

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 10/31/2014

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20130338	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Upgrade Greenwaste Processing Area-Task Order 38, Construction Assistance CARRYOVER PO 338 Task Order 38, Amendment 1 - Design Consultant Assistance (8/18/14)	403 403	8/26/13	37,193.69	37,193.69	-
20130474	LINDSTROM EXCAVATING CONTRACTORS, INC; 25820 STILL POND NECK ROAD ; WORTON; MD; 21678 I&I Open Cut RFP 12-26 - NERAWWTP CARRYOVER PO 474	403	8/27/13	21,000.00	21,000.00	-
20131018	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4341 Racine School Road Improvements - Task 16, Amendment 1-design as per proposal CARRYOVER PO 1018 Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities 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	403 403 403	8/28/13	102,196.92	102,196.92	-
20131631	WALLACE,MONTGOMERY & ASSOCS LLP; 110 WEST ROAD SUITE 300; TOWSON; MD; 21204 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services CARRYOVER PO 1631	403	8/28/13	275,872.22	275,872.22	-
20131641	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Principio Sanitary Sewer Subdistrict North Interceptor - Task Order No. 1 - Re-design & Update CARRYOVER PO 1641 Task Order 1 Amendment 1 Construction Phase Services 1/7/13	403 403	8/27/13	86,493.50	86,493.50	-
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 Task Order 2 Amendment 1 Engineering Services Task Order 2 Amendment 2 Engineering Services Task Order 2, Amendment 3 Soil Borings	403 403 403 403	8/27/13	95,025.06	95,025.06	-
20131673	WALLACE,MONTGOMERY & ASSOCS LLP; 110 WEST ROAD SUITE 300; TOWSON; MD; 21204 Task 7 - Engineering services for Reservoir Road Culverts. Original task amt of \$166,155.00 issued on PO 1673. PO 1673 was "rolled over" by our accounting dept (internal purposes) at the end of FY13 to PO#2013	403	8/28/13	78,033.96	78,033.96	-
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES CARRYOVER PO 1674 Partial increase of Task 19 - I & I Cherry Hill Task 1-7 (2/6/14)	403 403	8/27/13	106,742.67	106,742.67	-
20131718	WALLACE,MONTGOMERY & ASSOCS LLP; 110 WEST ROAD SUITE 300; TOWSON; MD; 21204 Mechanics Valley Road over Little Northeast Creedk, CE0017,- Task order 8 - Engineering services CARRYOVER PO 1718 Cost to complete engineering (2/10/14)	403 403	8/28/13	145,075.18	145,075.18	-
20131721	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services CARRYOVER PO 1721 Task 7, Amendment 2 Additional engineering design for improvements from 150 ft east of Stoney Run to Lakesde (approx) for preparation of waterline relocation plans (7/1/14)	403 403	8/28/13	202,436.81	202,436.81	-
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER PO 1722	403	8/28/13	183,723.72	183,723.72	-
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER PO 1723	403	8/28/13	86,412.92	86,412.92	-
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main CARRYOVER PO 1752 Phase 2 - Design Development and contingencies for Little Elk Creek Force Main; Date of Change Order 12/27/13. Phase 2 - Design Development and Contingencies for Little Elk Creek Pump Station; Date of Change Order 12/27/13 Reduced original amounty by 10K to provide funding for LIDAR project in for the County to provide infor needed for WW project.	403 403 403 403	8/27/13	508,247.55	508,247.55	-
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 Task B & C: Bidding or Negotiating Phase Tasks D, E, F, G, H, J, K, L and M - Construction Administration 1/7/14 Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403 403 403 403	8/27/13	1,502,166.17	1,502,166.17	-
20132121	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4341 Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions CARRYOVER AND COMBINED PO 2121 & 20121861 Task 21 Amendment 2 for Old Elk Neck Road Improvements - Identify existing utility facilities	403 403	8/28/13	28,651.04	28,651.04	-
20132143	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4341 Old Elk Neck Road Bridge-Task Order 3, Amendment 4: Final ROW plats, value engineering, final plan submissions CARRYOVER PO 2143 Task 3 Amendment 5 Supplemental survey service 12/12/13	403 403	8/28/13	20,880.71	20,880.71	-

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	Increase PO amount to bring correct balance up to date with the task order balance make changes	403 403				
20140782	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 PRE-CONSTRUCTION SERVICES ON THE COURTHOUSE AND HEALTH DEPARTMENT RENOVATION CIP PROJECTS. RFP 14-07, changed to \$4000; Turner GMP approved GMP funding for Health Dept part of the RFP 14-07; minus \$1,800. for chiller extended warranty. GMP funding approved for Court House as part of RFP 14-07; correction to funding source amount Bond funding for Court House as part of RFP 14-07 Bond funding for Health Dept as part of RFP 14-07; minus \$55,000.00 for Chiller for Health Dept. State funding for Health dept as part of RFP 14-07; correction to amount of funding source. Change order #1, Courthouse, Marriage area renovations, electrical drawing changes Change order #2, Health Dept demo and replace hard ceilings	231 231 231 231 231 231 231 231	9/4/13	1,827,690.00	1,827,690.00	-
20140795	GEO-TECHNOLOGY ASSOCIATES; 3445-A BOX HILL CORPARTE CENTER DRIVE; ABINGDON; MD; 21009 For pavement sampling, Laboratory Services, FDR, Design for Reclamation, and Inspector & Testing of various roads per Task order #4. Increase PO for addition to Task order 4	412 412	9/10/13	27,600.00	27,600.00	-
20140863	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Waibel Road Improvements-Task 23: full right of way services for 9 partial takings	403	9/25/13	55,582.95	55,582.95	-
20140883	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Razor Strap Road Improvements - Task 24 - Full right of way services for 13 partial takings	403	9/26/13	78,114.40	78,114.40	-
20140884	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Razor Strap Road Bridge Replacement - Task Order 25 - Full right of way services for 14 partial takings	403	9/26/13	77,707.20	77,707.20	-
20140912	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 8 - Marley Road Sewer Extension engineering services	403	10/4/13	110,921.04	110,921.04	-
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents. 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.	403 403 403	10/4/13	26,543,033.79	26,543,033.79	-
20140944	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Mechanics Valley Rd. Bridge, CE0017, over Northeast Creek - Task Order 7 - Property Acquisition	403	#####	34,604.69	34,604.69	-
20141087	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Improve Port Deposit WWTP - Task Order 21 - Construction inspection services. Full funding of task order	403	#####	28,510.84	28,510.84	-
20141097	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Old Elk Neck Road Improvements, Intersection Improvements - task Order 26 - Right of Way services for 4 partial takings.	403	#####	27,142.95	27,142.95	-
20141136	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Nottingham Roads Facility Master Planning Services - Task Order 6	403	12/4/13	32,685.62	32,685.62	-
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition	403	#####	100,000.00	100,000.00	-
20141285	LINDSTROM EXCAVATING CONTRACTORS, INC; 25820 STILL POND NECK ROAD ; WORTON; MD; 21678 Principio Sanitary Sewer Subdistrict North Interceptor - Bid 14-01-55018 - Construction	403	1/16/14	1,934,000.00	1,934,000.00	-
20141346	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Inflow & Infiltration - Task Order 19, Meadowview SSES area - Task 1-7. DELETE NOTE	403 403	2/7/14	118,334.16	118,334.16	-
20141584	WALLACE,MONTGOMERY & ASSOCS LLP; 110 WEST ROAD SUITE 300; TOWSON; MD; 21204 Oldfield Point Road Improvements Cultural Resources - Task Order 13	403	4/8/14	50,457.00	50,457.00	-
20141673	WALLACE,MONTGOMERY & ASSOCS LLP; 110 WEST ROAD SUITE 300; TOWSON; MD; 21204 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services	403	5/12/14	99,800.00	99,800.00	-
20141675	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill LFG Collection & Control System-Phase IV - Task Order 54 - Task 1; Technical Specifications Task 54 - Task 2; Construction Drawings	403 403	5/12/14	19,850.00	19,850.00	-
20141780	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer - Task Order 9 - Gravity Collection Planning Study	403	6/6/14	62,902.78	62,902.78	-

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20141800	WALLACE,MONTGOMERY & ASSOCS LLP; 110 WEST ROAD SUITE 300; TOWSON; MD; 21204 Star Route Road Culvert Replacements - Task Order 5, Amendment 1 - engineering services	403	6/12/14	17,827.00	17,827.00	-
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23	403	6/12/14	10,781.89	10,781.89	-
20141831	USC CANTERBURY CORP; 104 LENTLY FARM LANE ; CENTREVILLE; MD; 21617 Console Mounted Units for the Expeditions includes: DS-138, 7160-0178 and 7160-0220 Pedestal Mount for Ford Expedition (No Console) includes: 7160-0046 - Ford Expedition (2007-2014) DS-LOWER-9, 7160-0178, 7160-0230 and 7160-0220 Pedestal Mount for Ford F-235 1999-2010 (No Console) includes: DS-LOWER-9, QADJ-UPPER-M and 7160-0419 Getac S400 Vehicle Dock & Port Replicator w/screen stiffener	251 251 251 251	6/25/14	7,111.00	7,111.00	-
20141835	IMAGE ASPHALT MAINTENANCE, INC.; 8225 BALTIMORE ANNAPOLIS BLVD ; PASADENA; MD; 21122 Blanket- BID 15-07 for asphalt patching through June 30, 2015	412	6/27/14	773,396.70	773,396.70	-
20130338	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Upgrade Greenwaste Processing Area-Task Order 38, Construction Assistance CARRYOVER PO 338 Upgrade Greenwaste Processing Area-Task Order 38, Construction Assistance CARRYOVER PO 338 Task Order 38, Amendment 1 - Design Consultant Assistance (8/18/14)	403 403 403	8/15/14	23,991.45	15,628.61	8,362.84
20130474	LINDSTROM EXCAVATING CONTRACTORS, INC; 25820 STILL POND NECK ROAD ; WORTON; MD; 21678 I&I Open Cut RFP 12-26 - NERAWWTP CARRYOVER	403	8/25/14	21,000.00	21,000.00	-
20131018	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4341 Racine School Road Improvements - Task 16, Amendment 1-design as per proposal (ORIGINAL \$214,056.58) CARRYOVER Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities (12/9/13) ORIGINAL \$31,628.08 Task 16 Amendment 3 Additional services survey crew for ROW drainage revision, additional utility coordinations and final prep of PS & E pkg (7/1/14) ORIGINAL \$26,055.46 Racine School Road Improvements Task Order #16, Amendment #4; Additional Survey Services for Utility and ROW	403 403 403 403	8/26/14	26,402.70	9,126.57	17,276.13
20131631	WALLACE,MONTGOMERY & ASSOCS LLP; 110 WEST ROAD SUITE 300; TOWSON; MD; 21204 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER Additional funding not previously funded on Task Order 1, Amendment 1 for final design services (9/4/14)	403 403	8/26/14	235,734.18	42,559.59	193,174.59
20131641	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Principio Sanitary Sewer Subdistrict North Interceptor - Task Order No. 1 - Re-design & Update CARRYOVER ORIGINAL \$85,020.00 Task Order 1 Amendment 1 Construction Phase Services 1/7/14 CARRYOVER ORIGINAL \$30,250.00 Task Order 1, Amendment 2 Soil borings at screening facility and prepare report (9/4/14) Amendment 3 - Additional Geotechnical Services @ Screening Facility	403 403 403 403	8/19/14	40,855.10	26,000.00	14,855.10
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 Task Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00 Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00 Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00 Amendment 4: Additional Engineering Services - Modify the construction documents to create 2 independent contracts	403 403 403 403 403	8/19/14	43,865.41	24,096.75	19,768.66
20131673	WALLACE,MONTGOMERY & ASSOCS LLP; 110 WEST ROAD SUITE 300; TOWSON; MD; 21204 Highlands Interceptor Sewer; Task Order #2, Amendment #5; Plan Modifications to incorporate the West Creek Village Apartments Sewer Line Repairs Reservoir Road Culvert Replacement - Task 7 - engineering services CARRYOVER	403 403	8/28/14	8,562.14	6,721.07	1,841.07
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84 I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25 County was over-billed for time on previous invoice, the amount of the increase was refunded back to project	403 403 403	8/19/14	58,282.67	17,956.42	40,326.25
20131718	WALLACE,MONTGOMERY & ASSOCS LLP; 110 WEST ROAD SUITE 300; TOWSON; MD; 21204 Mechanics Valley Road over Little Northeast Creedk, CE0017,- Task order 8 - Engineering services ORIGINAL \$120,722.18 CARRYOVER Cost to complete engineering (2/10/14) ORIGINAL \$24,353.00 CARRYOVER Task Order 8, Amendment 1 - complete design and bid phase services (9/4/14)	403 403 403	8/26/14	6,630.75	4,416.52	2,214.23
20131721	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services ORIGINAL \$180,989.06 CARRYOVER Task 7 Amendment 2 Additional engineering design for improvements from 150 ft east of Stoney Run to Lakeside (approx) for preparation of waterline relocation plans (7/1/14) ORIGINAL \$21,447.75	403 403	8/28/14	73,251.46	18,768.73	54,482.73

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20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER	403	8/28/14	146,729.43	14,818.29	131,911.14
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	9,141.49	38,845.47
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	1,048.45	215,285.74
20132114	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60 Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21 HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403 403 403	8/25/14	1,187,639.04	148,206.55	1,039,432.49
20132121	Task B & C: Bidding or Negotiating Phase Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14 Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14 PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4341 Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions ORIGINAL 8,539.66 CARRYOVER	403 403 403 403	8/28/14	53,117.70	2,528.33	50,589.37
20132143	Task 21 Amendment 2 for Old Elk Neck Road Improvement - Identify existing utility facilities ORIGINAL \$20,111.38 Old Elk Neck Road Improvements Task Order 21, Amendment #3: Construction Phase Services PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4341 Old Elk Neck Road Bridge-Task Order 3, Amendment 4: Final ROW plats, value engineering, final plan submissions ORIGINAL \$12,483.00	403 403 403	8/26/14	119,061.46	10,284.39	108,777.07
20140782	Task 3 Amendment 5 Supplemental survey service ORIGINAL \$1,781.64 Increase PO amout to bring correct balance up to date with task order balance (4/14/14) ORIGINAL \$6,616.07 CARRYOVER Task 3 Amendment 6 Construction Phase Services Bid Assistance Old Elk Neck Road Bridge Replacement - Task Order #3, Amendment #7: Construction Phase Service TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 PRE-CONSTRUCTION SERVICES ON THE COURTHOUSE AND HEALTH DEPARTMENT RENOVATION CIP PROJECTS. RFP 14-07 CARRYOVER	403 403 403 403 231	8/25/14	301,550.17	301,123.16	427.01
20140795	GMP funding for Health Dept part of the RFP 14-07; minus \$1,800 for chiller extended warranty. GMP funding approved for Court House as part of RFP 14-07:correction to funding source amount Bond funding for Court House as part of RFP 14-07 CARRYOVER Bond funding for Health Dept as part of RFP 14-07: minus \$55,000 for Chiller for Health Dept CARRYOVER State funding for Health Dept as part of RFP 14-07:correction to amount for funding source CARRYOVER Change order #1 Courthouse, Marriage area renovations, electrical drawing changes CARRYOVER Change order #2, Health Dept demo and replace hare ceilings CARRYOVER Correction to provide funding for final billing	231 231 231 231 231 231 231	8/20/14	3,578.25	2,500.00	1,078.25
20140863	GEO-TECHNOLOGY ASSOCIATES; 3445-A BOX HILL CORPARTE CENTER DRIVE; ABINGDON; MD; 21009 For pavement sampling, Laboratory Services, FDR, Design for Reclamation, and Inspecton & Testing of various roads per Task order #4. ORIGINAL \$9,600 USED \$7,100.00 OPER FUNDS NO CARRYOVER Increase po for addition to Task order 4 ORIGINAL \$18,000.00	412 412	8/28/14	31,696.72	3,374.68	28,322.04
20140883	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Waibel Road Improvements-Task 23: full right of way services for 9 partial takings ORIGINAL \$55,582.95 CARRYOVER	403	8/26/14	67,188.77	3,902.13	63,286.64
20140884	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Razor Strap Road Improvements - Task 24 - Full right of way services for 13 partial takings ORIGINAL \$78,114.40 CARRYOVER	403	8/28/14	66,264.26	13,096.45	53,167.81
20140912	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Razor Strap Road Bridge Replacement - Task Order 25 - Full right of way services for 14 partial takings ORIGINAL \$77,707.20 CARRYOVER HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202	403	8/19/14	19,057.57	9,446.77	9,610.80
20140921	Elkton West Sanitary Sewer Subdistrict - Task 8 - Marley Road Sewer Extension engineering services ORIGINAL \$110,921.04 ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents. Additive Alternate E-1	403 403 403	8/25/14	22,568,745.61	3,916,711.71	18,652,033.90
20140944	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Mechanics Valley Rd. Bridge, CE0017, over Northeast Creek - Task Order 7 - Property Acquisition ORIGINAL \$34,604.69 CARRYOVER	403	8/26/14	22,782.84	14,658.13	8,124.71

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20141087	Mechanics Valley Bridge CE-0017 Replacement; Task Order #7, Amendment #1; Additional Property Services URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183	403	8/19/14	20,838.31	1,790.41	19,047.90
20141097	Improve Port Deposit WWTP - Task Order 21 - Construction inspection services. Full funding of task order ORIGINAL \$28,510.84 DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093	403	8/28/14	15,154.92	6,842.06	8,312.86
20141136	Old Elk Neck Road Improvements, Intersection Improvements - task Order 26 - Right of Way services for 4 partial takings. ORIGINAL \$27,142.95 CARRYOVER WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231	403	8/26/14	10,771.25	533.17	10,238.08
20141177	Nottingham Roads Facility Master Planning Services - Task Order 6 ORIGINAL \$32,685.62 CARRYOVER JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152	403	8/19/14	72,668.28	4,375.00	68,293.28
20141285	Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00 LINDSTROM EXCAVATING CONTRACTORS, INC; 25820 STILL POND NECK ROAD ; WORTON; MD; 21678	403	8/19/14	1,562,358.87	301,898.74	1,260,460.13
20141346	Principio Sanitary Sewer Subdistrict North Interceptor - Bid 14-01-55018 - Construction ORIGINAL \$1,934,000.00 Change Order #1; additional survey, credit for stone around manholes, waterline; change of site conditions, additional E&S requirements. URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183	403	8/19/14	82,683.61	34,094.98	48,588.63
20141584	Meadowview SSES I & I Task Order 19, Task 1-7. ORIGINAL \$118,334.16 WALLACE,MONTGOMERY & ASSOCS LLP; 110 WEST ROAD SUITE 300; TOWSON; MD; 21204	403	8/26/14	33,976.14	17,560.90	16,415.24
20141673	Oldfield Point Rd., Cultural Resources; Task Order 13 - Amendment 1; Additional services to address the Maryland Historic Trust letter dated August 28, 2014. WALLACE,MONTGOMERY & ASSOCS LLP; 110 WEST ROAD SUITE 300; TOWSON; MD; 21204	403	8/28/14	78,439.66	60,721.45	17,718.21
20141675	Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803	403	8/15/14	127,850.44	20,226.58	107,623.86
20141780	Central Landfill LFG Collection & Control System-Phase IV - Task Order 54 - Task 1; Technical Specifications Task 54 - Task 2; Construction Drawings Task order 54, Amendment 1, Task #1: Materials Procurement Assistance Task Order 54, Amendment 1, Task #2; Prep of Project Specifice Health and Safety Plan (HASP) Task Order 54, Amendment 1, Task #3; CM/Construction Assistance Phase A TASK 54 - AMENDMENT#1 - TASK 4: CM/CONSTRUCTION ASSISTANCE (PHASE B) TASK 54 - AMENDMENT# 1 - TASK 5 - CM/CONSTRUCTION ASSISTANCE (PHASE C) TASK 54 - AMENDMENT 1 - TASK 6 -CQA OVERSIGHT TASK 54 - AMENDMENT 1 - TASK 7- CERTIFICATION REPORT	403 403 403 403 403 403 403 403				
20141800	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer - Task Order 9 - Gravity Collection Planning Study ORIGINAL \$62,902.78 WALLACE,MONTGOMERY & ASSOCS LLP; 110 WEST ROAD SUITE 300; TOWSON; MD; 21204	403	8/28/14	14,108.10	14,077.44	30.66
20141801	Star Route Road Culvert Replacements - Task Order 5, Amendment 1 - engineering services ORIGINAL \$17,827.00 URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183	403	8/19/14	10,781.89	1,689.96	9,091.93
20141831	Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 ORIGINAL \$10,781.89 USC CANTERBURY CORP; 104 LENTLY FARM LANE ; CENTREVILLE; MD; 21617	403	#####	7,111.00	7,111.00	-
20141835	Console Mounted Units for the ExpeditionsIncludes: DS-138, 7160-0178 and 7160-0220 Pedestal Mount for Ford Expedition (No Console)Includes: 7160-0046 - Ford Expedition (2007-2014)DS-LOWER-9, 7160-0178, 7160-0230 and 7160-0220 Pedestal Mount for Ford F-235 1999-2010 (No Console)Includes: DS-LOWER-9, QADJ-UPPER-M and 7160-0419 Getac S400 Vehicle Dock & Port Replicator w/screen stiffener	251 251 251 251				
20150003	IMAGE ASPHALT MAINTENANCE, INC.; 8225 BALTIMORE ANNAPOLIS BLVD ; PASADENA; MD; 21122 Blanket- BID 15-07 for asphalt patching through June 30, 2015; reduced per dept. request. E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921	412	8/20/14	244,378.77	244,378.77	-
20150007	Blanket - purchase of Janitorial supplies, toilet paper, papertowels, cleaning products, trash bags, etc through June 30, 2015 MARTEL LAB INC; 1025 CROMWELL BRIDGE ROAD ; BALTIMORE; MD; 21286	431	6/16/14	2,500.00	1,378.65	1,121.35
20150009	Blanket - WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE THROUGH JUNE 30, 2015 USA BLUE BOOK; P.O. BOX 9004 ; GURNEE; IL; 60031-9004	431	6/16/14	27,500.00	26,105.60	1,394.40
	Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2015 Increase blanket po amount for additional items Increase po for additional items needed	431 431 431				

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20150010	AAA WORLD PUBLISHING GROUP LLC; 1405 G STREET, NW ; WASHINGTON, DC; 20005 ONE SIXTH FOUR COLOR AD IN THE MDMO COOP IN THE SEP/OCT 2014 ISSUE.	731	6/16/14	2,500.00	2,500.00	-
20150023	TODAY MEDIA CUSTOM COMMUNICATIONS; 3301 LANCASTER AVE STE 5-C ; WILMINGTON, DE; 19805 FULL PAGE 4-COLOR AD IN THE FALL ISSUE OF THE HUNT MAGAZINE.	731	6/17/14	1,500.00	1,500.00	-
20150027	GRANGER, JR ARTHUR V.; DBA GRANGER ELECTRIC 479 ELK MILLS ROAD; ELKTON, MD; 21921 Blanket - emergency electrical repairs for the wastewater divison at plants, pumpstations, septage station and lift stations through June 30, 2015	431	6/17/14	22,000.00	12,316.15	9,683.85
20150032	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 EQUIPMENTTHROUGH JUNE 30, 2015 BLANKET - RFQ 15-03 MONTHLY FEES FOR THE GPS UNITS ON ALL WASTEWATER VEHICLES AND THE PURCHASE/INSTALL OF NEW EQUIPMENT THROUGH JUNE 30, 2015 take off entry	431 431 431	6/19/14	5,200.00	2,587.20	2,612.80
20150033	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE, DE; 19720 Blanket - inmate paper products and cleaning supplies for the Detention Center in period July 1, 2014 through June 30, 2015.	331	6/23/14	18,900.00	10,577.92	8,322.08
20150035	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA, NC; 27526-0429 Blanket - inmate uniforms and supplies in period July 1, 2014 through June 30, 2015.	331	6/23/14	17,900.00	6,250.89	11,649.11
20150037	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON, MD; 21921 Blanket- cleaning supplies, paper products for the Detention Center in period July 1, 2014 through June 30, 2015.	331	6/23/14	18,900.00	7,526.67	11,373.33
20150039	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE, NC; 28290-5975 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES JULY - AUGUST 2014 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES SEPTEMBER 2014 - JUNE 2015	419 419	6/23/14	884,716.86	293,353.66	591,363.20
20150040	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE, NC; 28290-5975 ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2014- JUNE 2015	419	6/23/14	558,242.00	512,305.03	45,936.97
20150042	COURTSMART DIGITAL SYSTEMS INC; 51 MIDDLESEX STREET SUITE 128; NORTH CHELMSFORD, MA; 01863 FY15 Service Agreement with CourtSmart for Digital Recording System in Circuit Court	141	7/1/14	25,221.24	25,221.24	-
20150044	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, 2015	431	6/23/14	18,000.00	10,109.75	7,890.25
20150046	FERGUSON-MCKENNA SUPPLY INC; 320 N MILL ROAD ; KENNETT SQUARE, PA; 19348 Blanket- laundry supplies to do inmate laundry in the Detention Center in period of July 1, 2014 through June 30, 2015. Vendor also provides dispensing unit service/calibration with the products we purchase fro	331	6/23/14	9,500.00	2,972.59	6,527.41
20150056	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD, NJ; 08701-6904 Blanket- uniform needs of Correctional Officers in the Detention Center in period July 1, 2014 through June 30, 2015.	331	6/23/14	8,000.00	4,097.52	3,902.48
20150061	ASPLUNDH TREE EXPERT CO; 100 CARLSON WAY SUITE 14; DOVER, DE; 19182-7464 Blanket PO for tree trimming and removal per Bid 11-44.	412	6/25/14	105,000.00	93,456.01	11,543.99
20150067	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN, MD; 21911 Blanket - Bid 15-04 for culvert replacement through June 30, 2015	412	6/25/14	60,000.00	43,905.00	16,095.00
20150072	GARDEN STATE HWY PRODUCTS INC.; 1740 E. OAK RD ; VINELAND, NJ; 08361 Blanket - Bid 11-41 for sign blanks & supplies through June 30, 2015	412	6/25/14	40,000.00	1,496.50	38,503.50
20150081	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK, DE; 19702 Additional Access Control Panel and Power Supply to the building in the rear of the IT/Mail Closet on the first floor as per proposal dated 6/3/14 Cost to Install door to system including reader, lock and wiring.	141 141	6/25/14	5,312.00	5,312.00	-
20150084	MUSICK & SONS LANDSCAPING, LLC; 2080 THEODORE ROAD ; RISING SUN, MD; 21911 Blanket PO for grass mowing of County properties per bid 15-05 for 7 months. Blanket - BID 15-05 grass mowing of Fletchwood Community areas through June 30, 2015	412 412	6/25/14	7,559.00	3,087.00	4,472.00
20150086	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK, DE; 19702 Install electromagnetic locks to two entrances in new Marriage Bureau (Licensing Office) as per proposal dated 4/23/14	141	6/25/14	2,202.00	2,202.00	-
20150090	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON, MD; 21921 Blanket - BID 15-07 - asphalt patching through June 30, 2015 Increase per dept request for increased service.	412 412	6/26/14	1,056,840.57	710,951.65	345,888.92
20150092	MARYLAND MATERIALS INC; P. O BOX W ; NORTH EAST, MD; 21901 Blanket - Bid 15-02 stone for use on County roads through June 30, 2015	412	6/26/14	15,000.00	7,128.44	7,871.56
20150096	HAMMAKER EAST, L.P.; 1514 BLACK GAP ROAD ; FAYETTEVILLE, PA; 17222 Blanket - BID 12-18 for CRS2 for use in AMZ to pothole County roads through June 30, 2015	412	6/26/14	43,000.00	34,632.97	8,367.03

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20150100	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 Blanket - legal representation for legal matters for FY 2015.	223	6/27/14	37,500.00	3,261.75	34,238.25
20150109	JOHN DEERE CONSTRUCTION RETAIL SALES; A DIVISON OF DSS P. O. BOX 8806; MOLINE; IL; 61266-8806 SKID STEER/TRACK LOADE 323E - NJPA Cooperative Contract 060311-JDC AS PER SPECIFICATIONS ON QUOTE 145870	431	6/27/14	64,019.02	64,019.02	-
20150110	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2015	523	6/27/14	6,000.00	3,655.12	2,344.88
20150114	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 RSVP Advertising for FY14 Grant Period 4/1/14-3/31/15 Weeks of: July 7, 21, Aug 4, 18, Sept 8, 22, 30 (60 sec.) on-air 15 (60 sec) online \$495 Weekly @ \$6 weeks \$2,970	523	6/27/14	2,970.00	2,970.00	-
20150118	THE SIX M COMPANY INC.; 15 MATTLIN LANE PO BOX 309; DELTA; PA; 17314 Baron Road Bridge, CE0097, over CSX Railroad-Construction per Bid 14-18-52020. Change Order 1: Temporary Seed and Mulch Change Order 2: Additional Rebar in Pier Crash Walls	403 403 403	6/30/14	1,959,153.36	505,547.86	1,453,605.50
20150123	ATLAS GEOGRAPHIC DATA INC; 1015 ASHES DRIVE SUITE 104; WILMINGTON; NC; 28405 12 Month annual fee GIS service to maintain the County's vector parcel geodatabase. Once per year fee for reconciliation to Maryland Property View database as provided by Maryland Department of Planning	221 221	6/30/14	15,600.00	3,600.00	12,000.00
20150128	A. MORTON THOMAS AND ASSOCIATES, INC; 800 KING FARM BOULEVARD 4TH FLOOR; ROCKVILLE; MD; 20850 Baron Road Bridge, CE0097, over CSX Railroad - Construction Management and Inspection Services - Task Order 7 Baron Road Bridge Replacement - Task Order 7 - Amendment 1: Additional inspections services. Daron Road Bridge Replacement - Task Order 7 - Amendment 1; Additional Inspection services.	403 403 403	6/30/14	272,023.33	45,212.29	226,811.04
20150137	MATTHEW BENDER & CO. INC.; BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Blanket - law books and supplements during July 1, 2014 through June 30, 2015.	151	7/1/14	5,200.00	2,494.54	2,705.46
20150145	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 OF JULY 1, 2014 TO JUNE 30, 2015	341	7/1/14	39,600.00	39,600.00	-
20150146	GOODCHILD, INC.; 6 BROOKHILL ROAD ; NEWARK; DE; 19702 Blanket- for covert vehicles through June 30, 2015	311	7/1/14	13,500.00	5,625.00	7,875.00
20150147	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514 Blanket - Bid 12-26 for Maintenance and fence repair at all three Solid Waste Division facilities @ \$55.00/hr	421	7/1/14	20,000.00	7,810.50	12,189.50
20150152	INDEPENDENCE CONSTRUCTION MATERIALS-MD.; 896 ELK MILL ROAD ; ELK MILLS; MD; 21920 Blanket - BID 15-02 Stone/Aggregate for various stone as needed for Central Landfill roadway projects 7/1/14 through 6/30/15	421	7/1/14	50,000.00	34,961.14	15,038.86
20150159	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 Blanket - Cecil County Maryland advertising bills over \$500 through June 30, 2015	111	7/2/14	10,000.00	2,226.80	7,773.20
20150160	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 Blanket - RFQ 15-03 GPS tracking service through June 30, 2015	412	7/2/14	24,901.80	9,216.90	15,684.90
20150167	UNION HOSPITAL LIFELINE; 210 CHESAPEAKE BLVD ; ELKTON; MD; 21921 Blanket - Life Line Rental Units for 20 Senior Care Clients @ \$35.00 each montly through June 30, 2015	523	7/3/14	10,000.00	3,745.00	6,255.00
20150169	CONMED, INC; 7250 PARKWAY DRIVE SUITE 430; HANOVER; MD; 21076-1342 Blanket - RFP 10-01 medical services contract from July 1, 2014 through June 30, 2015	331	7/3/14	1,606,909.00	806,952.78	799,956.22
20150171	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET - T 1 LINES ADMIN BLDG, WASTE WATER AND 129 E. MAIN STREET THROUGH JUNE 30, 2015	251	7/3/14	18,480.00	8,281.88	10,198.12
20150172	ARAMARK FACILITY SERVICES; 1101 MARKET STREETT ; PHILADELPHIA; PA; 19107 MANAGEMENT SERVICES AGREEMENT FOR FACILITY SERVICES - FIRST QUARTER FY 2015 MANAGEMENT SERVICES AGREEMENT - FOR FACILITY SERVICES - SECOND THROUGH FOURTH QUARTER FY 2015 - ESTIMATED	246 246	7/3/14	575,178.38	144,537.81	430,640.57
20150174	BAYLAND CONSULTANTS & DESIGNERS, INC 1321 MERCEDES DRIVE, SUITE A; HANOVER; MD; 21076 CONTRACT 12-01 TO COVER COST OF BIDDING PHASE ELK RIVER CHANGE ORDER #3	611	7/3/14	3,000.00	3,000.00	-
20150175	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET - MULTIPLE DEPARTMENT ARMSTRONG PHONE/INTERNET FEES THROUGH JUNE 30, 2015	251	7/3/14	11,448.00	5,169.14	6,278.86
20150177	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, 2015	251	7/3/14	58,800.00	28,219.48	30,580.52
20150178	ABL MANAGEMENT INC; P.O. BOX 613128 ; MEMPHIS; TN; 38101-3128 Blanket - BID 11-01 Food Services contract for the Cecil County Correctional Facility from July 1, 2014 through June 30, 2015	331	7/3/14	393,500.00	141,596.83	251,903.17

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20150179	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE, PA; 19047 Blanket -RFQ 15-03 GPS Tracking, 8 units for Development Services Division through June 30, 2015	402	7/3/14	2,600.00	1,293.60	1,306.40
20150184	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 Blanket - ads to promote and educate public on recycling and environmental programs and special collection events through print, mobile apps, and internet advertising on cecildaily.com. Also promotational adsf Cover cost of electronic advertising Increase PO for additional services	421 421 421	7/8/14	21,451.80	5,941.47	15,510.33
20150189	OCTORARO PUBLISHING; THE HERALD P.O. BOX 998; RISING SUN; MD; 21911 Blanket - ads to promote and educate public on recycling and environmental programs & special collection events through print and internet advertising through June 30, 2015 Increase PO for additional services	421 421	7/8/14	6,250.00	3,640.78	2,609.22
20150190	UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693 Blanket - Bid 13-05 for wastewater chemicals through June 30,2015	431	7/8/14	15,000.00	5,843.43	9,156.57
20150191	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 Blanket - to promote recycling and special events through radio advertising for Solid Waste Division through June 30, 2015	421	7/8/14	4,680.00	2,540.00	2,140.00
20150192	EA ENGINEERING SCIENCE & TECHNOLOGY INC; 225 SCHILLING CIRCLE SUITE 400; HUNT VALLEY; MD; 21031 FY 2015 Illicit Discharge Detection Monitoring- EA Proposal No. 0760476D-Scope of Work and Cost Estimate to include- Task 1- Outfall Selection and Field Map/Equipment: \$2865.54 ; Task 2-Outfall Inspections and	402	7/8/14	69,744.31	21,225.69	48,518.62
20150193	NACO; P.O. BOX 79007 ; BALTIMORE; MD; 21279 National Association of Counties Membership Dues	121	7/8/14	1,925.00	1,925.00	-
20150204	ECOVANTA LLC; 2209 SOUTH 58TH STREET ; PHILADELPHIA; PA; 19143 Blanket - RFP 14-09 transportation and recycling of electronics for Solid Waste Division through June 30, 2015 Increase PO amount for MDE granted monies for advertising and recycling/processing of electronics	421 421	7/8/14	58,000.00	23,661.27	34,338.73
20150217	ENERGY RECOVERY OPERATIONS, INC; 1 MAGNOLIA ROAD ; JOPPA; MD; 21085 Blanket - tire disposal @\$85.00/ton for Solid Waste Division through June 30, 2015	421	7/8/14	9,000.00	4,557.30	4,442.70
20150240	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 HP LJ ENT 600 M602N HPG	251	7/9/14	957.01	957.01	-
20150242	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 SYG BE 14 SVR LIC BS 1Y MFG #OL3LWZF1-EL1GS ITEM #3374647 SYG BE 14AGT APP DBS LIC BS 1Y MFG#LITGWZF1-EL1GS ITEM #3374620 7/1/14-6/30/15 SYG BE 14 AGT LIC BS 17 MFG #Z2XJWZF-1-EL1GS ITEM #3374629 7/1/14 - 6/30/15 SYG BE 14 OPT DED LIC BS 1Y MFG #1H7RWZF-1-EL1GS ITEM #3374674 7/1/14-6/30/15	251 251 251 251	7/9/14	3,675.00	3,675.00	-
20150243	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON; MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2015	523	7/9/14	20,000.00	7,008.08	12,991.92
20150244	GEORGE S. COYNE CHEMICAL; COMPANY,INC. P.O. BOX 7777-W8450; PHILADELPHIA; PA; 19175 Blanket-chemicals for Wastewater process and county schools water quality and process, Polymer, Sodium Bi Meta Sulfitte, Poly Ortho Phosphate, Soda Ash Light, Sodium Hypochlorite and Dechlor tabs through June 30	431	7/9/14	45,000.00	32,669.61	12,330.39
20150248	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 MONTHLY VERIZON FOR CECIL COUNTY DEPARTMENT 07/01/2014-06/31/2015 VERIZON MONTHLY ACCOUNTS#Verizon000015769495 13Y000015800634 67Y 000024450463 58Y 000024951607 11Y000024951664 29Y 000028043981 19Y 000029540063 48Y 000067932680 19Y000101913990 46Y 000121836276 0	251 251	7/9/14	316,982.35	181,415.83	135,566.52
20150250	CONMED, INC; 7250 PARKWAY DRIVE SUITE 430; HANOVER; MD; 21076-1342 Blanket- RFP 10-05 mental health services contract from July 1, 2014 through June 30, 2015	331	7/9/14	28,998.00	9,816.85	19,181.15
20150253	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, 2015	421	7/9/14	14,000.00	6,970.69	7,029.31
20150258	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 7/1/14-7/31/14	251	7/9/14	7,555.80	1,888.95	5,666.85
20150260	EDGEMOOR MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 Blanket - BID 14-15 asphalt to repair County roads through June 30, 2015	412	7/10/14	140,000.00	125,338.60	14,661.40
20150261	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 Blanket- BID 13-02 guardrail for County bridges through June 30, 2015	412	7/10/14	41,000.00	5,831.25	35,168.75
20150264	EVOQUA WATER TECHNOLOGIES LLC; PO BOX 360766 ; PITTSBURGH; PA; 15251-6766 Blanket , BID 13-05 renewal for Ferrous Sulfate used odor control products for the leachate at the Cecil County Landfill thru June 30, 2015	431	7/10/14	25,000.00	5,930.78	19,069.22
20150265	MANSFIELD OIL COMPANY; 1025 AIRPORT PARKWAY, SE ; GAINESVILLE; GA; 30501 Blanket - MD state contract 001B2400526 fuel for Task Force Vehicles through June 30, 2015	311	7/10/14	15,000.00	4,326.23	10,673.77



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20150267	GEORGE, MILES & BUHR LLC; 120 SPARKS VALLEY ROAD SUITE A; SPARKS; MD; 21152 Harborview WWTP Planning Evaluation - Task Order #101	403	7/11/14	48,220.00	43,253.63	4,966.37
20150269	MARYLAND MATERIALS INC; P. O BOX W ; NORTH EAST; MD; 21901 Blanket - BID 15-02 stone to be used by Bridge Crew through June 30, 2015	412	7/11/14	10,000.00	5,204.86	4,795.14
20150270	YMCA OF CECIL COUNTY; 25 YMCA BOULEVARD ; ELKTON; MD; 21921 Senior swim and exercise program at YMCA from July 1, 2014 through June 30, 2015.	523	7/11/14	13,600.00	3,400.00	10,200.00
20150271	APPLE OUTDOOR ADVERTISING INC; 950 SMILE WAY ; YORK; PA; 17404 Blanket - for billboard ads @\$350/month per sign, printing charge \$150/poster to promote and educate public on recycling & special collection events for Solid Waste Division through June 30, 2015 Increase PO for additional services	421 421	7/11/14	10,720.00	2,440.00	8,280.00
20150279	MD DEPT OF PUBLIC SAFETY & CORRECT; INFORMATION TECH & COMM P. O. BOX 32625; PIKESVILLE; MD; 21282-2625 Blanket - Terminal ID \$7.00 per month for 81 Logins through June 30, 2015	251	7/11/14	6,804.00	3,122.00	3,682.00
20150291	VIDACARE CORPORATION; 4350 LOCKHILL SELMA SUITE 150; SHAVANO PARK; TX; 78249 EZ-IO VASCULAR ACCESS POWER DRIVER SEALED LITHIUM BATTERIES EZ-IO 15G INTRAOSSEOUS NEEDLE	352 352	7/11/14	9,550.00	9,550.00	-
20150306	WICKERSHAM CONSTRUCTION & ENG INC; 777 EAST ROSS STREET ; LANCASTER; PA; 17602 Tire Wash Facility Construction per Bid #14-16-53027. Original contract amount \$421,192.00 Reduction per Change Order #1: Removal of Bid Item #9 - (\$18,217); Removal of Bid Item #10 - (\$5,060) Removal of Bid Item #11 - (\$4,224). Change in Contract Price of (\$27,501). CO#1 processed 7/24/14 Change Order No. 2 - Contingent Item; Class 1A Excavation, 67.67CY @ \$50/CY (8/28/14)	403 403 403	7/11/14	397,074.50	153,452.30	243,622.20
20150308	MARYLAND MATERIALS INC; P. O BOX W ; NORTH EAST; MD; 21901 Blanket - BID 15-02 W8 stone to use for surface treatment through June 30, 2015	412	7/11/14	35,000.00	27,493.87	7,506.13
20150309	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, 2015 Sole Source	523	7/11/14	150,124.00	52,083.75	98,040.25
20150312	MD PORTABLE CONCRETE; 111 SOUTHWAY DRIVE ; HAVRE DE GRACE; MD; 21078-1614 Blanket - concrete for cover material @\$95.00/ton at the Central Landfill through June 30, 2015	421	7/14/14	24,000.00	8,959.72	15,040.28
20150313	WALLACE,MONTGOMERY & ASSOCS LLP; 110 WEST ROAD SUITE 300; TOWSON; MD; 21204 Conowingo Lake Road Culvert replacement - Task Order No. 15 (Previously Task Order 5, Amnd. 2)	403	7/14/14	13,106.00	9,236.28	3,869.72
20150317	STACIE FAIR; P O BOX 725 ; ABINGDON; MD; 21009 Blanket PO to extend the Senior Assisted Living Group Home Subsidy through June 30, 2015	523	7/14/14	7,000.00	2,600.00	4,400.00
20150319	BAYSIDE COMMUNITY NETWORK INC; 33 DR. CARR ROAD ; NORTH EAST; MD; 21901 To extend Senior Assisted Living Group Home Subsidy through June 30, 2015	523	7/15/14	33,900.00	14,080.00	19,820.00
20150321	ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918 Blanket - extend the Senior Assisted Living Group Home Subsidy through June 30, 2015	523	7/15/14	30,000.00	10,460.00	19,540.00
20150323	MUSICK & SONS LANDSCAPING, LLC; 2080 THEODORE ROAD ; RISING SUN; MD; 21911 GRASS MOWNING AT ALL WWTP SITES AS PER CECIL COUNTY BID NO 15-05 THRU JUNE 30,2015	431	7/15/14	17,899.00	7,671.00	10,228.00
20150324	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, 2015	523	7/15/14	14,000.00	4,828.00	9,172.00
20150326	HARRIS CORPORATION; 221 JEFFERSON RIDGE PARKWAY ; LYNCHBURG; VA; 24501 BLANKET - FOR REPAIR OF M7100 AND OTHER LISTED REPAIRS AS FOLLOWS THROUGH JUNE 30, 2015 REPAIR M7100 CH REPAIR P7100 REPAIR P5300 AMPLIFIER AMOUNT FOR SHIPPING	341 341 341 341 341	7/15/14	8,505.00	3,345.81	5,159.19
20150329	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 Blanket - RFP 14-13 Notwithstanding any provisions in this Purchase Order to the contrary, the use of this Purchase Order shall be for Cecil County Maryland's administrative convenience only and (1) the terms 60 month standard service contract for this device for 24,000 pages per quarter for \$165.60 per quarter with overages to be billed quarterly at \$0.0069 per page. Meter reads through IWR. Toner and Staples in 60 month standard service contract for this device for 30,000 pages per quarter for \$123.00 per quarter with overages to be billed quarterly at \$0.0041 per page. Meter reads through IWR. Toner and Staples in 60 month standard service contract for this device for 6,000 pages per quarter for \$41.40 per quarter with overages to be billed quarterly at \$0.0069 per page. Meter reads through IWR. Toner and Staples inclu 60 month standard service contract for this device for 15,000 pages per quarter for \$103.50 per quarter with overages to be billed quarterly at \$0.0069 per page. Meter reads through IWR. Toner and Staples in 60 month standard service contract for this device for 6,000 pages per quarter for \$41.40 per quarter with overages to be billed quarterly at \$0.0069 per page. Meter reads through IWR. Toner and Staples inclu	251 251 251 251 251	7/15/14	3,632.40	2,267.14	1,365.26

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	60 month standard service contract for this device for 4,500 BW pages and 1,500 color pages per quarter for \$156.60 per quarter with overages to be billed quarterly at \$0.0118 per BW page and \$0.069 per Color p	251				
	60 month standard service contract for this device for 3,000 pages per quarter for \$28.20 per quarter with overages to be billed quarterly at \$0.0094 per page. Meter reads through IWR. Toner and Staples inclu	251				
	60 month standard service contract for this device for 12,000 pages per quarter for \$82.80 per quarter with overages to be billed quarterly at \$0.0069 per page. Meter reads through IWR. Toner and Staples incl	251				
	60 month standard service contract for this device for 12,000 pages per quarter for \$82.80 per quarter with overages to be billed quarterly at \$0.0069 per page. Meter reads through IWR. Toner and Staples inc	251				
20150331	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921		7/15/14	15,000.00	5,200.00	9,800.00
	Blanket PO to extend Senior Assisted Living Group Housing Subsidy through June 30, 2015	523				
20150338	MCCOY BUILDERS &; REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON; MD; 21921		7/15/14	7,188.00	7,188.00	-
	Install glass partition with two transaction areas at existing counter and building two partition walls to inclose the 2 office doors that currently require staff & cash to cross out in to a public area to gain	141				
20150343	INDEPENDENCE CONSTRUCTION MATERIALS MD, INC.; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920		7/16/14	973,327.00	947,224.33	26,102.67
	Blanket PO for asphalt overlay to pave Appleton Road per Bid 15-09 and budget pending Coudon Blvd., per bid specifications and contract agreement.	412				
20150344	CEPA, INC; ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3; NEWARK; DE; 19713		7/16/14	7,500.00	5,744.00	1,756.00
	BLANKET - T'S, TANKS, SHORTS, AND PROGRAM ITEMS SUCH AS REUSABLE WATER BOTTLES, AND LANYARDS FROM JULY 1, 2014 - JUNE 30, 2015	611				
20150347	ALTRA, INC; C/O CHAVEN LLC 1591 E OLD PHILADELPHIA ROAD; ELKTON; MD; 21921		7/16/14	5,000.00	2,050.00	2,950.00
	Blanket - Straw @ \$5.25/bale for use at the Central Landfill for ground cover and various other jobs for the Solid Waste Division through June 30, 2015	421				
20150350	EPLUS GROUP, INC.; 130 FUTURA DRIVE ; POTTSTOWN; PA; 19464		7/16/14	194,226.40	194,112.02	114.38
	CAT 2960- XR 48 PORT FULL POE + 2SFP + UPLINKS IP LITE 740 W	251				
	SMART NET 8X5XNBD CATALYST 2960-XR 48 GIGE POE 740W 2X1	251				
	AC PWR CORD FOR CATALYST 3K X	251				
	1025W AC CONFIG 2 POWER SUPPLY	251				
	CATALYST 2960 X FLEXSTACK PLUS STACKING MODULE	251				
	FLEXTACK 50SM STACKING CABLE	251				
	CAT2960 XR 24PORT POE + SFP UPLINKS IP LITE 370W	251				
	SMART NET 8X5XND CATALYST 2960 XR 24	251				
	AW PWR CORD FOR CATALYST 3K-X	251				
	640 W AC CONFIG 2 POWER SUPPLY	251				
	1000 BASE SX SFP XCVR MOD MMF 820 NM DOM	251				
	CISCO 10GBASE SR SFP MOD	251				
	CAT3560 C WICH 8GE POW 2 DUAL UPLIN	251				
	SMART NET 8X5XNBD CAT 3560 SWCH 8GE POE	251				
	AC PWR CORD NORTH AMERICA C13 NEMA 5 15P 2.1M	251				
	INSERT PACOUT PU MSI	251				
	CISCO CATALYST 3850 4X 10 GE NETWORK MODULE	251				
	SG300 10SFP 10 PORT GIGABIT MANAGED SFP SWITCH	251				
	3 YR SMALL BUSINESS PRO SUP SVC 2	251				
	SERVICES OUTLINES IN SOW 214-132	251				
20150357	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191		7/17/14	20,000.00	7,958.72	12,041.28
	MONTHLY FUEL TAX	192				
20150359	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078		7/17/14	800,000.00	408,899.79	391,100.21
	DIESEL/GAS FOR COUNTY FUELING STATIONS	192				
20150360	ALBAN RENTS, INC; P.O. BOX 9595 ; BALTIMORE; MD; 21237		7/22/14	31,500.00	31,500.00	-
	Rental of 972H CAT Wheel loader with foam & GP bucket for use at the Central Landfill. Rental time estimated at 3-months @\$10500/month.	421				
20150392	FRIENDLY TAXI; 9 AUGUSTA DRIVE ; ELKTON; MD; 21921		7/21/14	10,500.00	7,780.00	2,720.00
	Blanket - Kathleen White - Friendly Taxi for services rendered to the Taxi Voucher Program through June 30, 2015	522				
20150393	HAMMAKER EAST, L.P.; 1514 BLACK GAP ROAD ; FAYETTEVILLE; PA; 17222		7/21/14	56,317.00	56,317.00	-
	Blanket - BID 12-18 CRS2 for surface treatment on soil cement through June 30, 2015	412				
20150394	HAMMAKER EAST, L.P.; 1514 BLACK GAP ROAD ; FAYETTEVILLE; PA; 17222		7/21/14	214,148.00	214,148.00	-
	Blanket- BID 12-18 for CRS2 for surface treatment through June 30, 2015	412				
20150395	JOHNSON, DANIELLE Z; 3 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901		7/21/14	10,500.00	8,641.00	1,859.00
	Blanket - Key Lime Taxi voucher program through June 30, 2015	522				

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20150410	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 BLANKET - NATURAL GAS & HEATING OIL - DETENTION CENTER MAINT (LANDING LANE) THROUGH JUNE 30, 2015. EMS/DES GENERATOR LOCATIONS	192 192	7/21/14	2,500.00	1,057.07	1,442.93
20150411	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 BLANKET - NATURAL GAS & HEATING OIL - PARKS & REC MAINT THROUGH JUNE 30, 2015	192	7/21/14	8,500.00	504.09	7,995.91
20150417	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - COURT HOUSE MAINT THROUGH JUNE 30, 2015	192	7/22/14	20,000.00	6,944.68	13,055.32
20150418	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - DETENTION CENTER MAINT THROUGH JUNE 30, 2015	192	7/22/14	38,000.00	13,661.92	24,338.08
20150420	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - ADMIN BUILDING MAINT THROUGH JUNE 30, 2015	192	7/22/14	51,367.23	30,144.16	21,223.07
20150452	ELKTON GAS SERVICE; P.O. BOX 759183 ; BALTIMORE; MD; 21275-9183 BLANKET - NATURAL GAS & HEATING OIL - DETENTION CENTER MAINT THROUGH JUNE 30, 2015	192	7/22/14	106,000.00	20,176.59	85,823.41
20150460	MCENROE VOICE & DATA; 10955 GOLDEN WEST DRIVE ; HUNT VALLEY; MD; 21031 VERINT AUDIOLOG OPERATIONAL RECORDER PER QUOTE DATED APRIL 30TH	341	7/22/14	37,011.60	37,011.60	-
20150473	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - EMCDA MAINTENANCE THROUGH JUNE 30, 2015	192	7/22/14	26,028.00	9,241.00	16,787.00
20150474	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY- ROADS LIGHTING THROUGH JUNE 30, 2015	192	7/22/14	64,400.00	23,164.76	41,235.24
20150487	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - WASTE WATER THROUGH JUNE 30, 2015	192	7/22/14	20,000.00	5,897.93	14,102.07
20150488	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - WASTE WATER THROUGH JUNE 30, 2015	192	7/22/14	11,000.00	4,056.33	6,943.67
20150491	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - WASTE WATER THROUGH JUNE 30, 2015	192	7/22/14	25,000.00	7,865.05	17,134.95
20150511	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911 Blanket - Senior Assisted Living Group Home Subsidy through June 30, 2015	523	7/23/14	20,000.00	7,800.00	12,200.00
20150517	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 WXY ADVERTISING SCHEDULE, 100 (60 SEC) COMMERCIALS, 55 (10 SEC) TRAFFIC/WEATHER REPORTS, 50 (60 SEC) ONLINE COMMERCIALS.	611	7/23/14	9,000.00	1,400.00	7,600.00
20150522	MCCOY BUILDERS &; REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON; MD; 21921 Repairs to building at Central Landfill that was damaged by fire. Removal of damaged metal siding on end of building, replace with siding to match as close as possible, installation of insulation similar to wh	421	7/24/14	18,408.00	18,408.00	-
20150523	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Highlands Interceptor Sewer Constructibility Review of Contract Documents prior to bid	403	7/24/14	7,008.63	5,700.34	1,308.29
20150527	AMERICAN KITCHEN MACHINERY AND; REPAIR CO INC 204 QUARRY STREET; PHILADELPHIA; PA; 19106 RFP 13-05 - REPAIR MIXER AT DETENTION CENTER	231	7/24/14	1,523.59	1,523.59	-
20150539	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill Aerial Flyover - Task Order 101	403	7/25/14	32,281.00	14,517.85	17,763.15
20150540	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill - On call survey and operations assistance - Task Order 102	403	7/25/14	55,955.00	7,676.56	48,278.44
20150542	MARYLAND MATERIALS INC; P. O BOX W ; NORTH EAST; MD; 21901 Blanket- 15-02 W8 stone for use with surface treatment on soil cement through June 30, 2015	412	7/25/14	7,500.00	7,297.84	202.16
20150544	3M TRAFFIC CONTROL DIVISION; P.O. BOX 371227 ; PITTSBURGH; PA; 15250-7227 Blanket - Maryland State Contract 001B4400394 expires 1/31/16 for reflective sign material through June 30, 2015	412	7/28/14	30,000.00	4,542.00	25,458.00
20150545	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 PHONE SERVICE THROUGH JUNE 30, 2015 VERIZON ACCOUNT NUMBER 000858247285 14Y Phones for Pa	341 341	7/28/14	8,700.00	3,860.04	4,839.96
20150546	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR PHONE SERVICE FOR FY15 ON ACCOUNT# 000709486780 68Y	342	7/28/14	110,000.00	79,296.25	30,703.75
20150547	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET - FOR CELL PHONE SERVICE FOR FY15 ON ACCOUNT# 521432400-00001 DES, CCSO, 15S03 THROUGH JUNE 30, 2015	341	7/28/14	36,000.00	24,573.22	11,426.78

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20150549	VERIZON BUSINESS; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET -FOR INTERNET SERVICE FOR FY 15 ON ACCOUNT# Y2677472 DES,CCSO,CCDC,CCWR	341	7/28/14	19,764.24	11,676.38	8,087.86
20150556	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN, MD; 21911 Blanket - Bid 15-04 for culvert replacement through June 30, 2015	412	7/28/14	82,000.00	36,052.00	45,948.00
20150557	SB & COMPANY, LLC; 200 INTERNATIONAL CIRCLE SUITE 5500; HUNT VALLEY, MD; 21030 FY2014 INDEPENDENT AUDITING SERVICE RFP 15-05REGULAR AUDIT-52500.SINGLE AUDIT-4250.STATE UNIFORM-2200.FORM SF-SAC & MISC.-1400. FY2014 INDEPENDENT AUDITING SERVICE RFP 15-05FIRE & RESCUE SCHEDULE FY2014 INDEPENDENT AUDITING SERVICE RFP 15-05SINGLE AUDIT AND COMPLIANCE REPORTS FY2014 INDEPENDENT AUDITING SERVICE RFP 15-05PUBLIC SAFETY PENSION PLAN \$5000NON PENSION POST EMPLOYMENT BENEFITS \$5000. FY2014 INDEPENDENT AUDITING SERVICE RFP 15-05OMB REPORT	192 192 192 192 192	7/28/14	80,000.00	45,000.00	35,000.00
20150565	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON, MD; 21601 HALF PAGE AD AT 6X PER YEAR (POSSIBLE SPREAD OUT AND NOT CONSECUTIVE @ \$525.00 PER INSERTION: \$3150 LESS 10% \$2835	731	7/29/14	2,835.00	2,835.00	-
20150567	OPEN DOOR, INC; 718 N BRIDGE STREET ; ELKTON, MD; 21921 Blanket - Provider for court-ordered community visitation for families where fees have been waived through June 30, 2015	141	7/29/14	5,000.00	1,880.00	3,120.00
20150568	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON, MD; 21921 Blanket - Pro se assistance in the self-help clinic through June 30, 2015	141	7/29/14	9,750.00	3,282.50	6,467.50
20150570	ROBERT K. KRAFT, PSYD; 110 PAINTER'S MILL ROAD SUITE 23; OWINGS MILLS, MD; 21117 Blanket - Custody evaluations/psychologicals for family law cases where fees have been waived through June 30, 2015	141	7/29/14	8,000.00	3,000.00	5,000.00
20150574	RESOLUTION SERVICES INC; 17 S MAIN STREET ; NORTH EAST, MD; 21901 Blanket - For custody evaluations, home studies, therapeutic visitations, for family law cases where fees have been waived through June 30, 2015	141	7/29/14	5,000.00	1,675.00	3,325.00
20150584	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN, OH; 43016 BLANKET - FMLA PROGRAM ADMINISTRATION MONTHLY FEE THROUGH JUNE 30, 2015	131	7/30/14	12,500.00	4,763.85	7,736.15
20150585	SITECH CHESAPEAKE LLC; PO BOX 19679 ; BROOKLYN, MD; 21225 2 Days - CAES Software training - Reporting aspects, features, & generation for CAT equipment at the Central Landfill. This quote is for 1-full day training (2nd day), travel/expenses and partial training on f	421	7/30/14	3,600.00	3,600.00	-
20150610	ALBAN TRACTOR CO. INC.; BOX 64251 ; BALTIMORE, MD; 21264 1 - Used 2011 Caterpillar 972 K Wheel Loader SN 24W00177 w/approx. 4502 hours. Axles-LSD/open ED, Bucket-GP 6.25 CYD, Joystick 3 valve, comfort package, fusion quick coupler 3V, 3V hydraulics, halogen work ligh Foam Tires Ansul Fire Suppression QB3 Engine Shutdown System 3 sets of blank hooks Labor for Welding Hooks Cost for 3 year warranty at a cost of which County pays 1/2 minus first year equals total cost of \$4395. Freight from Piscataway NJ to Cecil County Certificate of origin to: Cecil County Maryland, 200 Chesapeake Blvd, Suite 1400, Elkton MD 21921, Z # Z975002418883, Deliver to 758 E Old Philadelphia Road, Please call Pete Bienick at Solid Waste 24 hrs prio	421 421 421 421 421 421 421 421 421 421 421	7/30/14	377,828.00	377,828.00	-
20150613	UPPER BAY COUNSELING AND; SUPPORT SERVICES, INC. 200 BOOTH STREET; ELKTON, MD; 21921 Blanket - Divorce education classes provided free to participants through June 30, 2015	141	7/30/14	6,051.00	1,512.51	4,538.49
20150615	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS, TX; 75265-0361 COPIER MAINTENANCE AT CCG ADDITIONAL FUNDS FOR XEROX REMAINING LEASE AGREEMENTS. THE INITAL CALCULATION WAS INCORRECT FOR THE COPY ROOM IN ADMIN BLDG, AND ONE AT THE SHERIFF'S OFFICE.	251 251	7/30/14	88,443.39	36,863.87	51,579.52
20150617	CARAWAY MANOR; ASSISTED LIVING, INC P.O. BOX 2144; ELKTON, MD; 21922-2144 Blanket - for Senior Assisted Living Group Home Subsidy through June 30, 2015	523	7/31/14	40,000.00	11,896.00	28,104.00
20150620	GEOSYNTEC CONSULTANTS, INC; 10220 OLD COLUMBIA RD SUITE A; COLUMBIA, MD; 21046 Scope of Work for Advanced Rainwater Harvesting System-Conowingo Elementary School- ESD Practices for Education and the Environment; Task No. 1 - Kickoff Meeting and Field Reconnaissance-\$5110; Task No.2 - Rai Purchase and fabrication of rain garden water level sensor assembly	402 402	7/31/14	47,936.88	13,978.75	33,958.13
20150630	DIAMOND TECHNOLOGIES INC; 221 W 9TH STREET SUITE 200; WILMINGTON, DE; 19801 BLANKET - CONSULTANT TO ASSIST H.R. AND FINANCE WITH SECURITY, WORKFLOW SETTINGS AND OTHER FEATURES OF TYLER SOFTWARE. WORK ONSITE IN A PART TIME CAPACITY AND REMOTELY AS NEEDED TO REVIEW INFORMATION ASIDE	192	8/4/14	19,000.00	5,687.50	13,312.50
20150634	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH, PA; 15253-5906 BLANKET - FOR COMPUTER SUPPLIES, CARTRIDGES ETC THROUGH JUNE 30, 2015	196	8/4/14	8,000.00	6,804.14	1,195.86
20150640	INDEPENDENCE CONSTRUCTION MATERIALS MD, INC.; 896 ELK MILLS ROAD ; ELK MILLS, MD; 21920 Blanket - for asphalt for use on County roads through June 30, 2015	412	8/4/14	30,000.00	15,202.27	14,797.73

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20150643	WEST PUBLISHING CO.; P.O. BOX 64833 (D6-12 ; ST. PAUL; MN; 55164-0833 Blanket- for on-line research through West Law for July 1, 2014 through June 30, 2015.	151	8/4/14	10,000.00	3,514.16	6,485.84
20150647	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Environmental Compliance Services at Central Landfill - Task Order 103	403	8/4/14	247,000.00	35,998.80	211,001.20