

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20131018	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Racine School Road Improvements - Task 16, Amendment 1-design as per proposal CARRYOVER PO 1018	403	8/28/13	102,196.92	102,196.92	-
	Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities	403				
	Task 16, Amendment 3 (7/1/14) Additional services - survey crew for ROW, drainage revision, additional utility coordinationa and final prep of PS & E pkg	403				
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER PO 1642	403	8/27/13	95,025.06	95,025.06	-
	Task Order 2 Amendment 1 Engineering Services	403				
	Task Order 2 Amendment 2 Engineering Services	403				
	Task Order 2, Amendment 3 Soil Borings	403				
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main CARRYOVER PO 1752	403	8/27/13	508,247.55	508,247.55	-
	Phase 2 - Design Development and contingencies for Little Elk Creek Force Main; Date of Change Order 12/27/13.	403				
	Phase 2 - Design Development and Contingencies for Little Elk Creek Pump Station; Date of Change Order 12/27/13	403				
	Reduced original amounty by 10K to provide funding for LIDAR project in for the County to provide infor needed for WW project.	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER PO 2114	403	8/27/13	1,502,166.17	1,502,166.17	-
	Task B & C: Bidding or Negotiating Phase	403				
	Tasks D, E, F, G, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
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		8/27/13	1,000,000.00	1,000,000.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development CARRYOVER PO 2340	403				
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER, PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction	403	10/4/13	26,543,033.79	26,543,033.79	-
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1 (New Lime Feed System -\$400,000, included in the award amount and Deductive Alternative D-1 (Relocation of Existing Lime system <\$20,000> is being removed from award amount.	403				
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition	403	12/12/13	100,000.00	100,000.00	-
20141673	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services	403	5/12/14	99,800.00	99,800.00	-
20141675	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill LFG Collection & Control System-Phase IV - Task Order 54 - Task 1; Technical Specifications	403	5/12/14	19,850.00	19,850.00	-
	Task 54 - Task 2; Construction Drawings	403				
20131018	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Racine School Road Improvements - Task 16, Amendment 1-design as per proposal (ORIGINAL \$214,056.58) CARRYOVER	403	8/26/14	26,402.70	26,402.70	-
	Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities (12/9/13) ORIGINAL \$31,628.08	403				
	Task 16 Amendment 3 Additional services survey crew for ROW drainage revision, additional utility coordinations and final prep of PS & E pkg (7/1/14) ORIGINAL \$26,055.46	403				
	Racine School Road Improvements Task Order #16, Amendment #4; Additional Survey Services for Utility and ROW	403				
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00	403	8/19/14	129,453.41	129,453.41	-
	Tash Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00	403				
	Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00	403				
	Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00	403				
	Amendment 4: Additional Engineering Services - Modify the construction documents to create 2 independent contracts	403				
	Highlands Interceptor Sewer;Task Order #2, Amendment #5; Plan Modifications to incorporate the West Creek Village Apartments Sewer Line Repairs	403				
	Amendment #8 for additioinal engineering services for project #8.	403				
	Amendment #7 to bid 15-18-55020 for additional Engineer Construction Phase Services as outlined in agreement summary.	403				
	ADDITIONAL SERVICES FOR THE HIGHLAND INTERCEPTOR SEWER PROJECT AMENDMENT 9	403				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/19/14	216,334.19	216,334.19	-
	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60	403				
	Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/25/14	1,187,639.04	1,187,639.04	-
	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
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				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Change Order #1 decrease \$13600.16 Change Order #2 decrease \$14092.36 Change Order #3 increase \$13445.25 Change Order #4 increase \$120398.00	403				
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00	403	8/19/14	72,668.28	72,668.28	-
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				
20150973	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514 BID 12-26 - 10' HIGH, #8 GAUGE FENCE, 1274 LF. ALL POST TO BE SET IN CONCRETE, ALL TERMINAL POST TO BE 3", ALL LINE POST TO BE 2 1/2", ALL TOP RAIL TO BE 1 5/8". PRICE INCLUDES LABOR AND MATERIAL TO INSTALL 127	611	10/3/14	42,727.00	42,727.00	-
20150976	SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265 SOFTWARE SOLUTION PACKAGE PER RFP 15-02	341	10/3/14	1,667,306.00	1,667,306.00	-
	HARDWARE PACKAGE FOR RFP 15-02	341				
	Payment for extended warranty period not until 2nd year of system of operation. 4 each CAD-CON-T3, 4 each CAC-MAPD-T3, 4 each MCT-MIS-T12 and 4 each MCT-AVL-CAD-T15 License Annual Maintenance total; addtion to	341				
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	403	11/20/14	3,458,769.06	3,458,769.06	-
	Change order request #1; Addtional work with Timber	403				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20151267	FRANK J. GOETTNER CONSTRUCTION CO. INC.; 1520 EDGEWOOD ROAD ; EDGEWOOD; MD; 21040 Bid 15-16-55052 Upgrade Highlands Pump Station Construction	403	1/12/15	273,381.48	273,381.48	-
	Additional funding for change Order #1 to complete catch basin work per dept request.	403				
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	PASCAL 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	-
20131018	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Racine School Road Improvements - Task 16, Amendment 1-design as per proposal (ORIGINAL \$214,056.58) CARRYOVER	403	8/17/15	8,858.68	7,400.26	1,458.42
	Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities (12/9/13) ORIGINAL \$31,628.08	403				
	Task 16 Amendment 3 Additional services survey crew for ROW drainage revision, additional utility coordinations and final prep of PS & E pkg (7/1/14) ORIGINAL \$26,055.46	403				
	CARRYOVER	403				
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00	403	8/20/15	90,966.66	59,818.17	31,148.49
	Tash Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00	403				
	Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00	403				
	Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00	403				
	Additional funds for Amendment #10 construction phase services for Highlands, West Creek Village Repairs, Bid 15-23-55052 per request.	403				
	Additional funds for Amendment #11 for Construction Phase services for Highlands, Gravity Sewer, bid 15-24-55052 per request.	403				
	Additional funds for Amendment #12 for Construction Phase Services for New West Creek Village Pumping Station bid 15-22-55052.	403				
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/20/15	109,033.89	70,750.82	38,283.07
	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60 CARRYOVER	403				
	Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21 CARRYOVER	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/20/15	507,332.19	289,808.84	217,523.35
	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14	403				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	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 CARRYOVER	403	8/18/15	42,638.57	19,013.10	23,625.47
	Task 21 Amendment 2 for Old Elk Neck Road Improvement - Identify existing utility facilities CARRYOVER	403				
20132143	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Old Elk Neck Road Bridge-Task Order 3, Amendment 4: Final ROW plats, value engineering, final plan submissions ORIGINAL \$12,483.00 CARRYOVER	403	8/17/15	51,499.66	51,440.98	58.68
	Task 3 Amendment 5 Supplemental survey service ORIGINAL \$1,781.64 CARRYOVER	403				
	Increase PO amout to bring correct balance up to date with task order balance (4/14/14) ORIGINAL \$6,616.07 CARRYOVER	403				
	CARRYOVER	403				
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development ORIGINAL \$1,370,249.16 CARRYOVER	403	8/24/15	1,200,434.02	278,302.17	922,131.85
	Additional funds for design and bid phase services according to Amendment #5 Scope of work per request.	403				
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/20/15	6,975,545.61	3,542,707.71	3,432,837.90
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Additional funds for additional work per Change Order #5 per request.	403				
	Additional funds for Change Order #6 for diffuser and valve replacement and associated work.	403				
	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				
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
	Additional funds as requested for appraisal reviews, revisions, lien releases, settlements, etc.	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	8/24/15	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		8/19/15	15,636.58	15,622.58	14.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Central Landfill LFG Collection & Control System-Phase IV - Task Order 54 - Task 1; Technical Specifications CARRYOVER	403				
	Task 54 - Task 2; Construction Drawings	403				
20150973	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514 BID 12-26 - 10' HIGH, #8 GAUGE FENCE, 1274 LF. ALL POST TO BE SET IN CONCRETE, ALL TERMINAL POST TO BE 3", ALL LINE POST TO BE 2 1/2", ALL TOP RAIL TO BE 1 5/8". PRICE INCLUDES LABOR AND MATERIAL TO INSTALL 127	611	8/24/15	83,428.40	78,988.40	4,440.00
	Additional funding for Change Order #1 for additional fencing, gates and material as requested.	611				
	Additional funds for change order #2 for additional post setting and gate as requested.	611				
20150976	SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265 SOFTWARE SOLUTION PACKAGE PER RFP 15-02 ORIGINAL \$1,175,248 CARRYOVER	341	8/18/15	687,467.26	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				
20151128	JJID, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 Bid 15-13-52036/52675 Replacement of Bridge CE0075 Old Elk Neck Rd. over Piney Creek & Old Elk Neck Rd. Improvements between Arbour Drive and Dant Lane ORIGINAL \$3,451,271.06 CARRYOVER	403	8/17/15	2,017,583.53	1,770,415.60	247,167.93
	Additional funds for Change Order #3 for relocatio of storm drain pipe.	403				
	Additional funds for Change Order #2; additional work associated with Timber as requested.	403				
	Additional funds for Change Order \$5 for additional rebar for the wing wall cap for Replacement Bridge CE-0075 Old Elk Neck Road over Piney Creek Project No. 52036.	403				
	Additional funds for Change Order #7 T&M associated with Seep Repair per request.	403				
	Additional funds for Change Order #6; Time and Material for Seep Repair as requested.	403				
	Additional funds for Change Order #8 to install CMP driveway pipe per request.	403				
20151267	FRANK J. GOETTNER CONSTRUCTION CO. INC.; 1520 EDGEWOOD ROAD ; EDGEWOOD; MD; 21040 Bid 15-16-55052 Upgrade Highlands Pump Station Construction ORIGINAL \$227,975 CARRYOVER	403	8/24/15	239,561.29	230,950.56	8,610.73
	Additional funds for Permanent By Pass Connection per request.	403				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	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				
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
20151605	PASCALE 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				
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
	Additional funds to order cartridges per request.	196				
20160015	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 BLANKET - RADIO SYSTEM INSTALL PARTS AND SUPPLIES FOR THE PERIOD JULY 1, 2015 TO JUNE 30, 2016	341	6/23/15	10,500.00	10,500.00	-
	Additional funds for additional items per request.	341				
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
20160021	GRAINGER, INC.; DEPT 808194971 ; PALATINE; IL; 60038-0001 Blanket - small maintenance items, small repair items and operating supplies for July 1, 2015 through June 30, 2016.	421	6/24/15	10,000.00	7,078.99	2,921.01
	Additional funding for increased general supplies per request.	421				
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
20160027	MID ATLANTIC WASTE SYSTEMS; 10641 CORDOVA ROAD ; EASTON; MD; 21601 Blanket - RFP 14-02 compactor service and container repairs @ \$70.00/hr at the Central Landfill from July 1, 2015 through June 30, 2016.	421	6/25/15	10,000.00	9,283.96	716.04

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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
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
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 Additional funds for extension of current contract through December 30, 2015. Additional funds to cover monthly expenditures per request.	419 419 419	6/29/15	705,475.00	567,665.00	137,810.00
20160092	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 191 HARRISVILLE ROAD - PARAMEDIC ONE -- GAS AS NEEDED	192	6/29/15	8,000.00	2,709.65	5,290.35
20160093	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 2865 AUGUSTINE HERMAN HWY - PARAMEDIC THREE -- GAS AS NEEDED	192	6/29/15	5,000.00	3,135.30	1,864.70
20160097	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609		6/29/15	24,600.00	15,856.47	8,743.53

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	246 FLETCHWOOD ROAD	192				
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	-
20160103	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	6/30/15	6,000.00	3,386.27	2,613.73
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 119 E. MAIN ST	192	6/30/15	21,000.00	13,911.40	7,088.60
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
20160144	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 STONE - BLANKET PURCHASE ORDER FOR USE ON COUNTY ROADS THROUGH JUNE 30, 2016 PER BID 16-07 Additional funds for more stone per request. Additional funds for increased need of stone for county projects per request.	412 412 412	6/30/15	21,000.00	20,996.10	3.90
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 CHEMIICALS 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

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20160160	LANDFILL SERVICE CORP; 2183 PENNSYLVANIA AVENUE ; APALACHIN; NY; 13732 Blanket - PSM 200 setting agent, Posi-pak P-100 fibers for cover at the Central Landfill. Portland Cement (7/1/15-12/31/15 \$ 94.87 per ton) (1/1/16-6/30-16 \$ 99.87 per ton) used for cover at the Central Landfi	421	7/1/15	50,000.00	43,525.10	6,474.90
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
20160191	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET FOR Woodlawn - Landfill Transfer Station T1 Internet THROUGH JUNE 30, 2016	251	7/2/15	6,732.00	4,487.84	2,244.16
20160207	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 LANDFILL ADDITIONAL FUNDS NEEDED FOR BILL THROUGH JUNE 30. FIRST AMOUNT WAS AN ESTIMATE ONLY.	192 192	7/2/15	10,912.00	7,211.19	3,700.81
20160214	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 135 E. MAIN STREET	192	7/6/15	6,000.00	2,158.07	3,841.93
20160228	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket purchase order to encumber funds for inmate uniforms and inmate supplies in period July 1, 2015 through June 30, 2016. Such as: Inmate uniforms, screening of uniforms, socks, boxers, shoes, bras, dispo	331	7/6/15	7,500.00	3,213.38	4,286.62
20160241	RED LEAF - CHESAPEAKE LLC; P.O. BOX 10655 ; TOWSON; MD; 21285-0655 107 CHESAPEAKE BLVD STE 108-116 - TOWN OF ELKTON BILL	192	7/6/15	3,100.00	1,040.75	2,059.25
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
20160257	3M TRAFFIC CONTROL DIVISION; P.O. BOX 371227 ; PITTSBURGH; PA; 15250-7227 REFLECTIVE SIGN MATERIAL - BLANKET PURCHASE ORDER AS NECESSARY. STATE OF MD PURCHASE ORDER# 001B4400394 WHICH EXPIRES 01/31/2016.	412	7/7/15	25,000.00	5,991.00	19,009.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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
20160266	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree trimming and removal per BID 16-02. Additional funds for additional services as requested. Additional funds for increased amount of trees to trim and cut down per request.	412 412 412	7/7/15	150,000.00	147,715.11	2,284.89
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
20160277	EVOQUA WATER TECHNOLOGIES LLC; PO BOX 360766 ; PITTSBURGH; PA; 15251-6766 Blanket , BID 16-11 for Ferrous Sulfate used for odor control of the leachate at the Cecil County Landfill thru June 30, 2016	431	7/7/15	25,000.00	25,000.00	-
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 Additional funds for move of repeater for SCADA monitoring per request. Additional funds for services and projected services per request. Additional funding for upcoming invoices and jobs per request. Additional funds for electrical relocation per attached quote for total of \$5890. Remaining funds for blanket for possible additional work.	431 431 431 431	7/8/15	53,000.00	39,175.18	13,824.82
20160282	TRIUMPH ELECTRICAL, LLC; 431 HOPEWELL ROAD ; RISING SUN; MD; 21911 BLANKET FOR GENERAL ELECTRICAL WORK FOR ADMIN BUILDING THROUGH JUNE 30, 2016 BLANKET FOR GENERAL ELECTRICAL WORK AT COURTHOUSE THROUGH JUNE 30, 2016 BLANKET FOR GENERAL ELECTRICAL WORK FOR CCDC THROUGH JUNE 30, 2016 BLANKET FOR GENERAL ELECTRICAL WORK FOR DES THROUGH JUNE 30, 2016 BLANKET FOR GENERAL ELECTRICAL WORK FOR PARK & REC THROUGH JUNE 30, 2016 BLANKET FOR GENERAL ELECTRICAL WORK FOR THE HEALTH DEPT THROUGH JUNE 30, 2016 BLANKET FOR GENERAL ELECTRICAL WORK FOR HISTORICAL/ARTS BLDG THROUGH JUNE 30, 2016 Additional funding for Admin Bldg Entrance door heating upgrade per request. Additional funds to install dedicated circuits in the courthouse per request. 2/29/16 increase blanket for future work and for invoice.	246 246 246 246 246 246 246 246	7/8/15	9,350.00	5,531.00	3,819.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds requested to complete chiller installatio at the Health Dept.	246				
	Additional funds to cover ongoing electrical work within the County per request.	246				
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 RENT FOR THE PERIOD APRIL 1, 2016 TO MAY 1, 2016	341 341	7/9/15	427,076.99	427,076.99	-
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
20160331	AFS-GIANT CARLISLE PHARMACY; 3226 PAYSHERE CIRCLE ; CHICAGO; IL; 60674 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016	523	7/9/15	2,000.00	1,881.86	118.14
20160333	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 200 CHESAPEAKE BLVD	192	7/9/15	8,938.00	8,386.00	552.00
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
20160347	ALPHA SPACE CONTROL, INC.; 1580 GABLER ROAD ; CHAMBERSBURG; PA; 17201 BLANKET FOR ROAD LINE STRIPING - AS NEEDED THROUGH JUNE 30, 2016	412	7/10/15	250,000.00	158,912.75	91,087.25
20160351	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 94 - 60 SECOND COMMERCIALS\$5 - 10 SECOND TRAFFIC/WEATHER REPORTS\$22 - 60 SECOND ONLINE COMMERCIALS	611	7/10/15	9,000.00	5,760.00	3,240.00
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
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
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 Additional funds for the purchase of supplies per request.	331 331	7/14/15	26,500.00	17,095.87	9,404.13
20160401	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 BLANKET FOR SLURRY SEAL FOR TAR & CHIP - AS NEEDED THROUGH JUNE 30, 2016	412	7/14/15	240,000.00	54,059.66	185,940.34

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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				
	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
20160421	EWING, INC; PORTABLE RESTROOMS 37 BAY CIRCLE; PERRYVILLE; MD; 21903 BLANKET FOR PORTABLE RESTROOM FACILITIES AT ALL CECIL COUNTY PARKS JULY 1, 2015-JUNE 30, 2016	611	7/16/15	7,000.00	5,347.34	1,652.66
	Additional funding for additional rental time as a result of inclement weather delaying volunteers removing decorations from Holy Tree.	611				
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
20160436	CEPA, INC; ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3; NEWARK; DE; 19713 BLANKET - T'S, TANKS, SHORTS, AND PROGRAM ITEMS SUCH AS REUSABLE WATER BOTTLES AND LANYARDS FROM JULY 1, 2015-JUNE 30, 2016 PER ESTIMATE# 606 DATED 06/11/2015; Increase request 2/22/16.	611	7/16/15	11,000.00	8,757.00	2,243.00
	Additional funds for additional uniform shirts per request.	611				
20160438	FERGUSSON-MCKENNA SUPPLY INC; 320 N MILL ROAD ; KENNETT SQUARE; PA; 19348 Blanket for laundry supplies to do inmate laundry in the Detention Center in period July 1, 2015 through June 30, 2016.	331	7/16/15	15,000.00	6,598.60	8,401.40
	Additional funds for increased amount of laundry supplies per request.	331				
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				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds for increased road patching per request. Additional increase 2/18.	412				
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
20160455	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 Blanket PO for CRS2L per BID 16-05 THROUGH JUNE 30, 2016	412	7/17/15	180,000.00	140,477.99	39,522.01
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				
	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
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

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20160505	LEGAL AID BUREAU, INC.; 500 E LEXINGTON STREET ; BALTIMORE; MD; 21202 Provider for legal services in the self-help clinic through June 30, 2016	141	7/21/15	30,000.00	15,000.00	15,000.00
20160506	LEXISNEXIS; P.O. BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Blanket for Item # 9780327164241, lib # 9574, Maryland EHD Inmate Law Library Electronic Material Monthly Fee of \$600.00 per month, July 1, 2015 through June 30, 2016. Request increase 2/17/16. Contact Person:	331	7/21/15	7,300.00	4,818.00	2,482.00
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
20160544	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 BLANKET-COUNTY COUNCIL LEGAL SERVICES @ 80.00 PER HOUR THROUGH JUNE 30, 2016 PER ENGAGEMENT AGREEMENT MADE ON JULY 22, 2015 Additional funds for legal services per request	111 111	7/23/15	10,000.00	6,282.50	3,717.50
20160545	JOHNSON CONTROLS, INC.; P.O. BOX 905240 ; CHARLOTTE; NC; 28290-5240 FINISH UP THE CHILLER AT CCDC: REMOVE AND INSTALL OLD HEAT TRACE , CONTROL, INSULATION, AND ALUMINUM JACKET PER QUOTES 1-APOPXY0 AND 1-APP56BE DATED 07/22/2015	231	7/23/15	14,418.00	14,418.00	-
20160546	CATERING BY MARLIN'S, INC; 500 EAST 52ND STREET NORTH ; SIOUX FALLS; SD; 57104 Blanket-Food Service contract for the Cecil County Correctional Facility from July 1, 2015 through June 30, 2016, as per RFP # 16-07.	331	7/23/15	448,182.00	171,227.25	276,954.75
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
20160560	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS; MD; 21117 BLANKET FOR MONTHLY MAINTENANCE AT CCDC DOORS THROUGH JUNE 30, 2016 BLANKET FOR REPAIRS NOT COVERED IN MONTHLY MAINTENANCE FOR CCDC THROUGH JUNE 30, 2016	231 231	7/29/15	15,708.00	5,632.10	10,075.90
20160561	JOHNSON CONTROLS, INC.; P.O. BOX 905240 ; CHARLOTTE; NC; 28290-5240 BLANKET FOR SERVICES ON CHILLER AT COURTHOUSE THROUGH JUNE 30, 2016 PER PLANNED SERVICE RENEWAL DATED APRIL 14, 2015.	231	7/29/15	27,284.00	20,463.00	6,821.00
20160572	MCCOY BUILDERS & REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON; MD; 21921 BLANKET FOR GENERAL CARPENTRY WORK FOR COURTHOUSE THROUGH JUNE 30, 2016 BLANKET FOR GENERAL CARPENTRY WORK FOR CCDC THROUGH JUNE 30, 2016 BLANKET FOR GENERAL CARPENTRY WORK FOR DES THROUGH JUNE 30, 2016 BLANKET FOR GENERAL CARPENTRY WORK FOR PARK AND REC THROUGH JUNE 30, 2016 BLANKET FOR GENERAL CARPENTRY WORK FOR HEALTH DEPT THROUGH JUNE 30, 2016	231 231 231 231 231	7/29/15	13,000.00	6,360.00	6,640.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	BLANKET FOR GENERAL CARPENTRY WORK FOR HISTORICAL/ ARTSBLDG THROUGH JUNE 30, 2016	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR ADMIN BLDG THROUGH JUNE 30, 2016	231				
	Additional funds to replace double doors at Wilson Road worn beyond repair.	231				
20160593	FRIENDLY TAXI; 307 N. BRIDGE STREET SUITE 202; ELKTON; MD; 21921 BLANKET-Taxi services for DV victims	533	8/3/15	2,500.00	2,242.89	257.11
20160596	BERNARDO-FREEMAN, ADRIANNA M.; 2200 W. 11TH STREET ; WILMINGTON; DE; 19805 Group co-facilitator of therapeutic group offer to adult survivors of child sexual abuse through June 30, 2016. At rate of \$50.00 per hour and not to exceed \$4800.00.	533	8/3/15	4,800.00	3,075.00	1,725.00
20160597	BERNARDO-FREEMAN, ADRIANNA M.; 2200 W. 11TH STREET ; WILMINGTON; DE; 19805 Therapeutic services for victims of domestic violence through June 30, 2016.rate of \$50.00 per hour and not to exceed \$4800.00.	533	8/3/15	4,800.00	4,200.00	600.00
20160601	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921 Blanket - Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2016 per RFQ 16-065 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				
20160609	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket / Institutional supplies such as cleaning supplies, bleach, paper goods through June 30, 2016. Increase amount due to increase amount of purchased items.	333	8/3/15	7,000.00	6,484.11	515.89
	Additional funds for misc. items per attached invoice per request.	333				
20160624	YMCA OF CECIL COUNTY; 25 YMCA BOULEVARD ; ELKTON; MD; 21921 Blanket - Senior swim and exercise program at YMCA from July 1, 2015 through June 30, 2016.	523	8/5/15	13,600.00	6,800.00	6,800.00
20160626	PITNEY BOWES, INC.; P.O. BOX 371896 ; PITTSBURGH; PA; 15250-7896 BLANKET-POSTAGE/MAIL MACHINE DI 600 MAINTENANCE S/N 0000000240 AND S/N 0000000261	192	8/5/15	3,900.00	1,740.00	2,160.00
	MAINTENANCE FOR POWER STACKER S/N 0000000261	192				
20160632	MATTHEW BENDER & CO. INC.; BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Blanket- books and supplements during July 1, 2015 through June 30, 2016.	151	8/7/15	5,200.00	3,871.13	1,328.87
20160633	SOCIAL SERVICES OF CECIL COUNTY; ATTN: CHARLES REED 170 EAST MAIN STREET; ELKTON; MD; 21921 Reimburse DSS of payments for Group Theraputic Co-Facilitator services	533	8/7/15	3,487.50	3,487.50	-
	Correction to total amnt of PO per dept request. Total should be #3887.50. 2/23/16 request to reduce PO by \$400.	533				
20160646	WEST PUBLISHING CO.; P.O. BOX 64833 (D6-12 ; ST. PAUL; MN; 55164-0833		8/7/15	10,000.00	6,072.45	3,927.55

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Blanket-on-line research for July 1, 2015 through June 30, 2016 per Order Notification 514648.	151				
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
20160649	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE; MD; 21202 12 month contract - Renewal support for web hosting	251	8/7/15	11,760.00	9,140.00	2,620.00
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
20160664	OTIS ELEVATOR; P.O. BOX 905454 ; CHARLOTTE; NC; 28290-5454 PURCHASE ORDER FOR QUARTERLY INSPECTION OF COURTHOUSE HANDICAP ELEVATOR; new agreement to include additional services.	231	8/11/15	2,220.00	1,302.28	917.72
20160670	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 BLANKET REQUISITION FOR LEGAL SERVICES FOR THE PROSECUTION OF CODE VIOLATIONS FROM JULY 1,2015 TO JUNE 30, 2016.	361	8/11/15	15,000.00	6,351.76	8,648.24
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
20160696	COMMUNITY COLLEGE OF BALTIMORE; COUNTY 7200 SOLLERS POINT ROAD; BALTIMORE; MD; 21222 Academy Costs for Recruit Adam, Recruit Hood, Recruit Sadler, Recruit Sexton, Recruit Stewart, Recruit Tornetta, Recruit Travis	311	8/14/15	26,250.00	26,250.00	-
20160727	KOLLMAN & SAUCIER, P.A.; 1823 YORK ROAD THE BUSINESS LAW BUILDING; TIMONIUM; MD; 21093-5119 BLANKET-FOR LABOR RELATIONS/COLLECTIVE BARGAINING THROUGH JUNE 30, 2016	128	8/18/15	6,500.00	6,029.00	471.00
	Additional funds for services provided per request.	128				
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
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
20160747	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804 BID 15-24-55052Construct Highlands Interceptor Sewer - Gravity Sewer	403	8/19/15	1,701,315.00	1,240,220.00	461,095.00
	Additional funds for Change Order 1 for Demolition of existing Highlands WWTP as requested.	403				
20160797	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 FMLA ADMINISTRATION	131	8/24/15	14,500.00	9,388.80	5,111.20

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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 CulvertsProject Number 52691 Task Order Number 17Final design services, bid phase services,and construction phase services	403	8/25/15	30,971.62	11,647.14	19,324.48
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				
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				
	Additional funds to cover expenses through FY 16 per request.	522				
20160829	STRATEGIC EVOLUTION, LLC; 1200 AGORA DRIVE SUITE 176; BEL AIR; MD; 21014 Training for Transit Employees	522	8/31/15	620.00	620.00	-
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
20160851	CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE; MD; 21227 POSTAGE FOR 6,250 SEWER BILLS QUARTERLY- APPROXIMATELY 25,000. ANNUALLY. TWO FILES SENT EACH QUARTER (THIRD WEEK OF AUGUST, NOVEMBER, FEBRUARY & MAY APPROXIMATELY). (2750 MAILED 1ST QTR) 6250 FOR THE NEXT THR 192		9/4/15	11,000.00	3,889.86	7,110.14
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
20160865	JJID, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 BID 16-18-52685Replacement of Reservoir Road Culvert - East Location Only	403	9/10/15	452,632.00	430,002.64	22,629.36

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20160890	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket-asphalt overlay per BID 16-17 per specifications and contract agreement through june 30, 2016	412	9/16/15	807,416.81	807,416.81	-
	ADDITIONAL FUNDS FOR ALLEN MYERS PER REQUEST	412				
20160903	TACCONE GRIFFITH, FRANCES; 353 GREYBULL DRIVE ; BEAR; DE; 19701-2173 Blanket - Dietary services @\$35.00/hr for the period of July 1, 2015 through June 30, 2016.	523	9/21/15	3,500.00	1,067.50	2,432.50
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 Additional funds for engineering services for Task Order #102 per request. Additional funds for T.O. 102 for additional engineering services Port Deposit WWTP.	403 403 403	9/24/15	77,853.42	61,842.35	16,011.07
20160940	TRANE US INC.; 66 SOUTHGATE BOULEVARD ; NEW CASTLE; DE; 19720 ANNUAL INSPECTION, START UP AND SHUT DOWN SERVICES FOR HEALTH DEPT CHILLER	231	9/30/15	2,380.00	1,190.00	1,190.00
20160941	INNOVATIVE TREATMENT PRODUCTS, LLC; 206 BUSINESS CENTER DRIVE ; REISTERSTOWN; MD; 21136 WEIR AND TROUGH CLEANING SYSTEM FOR MVWWTP AS PER RFP 16-17	431	9/30/15	35,000.00	35,000.00	-
20160945	LEGAL AID BUREAU, INC.; 500 E LEXINGTON STREET ; BALTIMORE; MD; 21202 Blanket - Legal Aid Services, 3 hours/month \$100/hr as per signed agreement through June 30, 2016	523	10/5/15	3,619.00	1,809.50	1,809.50
20160947	WILSON, H NORMAN JR.; 109 BRIDGE STREET ; ELKTON; MD; 21921 BLANKET for attorney fees for the Board of License Commissioners THROUGH JUNE 30, 2016	211	10/5/15	3,000.00	940.00	2,060.00
20160968	ALFA-LAVAL INC; 955 MEARNs ROAD ; WARWICK; PA; 18974-0556 EMERGENCY REPAIRS TO TROUBLE SHOOT/REPAIR CENTRIFUGES AT NERWWTP estimated 3 days on site.	431	10/15/15	8,000.00	7,284.00	716.00
20160976	OCEANPORT LLC; P.O. BOX 608 ; CLAYMONT; DE; 19703 Blanket PO for roadway salt per BID 15-08 renewal.Increase request 2/18.	412	10/16/15	250,000.00	157,748.50	92,251.50
20161015	HARFORD COUNTY PARKS & RECREATION 702 N. TOLLGATE ROAD; BEL AIR; MD; 21014 STAGE RENTAL - 12/5/2015, 1 HOLLY TREE PARK, PERRYVILLE, MD.	611	10/28/15	940.00	940.00	-
20161020	WXCY 103 FM; DELMARVA BROADCASTING COMPANY P.O. BOX 269; HAVRE DE GRACE; MD; 21078 2015 HOLIDAY CAMPAIGN WITH WXCY. TOTAL COMMERCIALS 78.	731	10/28/15	3,000.00	3,000.00	-
20161026	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 Print: Calendar pgs. 32 cover on 12 point coated gloss stock and inside pages on 100# gloss text printed in full color with bleeds over all size 11"x17", folded to finish size 8.5"x11". Collated scored, folde Design: Layout - Insert supplied photos and supplied text into layout. \$310 See estimate 638 dated 10/21/15	523 523	10/30/15	4,150.00	3,217.00	933.00
20161027	CECIL COUNTY SCHOOL OF TECH.; 912 APPLETON ROAD ; ELKTON; MD; 21921 Purchase of Sweatshirts from the Cecil County School Of Technology STEP Program for the Wastewater Division Employees	431	10/30/15	770.00	770.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20161037	EMERGENCY COMMUNICATIONS NETWORK LLC; 780 W. Granada Blvd. Suite 200; ORMOND; FL; 32174 CODERED EMERGENCY NOTIFICATION CONTRACT STARTING NOVEMBER 24, 2015	341	11/2/15	11,301.37	11,301.37	-
20161047	WALSH, CECIL MAC; 2872 BIGGS HIGHWAY ; NORTH EAST; MD; 21901 Blanket PO for snow removal per approved contract THROUGH JUNE 30, 2016	412	11/4/15	8,000.00	6,507.00	1,493.00
20161058	ALLSIGNS PRODUCTS, INC; 200 N TOLLGATE ROAD P.O. BOX 986; BEL AIR; MD; 21014 CALVERT REGIONAL PARK SIGN - 4'X 8' MDO PRINTED AND LAMINATED 2 SIDES, ROUTED TO SHAPE. Additional funds for mounting of 2 vinyl posts to 4' x 8' sign as requested.	611 611	11/5/15	823.00	823.00	-
20161060	CYBERVANCE INC.; 10119 THORNWOOD ROAD ; KENSINGTON; MD; 20895 Cellbrite Kit per quote Q-54510-P dated 10/6/15	311	11/5/15	8,010.00	8,010.00	-
20161071	WEDDING 411 ON DEMAND, LLC; 19912 QUIET VALLEY COURT ; PARKTON; MD; 21120 ACCOMODATIONS DESTINATIONS & HONEYMOON SECTION. FULL PAGE AD FOR 1/4 PRICE.	731	11/6/15	1,800.00	1,800.00	-
20161073	W.C. LOGAN & SONS INC.; P.O. BOX 129 ; CHILDS; MD; 21916 Supply 50,000 lb. excavator and operator to remove an abutment wall to replace pipe.	412	11/6/15	1,000.00	800.00	200.00
20161080	COMMUNICATIONS ELECTRONICS INC; 1953 GREENSPRING DRIVE ; TIMONIUM; MD; 21093 Model # HLN9676 Leather Swivel Cases for Motorola HT750 Model # PMMN4021 Remote Speaker Microphones for Motorola HT750 Account Number: CECILC01 Sales Representative: Carol Hermann Proposal Date: 11/05/15 Shipping & Handling	331 331 331	11/10/15	1,236.00	1,236.00	-
20161086	BOWSER, JOHN E; DBA BOWSER'S LAWN CARE & SEAL 811 WILSON ROAD; RISING SUN; MD; 21911 Blanket-snow removal per approved contract through june 30, 2016. Increased due to blizzard 1/16. Increased for future services 2/22/16.	412	11/10/15	16,050.00	13,943.25	2,106.75
20161093	RPI ENTERPRISE, LLC; 10 PETERSON LANE ; ELKTON; MD; 21921 PREPARE, PATCH, SPOT PRIME AND PAINT WALLS AND CEILING OF COURTROOM 1 IN THE CIRCUIT COURT FOR CECIL COUNTY PER PROPOSAL 2893 DATED 9/15/15	141	11/10/15	12,980.00	12,980.00	-
20161101	FEDERAL RESOURCES SUPPLY COMPANY; 377 LOG CANOE CIRCLE ; STEVENSVILLE; MD; 21666 BLANKET-CALIBRATION GASES PER QUOTATION CCDPSGS110515 DATED 11/05/2015	341	11/16/15	3,600.00	3,600.00	-
20161114	RON'S DUMP TRUCK SERVICE; 91 NICHOLAS DRIVE ; ELKTON; MD; 21921 Blanket PO for snow removal per approved contract. Increase due to blizzard 1/23/16.	412	11/17/15	10,150.00	9,877.00	273.00
20161115	BOLTON PARTNERS INC; 100 LIGHT STREET 9TH FLOOR; BALTIMORE; MD; 21202 GASB 67 & 68 STUDY FOR PSPP PLAN	192	11/17/15	4,500.00	4,500.00	-
20161117	AON RISK SERVICES INC OF MD; AON RISK SERV COMP INC P.O. BOX 7247 - 7376; PHILADELPHIA; PA; 19170-7376 FIDUCIARY LIABILITY INSURANCE JANUARY 22, 2016 TO JANUARY 22, 2017	192	11/17/15	5,155.00	5,155.00	-
20161126	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 Reactivation fee for 200 AT-3100's with cigarette adapter perRFQ 15-03.	412	11/20/15	1,732.90	1,260.00	472.90
20161131	MARK MACDONALD LLC; 364 EAST MAIN STREET STE 172 ; MIDDLETOWN; DE; 19709		11/20/15	21,910.00	21,910.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	REMOVAL AND REINSTALLATION OF PLAYGROUND EQUIPMENT FROM 1 LOVETT DRIVE, ELKTON, MD TO 304 BRICK MEETING HOUSE RD, NORTH EAST, MD.	611				
	Additional funds for cost of fabric, safety mulch and borders per request.	611				
20161132	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 1 x IRA5250, external staple finisher J1, external 2/3 hole punch B2, cassette feeding unit, fax board, Postscript & PCL Board and surge protector. Purchase for \$16,804.00 Net 30 terms. 60 month standard ser	251	11/20/15	16,804.00	16,628.77	175.23
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
20161145	STRATEGIC EVOLUTION, LLC; 1200 AGORA DRIVE SUITE 176; BEL AIR; MD; 21014 Customized training session for DCS to occur on 12/15/15 - Quote received 11/18/15	522	11/25/15	675.00	675.00	-
	Additional funding due to increase amnt of invoice per request.	522				
20161146	NAUTI-GOOSE; 200 W. CHERRY STREET ; NORTH EAST; MD; 21901 BASSMASTER ELITE THANK YOU RECEPTION FOR VOLUNTEERS, ETC. 75 people at \$10 each plus \$2 gratuity each.	731	11/25/15	900.00	660.00	240.00
20161153	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 DELL SECURE MOBILE ACCESS 7200 WITH ADMINISTRATOR TEST LICS (A8332479)	251	12/1/15	27,924.00	27,924.00	-
	DELL SMA 250 USER LICS STACKABLE (A7487419)	251				
	DELL 1YR GOLD SUPPORT 24X7 FOR SMA 7200 250U STACKABLE (A8332495)	251				
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
20161163	BOLTON PARTNERS INC; 100 LIGHT STREET 9TH FLOOR; BALTIMORE; MD; 21202 FY 2016 RETAINER FOR PROFESSIONAL SERVICES - PSPP	192	12/3/15	11,625.00	11,170.00	455.00
20161171	LAUREL VALLEY FARMS, INC.; PO BOX 640 ; AVONDALE; PA; 19311-0640 SPORTS FIELD TOP DRESSING - TURFDRESS COMPOST PER CUBIC YARD	611	12/7/15	9,080.00	5,675.00	3,405.00
	DELIVERY PER 30 CUBIC YARD LOAD	611				
20161172	LEE SUPPLY INC; PO BOX 35 ; CHARLEROI; PA; 15022 Water line project to Green Waste area at Central Landfill. 1000 - 4" SDR 17 HDPE Solid Pipe	421	12/9/15	5,300.00	5,300.00	-
	1 - 4" SDR 17-90" elbow	421				
	1 - 4" SDR 17-45" elbow	421				
	3 - 4"x4"x4" SDR 17 HDPE Wye (moulded)	421				
	6 - 4" Asahi/America Type 57 Butterfly Valves	421				
	12 - 4" SDR 17 HDPE Flange Adapters	421				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	12 - 4" Ductile Iron Back-up Rings	421				
	6 - 4" Valve Bolt Kit	421				
	4 - 4" SDR 17 Butt Fusion x 4" male 316 Stainless Steel Threaded Transition MPT w/4" Aluminum Camlock Coupling Type A	421				
	1 - 4" End Cap	421				
	1 - 4"x2" SDR 11 TEE	421				
	10 - 2" SDR 17 HDPE Solid Pipe	421				
	1 - 2" SDR 17-90 degree Elbow	421				
	2 - 2" SDR 17 HDPE Flange Adapters	421				
	1 - 2" Ductile Iron Back-Up Rings	421				
	1 - 2" Valve Bolt Kit	421				
	1 - 2" Asahi/America Type 57 Butterfly Valves	421				
	Estimated Delivery for material	421				
	Estimated rental price for Pipe Welder for Water Line project to Green Waste area at the Central Landfill	421				
20161173	PLOTT, MICHAEL; 1963 RED TOAD ROAD ; PORT DEPOSIT; MD; 21904 Blanket PO for snow removal per approved contract.	412	12/9/15	6,000.00	3,375.00	2,625.00
20161175	DANNY RUSSELL INC; 144 DEEVER ROAD ; ELKTON; MD; 21921 Blanket-snow removal per approved contract THROUGH JUNE 30, 2016	412	12/9/15	9,000.00	8,738.00	262.00
20161178	B & L WELDING, LLC; 385 MT. ZOAR ROAD ; CONOWINGO; MD; 21918 Blanket order for snow removal per approved contract. Increase due to blizzard 1/16. Increase for future snow removal.	412	12/9/15	56,950.00	46,198.25	10,751.75
20161180	BOYS & GIRLS CLUB OF CECIL COUNTY INC; PO BOX 1737 ; ELKTON; MD; 21922 RFP 16-20 "Out-Of-School Time Programs"	536	12/10/15	79,920.00	6,185.09	73,734.91
20161181	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Latitude 14 Rugged per Quote 1008425817667.1 dated 11/24/2015	251	12/10/15	26,512.20	26,512.20	-
	Additional funds for car chargers for laptops per request.	251				
20161183	BMC SOFTWARE, INC; 2202 N. WESTSHORE BLVD SUITE 650; TAMPA; FL; 33607 TIE1105700 ITSM - OTHER Track-It	251	12/10/15	910.00	910.00	-
20161184	PRIMECARE MEDICAL INC; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket-medical expenses above negotiated medical contract RFP #16-08 for the Cecil County Correctional Facility Inmates in period 07/01/15 through 06/30/16.	331	12/10/15	20,000.00	761.49	19,238.51

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20161188	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 UNDERDRAIN AND 3 OUTLETS - TRAIL AT CALVERT REGIONAL PARK.	611	12/16/15	1,500.00	1,500.00	-
20161195	TYLER BUSINESS FORMS; P.O. BOX 681 ; TARRYTOWN; NY; 10591 TAX FORMS AND ENVELOPES 2500 UPBLNK LSR W-2/BCKR500 2 1099R DOUBLE WINDOW ENV 200 BLNK 1099R 4UP CPY B&C 2 LASER W-2 DBL WIND ENV 1000	192	12/21/15	546.85	546.85	-
20161196	STRATUS TECHNOLOGIES; P.O. BOX 101128 ; ATLANTA; GA; 30392-1128 SITE_ID 36240 Item Type Product Code Description HW#6410-25 Server 6410 Rack mountable, HW#S391 Disk Drive Blank for ftServer HW#660 ASN Modem for ftServer HW#SU0068 Virtual Machine Root Cause (vm#W	251	12/21/15	13,728.00	13,728.00	-
20161198	KILBY DAVE; 1713 BEECHBANK WAY ; BEL AIR; MD; 21015 2016 SPONSORSHIP OF ANGLER DAVE KILBY, ORGANIZER OF PAYCHECK FISHING TOURNAMENT.	731	12/21/15	2,500.00	2,500.00	-
20161201	HERBERT L. JAMISON CO; 20 COMMERCE DRIVE 2ND FLOOR; CRANFORD; NJ; 07016-3617 JUDGES PROFESSIONAL LIABILITY INS. POLICY FOR HON. KEITH A. BAYNES FOR THE PERIOD 1/24/16 THRU 1/14/17.	141	12/21/15	1,697.44	1,697.44	-
20161216	CECIL CO CHAMBER OF COMMERCE; 106 E MAIN STREET SUITE 101; ELKTON; MD; 21921 CECIL NIGHT IN ANNAPOLIS SPONSORSHIP (LISA WEBB)	731	12/22/15	1,000.00	1,000.00	-
20161217	NICHOLS EXCAVATION; 2742 PULASKI HIGHWAY ; NEWARK; DE; 19702 EMERGENCY REPAIR OF SEWER MAIN ON ROUTE 40 WEST IN AREA OF TIMBERBROOK AND PATS PIZZERIA IN NORTH EAST	431	12/29/15	2,876.00	2,876.00	-
20161222	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT INSURANCE PUBLIC OFFICAL BOND AS REQUIRED BY COUNTY CHARTER FOR WINSTON ROBINSON, DIRECTOR OF FINANCE. BOND RENEWAL EFFECTIVE 1/01/2016	131	12/24/15	1,081.00	1,081.00	-
20161225	CUES INC; 3600 RIO VISTA AVE ; ORLANDO; FL; 32805 GRANITE XP SOFTWARE ANNUAL SUPPORT PLAN RENEWAL GX520 12/4/15 THROUGH 12/3/16	431	1/4/16	1,800.00	1,800.00	-
20161227	HACH COMPANY; PO BOX 389 ; LOVELAND; CO; 80539 Hach WIMS and JOB Cal Support and Data Managment Software Renewal 10/3/15 through 10/2/16 as per quote HACH396124	431	12/29/15	4,716.00	4,716.00	-
20161228	COLLEGE OF SOUTHERN MD.; P.O. BOX 910 ; LA PLATA; MD; 20646-0910 INVOICE 13406 ACCOUNT 263336 PAT-9690 PREVENTING WP VIOLENCE RONALD PENHOLLOW PAT 5940 PERELIMINARY TREATMENT RONALD PENHOLLOW MW-8210 SOLIDS HANDLING HARRY RING WWW-5160 21ST CENTURY DWCC HARRY RINC 431	431	12/29/15	1,007.00	1,007.00	-
20161231	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 ANNUAL RENEWAL FOR EXTENDED SERVICE PLAN JAN 1, 2016 TO DECEMBER 31, 2016	341	12/30/15	66,781.50	66,781.50	-
20161232	HOOPE'S FIRE PREVENTION INC; 124 SANDY DRIVE ; NEWARK; DE; 19713 Fire extinguishers for landfill equipment and vehicles.	421	12/30/15	877.27	877.27	-
20161241	NORTHEASTERN MD TECH CO; C/O GOLF4STEM 1201 TECHNOLOGY DRIVE; ABERDEEN; MD; 21001 NMTC VISIONARY AWARDS GOLD SPONSORSHIP	731	1/8/16	2,000.00	2,000.00	-
20161242	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	1/8/16	6,076.00	2,600.00	3,476.00
20161247	MOTOROLA; 7031 COLUMBIA GATEWAY 3RD FLOOR; COLUMBIA; MD; 21046 INSTALLATION PORTION OF FY 2015 PO# 20151554	341	1/11/16	13,095.24	13,095.24	-
20161248	ABERDEEN POLICE DEPARTMENT; 60 N PARKE STREET ; ABERDEEN; MD; 21001 COST FOR FIRING RANGE FOR YEAR	311	1/11/16	1,500.00	1,500.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 1/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20161251	MD MOTORCOACH ASSOC; PO BOX 320266 ; ALEXANDRIA; VA; 22320 2016 MD MOTORCOACH ASSOCIATION MARKETPLACE BOOTH REGISTRATION FORM. MARKETPLACE IS BEING HELD AT SPOOKYNOOK SPORTS COMPLEX, MANHEIM, PA ON MAR 30-31, 2016	731	1/12/16	675.00	675.00	-
20161258	MD FIRE & RESCUE INSTITUTE; 4500 PAINT BRACH PARKWAY SPECIAL PROGRAMS SECTION; COLLEGE PARK; MD; 20742 NATIONAL FIRE STAFF AND COMMAND COURSE MARCH 6 TO MARCH 12, 2016 IN TOWSON, MD; attendee Kevin Vaugh, Captain.	341	1/14/16	925.00	925.00	-
20161273	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for snow removal per approved contract. Increase due to blizzard 1/23/16. Increase 2/5/16 for additional hours worked.	412	1/20/16	16,050.00	12,760.00	3,290.00
20161274	UNITED STATES TREASURY; P.O. BOX 57 ; BENSALEM; PA; 19020 FORM 8717 USER FEE FOR EMPLOYEE PLAN DETERMINATION LETTER	192	1/20/16	2,500.00	2,500.00	-
20161275	RIVER VIEW CONSTRUCTION, INC.; 2616 RED TOAD ROAD ; RISING SUN; MD; 21911 Blanket PO for snow removal per approved contract.	412	1/20/16	4,000.00	3,484.00	516.00
20161276	MEADOWS, JAMES D.; 145 TRINITY CHURCH RD ; NORTH EAST; MD; 21901 Blanket PO for snow removal per approved contract. Increased due to Blizzard 1/23/16.	412	1/20/16	12,050.00	9,984.00	2,066.00
20161300	CONCORD APTS; 152 MILL CREEK ROAD BLDG 1600; PERRYVILLE; MD; 21903 Payment to Concord Apartments to secure housing for Peggy Wharton	523	1/28/16	838.00	838.00	-