanket-Maryland Access Point (MAP) Disability Partner Srv- Salaries/Fringe/Travel through June 30, 2016 as per contract agreement	523	11/2/15	18,335.00	14,180.25	4,154.75
20161045	CROSS MATCH TECHNOLOGIES, INC.; 3950 RCA BLVD STE 5001; PALM BEACH GARDENS; FL; 33410 PART# 925244-001 WORKSTATION DESKTOP FOR FIREWIRE/IEEE1394 10 PRINT LIVESCAN	341	11/4/15	4,180.00	4,180.00	-
	PART# 950083 CMT ADVANTAGE MAINT, YR 1, STANDARD CMT SW,LSMS	341				
	PART# 950084 CMT ADVANTAGE MAINT, YR 1, STANDARD CMT SW, LSMS SUBMISSION SOFTWARE	341				
	PART# 850391-047SOFTWARE, LSMS CONFIGURATION, MARYLAND DPS	341				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	PART# 850181-247 SOFTWARE, RELOAD, MARYLAND	341				
	PART# 850085 SOFTWARE, XML BASED DEMOGRAPHIC DATA INTERFACE, LIVE SCAN	341				
	FREIGHT QUOTE 01780289 DATED 08/14/15	341				
20161046	BTS ENTERPRISES INC; 2702-2704 LANCASTER AVENUE ; WILMINGTON; DE; 19805 AV AUDIO AMPLIFIER FOR DES EOC PER ESTIMATE 151016-1E dated 10/16/15	341	11/4/15	1,103.00	1,103.00	-
20161049	ALLAN MYERS; 638 LANCASTER AVENUE ; MALVERN; PA; 19355 Blanket - asphalt for paving County roads per BID 14-15.	412	11/5/15	5,271.00	5,246.71	24.29
20161051	STOP TECH LIMITED; 365 INDUSTRIAL DRIVE ; HARRISON; OH; 45030 9" Stop Stick Rack Kit, Item #53012KQuote# 1 dated 10/26/15	311	11/5/15	6,132.00	6,132.00	-
	Shipping and Handling	311				
20161052	ALTITUDE TECHNOLOGIES INC; 54 GIRARD STREET SUITE A; DURANGO; CO; 81303 ITEM 013260D MEDICAL OPERATOR KITS 8 EACH AND SHIPPING COSTS.	352	11/5/15	6,161.60	6,161.60	-
20161055	J2L EVENTS, LLC; P.O. BOX 1766 ; WESTMINSTER; MD; 21157 TABLE TOP DISPLAY AT THE PHILADELPHIA INQUIRER TRAVEL & CULINARY EXPO ON APRIL 30-MAY 1, 2016, GREATER PHILLY EXPO CTR, OAKS, PA.	731	11/5/15	750.00	750.00	-
20161059	BSN SPORTS/COLLEGIATE PACIFIC; P.O. BOX 7726 ; DALLAS; TX; 75209 PER QUOTE 20760281 FOR 2 BISON ULTIMATE OUTDOOR GLASS SYSTEMS ITEM #987344XX - TO BE DELIVERED TO JOHNNIES BALLFIELD LOCATED AT 30 BOUCHELLE ROAD NORTH EAST MD 21901. *** INSTRUCTED TO CALL ONE HOUR PRIOR TC 611		11/5/15	7,543.98	7,543.98	-
20161066	UNION HOSPITAL OF CECIL COUNTY INC; C/O ROBIN BROOKS 106 BOW STREET; ELKTON; MD; 21921 Blanket-On site medical services to be provided for CAC clients through June 30, 2016	531	11/6/15	10,000.00	6,666.66	3,333.34
20161078	TRAFFICGUARD, INC; PO BOX 201 ; GENEVA; IL; 60134 TRAFFICGUARD LOCKING KEY LOCK SERIES - RP3504L	611	11/12/15	1,679.00	1,597.00	82.00
	SHIPPING UPS	611				
20161079	ATLANTIC MACHINERY, INC; 2628 GARFIELD AVENUE ; SILVER SPRING; MD; 20910 600' 3/4" x 3000 PSI Jetter Hose	431	11/10/15	1,810.00	1,810.00	-
20161083	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 Part # HD-AE6W Speaker Microphone, Waterproof, Remote (IS)	331	11/10/15	558.70	558.70	-
	Part # HD-CL3N Leather Case w/Swivel Mount, DMR	331				
20161092	TRI-STATE GROUTING LLC; P.O. BOX 99 ; BEAR; DE; 19701 Completion of the cleaning of the Sanitary Sewer line that comes from the Septage station down to the Cemetary.	431	11/10/15	16,000.00	16,000.00	-
20161107	SYNERGY SOFTWARE TECHNOLOGIES INC; 25 NEW ENGLAND DRIVE ; ESSEX JUNCITIN; VT; 05452-2899 Ombuds Manager Site Annual Renewal & Software Maintenance	523	11/17/15	1,100.00	1,100.00	-
20161109	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911		11/17/15	8,820.00	8,820.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Blanket-asphalt patching per RFQ 16-01 THROUGH JUNE 30, 2016	412				
20161112	IBM CORP.; P.O. BOX 643600 ; PITTSBURGH; PA; 15264-3600 IBM Content Manager Authorized User Value Unit SW Subscription & Support Renewal	251	11/17/15	12,379.00	12,379.00	-
	IBM Records Manager Authorized User Value Unit SW Subscription & Support Renewal	251				
20161123	CECIL COLLEGE; CONTINUING EDUCATION 1 SEAHAWK DRIVE; NORTH EAST; MD; 21901 NREMT PREPARATORY EMT-P CECIL COLLEGE TRAINING	352	11/19/15	3,787.50	3,787.50	-
20161127	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 1 x IRA3325i, Cabinet Type J, Postscript & PCL Board and surge protector. Purchase for \$4,494 Net 30 terms. 60 month standard service contract for this device for 3,000 BW pages and 6,000 color pages per quart	251	11/20/15	4,494.00	4,494.00	-
20161131	MARK MACDONALD LLC; 364 EAST MAIN STREET STE 172 ; MIDDLETOWN; DE; 19709 REMOVAL AND REINSTALLATION OF PLAYGROUND EQUIPMENT FROM 1 LOVETT DRIVE, ELKTON, MD TO 304 BRICK MEETING HOUSE RD, NORTH EAST, MD.  Additiional funds for cost of fabric, safety mulch and borders per request.	611  611	11/20/15	21,910.00	21,910.00	-
20161134	LINDSTROM EXCAVATING CONTRACTORS, INC; 25820 STILL POND NECK ROAD ; WORTON; MD; 21678 Emergency Sewer Repair that was performed on 6/10/2015 on Razor Strap Road	431	11/20/15	1,500.00	1,500.00	-
20161135	VIRGINIA RUBBER CORPORATION; 7489 MASON KING COURT ; MANASSAS; VA; 20109-5220 100 Foot of 4EPDM Suction hose Green and Black  Type C Coupler X hose Shank 4" Cam & Groove  Type E Adapter X hose Shank 4 Cam & Groove Adapter  Replacement Gaskets for Cam & Groove Fittings 4"  Estimated Freight	431  431  431  431  431	11/20/15	836.04	836.04	-
20161138	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-Public Official Bond for Tari Moore, County Executive as required by County Charter. Bond renewal effective 12/03/2015	131	11/23/15	2,668.00	2,668.00	-
20161140	EROSION CONTROL & LANDSCAPE SERVICES INC; 3826 SALEM CHURCH ROAD ; JARRETTSVILLE; MD; 21084 ADDITIONAL STABILZATION DUE TO ADA COMPLIANCE ISSUE	611	11/23/15	5,500.00	5,500.00	-
20161141	ID TRAINING, LLC; BOX 44 ; WOODSTOCK; MD; 21163 PREVENTION OF UNDERAGE ALCOHOL SALES SEMINAR FOR ALCOHOL RETAILERS	211	11/24/15	4,800.00	2,400.00	2,400.00
20161144	CAS SEVERN INC; 6201 CHEVY CHASE DRIVE ; LAUREL; MD; 20707 Document Retention Project for Tec - billable hours	251	11/25/15	2,535.00	2,535.00	-
20161147	AQUAFLOW PUMP & SUPPLY CO.; 1561 PULASKI HWY P O BOX 98; BEAR; DE; 19701 Blanket PO to cover costs of Pumps, Motors Piping, and other supplies as needed for Wastewater Repairs	431	12/1/15	1,000.00	538.76	461.24
20161148	IONESCU TECHNOLOGIES; 3225 ELLERSLIE AVENUE SUITE C 303; BALTIMORE; MD; 21218 MONTHLY KIOSK SERVICE FOR HOLLYWOOD CASINO Jul - Sep and Oct-Dec 2015)	731	11/30/15	2,250.00	2,250.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20161150	MD RURAL COUNTIES COALITION LLC; C/O MICHAEL W MCKAY RESIDENT AGENT; CUMBERLAND; MD; 21502 2016 MARYLAND RURAL COUNTIES COALITION MEMBERSHIP	121	11/30/15	2,000.00	2,000.00	-
20161155	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket-milling machine rental for roads crew per 16-09 through June 30, 2016  Additional funds for added rental fees for milling machine for more hours used for additional asphalt patching per request.	412  412	12/2/15	7,500.00	7,500.00	-
20161158	ABERDEEN FIRING RANGE; 60 N PARKE STREET ; ABERDEEN; MD; 21001 FY16 Range Fees	311	12/2/15	1,500.00	1,500.00	-
20161161	VISION TECHNOLOGY SOLUTIONS, LLC; 2530 WILSHIRE BLVD 2ND FLOOR; SANTA MONICA, CA; 90403 Website Development Services	251	12/2/15	47,695.00	15,958.00	31,737.00
20161164	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket-asphalt patching per RFQ 16-01 through June 30, 2016  Additional funds for road patching per request.	412  412	12/3/15	26,000.00	25,820.00	180.00
20161165	GOVERNMENT FINANCE OFFICERS ASSOCIATION; 3076 EAGLE WAY ; CHICAGO; IL; 60678-1030 MEMBERSHIP RENEWAL FOR PERIOD OF 01/01/2016 THROUGH 12/31/2016. WINSTON L. ROBINSON, LISA SAXTON, REBECCA ANDERSON, DENISE ROBERTS AND CRAIG WHITEFORD--MEMBERSHIP#32425001	192	12/3/15	940.00	940.00	-
20161166	SEGAL ROGERSCASEY; 333 WEST 34TH STREET ; NEW YORK; NY; 10001-2402 INVESTMENT CONSULTING SERVICES NOVEMBER 1, 2015 - JUNE 30,2016 FOR PUBLIC SAFETY PENSION PLAN	192	12/3/15	23,336.00	8,750.01	14,585.99
20161169	TECHNOLOGY REFLECTIONS INC; PO BOX 911 ; LEONARDTOWN; MD; 20650 ANNUAL RENEWAL FEE FOR CCDES WEBSITE FOR THE PERIOD 1/6/16 TO 1/5/17	341	12/7/15	754.40	754.40	-
20161170	GALAXY DIGITAL LLC; PO BOX 1214 ; ASHEVILLE; NC; 28802 ANNUAL SUBSCRIPTION FEE FOR PRODUCT GET CONNECTED/VOLUNTEER CECIL WEBSITE	523	12/7/15	3,500.00	3,500.00	-
20161174	BMC SOFTWARE, INC; 2202 N. WESTSHORE BLVD SUITE 650; TAMPA; FL; 33607 TIE1141243 ITSM - OTHER Track-It per quote Q-00169853-1 dated 12/07/2015	251	12/9/15	4,480.22	4,480.22	-
20161199	BALTIMORE SUN, THE; PO BOX 3132 ; BOSTON; MA; 02241-3132 ONLINE/EMAIL INVITATIONS TO 2015 BROKER EVENT	731	12/21/15	1,500.00	1,500.00	-
20161203	BALTIMORE SUN MEDIA GROUP; 501 N. CALVERT STREET ; BALTIMORE; MD; 21278-0001 Advertising for Engineer (Civil) position: Sunday plus 30 days on-line.	403	12/21/15	1,699.00	1,699.00	-
20161223	RED LEAF - CHESAPEAKE LLC; P.O. BOX 10655 ; TOWSON; MD; 21285-0655 107 CHESAPEAKE BLVD. AND PURCHASE AGREEMENT 107 CHESAPEAKE BLVD. DEPOSIT \$25,000.00 \$1,100,000. PURCHASE PRICE	192	12/24/15	25,000.00	25,000.00	-
20161226	THOMPSON, MARY; 1 JULIA MARIE COURT ; ELKTON; MD; 21921 MONTHLY RENT FOR THE PERIOD JANUARY 1, 2016 THROUGH JUNE 30, 2016 OF THE PROPERTY LOCATED AT 377 HUTTON ROAD, ELKTON, MD 21921 FOR ANIMAL CONTROL. TO BE PAID \$8,000/MONTH BY THE FIRST DAY OF EACH MONTH.  SECURITY DEPOSIT PER LEASE AGREEMENT FOR RENTAL OF ANIMAL CONTROL FACILITY LOCATED AT 377 HUTTON ROAD, ELKTON MD 21921.	192  192	12/29/15	50,000.00	26,000.00	24,000.00