

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount Liq/Cancel	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 Creek, 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				
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER PO 1723	403	8/28/13	86,412.92	86,412.92	-
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main CARRYOVER PO 1752	403	8/27/13	508,247.55	508,247.55	-
	Phase 2 - Design Development and contingencies for Little Elk Creek Force Main; Date of Change Order 12/27/13.	403				
	Phase 2 - Design Development and Contingencies for Little Elk Creek Pump Station; Date of Change Order 12/27/13	403				
	Reduced original amounty by 10K to provide funding for LIDAR project in for the County to provide infor needed for WW project.	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER PO 2114	403	8/27/13	1,502,166.17	1,502,166.17	-
	Task B & C: Bidding or Negotiating Phase	403				
	Tasks D, E, F, G, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
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	#####	-
	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	-
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				
20131718	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creek, CE0017,- Task order 8 - Engineering services ORIGINAL \$120,722.18 CARRYOVER	403	8/26/14	6,630.75	6,630.75	-
	Cost to complete engineering (2/10/14) ORIGINAL \$24,353.00 CARRYOVER	403				
	Task Order 8, Amendment 1 - complete design and bid phase services (9/4/14)	403				
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER	403	8/28/14	47,986.96	47,986.96	-
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/19/14	216,334.19	216,334.19	-
	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60	403				
	Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202		8/25/14	1,187,639.04	1,187,639.04	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LggyCancel	Amount Open
	Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403				
	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, F, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
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 amount to bring correct balance up to date with task order balance (4/14/14) ORIGINAL \$6,616.07 CARRYOVER	403				
	Task 3 Amendment 6 Construction Phase Services Bid Assistance	403				
	Old Elk Neck Road Bridge Replacement - Task Order #3, Amendment #7: Construction Phase Service	403				
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	#####	-
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Change Order #1 decrease \$13600.16@change Order #2 decrease \$14092.36@change Order #3 increase \$13445.25@change Order #4 increase \$120398.00	403				
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS, MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 - Right of Way Acquisition ORIGINAL \$100,000.00	403	8/19/14	72,668.28	72,668.28	-
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	-
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE, MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting	403	9/5/14	61,950.18	61,950.18	-
20150941	COMPACTION GROUTING SERVICES, INC.; 375 PARKMOUNT ROAD ; MEDIA, PA; 19063 Carpenters Point Sewer Trenches; RFP 14-25-55060	403	9/26/14	400,845.00	400,845.00	-
	ADD BOND ACCOUNT TO PO	403				
20150973	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON, MD; 21921-2514 BID 12-26 - 10' HIGH, #8 GAUGE FENCE, 1274 LF. ALL POST TO BE SET IN CONCRETE, ALL TERMINAL POST TO BE 3", ALL LINE POST TO BE 2 1/2", ALL TOP RAIL TO BE 1 5/8". PRICE INCLUDES LABOR AND MATERIAL TO INSTALL 127	611	10/3/14	42,727.00	42,727.00	-
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	-
20151541	LAW OFFICES OF JACK R. STURGILL, JR.; 606 BALTIMORE AVE. SUITE 207; TOWSON, MD; 21204 BLANKET - for professional services @ \$225/hr associate attorney services @ \$175/hr legal assistant @ \$85.00/hr secretarial services @ \$45/hr relating to property condemnations and real property services for t	403	4/15/15	20,000.00	20,000.00	-
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE, MD; 21202 55064 - Elkton West Sanitary SewerTask Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III	403	4/23/15	641,684.39	641,684.39	-
20151585	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON, MD; 21922 For the Influent Screen Project 2014-001 to screen debris from the Cecil County Detention Center, per MOU dated 1/10/2014	403	4/28/15	110,000.00	110,000.00	-
20151658	BARNSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON, MD; 21921 Construct Erosion and Sediment Control Improvement ProjectsBid No. 15-21-53019	403	6/1/15	443,467.75	443,467.75	-
20151745	KUHN CONSTRUCTION CO; PO BOX 1419 ; HOCKESSIN, DE; 19707 Bid 15-22-55052Construct Highlands Interceptor Sewer - New West Creek Village Sewage Pumping Station	403	6/25/15	1,698,685.00	1,698,685.00	-
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				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	CARRYOVER	403				
20131718	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE, MD; 21030-3341 Mechanics Valley Road over Little Northeast Creek, CE0017,- Task order 8 - Engineering services ORIGINAL \$120,722.18 CARRYOVER CIP	403	8/5/15	39,802.23	14,470.76	25,331.47
	Cost to complete engineering (2/10/14) ORIGINAL \$24,353.00 CARRYOVER	403				
	Request to add Task Order #8 Amendment #3 to both finalize the bid package and perform Construction Phase Engineering services for the referenced project	403				
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS, MD; 21117 Walbel Road Improvements - Task 10, Amendment 1 ORIGINAL \$47,986.96 CARRYOVER	403	8/18/15	25,082.59	11,774.42	13,308.17
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	333,011.45	174,320.74
	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 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 amount 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	315,953.36	884,480.66
	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	3,925,290.28	3,050,255.33
	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 alteration, 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	48,627.89	105,923.53
	Additional funds as requested for appraisal reviews, revisions, lien releases, settlements, etc.	403				
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	57,802.67	20,620.65	37,182.02
	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. Remove funding; duplicate with line item 5.	403				
	Additional funds for Task Order #11, sub task 3 for additional On-Call Engineering Services.	403				
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE, MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting ORIGINAL \$61,950.18 CARRYOVER	403	8/24/15	21,272.23	2,231.38	19,040.85
20150941	COMPACTION GROUTING SERVICES, INC.; 375 PARKMOUNT ROAD ; MEDIA, PA; 19063 Carpenters Point Sewer Trenches; RFP 14-25-55060 ORIGINAL \$400,845 CARRYOVER	403	8/20/15	23,470.00	9,425.00	14,045.00
	Additional funds for addition survey, monitoring, and reporting per request.	403				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LigCancel	Amount Open
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  Additional funding for Change Order #1 for additional fencing, gates and material as requested.  Additional funds for change order #2 for additional post setting and gate as requested.	611	8/24/15	83,428.40	78,988.40	4,440.00
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Holloway Beach Sewer - Task Order 1 - Engineering Services for Design, permitting, project management - Funding sub task 1 \$50,400, sub task 4 \$22,200 and direct expenses \$5,000 ORIGINAL \$77,600 CARRYOVER	403	8/20/15	23,612.91	21,286.60	2,326.31
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 SewerTask 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
20151585	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 For the Influent Screen Project 2014-001 to screen debris from the Cecil County Detention Center, per MOU dated 1/10/2014 ORIGINAL \$110,000 CARRYOVER	403	8/24/15	82,500.00	82,500.00	-
20151658	BARNSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement ProjectsBid No. 15-21-53019 po carryover  Additional funds per Change Order #1; increase for additional work at Conowingo Ele. School.  Additional funding for Change Order #2 for additional check dams per request.  Additional funds for Change Order #3 for sediment removal from basin #3 and check dam treatment system per request.  Additional funds for Change Order #4, seeding and stabilization between MH 1 and MH 13 per request.  Additional funding for Change Order #5, Emergency Erosion and Sediment Control, maintenance and installation for compliance with MDE regulations.  Additional funds for Change Order 6, remove and replace CMP pipe; outside the original limits of work.  Additional funds for Change Order #7; emergency earthwork completion and final stabilization in order to stay in compliance with MDE regulations to avoid additional fines.  Additional funds for Change Order #8 to remove unsuitable material and construct Gabions basket wall as requested.  Additional funds for silt fence repair as requested. Increase to new total of \$16,800.	403	7/8/15	1,235,192.75	922,634.69	312,558.06
20151745	KUHN CONSTRUCTION CO; PO BOX 1419 ; HOCKESSIN; DE; 19707 Bid 15-22-55052Construct 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	-
20160003	TESSCO INCORPORATED; 11126 MCCORMICK ROAD ; HUNTVALLEY; MD; 21031 BLANKET - RADIO SYSTEM INSTALLATION SUPPLIES, TOOLS, AND SMALL EQUIPMENT THROUGH JUNE 30, 2016	341	6/23/15	5,200.00	2,572.09	2,627.91
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  Additional funds for additional items per request.	341	6/23/15	10,500.00	10,500.00	-
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 fluorescent 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 ; HAVER DEGRACE; MD; 21078 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016	523	6/24/15	7,500.00	5,992.85	1,507.15
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.  Additional funding for increased general supplies per request.	421	6/24/15	10,000.00	8,468.35	1,531.65
20160024	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016  Additional funding due to increase pharmacy use per request.	523	6/24/15	14,000.00	10,046.52	3,953.48
20160025	SHIFA RX, LLC; 2527 JACOB TOME HIGHWAY ; COLORA; MD; 21917 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016	523	6/24/15	8,400.00	3,207.05	5,192.95
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	26,684.99	23,315.01
20160035	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET FOR T1 LINE - WOODLAND TRANSFER STATION	251	6/26/15	8,900.00	6,996.88	1,903.12
20160040	VERIZON; P.O. BOX 4832 ; TRENTON, NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR T1 LINE - WASTEWATER TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,960.00	7,389.67	2,570.33

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LigCancel	Amount Open
20160041	VERIZON; P.O. BOX 4832 ; TRENTON, NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR T1 LINE - LANDFILL & ROADS TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,960.00	7,564.60	2,395.40
20160043	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET FOR T1 LINE - ADMIN BLDG TO COURTHOUSE	251	6/26/15	13,000.00	9,384.78	3,615.22
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	79,492.31	20,507.69
20160050	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS, TX; 75265-0361 BLANKET FOR COPIER MAINTENANCE AT CCG.3/30/16 increase \$10000 new total \$75566.59.	251	6/26/15	75,566.59	66,513.11	9,053.48
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	54,705.35	17,294.65
20160055	CANON FINANCIAL SERVICES INC.; 5600 BROKEN SOUND BLVD ; BOCA RATON, FL; 33487 BLANKET - PLANNING AND ZONING CANON CW300 SN 0330404786, SCANNER 03350012975 QUARTERLY COPY ALLOWANCE 6000 7/1/15-6/30/16	251	6/26/15	7,555.80	6,120.09	1,435.71
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	648,760.00	56,715.00
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
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	4,066.99	933.01
20160097	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 246 FLETCHWOOD ROAD	192	6/29/15	24,600.00	18,360.31	6,239.69
20160098	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 2115 SINGERLY ROAD	192	6/29/15	12,000.00	7,970.04	4,029.96
20160103	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	6/30/15	6,000.00	4,060.96	1,939.04
20160110	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 191 HARRISVILLE RD - MEDIC	192	6/30/15	5,200.00	4,021.53	1,178.47
20160134	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 1 WASHINGTON ST	192	6/30/15	10,000.00	8,737.14	1,262.86
20160135	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 500 LANDING LANE	192	6/30/15	41,500.00	35,422.09	6,077.91
20160136	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 119 E. MAIN ST	192	6/30/15	21,000.00	15,672.93	5,327.07
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	19,985.96	5,514.04
20160139	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 129 E. MAIN STREET	192	6/30/15	70,000.00	47,186.13	22,813.87
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
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	24,152.97	5,847.03
20160157	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/1/15	52,000.00	21,681.22	30,318.78
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.3/8/16 increase \$9500 new total \$19000.	431 431	7/1/15	88,500.00	82,653.19	5,846.81
20160161	ARAMARK FACILITY SERVICES; 1101 MARKET STREET ; PHILADELPHIA, PA; 19107 QUARTERLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - THROUGH DECEMBER 15, 2015 - ESTIMATED AMOUNTS.3/7/16 increase 001232 by 23767.60.  Additional funds to cover monthly fee per request	246 246	7/1/15	598,859.85	433,613.43	165,246.42
20160184	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM, IL; 60197-5411 CO BLDG - MAINTENANCE COURTHOUSE	192	7/2/15	19,000.00	5,402.00	13,598.00

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LigCancel	Amount Open
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	15,989.00	14,011.00
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	5,048.82	1,683.18
20160198	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE STE 13	192	7/2/15	9,000.00	8,870.62	129.38
20160199	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE  Additional funds fpr water per request.	192	7/2/15	2,153.00	2,015.17	137.83
20160202	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 401 BOW STREET	192	7/2/15	4,658.00	3,269.64	1,388.36
20160204	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARKS & REC	192	7/2/15	5,550.00	5,102.96	447.04
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	7/2/15	10,912.00	8,429.68	2,482.32
20160214	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM, IL; 60197-5411 135 E. MAIN STREET	192	7/6/15	6,000.00	2,087.49	3,912.51
20160215	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM, IL; 60197-5411 ADMIN BUILDING - OFCE	192	7/6/15	5,794.00	2,140.57	3,653.43
20160216	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM, IL; 60197-5411 ECO & SHERIFF CTR	192	7/6/15	7,100.00	2,440.93	4,659.07
20160223	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE, MD; 21078 LANDFILL	192	7/6/15	5,500.00	1,923.89	3,576.11
20160240	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE, PA; 19047 BLANKET - RFQ 15-03 MONTHLY FEES FOR THE GPS UNITS ON ALL WASTEWATER VEHICLES AND THE PURCHASE/INSTALLATION OF NEW EQUIPMENT THROUGH JUNE 30, 2016	431	7/6/15	6,200.00	3,880.80	2,319.20
20160245	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM, IL; 60197-5411 ADMIN BUILDING & WAREHOUSE	192	7/6/15	4,000.00	1,785.17	2,214.83
20160248	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROADS	192	7/6/15	16,956.00	9,893.04	7,062.96
20160249	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 COURT HOUSE	192	7/6/15	70,000.00	52,383.86	17,616.14
20160250	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 DETENTION CENTER	192	7/6/15	160,000.00	105,327.09	54,672.91
20160251	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ADMIN BUILDING	192	7/6/15	65,000.00	52,554.69	12,445.31
20160252	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROAD ADMIN	192	7/6/15	19,298.00	10,868.23	8,429.77
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	201,374.66	118,625.34
20160254	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM, IL; 60197-5411 500 LANDING LANE	192	7/7/15	139,500.00	66,405.22	73,094.78
20160255	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM, IL; 60197-5411 401 BOW STREET	192	7/7/15	14,500.00	7,034.85	7,465.15
20160256	GULBRANDSEN CO., INC.; P.O. BOX 403093 ; ATLANTA, GA; 30384-3093 BLANKET - BID 16-11 CHEMICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016. Request to decrease by \$15,000; new total: \$45,000.	431	7/7/15	45,000.00	28,583.01	16,416.99
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# 00184400394 WHICH EXPIRES 01/31/2016.	412	7/7/15	25,000.00	7,864.83	17,135.17
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	23,161.50	8,838.50
20160261	GREER LIME COMPANY; P.O. BOX 1900 598 CANYON ROAD, 26508; MORGANTOWN, WV; 26507-1900 BLANKET - BID 16-11 CHEMICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016. Request to decrease by 10,000, new total \$10,000.	431	7/7/15	10,000.00	3,516.00	6,484.00
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	1,205,747.00	241,149.39
20160269	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE, MD; 21078 GARAGE	192	7/7/15	12,000.00	3,952.87	8,047.13
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	431	7/7/15	11,088.00	11,087.50	0.50

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	REQUIRED LAB TESTING. Additional funds to cover costs per request.	431				
20160277	EVOQUA WATER TECHNOLOGIES LLC; 181 THORN HILL ROAD ; WARRENDALE, PA; 15086 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	8,400.00	7,200.00
20160281	M. DAVIS & SONS, INC; 19 GERMAV 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	44,092.98	8,907.02
	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	49,553.02	19,443.98
20160287	MD POLICE & CORRECTIONAL TRAINING COMMISSION; ATTENTION: CASHIER 6852 4TH STREET; SYKESVILLE, MD; 21784 BLANKET FOR REQUIRED CORRECTIONAL OFFICER TRAINING AND LODGING THROUGH MARYLAND POLICE CORRECTIONAL TRAINING COMMISSION THROUGH JUNE 30, 2016	333	7/8/15	11,435.00	7,465.00	3,970.00
	Additional funds to cover invoice for additional training per request.	333				
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	6,815.59	2,684.41
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	6,605.00	13,395.00
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	11,331.77	5,668.23
	Additional funding for upcoming invoices and jobs per request.	431				
20160348	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET; FRAMINGHAM, MA; 01702 Blanket - Phillips LineLine Units @ \$35 each for Senior Care Clients through June 30, 2016.3/23/16 decrease of \$1400 new total \$8570.	523	7/10/15	8,570.00	5,200.00	3,370.00
20160351	WXCY; P O BOX 269 ; HAVRE DEGRACE, MD; 21078 94 - 60 SECOND COMMERCIALS - 10 SECOND TRAFFIC/WEATHER REPORTS - 60 SECOND ONLINE COMMERCIALS	611	7/10/15	9,000.00	7,435.00	1,565.00
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	24,530.00	15,470.00
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	3,900.00	11,100.00
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	471,168.97	428,831.03
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	20,270.74	6,229.26
	Additional funds for the purchase of supplies per request.	331				
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	132,041.80	47,958.20
20160417	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone - CCSO	251	7/16/15	6,000.00	4,448.37	1,551.63
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	5,228.80	4,771.20
20160430	ELKTON SUPPLY CO INC; PARKS & REC P.O. BOX 130; ELKTON, MD; 21922 BLANKET FOR FACILITY MAINTENANCE PURCHASES FOR ALL COUNTY PARKS THROUGH JUNE 30, 2016	611	7/16/15	10,000.00	9,953.04	46.96
	Additional funds for added supplies; 4x4s, 4x8s, screws, bolts etc. Increase again additional supplies.	611				
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
20160437	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE, PA; 19047 Blanket - RFQ 15-03:Cecil County, Maryland GPS System (extension), GPS tracking for 8 units for Development Services Division; contract effective July 1, 2015 through June 30, 2016.	402	7/16/15	2,600.00	1,940.40	659.60
20160448	NORTHERN SAFETY CO. INC.; P.O. BOX 4250 ; UTICA, NY; 13504-4250 Blanket for safety supplies, first aid, safety glasses, hearing protection, gloves, rain gear, etc. thru June 30, 2016.3/9/16 increase \$4500 new total \$9000.	431	7/17/15	9,000.00	6,108.33	2,891.67
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	222,125.32	19,279.68

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	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				
20160467	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Provider for anger management classes where fees have been waived by the court through June 30, 2016 per contract agreement made on or about July 1, 2015. Increase due to increased use.	141	7/17/15	4,500.00	2,720.00	1,780.00
20160475	PEREGRINE CORP; ATTN: DAVID STITH P.O. BOX 14190; MONROE; LA; 71207 BLANKET TO COVER THE COSTS OF JUROR SUMMONS AND POSTAGE MAILINGS FOR FY2016 @\$1,500 PER QUARTER.	141	7/17/15	6,000.00	4,500.00	1,500.00
20160479	ROBERT K. KRAFT, PSYD; 110 PAINTER'S MILL ROAD SUITE 204, OWINGS MILLS, MD, 21117 Custody evaluations/psychologicals for family law cases where fees have been waived through June 30, 2016 per contract agreement made on or about July 1, 2015	141	7/20/15	8,000.00	5,875.00	2,125.00
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	1,016,461.68	51,220.82
	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	5,321.46	3,078.54
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
20160503	VERIZON; P.O. BOX 4832 ; TRENTON, NJ; 08650-4832 CCDC - Internet	251	7/21/15	9,600.00	6,357.61	3,242.39
20160506	LEXISNEXIS; P.O. BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Blanket for Item # 9780327164241, lb # 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	5,436.00	1,864.00
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				
	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	16,050.88	19,949.12
20160515	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE, PA; 16803 Task Order 107BY16 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				
20160544	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON, MD; 21921 BLANKET-COUNTY COUNCIL LEGAL SERVICES @ 80.00 PER HOUR THROUGH JUNE 30, 2016 PER ENGAGEMENT AGREEMENT MADE ON JULY 22, 2015	111	7/23/15	10,000.00	6,298.50	3,701.50
	Additional funds for legal services per request	111				
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	20,350.78	17,149.22



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LggyCancel	Amount Open
20160594	FRIENDLY TAXI; 307 N. BRIDGE STREET SUITE 202; ELKTON; MD; 21921 Blanket-Transportation for group services for victims of abuse. 2/23/16 request to increase for services.8/2/16 request to decrease \$900; new total of \$2544.03.	533	8/3/15	2,544.03	1,885.00	659.03
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	5,797.89	2,749.11
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 16-06601 Sole Source; reduce due to lower grant amount	523	8/3/15	174,806.50	124,547.25	50,259.25
	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	6,810.39	189.61
	Additional funds for misc. items per attached invoice per request.	333				
20160622	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON, KY; 40505 BLANKET- UNIFORM ITEMS	311	8/5/15	15,000.00	6,972.13	8,027.87
20160636	PCM SALES, INC.; 1940 E. Mariposa Avenue ; El Segundo; CA; 90245-3457 LATITUDE E6540 CTO PER QUOTE 3591186	251	8/7/15	11,054.10	11,054.10	-
	Additional funds for freight charge.	251				
20160639	ELITE ELECTRIC DESIGN GROUP, INC.; 239 WOODHOLME WAY ; ELKTON; MD; 21921 ROUGH IN FOR 8 CCDC SECURITY CAMERAS; increased \$175 for cable Det Ctr.	231	8/7/15	11,061.00	11,061.00	-
20160646	WEST PUBLISHING CO.; P.O. BOX 64833 (D6-12 ; ST. PAUL; MN; 55164-0833 Blanket-on-line research for July 1, 2015 through June 30, 2016 per Order Notification 514648.	151	8/7/15	10,000.00	6,852.78	3,147.22
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	9,130.00	3,370.00
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	10,054.00	1,706.00
20160653	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE, MD; 21231 Project 52637 Nottingham Roads Facility Task Order No. 1100 Phase 1 - 15% Design	403	8/7/15	33,668.97	16,949.35	16,719.62
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	8,665.78	7,034.22
	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
20160686	HORNEY INDUSTRIAL ELECTRONICS INC; P.O. BOX 700 ; BRIDGEVILLE; DE; 19933 BLANKET - FOR THE DIAGNOSIS, REPAIR, CALIBRATION AND REPLACEMENTS AS NEEDED ON EQUIPMENT AT \$100.00/HR FOR LABOR FOR THE PDWWTP AND NERWWTP FLOWMETER, MVVWTP LEVEL SWITCH SYSTEM AND DO SYSTEM AND ALL HORNEY INS	431	8/14/15	9,000.00	7,141.46	1,858.54
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	40,004.00	26,710.53
20160736	FUNK & BOLTON, P.A. CORP; TWELFTH FLOOR 36 SOUTH CHARLES STREET; BALTIMORE, MD; 21201-3111 BLANKET-ENGAGEMENT FOR LEGAL SERVICES-CECIL COUNTY SOLAR PROJECT(S) AS PER AGREEMENT DATED JANUARY 6, 2015 @ \$250.00/\$300.00/HR AND ASSOCIATE TIME \$185.00/HR, PARALEGAL @ \$75.00/HR	128	8/18/15	12,500.00	12,430.00	70.00
	Additional funds for invoice and future invoices/services per request.	128				
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, 2016.8/4/16 increase of \$10,000 new total \$24000.	523	8/18/15	24,000.00	15,600.00	8,400.00
20160747	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON, DE; 19804 BID 15-24-55052 Construct Highlands Interceptor Sewer - Gravity Sewer	403	8/19/15	1,701,315.00	1,240,220.00	461,095.00
	Additional funds for Change Order 1 for Demolition of existing Highlands WWTP as requested.	403				
20160778	TECHNICAL RESOURCE MANAGEMENT, LLC; 12015 E. 46TH AVENUE SUITE 650; DENVER, CO; 80239 Drug Testing for Drug Court Participants. All documentation was submitted in 3/2015. Contract continues through this FY (FY16)	141	8/20/15	40,000.00	38,245.51	1,754.49
	Additional funds for increased amount of drug testing per request.	141				
20160802	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISION P.O. BOX 2191; ANNAPOLIS, MD; 21404-2191 MONTHLY FUEL TAX	192	8/25/15	35,000.00	22,177.75	12,822.25
20160803	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE, MD; 21030-3341		8/25/15	30,971.62	18,948.45	12,023.17

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LigCancel	Amount Open
	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				
20160821	TV MANAGEMENT INC.; 406 EXECUTIVE DRIVE ; LANGHORNE, PA; 19047 Blanket - RFQ 15-03 @ \$26.95/month for Smart Antenna Tracking System for Cecil Transit Buses through June 30, 2016 per estimate 1349 dated August 3, 2015	522	8/28/15	7,200.00	7,114.60	85.40
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  Additional funds for taxi service due to increased useage per request.  Additional funds for due to increased services per request.  Additional funds for increased activity per request.  Additional funds due to increased activity with the vendor per request.  Additional funds for increased use of the taxi service per request.  Additional funds due to increased activity per request.  Additional funds to cover expenses through FY 16 per request.	522	8/31/15	41,727.00	33,608.76	8,118.24
20160836	ALLAN MYERS; 638 LANCASTER AVENUE ; MALVERN, PA; 19355 BID 16-17 ASPHALT OVERLAY CALVERT REGIONAL PARK 211 BRICK MEETING HOUSE ROAD, NORTH EAST MD 21901. TO INCLUDE DRIVEWAY, PARKING LOT, TRAIL, AND BASKETBALL COURT  Additional funds for change order #1 adding parking lot marking per request.	611	9/2/15	438,747.00	402,853.92	35,893.08
20160844	JMT, INC.; 72 LOVETON CIRCLE ; SPARKS, MD; 21152 Test Pitting for Principio North Project No 550182 test holes @ \$950 = \$1,900/Mobilization = \$500E day locate services (contingent) = \$1,533.36	403	9/15/15	3,933.36	3,122.51	810.85
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	33,719.98	6,280.02
20160856	GENERATION STATION YOUTH CENTER; ONE RANDALLIA 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	19,198.22	21,722.78
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 56 JOHNSTOWN LANE; ELKTON, MD; 21921 Blanket - Taxi Voucher Program covering period of 7/1/15-6/30/16  Additional funds for additional services per request.  Additional funds for FY 16 for expenses per request.	522	9/9/15	6,000.00	3,419.00	2,581.00
20160864	FRIENDLY TAXI; 307 N. BRIDGE STREET SUITE 202; ELKTON, MD; 21921 Blanket-Transportation services for participants to attend court, tests, treatment, probation, and case management through june 30, 2016. Increase request of additional \$7000.  Additional funds for federal grant participation.	141	9/9/15	13,547.00	12,538.95	1,008.05
20160865	JJD, 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
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
20160870	HERTRICH FLEET SERVICES INC.; 1427 BAY ROAD ; MILFORD, DE; 19963 TYPE 8 1 TON FORD F350 (F3A) BASE PRICE. Z1/AS - OXFORD WHITE EXTERIOR & STEEL VINYL INTERIOR  Z3B - FOUR WHEEL DRIVE  X3A142 - EXTENDED CAB SHORT BED  99T/44W - 6.7L V8 DIESEL & 6 SPEED AUTOMATIC TRANSMISSION. 610A - ALL STANDARD EQUIPMENT PER PEP PACKAGE 610A - XL TRIM  X3J - 3.55 E-LOCKING REAR AXLE  TBM - ALL TERRAIN TIRES  67A - DUAL ALTERNATORS  18B - CAB STEPS FOR EXTENDED CAB  213 - SHIFT ON THE FLY 4WD WITH AUTO LOCKING HUBS  41H - ENGINE BLOCK HEATER  66S - UP FITTER SWITCHES	412	9/11/15	91,426.00	91,426.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LigCancel	Amount Open
	76VB - REVERSE CAMERA	412				
	41P - SKID PLATE PACKAGE	412				
	52B - TRAILER BRAKE CONTROLLER	412				
	85S - FACTORY SPRAYED IN BED LINER	412				
	91M - SYNC BLUETOOTH	412				
	62D - STEERING WHEEL CONTROLS	412				
	61S - SPLASH GUARDS	412				
	76C - BACK UP ALARM	412				
	96V - XL VALUE PACKAGE: CRUISE CONTROL & AM/FM/CD	412				
	90L - POWER EQUIPMENT PACKAGE - EXTENDED CAB	412				
	PTK - ONE EXTRA PATS KEY - NO FOB	412				
	88P - 8' BOSS SUPER DUTY COMMERCIAL SNOW PLOW W/AUX. LIGHTING.473 - SNOW PLOW PREP PACKAGE.	412				
	HRK - BACK RACK - BLACK	412				
	4 CORNER STROBES - color white	412				
	MINI LIGHT BAR F-AMBER	412				
20160886	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B	192	9/16/15	163,025.00	101,872.71	61,152.29
	Additional funds to cover costs through end of fiscal cost per request.3/10/16 increase \$120,000 new total \$145025.	192				
20160901	CULBERSON, WENDY B; 103 COURT HOUSE PLAZA SUITE 103; ELKTON; MD; 21921 Legal Fees for Domestic Violence victims from July 1, 2015 - June 30, 2016.	533	9/21/15	1,000.00	1,000.00	-
	Additional funds for added service per request.	533				
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	66,305.81	11,547.61
	Additional funds for engineering services for Task Order #102 per request.	403				
	Additional funds for T.O. 102 for additional engineering services Port Deposit WWTP.	403				
20160936	MARYLAND SPORTS; 333 W. CAMDEN ST. SUITE 500; BALTIMORE; MD; 21201 TEAM MARYLAND CATEGORY - BASE SPORTS PARTNERSHIP, WEB, NATIONAL CONFERENCE, AND TEAM MARYLAND APPAREL. Increase to meet invoice total.	731	9/28/15	4,500.00	4,500.00	-
20160942	HERTRICH FLEET SERVICES INC.; 1427 BAY ROAD ; MILFORD; DE; 19963 2016 Chevrolet Tahoe 4WD SSV, as per MD State Contract BPO 001B5400233. Vehicle color - Silver Ice Metallic - Exterior. Jet Black - Interior. 5.3L V8 and 6 speed automatic transmission, all standard equipment	311	9/30/15	72,718.00	72,718.00	-
	2016 Ford Expedition 4WD Regular Length with 3rd row seat that folds flat. Vehicle color - Ingot Silver Exterior, Ebony Cloth Interior. Front bucket seats with console with driver's seat 6 way power. 3.5L Eco	311				
20160943	APPLE FORD LINCOLN MERCURY; 8800 STANFORD BLVD ; COLUMBIA; MD; 21045 2016 Police Interceptor Utility AWD vehicle, as per MD State Contract BPO 001B5400280, Silver Gray Metallic (TN) in color, with the following deletions: Delete Spot light - Credit of \$255; 16D Delete Badge - No	311	9/30/15	392,580.00	392,580.00	-
	2016 Police Interceptor Utility AWD Vehicle as per MD State Contract BPO 001B5400280. Vehicle Color - Ebony (UA) with the following additions: 67U Ultimate wiring package; 47C Police wire harness connector kit	311				
	2016 Police Interceptor Utility AWD as per MD State Contract BPO 001B5400280. Vehicle color - Ebony (UA) with the following additions: 67U Ultimate wiring package; 47C Police wire harness connector kit front;	311				
	2016 Police Interceptor Sedan AWD as per MD State Contract BPO 001B5400280. Vehicle color is Ebony (UA) with the following additions: 13P Front headlamp housing only; 85U Ultimate wiring package; 77E Wire harn	311				
20160970	M. DAVIS & SONS, INC; 19 GERMAV DRIVE ; WILMINGTON; DE; 19804 Developers license for the INDUSOFT Scada system at the MVWWTP as per quote by Ed Harrison	431	10/15/15	9,425.00	6,371.58	3,053.42
20160976	OCEANPORT LLC; P.O. BOX 608 ; CLAYMONT; DE; 19703 Blanket PO for roadway salt per BID 15-08 renewal.Increase request 2/18.3/2/16 increase request of \$5000. New total of \$255,000.3/3/16 increase for invoice of \$1264 new total of \$256264.	412	10/16/15	256,264.00	256,263.40	0.60
20161007	ALLSIGNS PRODUCTS, INC; 200 N TOLLGATE ROAD P.O. BOX 986; BEL AIR; MD; 21014 CALVERT REGIONAL PARK 4' X 8' HDU CUSTOM CARVED DOUBLE SIDED SIGN PER QUOTE 5206.	611	10/26/15	3,750.00	3,750.00	-
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	3,948.00	1,152.00
	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 BPTION 1100 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				
20161023	NAT'L TRUST FOR HISTORIC PRESEVATION; THE WATERGATE OFFICE BUILDING 2600 VIRGINIA AVENUE NW; WASHINGTON, DC; 20037 FULL COLOR PAGE AD IN THE WINTER ISSUE OF PRESERVATION MAGAZINE. THIS IS A REMNANT SPACE AT HALF PRICE	731	10/29/15	3,898.00	3,898.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20161031	FOREMOST PROMOTIONS; 1270 GLEN AVENUE ; MOORESTOWN, NJ; 08057 ITEM# CLB481WE ACTIVITY BOOKS	341	10/30/15	1,127.18	1,127.18	-
	ITEM# SLB980WE LITTERBAGS	341				
	ITEM# SMD51SWE 911 STICKERS	341				
	ITEM# PCL260WE PENCILS	341				
	Additional funds for freight costs left out of the cost per request.	341				
20161032	MANN'S WOODWARD STUDIOS INC; 10839 PHILADELPHIA ROAD SUITE D; WHITE MARSH; MD; 21162 PROFESSIONAL PRELIMINARY DESIGN WORK ON CIRCUIT COURT HOLDING CELL AREA	141	10/30/15	6,750.00	6,750.00	-
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
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering Services#Project No. 52213 - RFP 14-21#Currently authorizing 60% of proposed work	403	11/2/15	99,999.69	2,531.07	97,468.62
20161065	CTP INVESTMENTS, INC.; 249-A SOUTH BRIDGE STREET ; ELKTON; MD; 21921 REMOVE EXISTING CARPET & INSTALL NEW CARPET W/PADDING IN COURTROOM 1 AND JURY RM. 1. SAND & REFINISH HARDWOOD & STEPS ON JUDGE'S BENCH PER QUOTE 1540 DATED 10/24/15.	141	11/6/15	8,150.00	8,150.00	-
20161067	MD ASSOC OF CAMPGROUNDS; 12806 MINK FARM ROAD ; THURMONT; MD; 21788 ONE THIRD PAGE AD IN THE 2016 ISSUE OF THE MARYLAND ASSOCIATION OF CAMPGROUNDS.	731	11/6/15	625.00	625.00	-
20161082	CONNECTIONS MARKETING GROUP; 113 E. MAIN STREET ; ELKTON; MD; 21921 BASSMASTER THANK YOU ADS IN THE CECIL GUARDIAN.	731	11/10/15	1,800.00	1,800.00	-
20161085	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Item # BWJ-L Jumpsuit, Black/White Stripe, Size Large, each	331	11/10/15	14,665.00	14,665.00	-
	Item # BWJ-XL Jumpsuit, Black/White Stripe, Size X-Large, each	331				
	Item # BWJ-2XL Jumpsuit, Black/White Stripe, Size 2X-Large, each	331				
	Item # BWJ-3XL Jumpsuit, Black/White Stripe, Size 3X-Large, each	331				
	Item # BWJ-4XL Jumpsuit, Black/White Stripe, Size 4X-Large, each	331				
	Item # BWJ-6XL Jumpsuit, Black/White Stripe, Size 6X-Large, each	331				
	Item # BWJ-8XL Jumpsuit, Black/White Stripe, Size 8X-Large, each	331				
	Item # BWJ-10XL Jumpsuit, Black/White Stripe, Size 10X-Large, each	331				
	Item # SC#476 CCDC in BLACK on back	331				
	Shipping & Handling	331				
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	15,008.25	1,041.75
20161095	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 652-OR-4244 Coat, Orange Work Blanket Lnd	333	11/12/15	4,187.08	4,009.87	177.21
	Coat, Orange Work Blanket Lnd	333				
	652-OR-5052 Coat, Orange Work Blanket Lnd	333				
	101K-OR Cap, Watch Orange	333				
	5049 Glove, Work Rubberized Cuff	333				
	KGLMN Glove, String Knit, Gray	333				
	SSOR-XL Sweatshirt, Orange, XL 55/45	333				
	SSOR-2XL Sweatshirt, Orange, 2XL, 55/45	333				
	SSOR-3XL Sweatshirt, Orange, 3XL, 55/45	333				
	SSOR-4XL Sweatshirt, Orange, 4XL 55/45	333				
	ZSSCNOR-5XL Sweatshirt, Crew neck, Orange	333				
	ZSSCNOR-6XL Sweatshirt, Crew Neck, Orange	333				
	OWJ-XL Jumpsuit, Orange/White Striped Size XL	333				
	OWJ-2XL Jumpsuit, Orange/White Striped Size 2XL	333				
	OWJ-4XL Jumpsuit, Orange/White Striped Size 4XL	333				
	OWJ-5XL Jumpsuit, Orange/White Striped Size 5XL	333				
	OWJ-6XL Jumpsuit, Orange/White Striped Size 6XL	333				
	24226-XL Jumpsuit, Hot Pink XL	333				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LggyCancel	Amount Open
	24226-2XL Jumpsuit, Hot Pink 2XL	333				
	24226-4XL Jumpsuit, Hot Pink 4XL	333				
	24226-5XL Jumpsuit, Hot Pink 5XL	333				
	SC#1CECMDS C C C F Black Lettering for Sweatshirts, Jumpsuits, and Coats	333				
20161105	OIT TELECOMMUNICATIONS DIVISION; 45 CALVERT STREET ; ANNAPOLIS, MD; 21401 Blanket- Quarterly Telephone Charges through June 30, 2016	251	11/16/15	5,000.00	2,638.16	2,361.84
20161108	LAWMEN SUPPLIES; 7115 AIRPORT HIGHWAY ; PENNSAUKEN, NJ; 08109-4301 ITEM# FTQC PARCLETE FTQC TACTICAL VEST	341	11/17/15	13,092.00	13,092.00	-
	ITEM# PTHIIIA HIGH CUT PARACLETE HELMET	341				
	ITEM# FRONT MOUNT FOR HELMET	341				
	ITEM# INTERLOCKING RAILS FOR HELMET	341				
	ITEM# MSS HELMET SUSPENSION SYSTEM WITH CAM FIT	341				
	ITEM# PCHG06ACOD GENERAL PURPOSE UPRIGHT POUCH	341				
	ITEM# PCHRO2ACOD RADIO POUCH	341				
20161110	PHYSIO-CONTROL INC.; P.O. BOX 97023 11811 WILLOWS ROAD NE, REDMOND, WA; 98073-9723 LifePak Express systems, State of Maryland Contract #001B3400562, Item #80427-000134	311	11/17/15	20,183.80	20,183.80	-
	Electrode Infant/Child starter kit, Item #11101-000017	311				
	LifePak CR Plus Case# 14829 dated 10/26/15	311				
20161111	STALKER RADAR; P.O. BOX 972943 ; DALLAS, TX; 75397-2943 Stalker II Moving Radar Units, Package #803-0002-00 # 183643 dated 10/26/15	311	11/17/15	29,575.00	29,575.00	-
	Shipping and Handling	311				
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 3/7/16 increase 5427 new total \$10577.	412	11/17/15	10,577.00	10,577.00	-
20161128	BANKSDALE NURSERY INC. 1604 APPLETON ROAD ; ELKTON, MD; 21921 Proposal for the construction of three Environmental Site Design (ESD) practices at Northeast Elementary (NEES) and Northeast Middle Schools(NEMS)- BID 16-20. The scope of work includes- 1)Construct Bioretentio COUNTY MATCH FOR GRANT PROJECT	402	11/20/15	91,715.00	91,715.00	-
20161154	AUSTON CONTRACTING, INC.; 1202 PAULS LANE ; JOPPA, MD; 21085 Blanket-tire hauling and disposal from the Central Landfill for January 1, 2016 to June 30, 2016; RFP 16-18: Tire Recycling. Additional funds for reimbursement of the cost of transportation and recycling/disposal of tires collected during the MES/MDE Agricultural Tire Acceptance Event.	421	12/1/15	56,797.90	52,465.40	4,332.50
20161157	WCY; P O BOX 269 ; HAVRE DEGRACE, MD; 21078 5 Month On-Air Radio Campaign for Volunteer Cecil & RSP# Months; Dec,2015 & Jan, Feb, Mar, Apr 2016#er Month 16 (60-sec) on-air & 16 (60-sec) online commercials#Monthly Total: 32 commercials#Monthly Investment	523	12/2/15	4,800.00	1,920.00	2,880.00
20161168	CECIL COUNTY HEALTH DEPT; ALCOHOL AND DRUG CENTER 401 BOW STREET; ELKTON, MD; 21921 Peer advocate support services for Drug Court Program as approved by OPSC Grant. Additional cost of \$600 for Peer Advocate.	141	12/7/15	7,600.00	7,579.50	20.50
20161176	THE SIX M COMPANY INC.; 15 MATTLIN LANE PO BOX 309; DELTA, PA; 17314 BID 16-21-52656 Replacement of Bridge # CE0017 on Mechanics Valley Road over Little North East Creek	403	12/9/15	1,205,810.70	554,197.20	651,613.50
20161177	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 Winchester .40 165 gr Flat Nose (500 cs) Ranger .223 64 gr Power Point (200 cs)	311	12/9/15	11,273.00	11,273.00	-
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	54,323.25	2,626.75
20161179	QUANTUM CORPORATION; PO BOX 203876 ; DALLAS, TX; 75320-3876 12/21/2015#3/2017#287H511#00859-888#046-RR08-GL11#Bold 7x24x4hr #Xi 4601 Appliance, 8TB 12/21/2015#3/2017#X1248CAD00169#00902-01#OV1K-SVU-GL10#Bold 7X24 Phone Support #XIV1000 Deduplication Virtual Appliance, per 1 TB	251	12/9/15	7,164.86	7,164.86	-
20161182	ACF ENVIRONMENTAL; 9918 PULASKI HUGHWAY ; MIDDLE RIVER, MD; 21220 roll of Tensar TX140 Geogrid. Size is 13.1 ft X 246 ft. For soil stabilization on roadway.	412	12/10/15	647.20	647.20	-
20161186	WCY 103 FM; DELMARVA BROADCASTING COMPANY P.O. BOX 269; HAVRE DE GRACE, MD; 21078 89 REPORTS TO BE DONE FOR 7 SPONSORS AT 12 REPORTS PER WEEK. THANKING THE SPONSORS, VOLUNTEERS, BUSINESSES, & EVERYONE WHO ATTENDED BASSMASTER ELITE FISHING TOURNAMENT WITH SPECIAL THANK YOU TO HOLLYWOOD CASINO	731	12/10/15	4,000.00	1,170.00	2,830.00
20161190	AMERICAN ENERGY CORPORATION; 112 EAST MAIN STREET ; ELKTON, MD; 21921 Design, Installation of an energy Efficient Hybrid Electric Heat Pump Water Heater	431	12/15/15	2,000.00	2,000.00	-
20161204	CLARION RESORT FONTAINBLEAU; 10100 COASTAL HIGHWAY ; OCEAN CITY, MD; 21842 Hotel registration for Ellis Rollins, Emily Alt, Mary Burnell, Patty Fitzgerald, Karl Fockler, Joan Grabowski, Stephanie Hamilton, Dave Parrack, Perry Seaman, Steve Trostle, Kevin Urlick, Rob Sentman, Kyle Rollin	151	12/22/15	9,776.64	9,776.64	-
20161208	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429		12/22/15	7,420.00	7,420.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LigCancel	Amount Open
	Item # SSPM30754FCLP Mattress, Clear, Sealed Seam, Poly with Pillow, 30x75x4, each	331				
	Item # S5307545P Mattress, Sealed Seam, Blue, With Pillow, 30x75x4, each	331				
	Item # WSHP Pen, Washable, EZ Bend, Blue Ink, 100 per case	331				
	Shipping & Handling	331				
20161214	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN, NJ; 08091	333	12/22/15	11,697.92	11,697.92	-
	Leather W/Swivel, DMR	333				
	Speaker Mic, Water-Proof Remote, DMR	333				
	Portable, CONV, HDP150, 400-470, 4W	333				
20161221	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN, NY; 11230	331	12/24/15	1,371.78	1,371.78	-
	Item # GM/MONOPOLY Monopoly Game, 6/cs	331				
	Item # GM/CHESS Chess Game, 6/cs	331				
	Item # GM/SCRABBLE Scrabble Game, 6/cs	331				
	Item # GM/CHECKERS Checkers Game, 6/cs	331				
	Item # GM/YAHTZEE Yahtzee Game, 6/cs	331				
	Item # GM/LINO UNO Card Game, 12/cs	331				
	Item # GM/SKIPBO Skip-Bo Card Game, 12/cs	331				
	Item # GM/PHASE10 Phase 10 Card Game, 12/cs	331				
	Item # GM/RISK Risk Game, 4/cs	331				
	Item # GM/SORRY Sorry Game, 4/cs	331				
	Item # GM/BASKETBSL Basketball, Synthetic Leather, Official Size, each	331				
	Item # GM/CARDS Playing Cards, 12/cs	331				
	Item # GM/BASKETNET Basketball Net, each	331				
	Item # GM/PINOCHLE Pinochle Cards, 12/cs	331				
	Shipping & Handling	331				
20161226	THOMPSON, MARY; 1 JULIA MARIE COURT ; ELKTON, MD; 21921	192	12/29/15	50,000.00	34,000.00	16,000.00
	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.	192				
	SECURITY DEPOSIT PER LEASE AGREEMENT FOR RENTAL OF ANIMAL CONTROL FACILITY LOCATED AT 377 HUTTON ROAD, ELKTON MD 21921.	192				
20161238	WORLD ACCEPTANCE GROUP; 8271 MELROSE AVENUE SUITE 205; LOS ANGELES, CA; 90046	251	1/5/16	7,481.00	7,481.00	-
	RAID Configuration Lost/Need to RebuildFile System Corruption DamageBad Sectors (Reallocation Errors)	251				
20161243	FRIENDLY TAXI; 307 N. BRIDGE STREET SUITE 202; ELKTON, MD; 21921	522	1/8/16	8,900.00	6,852.00	2,048.00
	Blanket - Kathieen White - Friendly Taxi for services rendered to Taxi Voucher Program for the period of 7/1/15-6/30/16	522				
	Additional funds thru FY 16 for expenses per request.	522				
20161261	LULINE; ATTN: ACCOUNTS RECEIVABLE PO BOX 88741; Chicago, IL; 60680-1741	522	1/14/16	794.51	792.28	2.23
	Storage Cabinet for flammable liquid storage	522				
20161265	CECIL COLLEGE; CONTINUING EDUCATION 1 SEAHAWK DRIVE; NORTH EAST; MD; 21901	352	1/19/16	3,052.50	3,052.50	-
	EMT-P CLASS 23 MEDICAL TRAINING FROM OCTOBER 20, 2015 TO JANUARY	352				
20161266	CRYSTAL REPORTING SOLUTIONS; P.O. BOX 5038 ; PORTLAND, ME; 04101	192	1/19/16	750.00	525.00	225.00
	BUDGET REPORT WRITING (SOFTWARE UPDATES-FY17 BUDGET)	192				
20161268	MOORE MEDICAL, LLC; 1690 NEW BRITAIN AVENUE PO BOX 4066; FARMINGTON, CT; 06032-4066	352	1/20/16	1,477.80	1,477.80	-
	ITEM# 72870 FREEFORM EC NITRILE EXAMINATION GLOVES MEDIUM	352				
	ITEM# 72869 FREEFORM NITRILE EXAMINATION GLOVES SMALL	352				
	ITEM# 72872 FREEFORM NITRILE EXAMINATION GLOVES XLARGE	352				
	ITEM# 72871 FREEFORM NITRILE EXAMINATION GLOVES LARGE	352				
	SHIPPING	352				
20161273	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN, MD; 21911	412	1/20/16	16,050.00	14,705.00	1,345.00
	Blanket PO for snow removal per approved contract. Increase due to blizzard 1/23/16. Increase 2/5/16 for additional hours worked.	412				
20161278	IMPRESSIVE PRINTING COMPANY, INC.; PO BOX 68 ; HILLSBORO, MD; 21641	181	1/20/16	12,067.00	12,067.00	-
	2016 PRIMARY PRESIDENTIAL ELECTION JUDGE TRAINING MANUALS.	181				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LigCancel	Amount Open
20161283	CON-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO, IL; 60675-1515 RNW SPS EE 4 ESS 1Y HMRlg#; 4GMSQZD-ER1GH 1/24/16-1/24/17	251	1/22/16	6,800.00	6,800.00	-
20161284	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 MR18 Cloud Managed Access Point Cisco Meraki  Enterprise Cloud Controller License - 3 year Cisco Meraki	251  251	1/22/16	1,154.00	1,154.00	-
20161285	STEPHENS ENVIRONMENT CONSULTING INC; 11 ALLSA COURT ; RISING SUN; MD; 21911 Phase I study of 241 Shady Beach Rd North East MD 21901 per agreement W.O. 1601 EA.	196	1/22/16	2,100.00	2,100.00	-
20161290	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BOND SALE AD - CECIL WHIG PUBLICATION ON 1/8/16 AND 1/15/16	121	1/27/16	779.00	779.00	-
20161292	ROBERTS OXYGEN COMPANY, INC.; 15830 REDLAN ROAD ; ROCKVILLE; MD; 20855 Reference quote #070762; M130831, Miller Spoolmatic 30AGun  Reference quote 070762; item 137549 Miller WC24 Weld control module.  Reference quote 070762; item 907512001; Miller Trailblazer 325EFI W/Excel.	421  421  421	1/27/16	6,605.59	6,605.59	-
20161293	CROUSE BROS. HVAC, INC.; 208 NORTH STREET ; ELKTON; MD; 21921 PRESSURE SWITCH WENT OUT IN WALK-IN FREEZER AND NEEDED REPLACED IMMEDIATELY	231	1/27/16	1,090.00	1,090.00	-
20161296	PARADISO, JOHN M.; 5220 W. LAKE ROAD ; VIRGINIA BEACH; VA; 23455 EMDR CLINICAL CONSULTATION	533	1/27/16	1,300.00	650.00	650.00
20161301	CULLEN WILLIAM B JR; 1008 GLEBE RD ; EARLEVILLE; MD; 21919-1304 EMERGENCY SNOW REMOVAL FOR JANUARY 22, 2016 STORM.#hrs worked various places in Cecil Cnty; #6hrs @ \$105 per hr = \$9,030.	412	2/2/16	9,030.00	9,030.00	-
20161302	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 emergency snow removal for 1/22/16 storm.	412	2/1/16	3,071.25	3,071.25	-
20161303	BLR REAL ESTATE APPRAISAL INC; 2316 FRANKLINS CHANCE COURT ; FALLSTON; MD; 21047 Razor Strap Road Improvement Project #52223. Appraisal of Property of John F. Jansen, Tax map 25, Grid 20, Parcel 749.	403	1/28/16	2,250.00	2,250.00	-
20161307	DELMARVA POWER CO; 2 CENTER DRIVE ; NORTH EAST; MD; 21901 WORK REQUEST #6139535 #EMPORARY SERVICE TO CALVERT REGIONAL PARK, 304 BRICH MEETING HOUSE ROAD, NORTH EAST MD 21901.	611	1/29/16	700.00	700.00	-
20161308	JOURNAL COMMUNICATIONS; 725 COOL SPRINGS BLVD SUITE 400; FRANKLIN; TN; 37067 ADVERTISEMENT IN BALTIMORE EDG 2016 / V2, ISSUE 2	731	1/29/16	3,550.00	3,550.00	-
20161309	ELDRETH CONSTRUCTION, INC.; 476 CONOWINGO ROAD ; CONOWINGO; MD; 21918 Emergency snow removal for 1/22/16 snow storm.	412	2/5/16	5,673.25	5,673.25	-
20161310	EWING BROS.; ALBERT EWING 266 FAIRVIEW ROAD; ELKTON; MD; 21921 Emergency snow removal for January 22, 2016.#yd tire loader 35.5hrs @ \$160per hr = \$5,680.#yd loader 8.5hrs @ \$160per hr = \$1,360.#blower 21hrs @ \$200 per hr = \$4,200.	412	2/2/16	11,240.00	11,240.00	-
20161311	FRY, DAVID; 463 ROCK SPRINGS ROAD ; CONOWINGO; MD; 21918 Emergency snow removal for 1/22/16 storm and blanket (\$50)for future snow removal.#backhoe services 39hrs @ \$105 = \$4095.	412	2/5/16	4,145.00	4,145.00	-
20161312	W.C. LOGAN & SONS INC.; P.O. BOX 129 ; CHILDS; MD; 21916 Emergency snow removal for 1/22/16 storm.#rubber tire loader various locations: 77hrs @ \$160 per hr = \$12,320; Tractor w/plow: 19hrs @ \$150 per hr = \$2,850.	412	2/2/16	15,170.00	15,170.00	-
20161313	PLEASANTON EXCAVATING, INC.; 1058 MIDDLENECK ROAD P. O. BOX 280; WARWICK; MD; 21912-1021 Emergency snow removal for 1/22/16 storm.#loader: 44 hrs @ \$150 per hr = \$6,600.#backhoe: 36 hrs @ \$105 per hr = \$3,780	412	2/10/16	10,380.00	10,380.00	-
20161314	POUSKA, HENRY JR.; 2728 BIGGS HWY ; NORTH EAST; MD; 21901 Emergency snow removal for 1/22/16 storm.	412	2/5/16	5,200.25	5,200.25	-
20161315	RAECH, PAULA.; 1415 GROVE NECK ROAD ; EARLEVILLE; MD; 21919 Emergency snow removal for 1/22/16 storm.	412	2/3/16	6,800.25	6,800.25	-
20161316	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Emergency snow removal for 1/22/16 storm.#rubber tire loader 57 hr @ \$160 per hr = \$9,120.#rubber tire loader 58 hr @ \$160 per hr = \$9,280.#backhoe #1 56 hr @ \$105 per hr = \$5,880.#backhoe #2 48 hr @ \$105 per hr = \$5,040.	412	2/10/16	33,940.00	33,940.00	-
20161317	RIVER VIEW CONSTRUCTION, INC.; 2616 RED TOAD ROAD ; RISING SUN; MD; 21911 Emergency snow removal for 1/22/16 storm.	412	2/3/16	4,725.25	4,725.25	-
20161318	GENERAL CODE PUBLISH.CORP; 781 ELMGROVE ROAD ; ROCHESTER; NY; 14624 28 COPIES OF SUPPLEMENT#5 FOR THE COUNTY CODE BOOK	121	2/1/16	3,227.26	3,227.26	-
20161323	ACCESS LABOR SERVICE INC; 2203 N. DUPONT HIGHWAY ; NEW CASTLE; DE; 19720 ASSISTANCE MOVING SNOW IN VARIOUS PARKING LOTS; MAINLY DETENTION CENTER.#tractor 6 hrs @ \$250 per hr = \$1,500.#rac Loader 7.5 hrs @ \$200 per hr = \$1,500.	231	2/8/16	3,000.00	3,000.00	-
20161324	STAFF-HERD FARMS; 2617 BLUEBALL ROAD ; ELKTON; MD; 21921 Emergency snow removal for 1/22/16 storm.#loader 25.5hrs @ \$160per hr = \$4,080.#lid loader 15hrs @ \$88per hr = \$5,400.	412	2/2/16	5,400.00	5,400.00	-
20161325	WILSON, H NORMAN JR.; 109 BRIDGE STREET ; ELKTON; MD; 21921 BOARD ATTORNEY PAYMENT FOR FIRST HALF OF FY 2016	181	2/1/16	1,590.00	1,590.00	-
20161326	IMAGE MARKETING INC; 5 WARNER ROAD ; ELKTON; MD; 21921 80 PCB1 T-Shirts Logo Left Front#2 Medium, 12 Large, 22 XLarge @ \$9.45 = \$437.70#3 2XLarge @ \$11.30 = \$146.90# 3XLarge @ \$11.90 = \$95.20# 4XLarge @ \$12.50 = \$62.50# 5XLarge @ \$13.10 = \$104.80#o other char	523	2/2/16	844.10	844.10	-
20161327	CSX TRANSPORTATION; ATTN: CORRIDOR OCCUPANCY 1J80 500 WATER STREET; JACKSONVILLE, FL 32202 ANNUAL FEE FOR PIPELINE SEWER LONGITUDINAL LOCATED FROM baks0.17 TO 49.000 3/15/16 - 3/14/17 INVOICE 8308118	431	2/2/16	2,000.00	2,000.00	-
20161331	CECIL COUNTY HEALTH DEPT; 401 BOW STREET ; ELKTON; MD; 21921 Salaries & Fringe Benefits for Health Dept.employees	511	2/2/16	83,009.00	9,984.82	73,024.18

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 2/29/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20161332	CHESAPEAKE GOLD FARM, INC.; 41 GROVE MILLER LANE ; NORTH EAST; MD; 21901 Emergency snow removal for 1/22/16 storm.Bubber tire loader 15 hr @\$160 per hr = \$2400 tractor w/bucket 5 hr @\$105 per hr = \$525	412	2/5/16	2,925.25	2,925.25	-
20161337	WILLIS, SAMUEL; 65 WADE LANE ; NORTH EAST; MD; 21901 Emergency snow removal for 1/22/16 storm and blanket (550) for future snow removal services. Backhoe 19hrs @\$105ea = \$1995 tractor w/plow 12.5hrs @\$105 ea = 1312.50.	412	2/5/16	3,357.50	3,357.50	-
20161340	LECCO COMPANY, INC.; PO BOX 1271 ; ELKTON; MD; 21921 Emergency snow removal for 1/22/16 storm.Bubber tire loader 45hrs @\$160 per hr = \$7200 Backhoe 31.5 hrs @\$105 = 3307.50.	412	2/10/16	10,507.50	10,507.50	-
20161342	FOUR ACRES TRAILER SALES, INC; 2009 W NEWPORT PIKE ; WILMINGTON; DE; 19804 Item#NNTGN010353 INV C81135518F 2016 NNT LT6'4x14 2' STEEL SIDES SERIAL#4KP8F1715GN010353 2990 GVW BLACK 60 DAY TEMPORARY TAG, NOTARIZED AND CERTIFICATE OF MAILING FOR CERTIFICATE OF ORIGIN. ITEM#5622142 COUPLER PIN CLIP BUYERS#66066 ***NOT ASSOCIATED WITH TRAILER**	333	2/5/16	1,978.00	1,978.00	-
20161343	CECIL CO CHAMBER OF COMMERCE; 106 E MAIN STREET SUITE 101; ELKTON; MD; 21921 Star Chamber Supporter - Membership Investment  Star Chamber Supporter - Event Sponsorships	311	2/5/16	1,000.00	1,000.00	-
20161346	NORTHEASTERN MARYLAND ADDITIVE MANUFACTURING; 2021 PULASKI HIGHWAY SUITE D; HAVRE DE GRACE; MD; 21078 BIO-MEDICAL ADDITIVE MANUFACTURING 2016 GOLD SPONSORSHIP	731	2/5/16	2,000.00	2,000.00	-
20161354	ARTESIAN UTILITY DEVELOPMENT, INC.; 664 CHURCHMANS ROAD ; NEWARK; DE; 19702 Water Consumption for MWWTTP from 9/21/15 - 12/18/15.	431	2/10/16	2,115.10	2,115.10	-
20161355	REPUBLIC SERVICES OF BRANDYWINE; 1 BRIAR LANE ; WEST GROVE; PA; 19390 BLANKET FOR TRASH SERVICE AT 107 CHESAPEAKE BLVD	196	2/10/16	2,500.00	1,436.84	1,063.16
20161357	STANFORD UNIVERSITY SCHOOL OF MEDICINE; PATIENT ED RESEARCH CENTER 1000 WELCH ROAD; PALO ALTO; CA; 94304 Renewal of Licensing Fee for Stanford Self-Management Programs. License to offer 65 workshops and 4 Leader Trainings. Programs offered - Cancer:Thriving and Surviving, Chronic Disease, Chronic Pain, Diabetes.	523	2/11/16	1,000.00	1,000.00	-
20161363	ICMA, FUND FOR PROF. MANAGEMENT; P.O. BOX 79403 ; BALTIMORE; MD; 21279-0403 International County Management Association Membership Dues (ICMA) (Jan-Dec 2016)	121	2/12/16	1,000.00	989.18	10.82
20161365	GLOBAL CORPORATE XPANSION; PO BOX 380665 ; BIRMINGHAM; AL; 35238 BXJ DIRECTORY PACKAGE W/3 1/2-PG. ADVERTISEMENTS AND 1 LINE LISTING; PACKAGE= Jan/Feb Issue-1/2 page full color position, March/April Issue-1/2 page full color position, May/June Issue- 1/2 page full color posi	731	2/12/16	2,500.00	2,500.00	-
20161368	ESITECH; 2506 WACO STREET ; RICHMOND; VA; 23294 BLANKET - TECHNICIAN HOURS @ \$100.00/HR, 1.0 Each \$10,000.000 \$10,000.00ENGINEERING POOL @\$125.00/HR,TECHNICALSUPPORT @\$125.00/HR, TRAVEL OVER 30 MILES\$50/MILE FOR MAINTENANCE DETENTIONCENTER THROUGH JIJ Additional funds for equipment costs per request.	251	2/12/16	17,305.00	8,200.00	9,105.00
20161370	AREA CONSTRUCTION, INC.; 1456 W. PULASKI HWY ; ELKTON; MD; 21921 Emergency snow removal for 1/22/16 storm. yard loader: 51hrs @ \$160 per hr = \$8160.	412	2/19/16	8,160.00	8,160.00	-
20161371	JACOB A. GUETHLER; 212 POST ROAD ; RISING SUN; MD; 21911 Emergency snow removal foe 1/22/16 storm.Bubber tire loader: 62hrs @\$160 per hr= \$9,920.	412	2/22/16	9,920.00	9,920.00	-
20161385	AKEHURST LANDSCAPE SERVICE, INC.; 712 PHILADELPHIA ROAD ; JOPPA; MD; 21085 BLANKET PO FOR SNOW REMOVAL SERVICES AT 107 CHESAPEAKE BLVD. TO BE CHARGED BACK AS C.A.M.	196	2/17/16	25,000.00	23,245.00	1,755.00
20161387	DAVID C. MEULENBERG; 33 BODDY LANE ; CONOWINGO; MD; 21918 Emergency snow removal for 1/22/16 storm.loader used loader 30.5hrs @ \$160 per hr = 4880 loader 56.5hrs @ \$150 per hr = 8475  snow removal loader.  snow removal loader.	412	2/22/16	13,355.00	13,355.00	-
20161390	PRICE CHRISTOPHER J &; 90 LOCUST HILL FARM LANE ; EARLEVILLE; MD; 21919 Emergency snow removal for 1/22/16 storm. tractor w/plow; 35hrs @ \$150pr hr = \$5,250.	412	2/22/16	5,250.00	5,250.00	-
20161396	PRO-FIX MEDICAL REPAIR; 9 DEER CROSS COURT ; REISTERSTOWN; MD; 21136 STRETCHER REPAIRED AT SINGERLY FIRE COMPANY	351	2/22/16	650.80	650.80	-