

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 3/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER PO 1642	403	8/27/13	95,025.06	95,025.06	-
	Task Order 2 Amendment 1 Engineering Services	403				
	Task Order 2 Amendment 2 Engineering Services	403				
	Task Order 2, Amendment 3 Soil Borings	403				
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES CARRYOVER PO 1674	403	8/27/13	106,742.67	106,742.67	-
	Partial increase of Task 19 - I & I Cherry Hill Task 1-7 (2/6/14)	403				
20131718	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creedk, CE0017,- Task order 8 - Engineering services CARRYOVER PO 1718	403	8/28/13	145,075.18	145,075.18	-
	Cost to complete engineering (2/10/14)	403				
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				
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	-
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition	403	12/12/13	100,000.00	100,000.00	-
20141673	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341		5/12/14	99,800.00	99,800.00	-

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	Reservoir Road West Culvert Replacement - Task 14 - Engineering Services	403				
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	-
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00	403	8/19/14	129,453.41	129,453.41	-
	Tash Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00	403				
	Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00	403				
	Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00	403				
	Amendment 4: Additional Engineering Services - Modify the construction documents to create 2 independent contracts	403				
	Highlands Interceptor Sewer;Task Order #2, Amendment #5; Plan Modifications to incorporate the West Creek Village Apartments Sewer Line Repairs	403				
	Amendment #8 for additional engineering services for project #8.	403				
	Amendment #7 to bid 15-18-55020 for additional Engineer Construction Phase Services as outlined in agreement summary.	403				
	ADDITIONAL SERVICES FOR THE HIGHLAND INTERCEPTOR SEWER PROJECT AMENDMENT 9	403				
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84	403	8/19/14	58,282.67	58,282.67	-
	I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25	403				
	County was over-billed for time on previous invoice, the amount of the increase was refunded back to project	403				
20131718	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creedk, CE0017,- Task order 8 - Engineering services ORIGINAL \$120,722.18 CARRYOVER	403	8/26/14	6,630.75	6,630.75	-
	Cost to complete engineering (2/10/14) ORIGINAL \$24,353.00 CARRYOVER	403				
	Task Order 8, Amendment 1 - complete design and bid phase services (9/4/14)	403				
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/19/14	216,334.19	216,334.19	-
	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60	403				
	Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/25/14	1,187,639.04	1,187,639.04	-
	Task B & C: Bidding or Negotiating Phase	403				

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	Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
20132121	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions ORIGINAL 8,539.66 CARRYOVER	403	8/28/14	53,117.70	53,117.70	-
	Task 21 Amendment 2 for Old Elk Neck Road Improvement - Identify existing utility facilities ORIGINAL \$20,111.38	403				
	Old Elk Neck Road Improvements Task Order 21, Amendment #3: Construction Phase Services	403				
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				
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00	403	8/19/14	72,668.28	72,668.28	-
20141673	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER	403	8/28/14	90,653.66	90,653.66	-
	Request increase to PO for Change Order #1, Task Order #14; Prepare a roadside tree permit in accordance with the MD Roadside Tree Law for the Reservoir East and West Culverts per C.O.#1 dated March 10, 2015.	403				
	Original amount for item #2, T.O. 14, Change Order #1, should have been \$12,214.00; increase \$1,000.00.	403				
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 ORIGINAL \$10,781.89	403	8/19/14	85,947.97	85,947.97	-
	Additional funds for URS Task Order 23 Amendment #1 for additional services for engineer as outlined in T.O.	403				
20150531	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Highlands Interceptor Sewer Construction Management and Inspection - Task Order 103	403	7/24/14	372,785.52	372,785.52	-
20151128	JJID, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 Bid 15-13-52036/52675 Replacement of Bridge CE0075 Old Elk Neck Rd. over Piney Creek & Old Elk Neck Rd. Improvements between Arbour Drive and Dant Lane	403	11/20/14	3,458,769.06	3,458,769.06	-
	Change order request #1; Addtional work with Timber	403				
20151170	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 ON CALL CMI - TASK ORDER 106 - Construction Inspection and Project Management. PHASE A - \$95,092.11, PHASE B - \$7,022.19	403	12/5/14	95,092.11	95,092.11	-
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 55064 - Elkton West Sanitary Sewer Task Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III	403	4/23/15	641,684.39	641,684.39	-

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20151658	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement ProjectsBid No. 15-21-53019	403	6/1/15	443,467.75	443,467.75	-
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00	403	8/20/15	90,966.66	61,673.17	29,293.49
	Tash Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00	403				
	Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00	403				
	Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00	403				
	Additional funds for Amendment #10 construction phase services for Highlands, West Creek Village Repairs, Bid 15-23-55052 per request.	403				
	Additional funds for Amendment #11 for Construction Phase services for Highlands, Gravity Sewer, bid 15-24-55052 per request.	403				
	Additional funds for Amendment #12 for Construction Phase Services for New West Creek Village Pumping Station bid 15-22-55052.	403				
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84 CARRYOVER	403	8/20/15	29,958.49	2,892.72	27,065.77
	I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25 CARRYOVER	403				
20131718	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creedk, CE0017,- Task order 8 - Engineering services 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 projectl	403				
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/20/15	109,033.89	74,593.29	34,440.60
	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				

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	Task 21 Amendment 2 for Old Elk Neck Road Improvement - Identify existing utility facilities 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	353,160.06	847,273.96
	Additional funds for design and bid phase services according to Amendment #5 Scope of work 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	52,848.60	101,702.82
	Additional funds as requested for appraisal reviews, revisions, lien releases, settlements, etc.	403				
20141673	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER	403	8/24/15	54,895.35	42,497.10	12,398.25
	Additional funds for Task Order 14 Amendment #2 per request for engineering services for project.	403				
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 CARRYOVER	403	8/20/15	50,637.62	43,595.60	7,042.02
20150531	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Highlands Interceptor Sewer Construction Management and Inspection - Task Order 103 ORIGINAL \$372,785.52 CARRYOVER	403	8/24/15	369,619.47	193,559.43	176,060.04
20151128	JJID, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 Bid 15-13-52036/52675 Replacement of Bridge CE0075 Old Elk Neck Rd. over Piney Creek & Old Elk Neck Rd. Improvements between Arbour Drive and Dant Lane ORIGINAL \$3,451,271.06 CARRYOVER	403	8/17/15	2,017,583.53	1,770,415.60	247,167.93
	Additional funds for Change Order #3 for relocatio of storm drain pipe.	403				
	Additional funds for Change Order #2; additional work associated with Timber as requested.	403				
	Additional funds for Change Order \$5 for additional rebar for the wing wall cap for Replacement Bridge CE-0075 Old Elk Neck Road over Piney Creek Project No. 52036.	403				
	Additional funds for Change Order #7 T&M associated with Seep Repair per request.	403				
	Additional funds for Change Order #6; Time and Material for Seep Repair as requested.	403				
	Additional funds for Change Order #8 to install CMP driveway pipe per request.	403				
20151170	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 ON CALL CMI - TASK ORDER 106 - Construction Inspection and Project Management. PHASE A - \$95,092.11, PHASE B - \$7,022.19 CARRYOVER	403	8/18/15	130,106.26	87,349.62	42,756.64
	Additional funds for Task 106, Amendment #2 for additional services per request.	403				
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202		8/24/15	641,684.39	154,975.78	486,708.61

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	55064 - Elkton West Sanitary Sewer Task Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III ORIGINAL \$641,684.39 CARRYOVER	403				
20151658	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement Projects Bid No. 15-21-53019 po carryover	403	7/8/15	1,235,192.75	966,263.29	268,929.46
	Additional funds per Change Order #1; increase for additional work at Conowingo Ele. School.	403				
	Additional funding for Change Order #2 for additional check dams per request.	403				
	Additional funds for Change Order #3 for sediment removal from basin #3 and check dam treatment system per request.	403				
	Additional funds for Change Order #4, seeding and stabilization between MH 1 and MH 13 per request.	403				
	Additional funding for Change Order #5, Emergency Erosion and Sediment Control, maintenance and installation for compliance with MDE regulations.	403				
	Additional funds for Change Order 6, remove and replace CMP pipe; outside the original limits of work.	403				
	Additional funds for Change Order #7; emergency earthwork completion and final stabilization in order to stay in compliance with MDE regulations to avoid additional fines.	403				
	Additional funds for Changer Order #8 to remove unsuitable material and construct Gabions basket wall as requested.	403				
	Additional funds for silt fence repair as requested. Increase to new total of \$16,800.	403				
20160001	EDWARD P. HOWELL, INC.; 1601 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET - LEASE OF PARAMEDIC STATION 2 AT 34 FAIR ACRES ROAD, ELKTON, MD 21921 FOR THE PERIOD JULY 1, 2015 TO JUNE 30, 2016	341	6/19/15	39,600.00	39,600.00	-
20160016	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 Blanket - RFQ 15-03 quarterly tracking service for Solid Waste Division through June 30, 2016.	421	6/23/15	4,528.00	3,395.70	1,132.30
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
20160032	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON; MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016	523	6/25/15	28,000.00	22,719.52	5,280.48
20160033	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR TELEPHONE & INTERNET - BETWEEN ADMIN & COURTHOUSE AND LIQUOR BOARD ADM OFFICE THROUGH JUNE 30, 2016	251	6/25/15	120,000.00	95,948.78	24,051.22
20160040	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR TI LINE - WASTEWATER TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,960.00	8,236.61	1,723.39
20160041	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR TI LINE - LANDFILL & ROADS TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,960.00	8,411.54	1,548.46
20160049	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 VERIZON WIRELESS - PUBLIC SAFETY	251	6/26/15	100,000.00	88,269.27	11,730.73

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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	75,012.00	554.59
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	60,787.79	11,212.21
20160054	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 BLANKET FOR QUARTERLY MAINTENANCE - \$2389 per quarter est. 3/2/16 increase \$10920. for new total of 20480.	251	6/26/15	20,480.00	15,950.05	4,529.95
20160075	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES - JULY 1 2015 - SEPTEMBER, 30 2015 - ESTIMATED	419	6/29/15	892,045.00	729,855.00	162,190.00
	Additional funds for extension of current contract through December 30, 2015.	419				
	Additional funds to cover monthly expenditures per request. 4/8/16 increase 186570 new total 418570.	419				
20160092	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 191 HARRISVILLE ROAD - PARAMEDIC ONE -- GAS AS NEEDED	192	6/29/15	8,000.00	2,709.65	5,290.35
20160093	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 2865 AUGUSTINE HERMAN HWY - PARAMEDIC THREE -- GAS AS NEEDED	192	6/29/15	5,000.00	4,258.99	741.01
20160097	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD	192	6/29/15	24,600.00	20,942.99	3,657.01
20160098	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	6/29/15	12,000.00	9,069.63	2,930.37
20160103	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	6/30/15	6,000.00	4,618.76	1,381.24
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	9,620.85	379.15
20160135	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE	192	6/30/15	41,500.00	39,114.85	2,385.15
20160136	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST	192	6/30/15	21,000.00	17,772.20	3,227.80
20160137	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	6/30/15	30,000.00	22,387.59	7,612.41
20160138	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	6/30/15	25,500.00	22,773.86	2,726.14

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20160139	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	6/30/15	70,000.00	53,134.02	16,865.98
20160141	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 GUARDRAIL FOR COUNTY BRIDGES - BLANKET PURCHASE ORDER AS NEEDED THROUGH JUNE 30, 2016 PER BID 16-04	412	6/30/15	40,000.00	24,832.30	15,167.70
20160144	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 STONE - BLANKET PURCHASE ORDER FOR USE ON COUNTY ROADS THROUGH JUNE 30, 2016 PER BID 16-07 Additional funds for more stone per request. Additional funds for increased need of stone for county projects per request. 3/16 increase of \$8000 new total of \$14000.	412 412 412	6/30/15	29,000.00	28,902.91	97.09
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	26,353.97	3,646.03
20160157	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/1/15	52,000.00	24,080.14	27,919.86
20160159	GEORGE S. COYNE CHEMICAL; COMPANY,INC. P.O. BOX 7777-W8450; PHILADELPHIA; PA; 19175 BLANKET - BID 16-11 CHEMIICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016 Additional funding for upcoming invoices and jobs per request. 8/16 increase \$9500 new total \$19000.	431 431	7/1/15	88,500.00	83,108.05	5,391.95
20160160	LANDFILL SERVICE CORP; 2183 PENNSYLVANIA AVENUE ; APALACHIN; NY; 13732 Blanket - PSM 200 setting agent, Posi-pak P-100 fibers for cover at the Central Landfill. Portland Cement (7/1/15-12/31/15 \$ 94.87 per ton) (1/1/16-6/30-16 \$ 99.87 per ton) used for cover at the Central Landfi	421	7/1/15	50,000.00	46,521.20	3,478.80
20160161	ARAMARK FACILITY SERVICES; 1101 MARKET STREETT ; PHILADELPHIA; PA; 19107 QUARTERLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - THROUGH DECEMBER 15, 2015 - ESTIMATED AMOUNTS. 7/16 increase 001232 by 23767.60. Additional funds to cover monthly fee per request	246 246	7/1/15	598,859.85	481,792.70	117,067.15
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	23,827.00	6,173.00
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	5,609.80	1,122.20
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.	192 192	7/2/15	10,912.00	8,429.68	2,482.32
20160215	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 ADMIN BUILDING - OFCE	192	7/6/15	5,794.00	2,570.57	3,223.43

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20160216	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 ECO & SHERIFF CTR	192	7/6/15	7,100.00	2,861.74	4,238.26
20160228	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket purchase order to encumber funds for inmate uniforms and inmate supplies in period July 1, 2015 through June 30, 2016. Such as: Inmate uniforms, screening of uniforms, socks, boxers, shoes, bras, dispo	331	7/6/15	7,500.00	3,324.63	4,175.37
20160232	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 MOTOR VEHICHL E - GARAGE	192	7/6/15	8,148.00	1,811.40	6,336.60
20160245	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 ADMIN BUILDING & WAREHOUSE	192	7/6/15	4,000.00	2,180.95	1,819.05
20160246	OIT TELECOMMUNICATIONS DIVISION; 45 CALVERT STREET ; ANNAPOLIS; MD; 21401 CCG Bi-Annual Fiber Charge	251	7/6/15	44,000.00	21,805.84	22,194.16
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	74,002.13	65,497.87
20160255	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 401 BOW STREET	192	7/7/15	14,500.00	7,794.56	6,705.44
20160256	GULBRANDSEN CO., INC.; P.O. BOX 403093 ; ATLANTA; GA; 30384-3093 BLANKET - BID 16-11 CHEMIICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016. Request to decrease by \$15,000;new total: \$45,000.	431	7/7/15	45,000.00	38,052.06	6,947.94
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	25,579.50	6,420.50
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	1,326,321.70	120,574.69
20160268	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922		7/7/15	293,864.00	234,367.85	59,496.15

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	DETENTION CENTER. 3/24/16 increase \$60000 new total \$293864.	192				
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	9,600.00	6,000.00
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	50,638.48	2,361.52
	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				
20160282	TRIUMPH ELECTRICAL, LLC; 431 HOPEWELL ROAD ; RISING SUN; MD; 21911 BLANKET FOR GENERAL ELECTRICAL WORK FOR ADMIN BUILDING THROUGH JUNE 30, 2016	246	7/8/15	9,350.00	6,481.00	2,869.00
	BLANKET FOR GENERAL ELECTRICAL WORK AT COURTHOUSE THROUGH JUNE 30, 2016	246				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR CCDC THROUGH JUNE 30, 2016	246				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR DES THROUGH JUNE 30, 2016	246				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR PARK & REC THROUGH JUNE 30, 2016	246				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR THE HEALTH DEPT THROUGH JUNE 30, 2016	246				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR HISTORICAL/ARTS BLDG THROUGH JUNE 30, 2016	246				
	Additional funding for Admin Bldg Entrance door heating upgrade per request.	246				
	Additional funds to install dedicated circuits in the courthouse per request. 2/29/16 increase blanket for future work and for invoice.	246				
	Additional funds requested to complete chiller installatio at the Health Dept.	246				
	Additional funds to cover ongoing electrical work within the County per request.	246				
20160285	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 EMCDA	192	7/8/15	68,997.00	49,553.02	19,443.98
20160333	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 200 CHESAPEAKE BLVD. 3/24/16 increase \$4000 new total \$12938.	192	7/9/15	12,938.00	11,686.35	1,251.65
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	15,319.12	1,680.88

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	Additional funding for upcoming invoices and jobs per request.	431				
20160336	ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918 Blanket - extend the Senior Assisted Living Group Home Subsidy through June 30, 2016. 3/4/16 increase of \$14500 new total \$44500.	523	7/9/15	44,500.00	30,664.00	13,836.00
20160346	CONNECTIONS MARKETING GROUP; 113 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket for advertising for the Board of Appeals, Planning Commission hearings and various amendments. through june 30, 2016	221	7/10/15	15,000.00	5,416.00	9,584.00
20160351	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 94 - 60 SECOND COMMERCIALS 55 - 10 SECOND TRAFFIC/WEATHER REPORTS 22 - 60 SECOND ONLINE COMMERCIALS	611	7/10/15	9,000.00	8,835.00	165.00
20160352	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill - Aerial Flyovers Fy 2016 Task Order 106	403	7/10/15	29,928.00	27,510.79	2,417.21
20160353	EAST COAST EQUIPMENT SERVICE INC; P.O. BOX 3461 ; SALISBURY; MD; 21802-3461 BLANKET FOR REPAIRS TO LAUNDRY EQUIPMENT AT CCDC THROUGH JUNE 30, 2016 at quoted price of \$83 per hour per letter dated May 20, 2015. Additional funds for invoices for services per request. 2/29/16 additional increase for invoice and future work/blanket.	232 232	7/10/15	4,500.00	2,604.09	1,895.91
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	28,388.00	11,612.00
20160363	HARRIS CORPORATION; 221 JEFFERSON RIDGE PARKWAY ; LYNCHBURG; VA; 24501 BLANKET- FOR PARTS AND REPAIRS OF M7100 AND P7100 RADIOS FOR THE PERIOD OF JULY 1, 2015 TO JUNE 30, 2016; increase for additional parts.	341	7/10/15	13,760.00	10,784.63	2,975.37
20160364	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921 Blanket PO to extend Senior Assisted Living Group Housing Subsidy through June 30, 2016	523	7/10/15	15,000.00	4,550.00	10,450.00
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	508,752.80	391,247.20
20160399	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket for cleaning supplies and paper products (toilet paper, water soluble brown roll towels, wet mop heads, trash can liners, spray bottles, magic erasers, bleach, multi-fold towels, squeegees, dust mop hea Additional funds for the purchase of supplies per request.	331 331	7/14/15	26,500.00	21,600.93	4,899.07
20160400	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket for uniforms FOR SHERIFFS OFFICE THROUGH JUNE 30, 2016 PER RFQ 15-01. 3/8/16 increase \$10,000 new total \$45,000.	311	7/14/15	45,000.00	34,793.75	10,206.25
20160407	MANSFIELD OIL COMPANY; 1025 AIRPORT PARKWAY, SE ; GAINESVILLE; GA; 30503 Blanket - Fuel for Task Force, MD State Contract 001B2400526. Contract Award End Date August 1, 2017- through fy 16 june 30, 2016	311	7/14/15	20,000.00	7,968.97	12,031.03
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	146,601.28	33,398.72
20160421	EWING, INC; PORTABLE RESTROOMS 37 BAY CIRCLE; PERRYVILLE; MD; 21903 BLANKET FOR PORTABLE RESTROOM FACILITIES AT ALL CECIL COUNTY PARKS JULY 1, 2015-JUNE 30, 2016. 3/23/16 increase \$4500 new total \$8500. Additional funding for additional rental time as a result of inclement weather delaying volunteers removing decorations from Holy Tree.	611 611	7/16/15	11,500.00	10,400.75	1,099.25

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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				
20160436	CEPA, INC; ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3; NEWARK; DE; 19713 BLANKET - T'S, TANKS, SHORTS, AND PROGRAM ITEMS SUCH AS REUSABLE WATER BOTTLES AND LANYARDS FROM JULY 1, 2015-JUNE 30, 2016 PER ESTIMATE# 606 DATED 06/11/2015; Increase request 2/22/16. 2/21/16 increase \$2000	611	7/16/15	13,000.00	9,252.00	3,748.00
	Additional funds for additional uniform shirts per request.	611				
20160438	FERGUSSON-MCKENNA SUPPLY INC; 320 N MILL ROAD ; KENNETT SQUARE; PA; 19348 Blanket for laundry supplies to do inmate laundry in the Detention Center in period July 1, 2015 through June 30, 2016.	331	7/16/15	15,000.00	8,193.58	6,806.42
	Additional funds for increased amount of laundry supplies per request.	331				
20160440	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 Blanket PO for grass mowing & maintenance of County properties & Fletchwood Community per BID 16-14.	412	7/16/15	9,130.00	5,217.12	3,912.88
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	225,766.79	15,638.21
	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				
20160452	GOODCHILD, INC.; 6 BROOKHILL ROAD ; NEWARK; DE; 19702 Blanket for Covert Vehicle Lease for Drug Task Force THROUGH JUNE 30, 2016. 2/13/16 increase 2189 new total \$15,689.	311	7/17/15	15,689.00	12,689.00	3,000.00
20160456	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 Blanket PO for roadway pipe per BID 16-10 THROUGH JUNE 30, 2016	412	7/17/15	68,600.00	68,588.77	11.23
	Additional funds for more pipe needed for County projects per request.	412				
	ADDITIONAL FUNDS FOR TRI-SUPPLY EQUIPMENT PER REQUEST. 2/13/16 increase \$5600 new total \$13600.	412				
20160466	LAZARUS, SHERI; C/O CIRCUIT COURT 129 E MAIN STREET; ELKTON; MD; 21921 For custody evaluations, home studies, therapeutic visitations, for family law cases where fees have been waived through June 30, 2016 per contract agreement made on or about July 1, 2015	141	7/17/15	11,000.00	9,000.00	2,000.00
	Additional funds for increased future invoices per request. 3/3/16 increase of \$4000 new total of \$6000.	141				
20160478	PEGGY HULLINGER, PHD; ASSOC IN COUNSEL & CONSULT 260 CHAPMAN ROAD; NEWARK; DE; 19702 Custody evaluations/psychologicals for family law cases where fees have been waived by the court through June 30, 2016 per contract agreement made on or about July 1, 2015	141	7/20/15	8,000.00	1,000.00	7,000.00
20160479	ROBERT K. KRAFT, PSYD; 110 PAINTER'S MILL ROAD SUITE 204; OWINGS MILLS; MD; 21117		7/20/15	8,000.00	7,875.00	125.00

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	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				
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	1,192,682.50	1,138,165.02	54,517.48
	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. 8/16 increase \$125,000 to new total \$325,000.	419				
	PER BUDGET AMENDMENT 04-2016 ADDITIONAL FUNDS FOR SNOW REMOVAL.	419				
	Additional funds for wheel balancer repair per request.	419				
20160485	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 BLANKET FOR GPS TRACKING SERVICE THROUGH JUNE 30, 2016 PER RFQ 15-03 RENEWAL	412	7/20/15	25,000.00	15,523.20	9,476.80
20160492	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Phone - CCSO	251	7/21/15	8,400.00	5,948.45	2,451.55
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	7,234.50	2,515.50
20160496	BAYSIDE COMMUNITY NETWORK INC; 33 DR. CARR ROAD ; NORTH EAST; MD; 21901 To extend Senior Assisted Living Group Home Subsidy through June 30, 2016	523	7/21/15	33,900.00	28,114.00	5,786.00
20160508	TRUCK ENTERPRISE HAGERSTOWN INC; 13510 VOLVO WAY ; HAGERTOWN; MD; 21742-3295 0000410 T-400 SERIES CONVENTIONAL FULL TRUCK PER QUOTE #Q81342164. FOR ROADS DIVISION	412	7/21/15	200,882.00	200,882.00	-
	0080050 CARB IDLE EMISSIONS REDUCTION FEATURE FOR PX-7	412				
	0129580 PX-9 380 2013 380 @ 1900	412				
	1105230 FAN HUB: HORTON 2-SPEED FOR ISL9, ISL-G	412				
	1160205 BUG SCREEN: FRONT OF GRILLE	412				
	1324383 DAVCO FUEL PRO 382 FUEL FILTER RETURN FUEL HEATED	412				
	1500029 KENWORTH FUEL COOLER	412				
	1504002 IMMERSION BLOCK HEATER 120V 1000W W PLUG UNDER DOOR	412				
	1700149 RETARDER JACOBS FOR PX-8/9 ISL W 3-WAY SWITCH	412				
	1816200 ALTERNATOR: BOSCH 200 AMP, BRUSH TYPE	412				
	1821210 BATTERIES: 2 PACCAR GP31 THREADED POST (700) 2100	412				

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	1900082 MULTI FUNCTION ENGINE CONNECTOR FOR BODY BUILDER INTERFACE FOR CUMMINS	412				
	1900086 CONNECTION BETWEEN PTO SWITCH & ENGINE	412				
	1900976 BODY BUILDER CONTROL HARNESS COILED EOF	412				
	1900996 JUMP START TERMINALS UNDER HOOD	412				
	2016154 TRANSMISSION: ALLISON WORLD 4000RDS 6-SPEED	412				
	2406452 DRIVELINE: 2 SPL170XL 1 CENTERBEARING	412				
	2410100 TWO GUARDS FOR DUAL DRIVELINES	412				
	2515033 MERITOR FL941 FRONT AXLE RATED 20K	412				
	2701319 FRONT HUBS ALUMINUM HUB PILOT 20,000 LBS	412				
	2865018 FRONT SPRINGS: TAPERLEAF 18K W SHOCK ABSORBERS	412				
	2895202 DUAL POWER STEERING GEARS: 20K SHEPPARD M100P	412				
	2899336 POWER STEERING COOLER: RADIATOR MOUNTED AIR TO OIL	412				
	3122252 DUAL MERITOR MP40-14X4 REAR AXLE RATED AT 40K	412				
	3500057 INTERAXLE DRIVELINE 1 SPL170XL	412				
	3511420 DRIVER CONTROLLER DIFFERENTIAL LOCK (CROSSLOCK)	412				
	37328888 3732972 REAR SUSP TANDEM HEND HMX400	412				
	4038673 FRONT TIRES: GOODYEAR G296 MSA 385/65R22.5 18PR	412				
	4238806 REAR TIRES: GOODYEAR G751 MSA 11R22.5 16PR	412				
	5045216 FRONT WHEEL: ALCOA 82362 22.5 X 12.25 ALUMINUM	412				
	5245162 REAR WHEEL: ALCOA 88367 22.5 X 8.25 ALUMINUM WITH LVL ONE FINISH	412				
	6056600 FRAME RAILS: 10-3/4 X 3-1/2 X 3/8 IN. STEEL 337 IN	412				
	6141600 FULL STEEL INSERT FOR 10-5/8 IN OR 10-3/4 IN	412				
	6302461 BUMPER: TAPERED CHROME STEEL CHANNEL	412				
	6321005 REMOVABLE FRONT TOW HOOKS	412				
	6390110 MUDFLAPS, FRONT: EXTRA WIDE FOR USE W TIRES	412				

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	6400636 BATTERY BOX LOCATION: RH SIDE	412				
	6451090 T470, C5, T6, T8 NONPOLISHED DPF/SCR OR CNG COVER	412				
	6490012 TWO STEEL INTERMEDIATE CROSSMEMBERS WITH HEAVY DUTY GUSSETS	412				
	6490440 HEAVY DUTY BOC CROSSMEMBER ASSEMBLY	412				
	6710080 TWO RAMS HORN OPEN REAR TOW HOOKS	412				
	7510090 FUEL TANK: 90 US GALLON 28.5 IN ALUMINUM UNDER	412				
	7840015 POLISH ONLY ONE ALUMINUM TANK	412				
	7889061 POLISHED STAINLESS STEEL TANK STRAPS FOR 1 TANK	412				
	7889098 POLISHED STRAPS FOR 1 DEF TANK ANY SIZE	412				
	8080137 CAB DOOR BEARING BLOCKS, TOP & BOTTOM	412				
	8090410 HOOD: T470 SLOPED HOOD FOR STRAIGHT RAIL	412				
	8201200 ADJUSTABLE TELESCOPING TILT STEERING COLUMN	412				
	8205012 OFF HIGHWAY DASH SWITCH: FOR ABS SYSTEM INCLUDES INDICATOR LIGHT	412				
	8205123 SWITCH & WIRING FOR CUSTOMER INSTALLED PTO	412				
	8208495 TWO SPARE SWITCHES: WIRED TO POWER	412				
	8222722 GAUGE: MANIFOLD PRESSURE GAUGE	412				
	8225658 GAUGE: AXLE OIL TEMPERATURE, DUAL DRIVE AXLE	412				
	8410191 DRIVER SEAT: KENWORTH AIR CUSHION PLUS HB VINYL	412				
	8480190 RIDER SEAT: KENWORTH TOOLBOX PLUS HB VINYL	412				
	8601422 KENWORTH RADIO WITH AM/FM/WB/CD/USB AND BLUETOOTH	412				
	8699514 SPEAKERS: FOUR 4 IN X 6 IN HIGH PERFORMANCE	412				
	8700101 BLACK DASH: REPLACING TRIM COLOR DASH	412				
	8700108 UNDER DASH CENTER CONSOLE: INCLUDES ONE CUPHOLDER	412				
	8863570 DUAL CONVEX HEATED MIRROR 8.5 IN W OFFSET	412				
	8866102 MIRROR: DUAL PRUTSMAN LIGHTED MIRRORS 7 IN	412				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 3/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	8879213 ELECTRIC POWERED LH & RH DOOR WINDOW LIFTS	412				
	8890105 TWO PIECE ROPED IN WINDSHIELD W CURVED GLASS	412				
	8890134 EXTERIOR AERODYNAMIC SUNVISOR W INTEGRAL MARKER LIGHTS	412				
	8890351 2 IN RUBBER WHEELWELL FENDER EXTENSION	412				
	8890898 LINK CABMATE SUSPENSION	412				
	8891000 QUIET CAB PACKAGE: FOR NON VIT INTERIORS	412				
	9026205 MARKER LIGHTS: FIVE AERODYNAMIC, LED MOUNTED IN SUNVISOR	412				
	9030054 STOP, TURN, TAILLIGHT: TRUCKLITE 44 SERIES 6 LED	412				
	9090058 SWITCH & WIRING: FOR CUSTOMER INSTALLED PLOW LIGHT	412				
	9090302 JUNCTION BOX: MOUNTED BEHIND CAB OR SLEEPER	412				
	9090845 CIRCUIT BREAKERS: REPLACING FUSES.	412				
	9110020 FULL TRUCK KIT: GLADHANDS MOUNTED AT END OF FRAME	412				
	9121057 ADDITIONAL 7-WAY ELECTRICAL RECEPTACLE 2 TRACTOR KIT	412				
	9206247 PACCAR PX-9 EW: PROTECTION PLAN 1, 2013 PX-0	412				
	9206256 PACCAR PX-9 EW: AFTERTREATMENT, USE WITH PROTECTION PLAN 1	412				
	9490206 WARNING TRIANGLE REFLECTOR KIT: SHIPPED LOOSE	412				
	9490406 ONE 5 LB. DRY CHEMICAL TYPE FIRE EXTINGUISHER	412				
	9490645 ZINC PHOSPHATE FRAME RAIL PAINT PROCESS	412				
	9490647 ZINC PHOSPHATE FRAME INSERT PAINT PROCESSING	412				
	FREIGHT	412				
	6400636 BATTERY BOX CANTILEVER ALUMINUM BOC W FIBERGLASS COVER	412				
	9090000 DAYTIME RUNNING LAMPS	412				
	KW TRUCK PRICE - INCLUDES EXTENDED WARRANTY FOR FIVE YEARS OR 100,000 MILES	412				
	J&J BODY PRICE	412				
	Additional funds for extended PTO on the drive shaft per request.	412				

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PURCHASE ORDERS FOR 3/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20160514	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone - CCDC	251	7/22/15	36,000.00	17,434.15	18,565.85
20160515	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 107FY16 On-call Survey and Operations Assistance per RFP 14-22 Renewal AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/22/15	44,993.00	22,220.39	22,772.61
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	178,560.40	51,064.60
20160546	CATERING BY MARLIN'S, INC; 500 EAST 52ND STREET NORTH ; SIOUX FALLS, SD; 57104 Blanket-Food Service contract for the Cecil County Correctional Facility from July 1, 2015 through June 30, 2016, as per RFP # 16-07.	331	7/23/15	448,182.00	264,817.79	183,364.21
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
20160560	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS; MD; 21117 BLANKET FOR MONTHLY MAINTENANCE AT CCDC DOORS THROUGH JUNE 30, 2016 BLANKET FOR REPAIRS NOT COVERED IN MONTHLY MAINTENANCE FOR CCDC THROUGH JUNE 30, 2016	231 231	7/29/15	15,708.00	10,435.10	5,272.90
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.3/2/16 request to decrease \$900; new total of \$2544.03.	533	8/3/15	2,544.03	2,544.03	-
20160601	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921 Blanket - Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2016 per RFQ 16-065 Sole Source; reduce due to lower grant amount.4/13/16 increase \$465 to 16A16 new Additional funds request to add grant funds requiring spending first. Increase line items per request. Increase request to pay remaining invoices.	523 523 523	8/3/15	200,548.00	140,291.00	60,257.00
20160608	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket-Various Institutional Supplies such as Protective Gloves, Pillows, etc., through June 30, 2016. Additional funds for ordering inmate supplies using inmate funds acct per request.	333 333	8/3/15	15,500.00	8,935.34	6,564.66
20160610	IRVIN HAHN INC.; 1830 R WORCHESTER STREET ; BALTIMORE; MD; 21230 BLANKET- purchase badges, collar brass, etc	311	8/3/15	3,000.00	2,394.50	605.50
20160618	HOLT PAPER & CHEMICAL CO; 1381 WESTERN AVENUE ; BALTIMORE; MD; 21230 Blanket-Various Institutional Cleaning Supplies such as Window, Supprox, Re-Juv-Nal Cleaners for Dilution Control System through June 30, 2016	333	8/4/15	3,000.00	2,739.83	260.17

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 3/31/2016

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20160645	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket - culvert replacement per BID 15-04	412	8/7/15	92,000.00	85,264.50	6,735.50
	Additional funds for the Culvert Installation services/blanket for additional work under Contract/Bid 15-04 per request.	412				
	Additional funding for added work on Trinity Road per request.	412				
	Additional funds for culvert installation per request.	412				
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	7,882.11	2,117.89
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). 8/21/16 increase \$4000 new total \$16500.	533	8/7/15	16,500.00	11,350.00	5,150.00
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
20160651	TYLER TECHNOLOGIES, INC.; P.O. BOX 203556 ; DALLAS; TX; 75320-3556 BLANKET-Application Services; using Quote #2015-12286. THROUGH JUNE 30, 2016	251	8/7/15	243,709.00	243,709.00	-
20160664	OTIS ELEVATOR; P.O. BOX 905454 ; CHARLOTTE; NC; 28290-5454 PURCHASE ORDER FOR QUARTERLY INSPECTION OF COURTHOUSE HANDICAP ELEVATOR; new agreement to include additional services.	231	8/11/15	2,220.00	2,220.00	-
20160670	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 BLANKET REQUISITION FOR LEGAL SERVICES FOR THE PROSECUTION OF CODE VIOLATIONS FROM JULY 1,2015 TO JUNE 30, 2016.	361	8/11/15	15,000.00	6,745.76	8,254.24
20160672	ALERE TOXICOLOGY SERVICES, INC.; DEPT DA P.O. BOX 654075; DALLAS; TX; 75265-4075 Urinalysis Testing through October 1, 2015.	333	8/11/15	15,700.00	9,824.88	5,875.12
	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				
20160693	CTP INVESTMENTS, INC.; 249-A SOUTH BRIDGE STREET ; ELKTON; MD; 21921 BLANKET FOR GENERAL CARPET AND TILE WORK FOR THE ADMIN BLDG THROUGH JUNE 30, 2016	231	8/14/15	9,100.00	5,590.73	3,509.27
	BLANKET FOR GENERAL CARPET AND TILE WORK FOR DES THROUGH JUNE 30, 2016	231				
	Additional funds carpet installation attorney's office per request.	231				
	Blanket for additional funds for future work per request.	231				
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
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	17,550.00	6,450.00

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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				
20160797	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 FMLA ADMINISTRATION	131	8/24/15	14,500.00	11,750.40	2,749.60
20160802	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191 MONTHLY FUEL TAX	192	8/25/15	35,000.00	25,135.37	9,864.63
20160803	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Engineering Services for Star Route West CulvertsProject Number 52691 Task Order Number 17Final design services, bid phase services,and construction phase services	403	8/25/15	30,971.62	18,948.45	12,023.17
20160810	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN; NY; 11230 Blanket- inmate uniforms and supplies in period August 25, 2015 through June 30, 2016. Items such as: Inmate uniforms, boxers, disposable underwear, bras, socks, towels, washclothes, sheets, blankets, razors,	331	8/26/15	10,000.00	8,278.74	1,721.26
	Additional funds for purchases through end of FY16 per request.	331				
20160811	NEWSOM SEED WAREHOUSE; 11788 SCAGGVILLE ROAD ; FULTON; MD; 20759 TRIO SEED MIX FOR COUNTY PARKS	611	8/26/15	14,000.00	11,292.49	2,707.51
	DELIVERY	611				
	TRIO SEED MIX	611				
	Additional funds requested for additional grass seed for Calvert Reg. Park stabilization.	611				
	Additional funds for seeding SWM pond per request.	611				
	Additional funds for grass seed and fertilizer per request	611				
20160820	YOUTH EMPOWERMENT SOURCE; 130 EAST MAIN STREET ; ELKTON; MD; 21921 RFP 15-23: Human Services II; award amount for services. Portion for Service Area #1-Reduction of Child Maltreatment by Decreasing Substance Use and Family Violence - Life Skills portion	536	8/27/15	162,024.00	142,791.97	19,232.03
	RFP 15-23: Human Services II; award amount for services. Portion for Service Area #1: Reduction of Child Maltreatment by Decreasing Substance Us and Family Violence - My Family Matters portion	536				
	Additional funds for necessary expenses within the confines of associated grant per request.	536				
20160828	KEY LIME TRANSPORTATION, INC.; 3 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 Blanket - Key Lime Taxi Voucher Program for 7/1/15-6/30/16	522	8/31/15	41,727.00	38,118.90	3,608.10
	Additional funds for taxi service due to increased useage per request.	522				
	Additional funds for due to increased services per request.	522				

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PURCHASE ORDERS FOR 3/31/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds for increased activity per request.	522				
	Additional funds due to increased activity with the vendor per request.	522				
	Additional funds for increased use of the taxi service per request.	522				
	Additional funds due to increased activity per request.	522				
	Additional funds to cover expenses through FY 16 per request.	522				
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	35,708.25	4,291.75
20160854	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Northeast Drainage District Model Conversion- Scope of work to include: Review existing model and export data - \$2,069.60; Import data into InfoWorks CS - \$1,320.80; Review imported model data - \$2,246.40; Cali	402	9/8/15	20,274.40	16,334.75	3,939.65
20160856	GENERATION STATION YOUTH CENTER; ONE RANDALIA ROAD ; CHESAPEAKE CITY; MD; 21915 RFP 15-09 Service Area #3 Improvement of the Economic Climate and Quality of Life in Cecil County by Producing a more Educated Workforce of Young Adults out of School Program in Chesapeake City	536	9/8/15	40,921.00	22,093.97	18,827.03
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	29,556.00	47,455.00
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.	141	9/9/15	13,547.00	12,722.10	824.90
	Additional funds for federal grant participation.	141				
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				
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				
20160928	MILES MEDIA GROUP, LLP; 6751 PROFESSIONAL PKWY W. SUITE 200; SARASOTA; FL; 34240 HALF PAGE FULL COLOR AD IN THE 2016 DESINATION MARYLAND MAGAZINE AD RESERVATION DATE IS 10/7/15.	731	9/24/15	6,375.00	6,375.00	-
20160934	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Task Order # 102 - Amendment #1 for additional design services for Washington Street Pump Station Upgrade phase 2	403	9/28/15	42,257.48	18,244.60	24,012.88
20160974	BAFS INC; 424 NORTH MAIN STREET ; BEL AIR; MD; 21014 CARHARTT HI VIS CLASS 3 SHERWOOD JACKET 100787 SIZE 4XL	412	10/15/15	4,475.00	4,289.66	185.34

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	CARHARTT HI VIS CLASS 3 SHERWOOD JACKET 100787 SIZE 3XL	412				
	CARHARTT HI VIX CLASS 3 SHERWOOD JACKET 100787 SIZE 2XL	412				
	CARHARTT HI VIS CLASS 3 SHERWOOD JACKET 100787 SIZE XL	412				
	CARHARTT HI VIS CLASS 3 SHERWOOD JACKET 100787 SIZE LARGE	412				
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	256,264.00	-
20161002	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Blanket-pre-employment psychologicals for Correctional Officer applicants in period July 1, 2015, through June 30, 2016.	331	10/26/15	3,500.00	2,975.00	525.00
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 Additional funds for services through the end of the fiscal year; 2016. Additional funds thru end of FY 16 per request.	251 251 251	10/28/15	5,100.00	4,746.00	354.00
20161041	PENNSYLVANIA BUS ASSOC.; 4405 N FRONT STREET ; HARRISBURG; PA; 17110 REGISTRATION FOR A BOOTH AT 2016 MARKETPLACE BEING HELD ON 3/30/16 AT SPOOKY NOOK SPORTS COMPLEX, MANHEIM, PA	731	11/3/15	745.00	745.00	-
20161047	WALSH, CECIL MAC; 2872 BIGGS HIGHWAY ; NORTH EAST; MD; 21901 Blanket PO for snow removal per approved contract THROUGH JUNE 30, 2016	412	11/4/15	8,000.00	8,000.00	-
20161052	ALTITUDE TECHNOLOGIES INC; 54 GIRARD STREET SUITE A; DURANGO; CO; 81303 ITEM 013260D MEDICAL OPERATOR KITSL 8 EACH AND SHIPPING COSTS.	352	11/5/15	6,161.60	6,161.60	-
20161061	CSX TRANSPORTATION INC.; 6737 SOUTHPOINT DR. S., J-180 ; JACKSONVILLE; FL; 32216-6177 55018 - Principio Sanitary Sewer Sub. North Inter. Lagging and Inspection Cost associated with an estimate of and additional 20 days being needed	403	11/5/15	41,640.30	13,923.23	27,717.07
20161066	UNION HOSPITAL OF CECIL COUNTY INC; C/O ROBIN BROOKS 106 BOW STREET; ELKTON; MD; 21921 Blanket-On site medical services to be provided for CAC clients through June 30, 2016	531	11/6/15	10,000.00	6,666.66	3,333.34
20161069	STRYKER SALES CORP; P.O. BOX 93308 ; CHICAGO; IL; 60673 MAINTENANCE ON 45 STRETCHERS PER PROPOSAL ID 150820102813 DATED 10/22/15	351	11/6/15	11,868.00	11,868.00	-
20161077	SOLARONE SOLUTIONS, INC; 220 RESERVOIR STREET SUITE 19; NEEDHAM; MA; 02494 Solar Light Kit, Ground Wire, S/H; increased for shipping increase.	522	11/6/15	2,226.00	2,226.00	-
20161086	BOWSER, JOHN E; DBA BOWSER'S LAWN CARE & SEAL 811 WILSON ROAD; RISING SUN; MD; 21911 Blanket-snow removal per approved contract through june 30, 2016. Increased due to blizzard 1/16. Increased for future services 2/22/16.	412	11/10/15	16,050.00	16,050.00	-
20161114	RON'S DUMP TRUCK SERVICE; 91 NICHOLAS DRIVE ; ELKTON; MD; 21921 Blanket PO for snow removal per approved contract. Increase due to blizzard 1/23/16. 3/7/16 increase \$427 new total \$10577.	412	11/17/15	10,577.00	10,577.00	-

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20161149	CUSTOM MEDIA OPTIONS; 8630 M GUILFORD ROAD SUITE 341; COLUMBIA; MD; 21046 HALF PAGE AD IN THE HARFORD COUNTY DESTINATION AND INSIDER'S GUIDE - FEBRUARY 2016	731	11/30/15	930.00	930.00	-
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.	421 421	12/1/15	56,797.90	54,491.90	2,306.00
20161157	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 5 Month On-Air Radio Campaign for Volunteer Cecil & RSVP Months; Dec,2015 & Jan, Feb, Mar, Apr 2016 Per Month 16 (60-sec) on-air & 16 (60-sec) online commercials Monthly Total: 32 commercials Monthly Investment	523	12/2/15	4,800.00	2,880.00	1,920.00
20161159	STURTZ, SEAN ANTHONY; 102 WASHINGTON AVENUE ; ELKTON; MD; 21921 Website management for CASA.	141	12/2/15	2,000.00	1,250.00	750.00
20161162	VIKING INDUSTRIAL, INC.; PO BOX 91289 ; CHATTANOOGA; TN; 37412 mobilize, purchase and install 90 LF of 36 inch liner as discussed. Cost includes camera, cutter and steam equipment based on allocated days at job location. Cost to ship and refriderate liners, labor to insta	412	12/2/15	38,208.00	19,104.00	19,104.00
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
20161173	PLOTT, MICHAEL; 1963 RED TOAD ROAD ; PORT DEPOSIT; MD; 21904 Blanket PO for snow removal per approved contract.	412	12/9/15	6,000.00	6,000.00	-
20161175	D L RUSSELL TRUCKING, INC.; 144 DEEVER ROAD ; ELKTON; MD; 21921 Blanket-snow removal per approved contract THROUGH JUNE 30, 2016. 3/7/16 increase \$523 new total \$9523.	412	12/9/15	9,523.00	9,523.00	-
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
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	56,950.00	-
20161180	BOYS & GIRLS CLUB OF CECIL COUNTY INC; PO BOX 1737 ; ELKTON; MD; 21922 RFP 16-20 "Out-Of-School Time Programs"	536	12/10/15	79,920.00	13,917.65	66,002.35
20161186	WXCY 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 HOLLYWOO 731		12/10/15	4,000.00	3,375.00	625.00
20161192	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON; DE; 19850-1725 Item # HNN9008 HT750 NIMH Battery for Motorola HT750 Portable Radios Shipping	331 331	12/21/15	718.75	718.75	-
20161197	EMPLOYMENT SOLUTIONS LLC; 37598 ATLANTIC STREET ; REHOBOTH BEACH; DE; 19971 Legal Professional Services - DES	131	12/21/15	2,000.00	2,000.00	-
20161201	HERBERT L. JAMISON CO; 20 COMMERCE DRIVE 2ND FLOOR; CRANFORD; NJ; 07016-3617 JUDGES PROFESSIONAL LIABILITY INS. POLICY FOR HON. KEITH A. BAYNES FOR THE PERIOD 1/24/16 THRU 1/14/17.	141	12/21/15	1,697.44	1,697.44	-

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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 Grabowki, Stephanie Hamilton, Dave Parrack, Perry Seaman, Steve Trostle, Kevin Urick, Rob Sentman, Kyle Rollin	151	12/22/15	9,776.64	9,776.64	-
20161209	EVERETT BENFIELD & ASSOC INC; 405 E CHURCHVILLE ROAD ; BEL AIR; MD; 21014 Appraisal for 10 farms for the Purchase of Development rights program in order to purchase ag easements.	221	12/22/15	7,000.00	7,000.00	-
20161210	ULRICH & ULRICH APPRAISERS; 66 MARY JANE LANE ; ELKTON; MD; 21921 Appraisal of 10 farms for the Purchase of Development Rights in order to purchase ag easements.	221	12/22/15	11,250.00	11,250.00	-
20161212	CENTURY ENGINEERING; 10710 GILROY ROAD ; HUNT VALLEY; MD; 21031 Task Order 101: Review of Time & Materials Records, Schedule Review, Review of E&S Documentation, Reviw of Utility and Railroad Coordination	403	12/22/15	5,114.58	1,508.49	3,606.09
20161213	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 1 x IRA3325i, Cabinet Type J, Postscript & PCL Board, Internal Staple Finisher and surge protector. Purchase for \$5,070 Net 30 terms. 60 month standard service contract for this device for 3,000 BW pages and 0	251	12/22/15	5,070.00	5,070.00	-
20161226	THOMPSON, MARY; 1 JULIA MARIE COURT ; ELKTON; MD; 21921 MONTHLY RENT FOR THE PERIOD JANUARY 1, 2016 THROUGH JUNE 30, 2016 OF THE PROPERTY LOCATED AT 377 HUTTON ROAD, ELKTON, MD 21921 FOR ANIMAL CONTROL. TO BE PAID \$8,000/MONTH BY THE FIRST DAY OF EACH MONTH. SECURITY DEPOSIT PER LEASE AGREEMENT FOR RENTAL OF ANIMAL CONTROL FACILITY LOCATED AT 377 HUTTON ROAD, ELKTON MD 21921.	192 192	12/29/15	50,000.00	34,000.00	16,000.00
20161239	THE LAW OFFICE OF HOWARD A. BRUCKER, LLC; 224 E. MAIN STREET ; ELKTON; MD; 21921 Legal Advocacy Representation at \$100/hr thru June 2016 for Professional Services Agreement made on 12/21/2015, Grant funded thru POARPA/21/16 decrease \$4000 new total \$4797.	533	1/5/16	4,797.00	2,600.00	2,197.00
20161242	SINGERLY MANOR LLC; C/O KEITH BLOMQUIST 1800 Singerly Road; ELKTON; MD; 21921 To extend Senior Assisted Living Group Home Subsidy through June 30, 2016. 3/4/16 increase of \$500, new total of \$6576.	523	1/8/16	6,576.00	4,592.00	1,984.00
20161243	FRIENDLY TAXI; 307 N. BRIDGE STREET SUITE 202; ELKTON; MD; 21921 Blanket - Kathleen White - Friendly Taxi for services rendered to Taxi Voucher Program for the period of 7/1/15-6/30/16 Additional funds thru FY 16 for expenses per request.	522 522	1/8/16	8,900.00	7,544.00	1,356.00
20161246	GEORGE, MILES & BUHR LLC; 120 SPARKS VALLEY ROAD SUITE A; SPARKS; MD; 21152 Harborview WWTP Upgrade - Task Order 103, Project #55053 Phase 1 Planning & Design	403	1/11/16	245,376.95	245,376.95	-
20161249	RE COMMUNITY DELAWARE LLC; 809 W. HILL STREET ; CHARLOTTE; NC; 28260-3031 Transportation of single stream recycling to materials processing facility as per contract 13-24 amendment 1.	421	1/11/16	52,000.00	18,436.24	33,563.76
20161259	EMERALD MAGAZINE INC; PO BOX 33547 ; CLEVELAND; OH; 44133 6X6 AD IN THE SPRING 2016 GUEST QUEST VACATION IN FULL COLOR.	731	1/14/16	1,580.00	1,580.00	-
20161264	NORTHEASTERN SUPPLY; 300 W MAIN ST ; ELKTON; MD; 21921 MYERS 2ST102-5 1HP 230V 2W WELL PUMP 500' ROLL OF SUBMERSIBLE 10-2 CABLE	611 611	1/19/16	1,039.00	1,039.00	-
20161271	BAUDVILLE; 5380 52ND STREET SE ; GRAND RAPIDS; MI; 49512 Lapel Pins - 2016: Making a Difference with Gem350 @ \$4.65 + \$29.14 shipping = \$1,656.64Quote 2106190 dated 01/07/2016	523	1/20/16	1,656.64	1,656.64	-
20161273	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911		1/20/16	16,050.00	16,050.00	-

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	Blanket PO for snow removal per approved contract. Increase due to blizzard 1/23/16. Increase 2/5/16 for additional hours worked.	412				
20161275	RIVER VIEW CONSTRUCTION, INC.; 2616 RED TOAD ROAD ; RISING SUN; MD; 21911 Blanket PO for snow removal per approved contract. 3/7/16 increase \$383 new total \$4383.	412	1/20/16	4,383.00	4,383.00	-
20161276	MEADOWS, JAMES D.; 145 TRINITY CHURCH RD ; NORTH EAST; MD; 21901 Blanket PO for snow removal per approved contract. Increased due to Blizzard 1/23/16.	412	1/20/16	12,050.00	12,050.00	-
20161281	SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 Outside Plant Technician	251	1/22/16	970.00	970.00	-
	Fiber Optic Line Technician/Splicer	251				
	Structured Cable Tech	251				
20161291	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Geotechnical engineering services - reclamation. RFP 14-24: On-call Construction Engineering services for Task Order 102; Amendment "K". 3/7/16 increase \$100 new total \$32595.	412	1/27/16	32,595.00	32,588.58	6.42
20161297	BLUE FORCE GEAR, INC.; 79 COLUMBIA DRIVE SUITE 105; POOLER; GA; 31322 Vickers Sling, Item #VCAS-125-OA-BK per Quote 16-0023 dated 01/20/2016	311	1/27/16	1,215.00	1,215.00	-
20161298	NEW JERSEY STATE ASSOCIATION OF CHIEF'S OF POLICE; 751 ROUTE 73 NORTH SUITE 12; MARLTON; NJ; 08053 Registration fee for Command and Leadership Training for Captain Brownhill and Lt. Holmes beginning January 27, 2016 at New Castle County Police Department	311	1/27/16	2,000.00	2,000.00	-
20161319	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 NEC MultiSync EA244WMI-BK 24" LED-backlit LCD - Black Mfg. Part#: EA244WMI-BK per Sales Quote 24031773.01-W1 dated 1/27/2016	251	2/1/16	692.00	692.00	-
20161328	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Mobile Precision 5510	251	2/2/16	8,268.96	8,268.96	-
20161330	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 SONY LTO5 20PK BARCODE Mfg#: 20LTX1500G/BC	251	2/2/16	12,600.56	12,590.00	10.56
	QUANTUM LTO UNIVERSAL CLEAN PRELBLE Mfg#: MR-LUCQN-BC	251				
	EDP LTO4 GEN4 BAR 6CHAR + L4 Mfg#: 1700-004	251				
20161336	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 BLANKET PURCHASE ORDER FOR RADIO PARTS AND SUPPLIES FOR THE PERIOD FEBRUARY 1, 2016 TO JUNE 30, 2016	341	2/3/16	7,500.00	2,963.70	4,536.30
20161339	GOODIES' HEATING & A/C INC; 8 COOPER AVENUE BOX 638; RISING SUN; MD; 21911 HERITAGE 7.4 CU FT ELECTRIC DRYER MEDP475EW 10 YEAR LIMITED PARTS-DRIVE MOTOR, DRUM, 3 YEAR LIMITED PARTS AND LABOR	333	2/5/16	2,299.76	2,299.76	-
	HERITAGE 3.6 CU FT. TOP LOAD WASHER MVWP475EW 3 YEAR LIMITED PARTS AND LABOR, 10 YEAR LIMITED PARTS-MOTOR & STAINLESS TUB	333				
	Two dryer cords with purchase.	333				
20161345	SOFTMART GOVERNMENT SERVICES; 450 ACORN LANE ; DOWNINGTOWN; PA; 19335-3040 Office Tracker Annual License- 10 full users/ Online support 2/7/16-2/7/17	251	2/5/16	916.00	916.00	-

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20161353	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET PO TO COVER ELECTRICITY FOR COMMON AREA AT 107 CHESAPEAKE BLVD.	196	2/10/16	2,000.00	1,513.35	486.65
20161356	SERPENTIX CORPORATION; 9085 MARSHALL COURT ; WESTMINSTER; CO; 80031-2920 QUANTITY 250 GUIDE BLOCKS PART # APW0104007S AS PER QUOTE 2889 INCLUDES FREIGHT	431	2/11/16	2,564.65	2,564.65	-
20161358	SOFTWRIGHT, LLC; PO BOX 7205 ; CHARLOTTESVILLE; VA; 22906 TAP LICENSE AND DATA FILES PER QUOTE# 1190 DATED 1/5/16	341	2/11/16	13,606.50	13,606.50	-
20161360	CROUSE AUTO BODY, INC.; 378 W. MAIN ST ; ELKTON; MD; 21921 ASSISTANCE WITH SNOW REMOVAL AT VARIOUS LOCATIONS; MAINLY DETENTION CENTER	231	2/16/16	750.00	750.00	-
20161364	SMARTMART GOVERNMENT SERVICES; 450 ACORN LANE ; DOWNINGTOWN; PA; 19335-3040 SmartMemory 16GB PC3-12800 240-pin DDR3 SDRAM RDIMM for Select ProLiant Gen8 Models HP Server Accessories HP Server Accessories per Quote QO-741942 dated 2/8/16	251	2/12/16	952.40	952.40	-
20161366	RAY ALLEN MANUFACTURING CO INC; 975 FORD STREET ; COLORADO SPRG; CO; 80915 Patrol Kit, Item #RAM-K-PTL1 Covert Pinch Collar, Black, 8 prong, Item #N508P Nylon ID Service Collar with Metal Buckle with handle, Tac-Black, Item #N100-P. shipping	311 311 311 311	2/12/16	681.97	681.97	-
20161369	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 12,000 PROGRAM FLIERS FOR DISTRIBUTION IN SCHOOLS. 8 1/2 X 11 DOUBLE SIDED COLOR ON GLOSS PAPER WITH DELIVERY TO RISING SUN OFFICE	611	2/12/16	655.00	655.00	-
20161372	RISING SUN COMMUNITY; FIRE COMPANY P.O. BOX 699; RISING SUN; MD; 21911 REIMBURSE FIRE COMPANY FOR PULMONARY FUNCTION TESTING PERFORMED ON FIRST RESPONDERS	351	2/16/16	3,880.50	3,880.50	-
20161373	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 CorpAVLAFMPro142YrNew5-24Seats FileMaker - Licensing CorpAVLAFMSvr142YrAVLAWebConcu FileMaker - Licensing	251 251	2/16/16	1,535.00	1,535.00	-
20161378	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 1000BASE-SX SFP Transceiver Module MMF 850nm Cisco per Quote 24043742.01-W1 dated 02/11/16	251	2/16/16	1,216.00	1,216.00	-
20161383	BOARD OF ELECTION; PO BOX 6486 ; ANNAPOLIS; MD; 21401 2ND QUARTER BILLING FROM STATE BOARD OF ELECTIONS FOR FY 2016	181	2/17/16	32,844.39	32,844.39	-
20161384	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 Canon copier per attached letter of instructions: 11 x IRA5250...	251	2/17/16	16,111.00	16,111.00	-
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
20161389	NATIONWIDE MUTUAL INSURANCE COMPANY; 1800 E. IMPERIAL HIGHWAY STE 145; BREA; CA; 92821 K9 Insurance for Ares - 1 year	311	2/19/16	568.85	568.85	-

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20161394	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 Color LaserJet Pro MFP M277dw (\$429 - \$50 Instant Rebate = \$379 Expires 3 / 31 / 16) Hewlett Packard Printing & Imaging	251	2/22/16	604.00	604.00	-
	201A Black Original LaserJet Toner Cartridge w/ JetIntelligence Hewlett Packard Printing & Imaging	251				
	201A Magenta Original LaserJet Cartridge w/ JetIntelligence Hewlett Packard Printing & Imaging	251				
	201A (CF402A) Yellow Original LaserJet Toner Cartridge w/ JetIntelligence for M252, M277 Series Hewlett Packard Printing & Imaging	251				
	201A Cyan Original LaserJet Toner Cartridge w/ JetIntelligence Hewlett Packard Printing & Imaging	251				
20161399	MOORE MEDICAL, LLC; 1690 NEW BRITAIN AVENUE PO BOX 4066; FARMINGTON; CT; 06032-4066 PART# 10513 SMART CAPNOLINE PLUSE ADULT/INT W/O2 TUBING	352	2/22/16	1,466.85	1,466.85	-
	PART# 54246 THOMAS ET TUBE HOLDER ADULT	352				
	ITEM# 65338 BAAM BECK ARWY AIRFLOW MONITOR	352				
	ITEM# 93970 C.A.T. TOURNIQUET, BLACK	352				
	ITEM# 93844 TACTICAL TOURNIQUET BLACK	352				
	SHIPPING	352				
20161401	BOMGAR; 578 HIGHLAND COLONY PARKWAY SUITE 300; RIDGELAND; MS; 39157 Annual Maintenance for B200 Apr 2016-Mar 2017	251	2/22/16	1,100.04	1,100.04	-
	Annual Maintenance for Bomgar License Apr 2016-Mar 2017	251				
20161403	DR CAREN DEBERNARDO; 7801 YORK ROAD SUITE 239; TOWSON; MD; 21204 PROFESSIONAL SERVICES for employee evaluation.	131	2/23/16	1,150.00	1,150.00	-
20161404	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Latitude E7250/7250	251	2/23/16	1,787.02	1,787.02	-
	Logitech Wireless Mouse M525	251				
	Dell Professional Topload Carrying Case - 14"	251				
20161409	SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265 ANNUAL MAINTENANCE CONTRACT FOR NEW CAD SYSTEM	341	2/24/16	135,126.00	135,126.00	-
20161413	WATCH SYSTEMS LLC; 516 E. RUTLAND ; COVINGTON; LA; 70433 Renewal of annual subscription for OffenderWatch sex offender notification 3/12/16-3/11/17	251	2/25/16	5,000.00	5,000.00	-
20161414	MOORE MEDICAL, LLC; 1690 NEW BRITAIN AVENUE PO BOX 4066; FARMINGTON; CT; 06032-4066 PART# 72869 FREEFORM NITRILE EXAM GLOVES, SMALL	352	2/25/16	1,582.60	1,582.60	-
	PART# 72870 FREEFORM NITRILE EXAM GLOVES, MEDIUM	352				

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	PART# 72871 FREEFORM NITRILE EXAM GLOVES, LARGE	352				
	PART# 72872 FREEFORM NITRILE EXAM GLOVES, XLARGE	352				
	SHIPPING	352				
20161416	DIVIDING FARM TRUCKING, LLC; 1000 CHERRY GROVE ROAD ; EARLEVILLE; MD; 21919 Emergency snow removal for 1/22/16 storm. 24 hrs @ \$200 per hr = \$4800.	412	2/29/16	4,800.00	4,800.00	-
20161418	SWANA; 1100 WAYNE AVENUE SUITE 650; SILVER SPRING; MD; 20910 MOLO Swana registration for James Mays. March 15-18th 2016 @ Higher Education and Technology Center, Aberdeen MD. Price is for Non Member Public Sector course and certification exam.	421	2/26/16	800.00	800.00	-
20161420	CYPRIMUM SOLUTIONS, INC.; 6069 MAIN STREET ; EAST PERTERSBURG; PA; 17520 32 man-hours of labor x 4 quarters	251	2/26/16	13,600.00	4,353.10	9,246.90
20161422	CECIL CO CHAMBER OF COMMERCE; 106 E MAIN STREET SUITE 101; ELKTON; MD; 21921 CECIL COUNTY CHAMBER OF COMMERCE 2016 COMMUNITY GUIDE & BUSINESS DIRECTORY	731	2/29/16	800.00	800.00	-
20161427	NEOPOST USA; 478 WHEELERS FARM ROAD ; MILTON; CT; 06461 NEOPOST IS5000 mailing system with dynamic weighing, conveyor/stacker. 1 - 30lb integrated scale. First year of maintenance free, then annually \$2,152. Use WSCA Contract ASSP011-00000411 and State of MD BPO	196	3/1/16	13,784.00	13,707.00	77.00
	IS5000 meter rental according to contract is \$77 per month, billed quarterly; starting March 2016.	196				
20161429	HANNA, JACLYNN; COURT REPORTER, CIRCUIT COURT 129 E MAIN STREET; ELKTON; MD; 21921 Expedited transcripts for State v Aaron Nickerson, K-15-1165	151	3/2/16	520.00	520.00	-
20161432	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-FY2016 Expense for Overpayment on AU-2016-38453-001 (RM16-014) County Unit 26 Totaled 8/12/2015	131	3/2/16	5,229.73	5,229.73	-
20161433	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-Invoice for overpayment from LGIT check deposits on 7/15/2015 and 7/21/2015 on vehicle damage repair for RM15A-064, EMS Unit E108/P3. Invoice for overpayment as vehicle repaired for less than LGI	131	3/2/16	2,021.75	2,021.75	-
20161435	BRANDYWINE ELECTRONICS LTD; 1010 CONTRACTORS WAY ; BEAR; DE; 19701 ELK ROOM AV SYSTEM SUPPORT - ANNUALLY	251	3/2/16	4,500.00	4,500.00	-
20161442	WALKER, GREGORY LEE & DANITA MARIE; 437 OLD ELK NECK ROAD ; NORTH EAST; MD; 21901 Option Contract - Release of Liability Agreement as per attached letter for six (6) cords of wood at a rate of \$200/cord for a total of \$1,200.00	403	3/7/16	1,200.00	1,200.00	-
20161448	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 COMMVAULT SUP & MNT PREM RNWL Mfg#: S-PREM-RNWL 3/17/16-3/17/17 WDWZ422 dated 3/3/16	251	3/8/16	8,685.00	8,685.00	-
20161461	ECONOMIC ALLIANCE OF GREATER BALTIMORE; 1 E PRATT STREET SUITE 200; BALTIMORE; MD; 21202 EAGB 2016 ANNUAL SPONSORSHIP	731	3/10/16	20,000.00	20,000.00	-
20161472	CAROUSEL INDUSTRIES OF NORTH AMERICAN; 659 SOUTH COUNTY TRAIL ; EXETER; RI; 02822 ANNUAL MAINTENANCE CONTRACT FOR 911 PHONE SYSTEM FOR 3/13/16 TI 3/12/17	342	3/15/16	58,017.50	58,017.50	-
20161474	IMPRESSIVE PRINTING COMPANY, INC.; PO BOX 68 ; HILLSBORO; MD; 21641 POSTAGE COSTS ONLY TO MAIL THE 2016 PRESIDENTIAL PRIMARY SAMPLE BALLOTS TO REGISTERED VOTERS	181	3/15/16	10,500.00	10,500.00	-

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20161477	J. M. SIGNS, LLC; 102 VINCE DRIVE ; ELKTON; MD; 21921 CASA sign/banner creator	141	3/15/16	532.00	532.00	-
20161478	COMCAST CABLE; 104 ELK MALL ; ELKTON; MD; 21921-5913 Blanket till June 30,2016 for service	251	3/16/16	2,500.00	1,015.44	1,484.56
20161479	IMAGE MARKETING INC; 5 WARNER ROAD ; ELKTON; MD; 21921 105 PC61 T-Shirts Logo Left Front (re-order) 8 Medium, 20 Large, 62 XLarge @ \$9.45 = \$850.50 10 2XLarge @ \$11.30 = \$113.00 5 3XLarge @ \$11.90 = \$59.50 No other charges, no delivery charges. Total \$1,023.00	523	3/16/16	1,023.00	1,023.00	-
20161485	WOODY'S CRAB HOUSE; CAPITAL DEVELOPMENT INC. 29 SOUTH MAIN STREET; NORTH EAST; MD; 21901 Volunteer Recognition Luncheon related Luncheon on March 31, 2016 (all inclusive) 200 people @ \$20 per person = \$4,000.00	523	3/18/16	4,000.00	4,000.00	-