

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

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	-
20140094	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Oldfield Point Road Improvements - Task 5, Right of Way services	403	6/27/13	400,000.00	400,000.00	-
20140749	LANDMARK ENGINEERING; 100 WEST COMMONS BLVD SUITE 301; NEW CASTLE; DE; 19720		8/28/13	156,600.00	156,600.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	PROFESSIONAL SERVICES-DESIGN, CALVERT PARK RFQ 14-03, SURVEYING, GEOTECHNICAL, ENVIRONMENTAL, CONCEPT PLAN, MATER PLAN, STORM WATER ENVIRONMENTAL SITE DESIGN, PHASE I SITE DEVELOPMENT DESIGN.	611				
	Road condition survey for Brick Meeting House Road	611				
	Additional work associated with road condition survey, two 40' borings, separate SWM plan and utility relocation	611				
	Change order #3 additional costs associated with a traffice impact study in accordance with review comments from State Highway	611				
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	-
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction	403	10/4/13	26,543,033.79	26,543,033.79	-
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1 (New Lime Feed System -\$400,000, included in the award amount and Deductive Alternative D-1 (Relocation of Existing Lime system <\$20,000> is being removed from award amount.	403				
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition	403	12/12/13	100,000.00	100,000.00	-
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 additioinal engineering services for project #8.	403				
	Amendment #7 to bid 15-18-55020 for additional Engineer Construction Phase Services as outlined in agreement summary.	403				
	ADDITIONAL SERVICES FOR THE HIGLAND 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				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	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				
	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				
20140094	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER	403	8/26/14	304,774.97	304,774.97	-
20140749	LANDMARK ENGINEERING; 100 WEST COMMONS BLVD SUITE 301; NEW CASTLE; DE; 19720 PROFESSIONAL SERVICES-DESIGN, CALVERT PARK RFQ 14-03, SURVEYING, GEOTECHNICAL, ENVIRONMENTAL, CONCEPT PLAN, MATER PLAN, STORM WATER ENVIRONMENTAL SITE DESIGN, PHASE I SITE DEVELOPMENT DESIGN. CARRYOVER	611	8/25/14	68,326.86	68,326.86	-
	RFQ 14-03 CHANGE ORDER 4 EARTHWORK ANALYSIS	611				
	Change Order 5 - Bid Phase Services	611				
	Change Order 6 Construction Phase Services	611				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Increase per Change Order #7 per request.	611				
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 ORIGINAL \$77,707.20 CARRYOVER	403	8/28/14	66,264.26	66,264.26	-
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/25/14	22,674,896.34	22,674,896.34	-
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Change Order #1 decrease \$13600.16 Change Order #2 decrease \$14092.36 Change Order #3 increase \$13445.25 Change Order #4 increase \$120398.00	403				
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00	403	8/19/14	72,668.28	72,668.28	-
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 ORIGINAL \$10,781.89	403	8/19/14	85,947.97	85,947.97	-
	Additional funds for URS Task Order 23 Amendment #1 for additional services for engineer as outlined in T.O.	403				
20150531	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Highlands Interceptor Sewer Construction Management and Inspection - Task Order 103	403	7/24/14	372,785.52	372,785.52	-
20150657	WILSON T. BALLARD COMPANY, THE; 17 GWYNNNS MILL COURT ; OWINGS MILLS; MD; 21117 Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design	403	8/7/14	239,885.78	239,885.78	-
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting	403	9/5/14	61,950.18	61,950.18	-
20151492	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 PROVIDE PRE-CONSTRUCTION SERVICES AND GENERAL CONDITIONS FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 3/5/15.	231	4/1/15	32,555.00	32,555.00	-
	PROVIDE CM FEE @3% FOR PRE-CONSTRUCTION AND GENERAL CONDITIONS FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 3/5/15	231				
20151493	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR SALLY PORT AT COURTHOUSE. PRE-CONSTRUCTION SERVICES AND GENERAL CONDITIONS PER PROPOSAL DATED MARCH 5, 2015.	231	4/1/15	59,950.00	59,950.00	-
	CM FEE @ 3% PER PROPOSAL DATED MARCH 5, 2015.	231				
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	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20151580	CENTRAL SOD FARMS; 920 JOHN BROWN RD ; CENTREVILLE; MD; 21617 164115 SQ/FT SOD, 50' ROLLS	611	4/30/15	42,963.18	42,963.18	-
	FREIGHT/DELIVERY - CALVERT REGIONAL PARK, 211 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901	611				
	BIG ROLL TUBES FOR SOD	611				
	INSTALLER PICK UP - BIG ROLL TUBES	611				
	PER QUOTE # 1042	611				
20151605	PASCALE STEVENS LLC; 2700 LIGHTHOUSE POINT EAST SUITE 320; BALTIMORE; MD; 21224 55018 - Principio North Sanitary Sewer Legal Services	403	5/7/15	5,000.00	5,000.00	-
20151658	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement Projects Bid No. 15-21-53019	403	6/1/15	443,467.75	443,467.75	-
20151744	DIXIE CONSTRUCTION, INC.; 260 HOPEWELL ROAD ; CHURCHVILLE; MD; 21028 Bid 15-23-55052 Construct Highlands Interceptor Sewer - West Creek Village Existing Sewer Repairs	403	6/25/15	323,349.00	323,349.00	-
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	62,583.17	28,383.49
	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	6,447.84	23,510.65
	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	24,802.23	16,403.16	8,399.07
	Cost to complete engineering (2/10/14) ORIGINAL \$24,353.00 CARRYOVER	403				
	Request to add Task Order #8 Amendment #3 to both finalize the bid package and perform Construction Phase Engineering services for the referenced project 8/27/16 decrease \$15,000.00 new total \$24,708.00.	403				
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202		8/20/15	109,033.89	84,164.46	24,869.43

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	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				
	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	360,159.08	147,173.11
	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
20132121	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions CARRYOVER	403	8/18/15	42,638.57	25,364.73	17,273.84
	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				
20140094	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER	403	8/18/15	304,774.97	4,240.06	300,534.91
20140749	LANDMARK ENGINEERING; 100 WEST COMMONS BLVD SUITE 301; NEW CASTLE; DE; 19720 PROFESSIONAL SERVICES-DESIGN, CALVERT PARK RFQ 14-03, SURVEYING, GEOTECHNICAL, ENVIRONMENTAL, CONCEPT PLAN, MATER PLAN, STORM WATER ENVIRONMENTAL SITE DESIGN, PHASE I SITE DEVELOPMENT DESIGN. CARRYOVER & C 611		8/13/15	22,819.56	14,019.59	8,799.97
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 ORIGINAL \$77,707.20 CARRYOVER	403	8/17/15	32,498.09	852.12	31,645.97
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/20/15	6,975,545.61	4,736,761.81	2,238,783.80
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Additional funds for additional work per Change Order #5 per request.	403				
	Additional funds for Change Order #6 for diffuser and valve replacement and associated work.	403				
	Additional funds for Change order #7 for Pipe profile P alteranjtion, carbon changes, headworks gutter changes, pond drain, aluminum baffles and stop logs per request.	403				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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	57,565.40	96,986.02
	Additional funds as requested for appraisal reviews, revisions, lien releases, settlements, etc.	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	47,240.24	3,397.38
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	210,405.39	159,214.08
20150657	WILSON T. BALLARD COMPANY, THE; 17 GWYNNNS MILL COURT ; OWINGS MILLS; MD; 21117 Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design CARRYOVER CIP	403	8/5/15	57,802.67	21,541.59	36,261.08
	Additional funds for Amendment #2 for Task Order #11 for utility designating per request.	403				
	Increase per request for additional utility designating	403				
	Additional funds for T.O. #11, Amendment #3 for additional manhours per request. Remove funding; duplicate with line item 5.	403				
	Additional funds for Task Order #11, sub task 3 for additional On-Call Engineering Services.	403				
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting ORIGINAL \$61,950.18 CARRYOVER	403	8/24/15	21,272.23	5,828.15	15,444.08
20151492	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 PROVIDE PRE-CONSTRUCTION SERVICES AND GENERAL CONDITIONS FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 3/5/15. ORIGINAL \$24,500 CARRYOVER	231	8/31/15	419,655.00	419,655.00	-
	PROVIDE CM FEE @3% FOR PRE-CONSTRUCTION AND GENERAL CONDITIONS FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 3/5/15 ORIGINAL \$8,055 CARRYOVER	231				
	Additional funds to align revised final GMP balances on Courthouse Roof Replacement and Sally Port CIP projects per request.	231				
20151493	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR SALLY PORT AT COURTHOUSE. PRE-CONSTRUCTION SERVICES AND GENERAL CONDITIONS PER PROPOSAL DATED MARCH 5, 2015. ORIGINAL \$53,250 CARRYOVER	231	8/31/15	231,102.10	231,102.10	-
	CM FEE @ 3% PER PROPOSAL DATED MARCH 5, 2015. ORIGINAL \$6,700	231				
	Additional funds for Revised Final GMP Balances on Courthouse Roof Replacement & Sally Port CIP Projects as requested	231				
	Additional funds to pay invoice 1632 received for work at Crthse for access control for Sally Port doors and installation of CCTV cameras for Sally Port.	231				
	ADDITIONAL FUNDS TO PAY FINAL INVOICE	231				
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 55064 - Elkton West Sanitary Sewer Task Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III ORIGINAL \$641,684.39 CARRYOVER	403	8/24/15	641,684.39	164,794.02	476,890.37

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20151580	CENTRAL SOD FARMS; 920 JOHN BROWN RD ; CENTREVILLE; MD; 21617 164115 SQ/FT SOD, 50' ROLLS PO CARRYOVER	611	8/14/15	25,855.68	25,230.00	625.68
	FREIGHT/DELIVERY - CALVERT REGIONAL PARK, 211 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901	611				
	BIG ROLL TUBES FOR SOD	611				
	INSTALLER PICK UP - BIG ROLL TUBES	611				
	PER QUOTE # 1042	611				
	Additional funds for sod as requested.	611				
20151605	PASCAL STEVENS LLC; 2700 LIGHTHOUSE POINT EAST SUITE 320; BALTIMORE; MD; 21224 55018 - Principio North Sanitary Sewer Legal Services ORIGINAL \$5,000 CARRYOVER	403	8/19/15	35,610.00	26,723.63	8,886.37
	Additional funds for continued requirement for legal services per request.	403				
	Additional funds for mediation serves as per request and invoice.	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	1,251,317.75	966,263.29	285,054.46
	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				
Additional funds for Stabilization project as requested on quote 5/10/16	403					
20151744	DIXIE CONSTRUCTION, INC.; 260 HOPEWELL ROAD ; CHURCHVILLE; MD; 21028 Bid 15-23-55052 Construct Highlands Interceptor Sewer - West Creek Village Existing Sewer Repairs ORIGINAL \$323,349 CARRYOVER	403	8/24/15	334,671.30	332,434.53	2,236.77

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds for change order 1 to modify MH106 per request	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	-
20160003	TESSCO INCORPORATED; 11126 MCCORMICK ROAD ; HUNTVALLEY; MD; 21031 BLANKET - RADIO SYSTEM INSTALLATION SUPPLIES, TOOLS, AND SMALL EQUIPMENT THROUGH JUNE 30, 2016	341	6/23/15	5,200.00	2,572.09	2,627.91
20160018	ADVANT-EDGE SOLUTIONS; OF THE MIDDLE ATLANTIC INC 1 SHEA WAY; NEWARK; DE; 19713-3424 Blanket - Bid 13-22 recycling flourescent lamps and proper sharps disposal at the Central Landfill through June 30, 2016.	421	6/24/15	19,000.00	18,701.92	298.08
20160020	CITIZEN'S PHARMACY; 415 S. MARKET STREET ; HAVRE DEGRACE; MD; 21078 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016	523	6/24/15	7,500.00	6,634.08	865.92
20160021	GRAINGER, INC.; DEPT 808194971 ; PALATINE; IL; 60038-0001 Blanket - small maintenance items, small repair items and operating supplies for July 1, 2015 through June 30, 2016.	421	6/24/15	10,000.00	8,495.47	1,504.53
	Additional funding for increased general supplies per request.	421				
20160024	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016	523	6/24/15	14,000.00	11,163.72	2,836.28
	Additional funding due to increase pharmacy use per request.	523				
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	25,583.97	2,416.03
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	105,574.96	14,425.04
20160035	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR T1 LINE - WOODLAND TRANSFER STATION	251	6/26/15	8,900.00	8,791.12	108.88
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	9,081.40	878.60
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	9,256.33	703.67
20160043	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR TI LINE - ADMIN BLDG TO COURTHOUSE	251	6/26/15	13,000.00	11,708.38	1,291.62
20160049	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 VERIZON WIRELESS - PUBLIC SAFETY	251	6/26/15	100,000.00	97,807.57	2,192.43
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	86,000.00	75,563.41	10,436.59
20160053	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004		6/26/15	72,000.00	67,140.72	4,859.28

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	BLANKET- AT&T MONTHLY CELL PHONE CHARGES FOR EACH DEPARTMENT THROUGH JUNE 30, 2016	251				
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	16,480.12	3,999.88
20160055	CANON FINANCIAL SERVICES INC.; 5600 BROKEN SOUND BLVD ; BOCA RATON; FL; 33487 BLANKET - PLANNING AND ZONING CANON CW300 SN 0330404786, SCANNER 0350012975 QUARTERLY COPY ALLOWANCE 6000 7/1/15-6/30/16	251	6/26/15	7,555.80	7,453.41	102.39
20160075	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES - JULY 1 2015 - SEPTEMBER, 30 2015 - ESTIMATED Additional funds for extension of current contract through December 30, 2015. Additional funds to cover monthly expenditures per request. 8/8/16 increase 186570 new total 418570.	419 419 419	6/29/15	892,045.00	810,950.00	81,095.00
20160097	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD	192	6/29/15	24,600.00	23,423.21	1,176.79
20160098	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	6/29/15	12,000.00	9,996.27	2,003.73
20160103	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	6/30/15	6,000.00	5,090.15	909.85
20160110	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 191 HARRISVILLE RD - MEDIC	192	6/30/15	5,200.00	4,395.47	804.53
20160134	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST 3/4/16 increase \$1800 new total \$11800.	192	6/30/15	11,800.00	10,329.10	1,470.90
20160135	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE 5/10/16 increase \$6000 to \$47500.	192	6/30/15	47,500.00	43,373.96	4,126.04
20160136	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST	192	6/30/15	21,000.00	19,683.12	1,316.88
20160137	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	6/30/15	30,000.00	24,996.03	5,003.97
20160138	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	6/30/15	25,500.00	25,106.16	393.84
20160139	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	6/30/15	70,000.00	59,084.08	10,915.92
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.	412 412	6/30/15	36,500.00	32,707.67	3,792.33

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds for increased need of stone for county projects per request. 3/16 increase of \$8000 new total of \$14000. 5/10/16 increase \$7500 to \$21500.	412				
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	27,813.97	2,186.03
20160157	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/1/15	52,000.00	26,268.34	25,731.66
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	7/1/15	598,859.85	529,971.97	68,887.88
20160184	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 CO BLDG - MAINTENANCE COURTHOUSE	192	7/2/15	19,000.00	8,538.15	10,461.85
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	25,559.00	4,441.00
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	6,170.78	561.22
20160193	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 BLANKET- LOAD BANK TESTING, ENGINE OIL ANALYSIS; AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-10-07 THROUGH JUNE 30, 2016. Increase for new generators add at WWT facilities. 2/16 inc	431	7/2/15	55,672.00	47,260.80	8,411.20
20160194	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, 2016	431	7/2/15	8,000.00	3,059.63	4,940.37
20160195	F F & A JACOBS & SONS; 1100 WICOMICO STREET Suite 401; BALTIMORE; MD; 21230 Blanket purchase order to encumber funds for uniform needs of Correctional Officers in the Detention Center in period July 1, 2015, through June 30, 2016. Additional funds for the purchase of class "A" Officer uniforms per request. Additional request 2/25/16 for an additional \$3000 for uniforms total to \$6000. 5/4/16 increase \$3000 new total \$9000.	331	7/2/15	14,000.00	7,765.93	6,234.07
20160214	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 135 E. MAIN STREET	192	7/6/15	6,000.00	3,336.39	2,663.61
20160229	CHESAPEAKE DOCUMENT SERVICE LLC; 24 INDUST. PARK DR, SUITE 3A P.O. BOX 861; WALDORF; MD; 20604-0861 Blanket purchase order to encumber funds for the following: Providing document conversion and archiving services for specified CCDC jail files. Services to be provided include: transportation; document prepar Additional funds for document conversion and archiving services for County Work Release.	331	7/6/15	18,500.00	8,998.47	9,501.53
20160234	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket purchase order to encumber funds for uniform needs of Correctional Officers in the Detention Center in period July 1, 2015 through June 30, 2016 per quote NC1001182130 dated June 3, 2015. 5/25/16 increa	331	7/6/15	25,500.00	8,461.95	17,038.05
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	8,286.07	6,213.93

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20160256	GULBRANDSEN TECHNOLOGIES; 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	39,230.55	5,769.45
20160257	3M TRAFFIC CONTROL DIVISION; P.O. BOX 371227 ; PITTSBURGH; PA; 15250-7227 REFLECTIVE SIGN MATERIAL - BLANKET PURCHASE ORDER AS NECESSARY. STATE OF MD PURCHASE ORDER# 001B4400394 WHICH EXPIRES 01/31/2016.	412	7/7/15	25,000.00	8,776.08	16,223.92
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	27,523.20	4,476.80
20160266	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree trimming and removal per BID 16-02. Additional funds for additional services as requested. Additional funds for increased amount of trees to trim and cut down per request. 3/25/16 increase \$15,300 new total \$25300. 4/13/16 increase \$10,000 new total \$35300.	412 412 412	7/7/15	175,300.00	173,920.82	1,379.18
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	1,431,221.67	15,674.72
20160277	EVOQUA WATER TECHNOLOGIES LLC; 181 THORN HILL ROAD ; WARRENDALE; PA; 15086 Blanket , BID 16-11 for Ferrous Sulfate used for odor control of the leachate at the Cecil County Landfill thru June 30, 2016	431	7/7/15	25,000.00	18,330.83	6,669.17
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	10,800.00	4,800.00
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 Additional funds for move of repeater for SCADA monitoring per request. Additional funds for services and projected services per request. Additional funding for upcoming invoices and jobs per request. Additional funds for electrical relocation per attached quote for total of \$5890. Remaining funds for blanket for possible additional work.	431 431 431 431	7/8/15	53,000.00	51,960.44	1,039.56
20160287	MD POLICE & CORRECTIONAL TRAINING COMMISSION; ATTENTION: CASHIER 6852 4TH STREET; SYKESVILLE; MD; 21784 BLANKET FOR REQUIRED CORRECTIONAL OFFICER TRAINING AND LODGING THROUGH MARYLAND POLICE CORRECTIONAL TRAINING COMMISSION THROUGH JUNE 30, 2016 Additional funds to cover invoice for additional training per request.	333 333	7/8/15	11,435.00	8,135.00	3,300.00
20160315	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE; DE; 19720 Blanket for paper and cleaning supplies (toilet paper, styrofoam cups, multi-fold towels, lemon quat, gloves, wet mop heads, trash can liners, etc.) in period July 1, 2015 through June 30, 2016. 5/4/16 increase	331	7/9/15	11,500.00	8,256.39	3,243.61
20160319	STACIE FAIR; 112 RED TOAD ROAD ; NORTH EAST; MD; 21901		7/9/15	7,000.00	3,138.00	3,862.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Blanket PO to extend the Senior Assisted Living Group Home Subsidy through June 30, 2016	523				
20160327	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911 Blanket - Senior Assisted Living Group Home Subsidy through June 30, 2016	523	7/9/15	20,000.00	7,905.00	12,095.00
20160330	ACCESS LABOR SERVICE INC; 2203 N. DUPONT HIGHWAY ; NEW CASTLE; DE; 19720 Blanket - temporary employees @ \$17.10/hr for litter control, weed eating, and various other tasks as needed relating to Solid Waste Division through June 30, 2016 as per staffing agreement dated June 9, 2015.	421	7/9/15	20,000.00	7,258.96	12,741.04
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
	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
20160348	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET; FRAMINGHAM; MA; 01702 Blanket - Philips Lineline Units @ \$35 each for Senior Care Clients through June 30, 2016. 3/23/16 decrease of \$1400 new total \$8570.	523	7/10/15	8,570.00	6,700.00	1,870.00
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	29,346.31	581.69
20160357	REFRIGERANT RECOVERY INC; 8932 WEST CACTUS ROAD ; PEORIA; AZ; 85381 Blanket - draining refrigerant from units collected at the Central Landfill. Units must be drained prior to transporting to a metal vendor for recycling, from July 2015 through June 30, 2016.	421	7/10/15	4,000.00	2,849.00	1,151.00
20160361	CARAWAY MANOR; ASSISTED LIVING, INC P.O. BOX 2144; ELKTON; MD; 21922-2144 Blanket - for Senior Assisted Living Group Home Subsidy through June 30, 2016	523	7/10/15	40,000.00	28,388.00	11,612.00
20160364	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921 Blanket PO to extend Senior Assisted Living Group Housing Subsidy through June 30, 2016	523	7/10/15	15,000.00	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	543,156.17	356,843.83
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. 5/4/16 increase \$3000 new total \$20000.	331	7/14/15	29,500.00	23,557.00	5,943.00
		331				
20160400	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket for uniforms FOR SHERIFFS OFFICE THROUGH JUNE 30, 2016 PER RFQ 15-01. 3/8/16 increase \$10,000 new total \$45,000.	311	7/14/15	45,000.00	37,376.00	7,624.00
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	161,148.71	18,851.29

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20160417	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone - CCSO	251	7/16/15	6,000.00	4,996.93	1,003.07
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. 2/23/16 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	10,875.75	624.25
20160428	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET-COUNTY COUNCIL ADVERTISING FOR BILLS OVER \$500 THROUGH JUNE 30, 2016	111	7/16/15	10,000.00	6,637.85	3,362.15
20160432	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 BLANKET FOR CATCH BASIN INSTALLATION AND CULVERT REPAIR- AS NEEDED THROUGH JUNE 30, 2016 PER BID 15-04 Additional funds for additional catch basins being installed per request. Additional funds for additional catch basin repairs per request. Additional funds for more catch basin repairs per request. Additional funds for catch basin repairs per request. 2nd request 3/10/16, new total \$8000. 3rd request 3/30/16 increase \$9000 new total \$17000.	412 412 412 412	7/16/15	79,146.00	65,120.00	14,026.00
20160433	SOCIAL SERVICES OF CECIL COUNTY; ATTN: CHARLES REED 170 EAST MAIN STREET; ELKTON; MD; 21921 Blanket- Monthly telephone fees for Domestic Violence Program Hotline	533	7/16/15	3,600.00	3,600.00	-
20160438	FERGUSON-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. Additional funds for increased amount of laundry supplies per request.	331 331	7/16/15	15,000.00	8,193.58	6,806.42
20160448	NORTHERN SAFETY CO. INC.; P.O. BOX 4250 ; UTICA; NY; 13504-4250 Blanket for safety supplies, first aid, safety glasses, hearing protection, gloves, rain gear, etc. thru June 30, 2016. 8/9/16 increase \$4500 new total \$9000.	431	7/17/15	9,000.00	8,544.91	455.09
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 Additional funds for additional asphalt for projects per request. Additional funds for additional requirements of asphalt per request. Additional funds for more asphalt required for repairs per request. Additional funds for more asphalt as requested. Additional funds for increased road patching per request. Additional increase 2/18.	412 412 412 412 412	7/17/15	241,405.00	231,965.97	9,439.03
20160452	GOODCHILD, INC.; 6 BROOKHILL ROAD ; NEWARK; DE; 19702 Blanket for Covert Vehicle Lease for Drug Task Force THROUGH JUNE 30, 2016. 8/13/16 increase 2189 new total \$15,689.	311	7/17/15	15,689.00	12,689.00	3,000.00
20160454	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911		7/17/15	67,000.00	56,903.00	10,097.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	BLANKET FOR CULVERT REPLACEMENT - AS NEEDED THROUGH JUNE 30, 2016 PER BID 15-04 RENEWAL. 3/3/16 increase of \$7000 for new total of \$67000.	412				
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 5/18/16 increase \$6790 to \$46790.	412	7/17/15	75,390.00	68,588.77	6,801.23
	Additional funds for more pipe needed for County projects per request.	412				
	ADDITIONAL FUNDS FOR TRI-SUPPLY EQUIPMENT PER REQUEST. 4/13/16 increase \$5600 new total \$13600.	412				
20160463	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 BLANKET FOR WORK ON SECURITY SYSTEM FOR COURTHOUSE THROUGH JUNE 30, 2016	231	7/17/15	9,702.00	4,317.00	5,385.00
	BLANKET FOR WORK ON SECURITY SYSTEM FOR DETENTION CENTER THROUGH JUNE 30, 2016	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR DES THROUGH JUNE 30, 2016	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR PARK AND REC THROUGH JUNE 30, 2016	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR HEALTH DEPT THROUGH JUNE 30, 2016	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR HISTORICAL/ARTS BLDG THROUGH JUNE 30, 2016 5/11/16 decrease to zero.	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR ADMIN BLDG THROUGH JUNE 30, 2016	231				
	Additional funds for installation of card reader in the Crt Hse Sally Port per request.	231				
	Additional funds for services provided per request	231				
	Additional funding for services per invoice; current funding need increased per request.	231				
	Additional funds for Vigiles per request. 4/19/16 increase \$968 new total \$1368.	231				
	Additional funds for Vigiles payment by department.	231				
	Additional funds requested or Vigiles payment by department.	231				
	Additional funds for sprinkler head repairs in HR per quote.	231				
20160469	RESOLUTION SERVICES INC; 101 MILL LANE ; NORTH EAST; MD; 21901 BLANKET 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	5,000.00	1,720.00	3,280.00
20160479	ROBERT K. KRAFT, PSYD; 110 PAINTER'S MILL ROAD SUITE 204; OWINGS MILLS; MD; 21117 Custody evaluations/psychologicals for family law cases where fees have been waived through June 30, 2016 per contract agreement made on or about July 1, 2015	141	7/20/15	8,000.00	7,875.00	125.00
20160483	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2015 - SEPTEMBER 2015	419	7/20/15	1,262,682.50	1,217,117.58	45,564.92
	Additional fund for FVS non contract cost	419				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds to cover non-contract expenses for First Veh. services.	419				
	Additional funds to cover expenditures per request. 4/8/16 increase \$125,000 to new total \$325,000. 5/13/16 increase \$70K to \$395000.	419				
	PER BUDGET AMENDMENT 04-2016 ADDITIONAL FUNDS FOR SNOW REMOVAL.	419				
	Additional funds for wheel balancer repair per request.	419				
20160492	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone - CCSO	251	7/21/15	8,400.00	6,575.44	1,824.56
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
20160503	VERIZON; P.O. BOX 4832 ; TRENTON, NJ; 08650-4832 CCDC - Internet	251	7/21/15	9,600.00	7,775.05	1,824.95
20160506	LEXISNEXIS; P.O. BOX 7247-0178 ; PHILADELPHIA, PA; 19170-0178 Blanket for Item # 9780327164241, lib # 9574, Maryland EHD Inmate Law Library Electronic Material Monthly Fee of \$600.00 per month, July 1, 2015 through June 30, 2016. Request increase 2/17/16. Contact Person:	331	7/21/15	7,300.00	6,054.00	1,246.00
20160507	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA, PA; 17314 BLANKET-GENERATOR MAINT-COURTHOUSE GENERATORS THROUGH JUNE 30, 2016. Increase \$1433.33 new total \$6961.58.	231	7/21/15	44,186.06	42,779.45	1,406.61
	BLANKET-GENERATOR MAINT-CCDC GENERATOR THROUGH JUNE 30, 2016. 4/20/16 increase \$1660 new total \$6286.40.	231				
	BLANKET-GENERATOR MAINT-DES GENERATOR THROUGH JUNE 30, 2016 - ADDITIONAL \$1,500 ADDED FOR P3, CECILTON & ELK NECK - LEFT OUT OF ORIGINAL ESTIMATE. (11-9-15)	231				
	BLANKET-GENERATOR MAINT-ADMIN BLDG GENERATOR THROUGH JUNE 30, 2016	231				
	BLANKET-GENERATOR MAINT-SOLID WASTE THROUGH JUNE 30, 2016	231				
	BLANKET -GENERATOR MAINT-CC CENTRAL GARAGE THROUGH JUNE 30, 2016. 4/28/16 increase \$500 new total \$1509.33	231				
	BLANKET-GENERATOR MAINT-CC SPORTS ARENA THROUGH JUNE 30, 2016	231				
	BLANKET-GENERATOR MAINT-ROADS THROUGH JUNE 30, 2016	231				
	Additional funding unforeseen repairs per request	231				
	Additional funds for services to repair generator found during PMI per request.	231				
	Additional funds for generator repair at the landfill per request.	231				
	Additional funding for repair maintenance on generator for DES/Cecilton. REQUEST TO INCREASE FOR FUTURE USE/BLANKET; Increase blanket for additional use 2/12.	231				
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	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	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				
	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				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	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				
	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				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	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				
	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				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	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				
20160514	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone - CCDC	251	7/22/15	36,000.00	18,888.11	17,111.89
20160515	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 107EY16 On-call Survey and Operations Assistance per RFP 14-22 Renewal AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/22/15	44,993.00	26,838.88	18,154.12
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	193,828.16	35,796.84
20160517	HERTZ EQUIPMENT CORPORATION; 6951 NORWITCH DRIVE ; PHILADELPHIA; PA; 19153 BLANKET FOR EQUIPMENT RENTAL FOR COURTHOUSE THROUGH JUNE 30, 2016	231	7/22/15	5,800.00	3,460.00	2,340.00
	BLANKET FOR RENTAL EQUIPMENT FOR CCDC THROUGH JUNE 30, 2016. 2/29/16 increase for blanket per request of \$600; total to \$900.	231				
	BLANKET FOR RENTAL EQUIPMENT FOR DES THROUGH JUNE 30, 2016	231				
	BLANKET FOR RENTAL EQUIPMENT FOR PARK AND REC THROUGH JUNE 30, 2016	231				
	BLANKET FOR RENTAL EQUIPMENT FOR HEALTH DEPT THROUGH JUNE 30, 2016	231				
	BLANKET FOR RENTAL EQUIPMENT FOR HISTORICAL/ ARTS BLDG THROUGH JUNE 30, 2016	231				
	BLANKET FOR RENTAL EQUIPMENT FOR ADMIN BLDG THROUGH JUNE 30, 2016. 2/29/16 blanket increase per request of \$600 to total of \$900.	231				
	Additional funding for rental of Portable Air Scrubber per request.	231				
	Additional funds to cover rental equipment using the right acct per request.	231				
20160524	ECOLAB; P.O. BOX 905327 ; CHARLOTTE, NC; 28290-5327		7/22/15	8,672.00	4,790.25	3,881.75

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	BLANKET FOR BI-MONTHLY PREVENTATIVE MAINTANENCE FOR EQUIPMENT AT CCDC THROUGH JUNE 30, 2016	231				
	BLANKET FOR REPAIRS AND/OR PARTS NEEDED FOR COVERED EQUIPMENT FOR CCDC THROUGH JUNE 30, 2016	231				
20160554	AMCS RESOURCE TECHNOLOGY; 119 SOUTH FIFTH STREET ; OXFORD; PA; 19363 Blanket - Upgrades, new programs, and troubleshooting for PC Scale system for weigh master scales at the three Solid Waste Division locations from July 1, 2015 through June 30, 2016.	421	7/27/15	5,000.00	1,956.50	3,043.50
20160559	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 Blanket-legal representation for legal matters through June 30 2016 per Engagement Agreement made July 22, 2015.	223	7/29/15	37,500.00	24,162.62	13,337.38
20160561	JOHNSON CONTROLS, INC.; P.O. BOX 730068 ; DALLAS; TX; 75373 BLANKET FOR SERVICES ON CHILLER AT COURTHOUSE THROUGH JUNE 30, 2016 PER PLANNED SERVICE RENEWAL DATED APRIL 14, 2015.	231	7/29/15	27,284.00	27,284.00	-
20160583	HARFORD COUNTY, MD; 220 SOUTH MAIN STREET ; BEL AIR; MD; 21014 BLANKET - HARFORD COUNTY JARC PROGRAM FY 15 TRANSIT PROGRAM THROUGH 6/30/16 PER JARC AGREEMENT DATED 7/1/13 and JARC Grant Agreement attached.	523	7/30/15	40,000.00	25,710.98	14,289.02
20160594	FRIENDLY TAXI; 307 N. BRIDGE STREET SUITE 202; ELKTON; MD; 21921 Blanket-Transportation for group services for victims of abuse. 7/23/16 request to increase for services.8/2/16 request to decrease \$900; new total of \$2544.03.	533	8/3/15	2,544.03	2,544.03	-
20160598	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET; FRAMINGHAM; MA; 01702 Blanket- Emergency Response Lifeline Units for the Family Caregiver Program	523	8/3/15	8,547.00	6,602.89	1,944.11
20160601	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921 Blanket - Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2016 per RFQ 16-065 Sole Source; reduce due to lower grant amount.8/13/16 increase \$465 to 16A16 new	523	8/3/15	200,548.00	140,291.00	60,257.00
	Additional funds request to add grant funds requiring spending first.	523				
	Increase line items per request.	523				
	Increase request to pay remaining invoices.	523				
20160610	IRVIN HAHN INC.; 1830 R WORCHESTER STREET ; BALTIMORE; MD; 21230 BLANKET- purchase badges, collar brass, etc	311	8/3/15	3,000.00	2,492.90	507.10
20160618	HOLT PAPER & CHEMICAL CO; 1381 WESTERN AVENUE ; BALTIMORE; MD; 21230 Blanket-Variou 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	2,987.83	12.17
20160622	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 BLANKET- UNIFORM ITEMS8/8/16 increase \$10K new total \$25000.	311	8/5/15	25,000.00	17,604.19	7,395.81
20160624	YMCA OF CECIL COUNTY; 25 YMCA BOULEVARD ; ELKTON; MD; 21921 Blanket - Senior swim and exercise program at YMCA from July 1, 2015 through June 30, 2016.	523	8/5/15	13,600.00	10,200.00	3,400.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20160645	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket - culvert replacement per BID 15-04	412	8/7/15	113,440.00	85,264.50	28,175.50
	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. 8/17/16 increase \$21,440 to \$25440.	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	8,662.44	1,337.56
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	12,560.00	3,940.00
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	10,968.00	792.00
20160672	ALERE TOXICOLOGY SERVICES, INC.; DEPT DA P.O. BOX 654075; DALLAS; TX; 75265-4075 Urinalysis Testing through October 1, 2015.	333	8/11/15	15,700.00	10,982.88	4,717.12
	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				
20160676	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 EMPLOYMENT RELATED MEDICAL SERVICES	131	8/12/15	30,000.00	23,805.00	6,195.00
20160686	HORNEY INDUSTRIAL ELECTRONICS INC; P.O. BOX 700 ; BRIDGEVILLE; DE; 19933 BLANKET - FOR THE DIAGNOSIS, REPAIR, CALIBRATION AND REPLACEMENTS AS NEEDED ON EQUIPMENT AT \$100.00/HR FOR LABOR FOR THE PDWWTP and NERWWTP FLOWMETER, MVWWTP LEVEL SWITCH SYSTEM AND DO SYSTEM AND ALL	431	8/14/15	17,000.00	11,077.24	5,922.76
20160704	WRAPS BY JC LLC; 46C RIVER ROAD ; ELKTON; MD; 21921 Blanket - Various signs for the Solid Waste Division (all locations). through june 30, 2016	421	8/17/15	5,000.00	3,017.18	1,982.82
20160722	REGULATION SOLUTIONS INC.; 223 Holly Cove Lane ; NEWARK; DE; 19702 BLANKET-DOT COMPLIANCE 8/21/16 increase \$486 new total \$4486.	131	8/18/15	4,486.00	4,486.00	-
20160727	KOLLMAN & SAUCIER, P.A.; 1823 YORK ROAD THE BUSINESS LAW BUILDING; TIMONIUM; MD; 21093-5119 BLANKET-FOR LABOR RELATIONS/COLLECTIVE BARGAINING THROUGH JUNE 30, 2016	128	8/18/15	14,500.00	12,430.50	2,069.50
	Additional funds for services provided per request. 8/14/16 increase \$8000 new total \$10500.	128				
20160737	LIBERTY GARDENS ELDERLY CARE, INC.; C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD; CONOWINGO; MD; 21918 Extend Senior Assisted Living Group Home Subsidy through June 30, 2016. 8/4/16 increase of \$10,000 new total \$24000.	523	8/18/15	24,000.00	17,550.00	6,450.00
20160747	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804		8/19/15	1,735,815.00	1,427,824.95	307,990.05

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	BID 15-24-55052 Construct Highlands Interceptor Sewer - Gravity Sewer	403				
	Additional funds for Change Order 1 for Demolition of existing Highlands WWTP as requested.	403				
	Additional funds for C.O. #1 for installation of a Flow Meter Manhole.	403				
20160770	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON; DE; 19850-1725 Blanket- repairs to emergency equipment in patrol units through june 30, 2016	311	8/20/15	5,000.00	3,051.50	1,948.50
20160797	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 FMLA ADMINISTRATION	131	8/24/15	14,500.00	13,320.70	1,179.30
20160802	COMPROLLER 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	28,040.08	6,959.92
20160803	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Engineering Services for Star Route West Culverts Project Number 52691 Task Order Number 17 Final design services, bid phase services,and construction phase services	403	8/25/15	30,971.62	22,661.29	8,310.33
20160806	HACH COMPANY; PO BOX 389 ; LOVELAND; CO; 80539 Installation of a Real Time Chemical Dosing Control system for the Phosphorus at Meadowview WWTP as per Quote	431	8/26/15	56,911.00	56,911.00	-
20160812	LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC; 323 WEST CAMDEN STREET SUITE 410; BALTIMORE; MD; 21201 BLANKET-EMPLOYMENT RELATED LEGAL SERVICES	131	8/27/15	11,000.00	5,724.00	5,276.00
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	144,599.91	17,424.09
	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	44,045.01	41,528.00	2,517.01
	Additional funds for taxi service due to increased useage per request.	522				
	Additional funds for due to increased services per request.	522				
	Additional funds for increased activity per request.	522				
	Additional funds due to increased activity with the vendor per request.	522				
	Additional funds for increased use of the taxi service per request.	522				
	Additional funds due to increased activity per request.	522				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds to cover expenses through FY 16 per request.	522				
	Additional funds for increased activity.	522				
20160836	ALLAN MYERS; 638 LANCASTER AVENUE ; MALVERN; PA; 19355 BID 16-17 ASPHALT OVERLAY CALVERT REGIONAL PARK 211 BRICK MEETING HOUSE ROAD, NORTH EAST MD 21901. TO INCLUDE DRIVEWAY, PARKING LOT, TRAIL, AND BASKETBALL COURT	611	9/2/15	444,808.69	444,808.69	-
	Additional funds for change order #1 adding parking lot marking per request.	611				
	Additional funds for contingency cost per request.	611				
20160839	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 MISCELLANEOUS REPAIR AND INSTALLATION WORK FOR THE COURTHOUSE SECURITY SYSTEM THROUGH JUNE 30, 2016	141	9/2/15	2,000.00	1,370.00	630.00
20160846	WILLIAM P MCGOVERN INC.; 920 SOUTH BOLMAR STREET ; WEST CHESTER; PA; 19382 BLANKET-PUMP OUT SEPTIC TANK AT PARAMEDIC STATION 1 EVERY TWO MONTHS. 3/22/16 increase \$1000 new total \$3500.	352	9/4/15	3,500.00	2,675.00	825.00
20160847	TOWN OF PERRYVILLE; PO BOX 773 ; PERRYVILLE; MD; 21903-0773 RFP 15-09 - Perryville Outreach Program - Out-of-School time & Diversion program serving the Perryville area	536	9/4/15	40,000.00	35,708.25	4,291.75
20160848	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 Second Chance Prism PS-30. Spike 3 Vest - CARRIER: SPA2 COLOR: Navy RICHMOND	333	9/4/15	4,271.96	4,271.96	-
	Second Chance Monarch MR01.1 Level IIIA - Female Structured - COLOR: Navy CARRIER:SPA2. Lowery - SEE SIZING CHART	333				
	Second Chance Monarch MR01.1 Level IIIA Vest Male-COLOR: Navy CARRIER: SPA2. PURVIS	333				
	Second Chance SPA2 Extra Carrier - COLOR:Navy RICHMOND. PURVIS. LOWERY - SEE SIZING CHART	333				
	Additional funds for more tactical safety vests as needed per request.	333				
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	26,937.30	13,983.70
20160866	SABER CORP; 314 W OAKLAND DRIVE ; ROCK HILL; SC; 29730 AIM Database Maintenance (6 seats) for period July 1, 2015 to June 30, 2016 for CC Dept. of Community Services. Required for MD Dept. of Aging reporting. Addition of 1 more seat at \$480, total \$3,360. Seats	523	9/10/15	3,360.00	3,360.00	-
20160870	HERTRICH FLEET SERVICES INC; 1427 BAY ROAD ; MILFORD; DE; 19963 TYPE 8 1 TON FORD F350 (F3A) BASE PRICE. Z1/AS - OXFORD WHITE EXTERIOR & STEEL VINYL INTERIOR	412	9/11/15	91,426.00	91,426.00	-
	Z3B - FOUR WHEEL DRIVE	412				
	X3A142 - EXTENDED CAB SHORT BED	412				
	99T/44W - 6.7L V8 DIESEL & 6 SPEED AUTOMATIC TRANSMISSION. 610A - ALL STANDARD EQUIPMENT PER PEP PACKAGE 610A - XL TRIM	412				
	X3J - 3.55 E-LOCKING REAR AXLE	412				
	TBM - ALL TERRAIN TIRES	412				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	67A - DUAL ALTERNATORS	412				
	18B - CAB STEPS FOR EXTENDED CAB	412				
	213 - SHIFT ON THE FLY 4WD WITH AUTO LOCKING HUBS	412				
	41H - ENGINE BLOCK HEATER	412				
	66S - UP FITTER SWITCHES	412				
	76VB - REVERSE CAMERA	412				
	41P - SKID PLATE PACKAGE	412				
	52B - TRAILER BRAKE CONTROLLER	412				
	85S - FACTORY SPRAYED IN BED LINER	412				
	91M - SYNC BLUETOOTH	412				
	62D - STEERING WHEEL CONTROLS	412				
	61S - SPLASH GUARDS	412				
	76C - BACK UP ALARM	412				
	96V - XL VALUE PACKAGE: CRUISE CONTROL & AM/FM/CD	412				
	90L - POWER EQUIPMENT PACKAGE - EXTENDED CAB	412				
	PTK - ONE EXTRA PATS KEY - NO FOB	412				
	8BP - 8' BOSS SUPER DUTY COMMERCIAL SNOW PLOW W/AUX. LIGHTING.473 - SNOW PLOW PREP PACKAGE.	412				
	HRK - BACK RACK - BLACK	412				
	4 CORNER STROBES - color white	412				
	MINI LIGHT BAR F-AMBER	412				
20160902	MD DEPT OF PUBLIC SAFETY & CORRECT; INFORMATION TECH & COMM P. O. BOX 32625; PIKESVILLE; MD; 21282-2625 Blanket-LiveScan Fees (Fingerprinting)5/18/16 increase \$1000 to \$2500.	311	9/21/15	2,500.00	1,467.25	1,032.75
20160903	TACCONE GRIFFITH, FRANCES; 353 GREYBULL DRIVE ; BEAR; DE; 19701-2173 Blanket - Dietary services @\$35.00/hr for the period of July 1, 2015 through June 30, 2016.	523	9/21/15	3,500.00	2,117.50	1,382.50

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20160913	US ALERT LLC; C/O OSI INTERNATIONAL, LLC 164 WEST ROYAL PALM ROAD; BOCA RATON; FL; 33432 BLANKET - PAGER REPAIRS AND BATTERIES	341	9/23/15	2,325.00	1,565.61	759.39
20160914	SOFTMART GOVERNMENT SERVICES; 450 ACORN LANE ; DOWNINGTOWN; PA; 19335-3040 Lansweeper Corporate 1 year Subscription	251	9/23/15	1,697.87	1,697.87	-
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	70,756.12	7,097.30
	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				
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	20,217.77	22,039.71
20160940	TRANE US INC.; 66 SOUTHGATE BOULEVARD ; NEW CASTLE; DE; 19720 ANNUAL INSPECTION, START UP AND SHUT DOWN SERVICES FOR HEALTH DEPT CHILLER	231	9/30/15	2,380.00	2,380.00	-
20161018	MD DEPT OF PUBLIC SAFETY & CORRECT; INFORMATION TECH & COMM P. O. BOX 32625; PIKESVILLE; MD; 21282-2625 Blanket for Live Scan Fingerprint Fees through June 30, 2016	251	10/28/15	5,100.00	4,746.00	354.00
	Additional funds for services through the end of the fiscal year; 2016.	251				
	Additional funds thru end of FY 16 per request.	251				
20161033	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK 3000 3207 946	192	10/30/15	4,000.00	3,575.58	424.42
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering Services Project No. 52213 - RFP 14-212 Currently authorizing 60% of proposed work	403	11/2/15	99,999.69	26,627.68	73,372.01
20161053	PURFOODS LLC; 3210 SE CORPORATE WOODS DRIVE ; ANKENY; IA; 50021 1000 Meals @ \$5.81 per meal shipping included. 8 Meals per week until 1000 are met. Will be delivered directly to the client's home. See Quote dated October 5, 2015 10/16 increase \$3500 to 9310.	523	11/5/15	9,310.00	1,376.97	7,933.03
20161091	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON; DE; 19850-1725 Equipment and installation for 2016 Ford SUV Marked Units	311	11/10/15	126,304.80	84,708.80	41,596.00
	Equip and Installation for 2016 Ford SUV Slick Top	311				
	Equip and Installation for 2016 Ford Sedans Marked	311				
	Equip and Installation for 2016 Ford Sedans Slick Top	311				
	Equip and Installation for 2016 Ford SUV K9 Marked	311				
	Equip and Installation for 2016 Tahoe Factory Console, no radio	311				
	Equip and Installation for 2016 Ford SUV Factory Console	311				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds for grille lights for 2 unmarked units per Invoice #51388.	311				
20161137	EASTERN HIGHWAY SPECIALISTS, INC.; 920 CHURCH STREET ; WILMINGTON; DE; 19801 Miscellaneous Structural Repairs to Various County Bridges, such as concrete and steel repairs, according to the terms in RFP 15-04	403	11/23/15	200,000.00	65,111.14	134,888.86
20161151	FLUID MACHINERY, INC; 2502 NEWCOMBE STREET PO BOX 4922; MONROE; LA; 71211 SUCTION COVER ASSEMBLY Part # 52-216-462-510 Volute Part # 52-111-447-501 Prices are per emailed quote from Lail Patterson on 11/23/15	431	11/30/15	5,338.07	5,338.07	-
20161154	AUSTON CONTRACTING, INC.; 1202 PAULS LANE ; JOPPA; MD; 21085 Blanket-tire hauling and disposal from the Central Landfill for January 1, 2016 to June 30, 2016; RFP 16-18: Tire Recycling. Additional funds for reimbursement of the cost of transportation and recycling/disposal of tires collected during the MES/MDE Agricultural Tire Acceptance Event.	421	12/1/15	56,797.90	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
20161161	VISION TECHNOLOGY SOLUTIONS, LLC; 2530 WILSHIRE BLVD 2ND FLOOR; SANTA MONICA; CA; 90403 Website Development Services. 8/15/16 increase 2720 new total 50415	251	12/2/15	50,415.00	31,916.00	18,499.00
20161167	GAME TIME; C/O CUNNINGHAM RECREATION P.O. BOX 487, ATTN: L WEST; QUEENSTOWN; MD; 21658 95135 GAME TIME TRIPLE STACK PLAYGROUND SYSTEM PER QUOTE 107244. UTILIZING US COMMUNITIES.	611	12/4/15	52,450.92	52,450.92	-
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	949,293.00	256,517.70
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 HOLLYWOOD 731	731	12/10/15	4,000.00	3,465.00	535.00
20161194	AAA WORLD PUBLISHING GROUP LLC; 1405 G STREET, NW ; WASHINGTON; DC; 20005 1/3 PAGE, FULL COLOR AD IN THE MDMO COOP - SPRING 2016 MARCH/APRIL ISSUE.	731	12/21/15	2,000.00	2,000.00	-
20161202	KLINE'S SERVICES; 5 HOLLAND STREET ; SALUNGA; PA; 17538 BLANKET FOR CLEAN WASHBAY TANK - AS NEEDED THROUGH JUNE 30, 2016. 8/30/16 increase \$700 new total \$1920.	412	12/21/15	1,920.00	1,895.92	24.08
20161220	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 Second Chance Prism PS-3.0 Spike 3 West - CARRIER: SPA2 COLOR: Navy. SPADE #297094 Second Chance Prism PS-3.0 Spike 3 West - CARRIER: SPA2 COLOR:Navy. FREEMAN # 299094 Second Chance Prism PS-3.0 Spike 3 West - CARRIER: SPA2 COLOR:Navy. MCKIETHEN # 298094 Second Chance Prism PS-3.0 Spike 3 West - CARRIER:SPA2 COLOR:Navy. JOHNSON #271094 Second Chance Prism PS-3.0 Spike 3 West-CARRIER:SPA2 COLOR: Navy. WEBB #271094	333	12/23/15	2,934.60	2,934.60	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Second Chance Extra Apex2 Carrier - COLOR: Navy. SPADE #297094	333				
	Second Chance Extra Apex2 Carrier - COLOR: Navy. FREEMAN # 299094	333				
	Second Chance Extra Apex2 Carrier - COLOR: Navy. MCKIETHEN #298094	333				
	Second Chance Extra Apex2 Carrier - COLOR: Navy. JOHNSON # 271094	333				
	Second Chance Extra Apex2 Carrier - COLOR: Navy. WEBB #271094	333				
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.	192	12/29/15	50,000.00	42,000.00	8,000.00
	SECURITY DEPOSIT PER LEASE AGREEMENT FOR RENTAL OF ANIMAL CONTROL FACILITY LOCATED AT 377 HUTTON ROAD, ELKTON MD 21921.	192				
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	522	1/8/16	11,900.00	8,594.00	3,306.00
	Additional funds thru FY 16 for expenses per request.	522				
	Additional funds for increased activity.	522				
20161244	CROSS MATCH TECHNOLOGIES, INC.; 3950 RCA BLVD STE 5001; PALM BEACH GARDENS; FL; 33410 IMPLEMENTATION FEE FOR LIVE SCAN EQUIPMENT UPGRADE PER QUOTE 01791071 DATED 12/16/2015	341	1/8/16	1,485.00	1,485.00	-
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	22,741.23	29,258.77
20161252	NATURE CONSERVANCY MAGAZINE; 4245 N. FAIRFAX SUITE 100; ARLINGTON; MD; 22203 ONE-SIXTH PAGE FULL COLOR AD IN THE APRIL/MAY 2016 ISSUE. PART OF THE MARYLAND TOURISM CO-OP PROGRAM.	731	1/12/16	3,000.00	3,000.00	-
20161267	AD PRO INC; P O BOX 150 ; OXFORD; PA; 19346 7.25" WIDE x 4.75" HIGH FULL COLOR AD IN THE 2016 CECIL COUNTY CHAMBER OF COMMERCE BUSINESS DIRECTORY.	731	1/20/16	800.00	800.00	-
20161278	IMPRESSIVE PRINTING COMPANY, INC.; PO BOX 68 ; HILLSBORO; MD; 21641 2016 PRIMARY PRESIDENTIAL ELECTION JUDGE TRAINING MANUALS.	181	1/20/16	12,067.00	12,067.00	-
20161286	FLOW ASSESSMENT SERVICES, INC.; 804 PLUMTRY DRIVE ; WEST CHESTER; PA; 19382 Flow Meter analysis of the flow meters used to measure flow from the landfill	431	1/22/16	2,500.00	2,500.00	-
20161287	COMMUNITY COLLEGE OF BALTIMORE; COUNTY 7200 SOLLERS POINT ROAD; BALTIMORE; MD; 21222 Academy Cost for Sandeep Klair, Michael O'Donnell, Max Vivino	311	1/26/16	11,250.00	11,250.00	-
20161295	NORTH BAY ADVENTURE CAMP; 11 HORSHOE POINT LANE ; NORTH EAST; MD; 21901		1/27/16	825.00	825.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Proposal for the design and develop of a environmental curriculum. The curriculum will implement the following: Engage, Explore, Explain, Elaborate & Evaluate. The curriculum will be used at Cecil County school	402				
20161296	PARADISO, JOHN M.; 5220 W. LAKE ROAD ; VIRGINIA BEACH; VA; 23455 EMDR CLINICAL CONSULTATION	533	1/27/16	1,300.00	1,300.00	-
20161304	DEWBERRY CONSULTANTS; 3106 LORD BALTIMORE DRIVE SUITE 110; BALTIMORE; MD; 21244 Develop a grant application for the Chesapeake & Atlantic Coastal Bays Trust Fund Grant.(price structure based on Frederick County RFP #14-011, NPDES Consulting Services) Scope of Work: Task 1- Grant Planning	402	1/28/16	5,238.00	5,238.00	-
20161305	LUCKY SIGN SHOP; 1348 MIDDLETOWN ROAD ; GLEN MILLS; PA; 19342 Graphics package for Ford Explorers - Includes full color 3M reflective sheriff badge and county seal graphics with gloss high performance protective overlamine. All Red graphics will be 3M680 Ruby Red refle K-9 Graphics package for Ford Explorer. Includes full color 3M reflective sheriff badge and county seal graphics with gloss high performance protective overlamine. All Red graphics will be 3M680 Ruby Red re Ghost Graphics package for Ford Explorer. Includes full color 3M reflective sheriff badge and county seal graphics with gloss high performance protective overlamine. All black graphics will be 3M Reflective Graphics package for Ford Sedan. Includes full color 3M reflective sheriff badge and county seal graphics with gloss high performance protective overlamine. All Red graphics will be 3M680 Ruby Red reflectiv Ghost Graphics package for Ford Sedan. Includes full color 3M reflective sheriff badge and county seal graphics with gloss high performance protective overlamine. All black graphics will be 3M Reflective Bl	311 311 311 311 311	1/28/16	7,366.00	7,366.00	-
20161320	CENTURY ENGINEERING; 10710 GILROY ROAD ; HUNT VALLEY; MD; 21031 Mechanics Valley Road over Little Northeast Creek CE0017 - Project #52656. Task Order 102. Inspection of all aspects of the fabrication of 9 box beams.	403	2/1/16	16,476.39	4,589.09	11,887.30
20161329	DUE NORTH CONSULTING, INC; 105 OWENS PARKWAY SUITE C; BIRMINGHAM; AL; 35244 ADVERTISEMENT IN MAR/APR 2016 ISSUE OF TRADE & INDUSTRY DEVELOPMENT MAGAZINE	731	2/2/16	2,500.00	2,500.00	-
20161333	INDEPENDENCE PUBLISHING INC; P.O. BOX 364 ; BROOMALL; PA; 19008-0364 2.375" X 2.50" FULL COLOR AD IN THE SPRING/SUMMER ISSUE OF GREAT VACATION GETAWAYS. ORIGINAL PRICE IS \$3695 LESS \$1100.00 = \$2,595.00	731	2/2/16	2,595.00	2,595.00	-
20161334	FLW, LLC; 30 GAMBLE LANE ; BENTON; KY; 42025 FLW FISHING TOURNAMENT BEING HELD 5/21/16 ON THE CHESAPEAKE BAY, NORTH EAST, MD	731	2/2/16	1,000.00	1,000.00	-
20161344	W. B. MASON CO. INC.; 59 CENTRE STREET ; BROCKTON; MA; 02301 OFFICE FURNITURE FOR NEW COURT RESEARCHER POSITION TO INCLUDE RADIUS EDGE DESK SHELL 60" X 30" (\$719); PEDESTAL BOX-BOX-FILE FOR 60" X 30" DESK SHELL (\$621); RADIUS EDGE DESK SHELL 72" X 24" W/SHORT LEG & MODES	141	2/5/16	2,269.00	2,269.00	-
20161348	RICHARD'S LAWN & GARDEN EQUIPMENT; 130 MAIN STREET ; SPENCER; WV; 25276 GRAVELY SNOWBLOWERS TO HELP WITH SNOW REMOVAL PROCESS SNOW BLOWER TO ASSIST IN SNOW REMOVAL	231 231	2/8/16	1,800.00	1,800.00	-
20161353	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET PO TO COVER ELECTRICITY FOR COMMON AREA AT 107 CHESAPEAKE BLVD. 5/11/16 increase \$500 to \$2500.	196	2/10/16	2,500.00	2,036.53	463.47
20161359	SOFTMART GOVERNMENT SERVICES; 450 ACORN LANE ; DOWNINGTOWN; PA; 19335-3040 Dell Mobile Precision 7510	251	2/11/16	2,130.00	2,130.00	-
20161368	ESITECH; 2506 WACO STREET ; RICHMOND; VA; 23294 BLANKET - TECHNICIAN HOURS @ \$100.00/HR, 1.0 Each \$10,000.00 \$10,000.00ENGINEERING POOL @\$125.00/HR,TECHNICALSUPPORT @\$125.00/HR, TRAVEL OVER 30 MILES\$50/MILE FOR MAINTENANCE FOR DETENTIONCENTER THROUGH JU Additional funds for equipment costs per request.	251 251	2/12/16	17,305.00	8,200.00	9,105.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20161375	BAFS INC; 424 NORTH MAIN STREET ; BEL AIR, MD; 21014 00013 - 3126 GALLON POLY WATER TANK	611	2/16/16	3,212.00	3,212.00	-
	00013-1550 GALLON POLY WATER TANK	611				
	SHIPPING	611				
20161388	SOS 24 SEVEN LLC; 2800 QUARRY LAKE DR STE 360 ; BALTIMORE, MD; 21209 Video Surveillance Equipment software maintenance at Solid Waste Division. Equipment is under contract, installing additional parts. 1 Axis HD Camera, 1 Wall Mount, 1 Pendant Kit at Stemmers Run \$996.00 IQ I	421	2/19/16	10,266.00	10,266.00	-
20161395	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH, PA; 15253-5906 Dell Mobile Precision Workstation 3510 per sales quote 24048713.01-W1 dated 02/18/2016	251	2/22/16	1,565.00	1,565.00	-
20161402	ELITE K9 INC; 7660 OLD US HWY 45 ; BOAZ, KY; 42027 Semi Competition Bite Suit, Item #BS100, Size large	311	2/22/16	1,224.40	1,224.40	-
	Additional funds for K-9 suite per per request	311				
20161406	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON, DE; 19850-1725 Item # AAHTN3000 Motorola HT750 Rapid Rate Chargers	331	2/24/16	610.00	610.00	-
	Item # PMAE4016 Motorola HT750 Antenna (Replaces NAE6483)	331				
	Shipping	331				
20161412	KAPPA MAP GROUP; 2000 BRUNSWICK LANE ; DELAND, FL; 32720 2011 ADC map books.	412	2/25/16	2,017.00	2,007.46	9.54
	Additional funding for additional purchases at a discounted price of \$12 per map book.	412				
20161417	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 911 DISPATCHER EMD, EPD, AND EFD TRAINING. THIS IS A ENSB GRANT SPONSORED EVENT MARCH 1 TO MARCH 8	341	2/26/16	13,275.00	7,675.00	5,600.00
20161423	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE, MD; 21202 Task Order Proposal No. 104-Site F Pump Station and Force Main Design Review - CIP 55064 - Engineering Design and Permitting Services; Task Order to include: Task 1- General overview of pump station and force m	402	2/29/16	2,503.72	2,491.19	12.53
20161424	GROUP C MEDIA; 44 APPLE STREET SUITE 3; TINTON FALLS, NJ; 07724 ADVERTISEMENT IN BUSINESS FACILITIES ONLINE, SKYSCRAPER - 1 ISSUE; MAGAZINE - 1/2 PAGE/1 ISSUE.	731	2/29/16	4,000.00	4,000.00	-
20161425	THE FLAG SHOP; 610 S. MAIN STREET P.O.BOX 3; NORTH EAST; MD; 21901 American/US Flag; outside, 5x8.	196	2/29/16	528.00	528.00	-
	Maryland State Flag; Outside; 3x5.	196				
20161426	BATTA LABORATORIES INC; DELAWARE INDUSTRIAL PARK 6 GARFIELD; NEWARK, DE; 19713-5817 VOC Testing & Analysis of Groundwater Samples from three (3) existing monitoring Wells on the former SPCA Property.	128	3/1/16	1,000.00	1,000.00	-
20161434	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH, PA; 15253-5906 20" E203WI-BK LED-LCD Monitor, Black NEC Display Solutions Of America per quote# 24055664.01-W1 dated 02/29/2016	251	3/2/16	984.00	984.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20161437	STEPHENSON EQUIPMENT, INC.; 7201 PAXTON STREET ; HARRISBURG; PA; 17111 1 month rental of LeeBoy Model 3000 belt loader to do shoulder maintenance.	412	3/4/16	9,900.00	9,900.00	-
20161440	SHERWOOD-LOGAN & ASSOCIATES; 2140 RENARD COURT ; ANNAPOLIS; MD; 21401 Qdos 60 PERISTALTIC CHEMICAL PUMP AS PER QUOTE DATED 2/25/16 FROM PATRICK FOLEY PUMP HEADS FOR QDOS 60 PERISTALTIC PUMPS AS PER QUOTE	431 431	3/4/16	3,000.00	3,000.00	-
20161441	NOZZTEQ; 1949 Calumet Street ; Clearwater; FL; 33765 ITEM# LIGHTRING-001 MANHOLE LIGHT RING COMPLETE WITH LED LIGHTING, ROLLER, CLIPS AND SHIPPING AS PER QUOTE NTQ-8787	431	3/4/16	2,499.00	2,499.00	-
20161444	LYNN PEAVEY COMPANY; P.O. BOX 14100 ; LENEXA; KS; 66285-4100 Item #10023- Marijuana test kits- 10/box Item #10025- Cocaine tests 10/box Item #10029- Brown Heroin kits 10/box Item #10035- Meth kits 10/box shipping	311 311 311 311	3/7/16	532.00	532.00	-
20161446	WELLWOOD YACHT CLUB, INCORPORATED; PO BOX 280 ; CHARLESTOWN; MD; 219140180 Joint meeting between the Maryland Association of Historic District Commissions and the Historic District Commission.	221	3/7/16	1,000.17	1,000.17	-
20161447	PROMOUNDS, INC; 88 SPARK STREET ; BROCKTON; MA; 02302 BL7405 ALUMINUM PLAYER BENCH, PORTABLE, 21' CALL 410-996-8101 1 HOUR PRIOR TO DELIVERY. SHIP TO: CALVERT REGIONAL PARK 304 BRICK MEETING HOUSE ROAD NORTH EAST, MD 21901	611 611	3/7/16	901.98	901.98	-
20161450	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 69.5" E70-C3 Full HD LED-LCD Smart TV, Black Vizio SmartMount Articulating Wall Arm for 40"-75" Displays Peerless Industries HDMI Cable, M-M, Black, 10ft Belkin-cables increase funds for freight per request.	251 251 251 251	3/8/16	1,555.00	1,555.00	-
20161455	QUANTUM CONTROLS INC; 601 N. BRIDGE STREET SUITE B; ELKTON; MD; 21921 REIMBURSEMENT FOR WORKFORCE TRAINING FOR QUANTUM CONTROLS, INC. ON 10/29/2015 - 12/17/2015.	731	3/9/16	4,112.00	4,112.00	-
20161456	YSI ENVIRONMENTAL; 1725 BRANNUM LANE ; YELLOW SPRINGS; OH; 45387 Repair of YSI PRO20 meter and Cable repair as per service Quote 318332 YSI Pro 20 Field Kit as per quoted in B133060	431 431	3/9/16	1,760.33	1,760.33	-
20161457	CECIL COLLEGE; CONTINUING EDUCATION 1 SEAHAWK DRIVE; NORTH EAST; MD; 21901 CECIL COLLEGE EMT PARAMEDIC PROGRAM TRAUMA SECTION	352	3/9/16	2,536.00	2,536.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20161467	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Item # LR023 LawPro Sam Brown Belt Black PLN NKL Size 42	333	3/15/16	1,317.68	1,317.68	-
	LawPro Black PLN NKL Sam Brown Belt Size 36	333				
	LawPro Sam Brown Belt Black PLN NKL Size 38	333				
	Item LR023 LawPro Black Leather Sam Brown Belt Size 44	333				
	LR023 PLN NKL Sam Brown Belt Black Size 50	333				
	LR023 LawPro Black PLN NKL Sam Brown Belt Size 46	333				
	LR023 LawPro Black Sam Brown Belt PLN NKL Size 32	333				
	LawPro MK 3 Mace Spray Holder PLN NKL	333				
	LawPro Single Handcuff Case PLN NIK	333				
	Hero's Pride Air-TEK 2 1/4" Belt Keepers	333				
	First Defense Classic MK-3 Stream, 1.3%	333				
	Safariland Surgical Glove Pouch Black PIN VEL	333				
	Shipping / Handling	333				
20161468	MD ECONOMIC DEVELOPMENT ASSOC; P.O. BOX 27039 ; BALTIMORE; MD; 21230 MEDA 2016 ANNUAL CONFERENCE SPONSORSHIP	731	3/15/16	1,000.00	1,000.00	-
20161469	FAIR HILL RACES; 401 FAIR HILL DRIVE ; ELKTON; MD; 21921 AINTREE BOX 133 FOR THE 2016 FAIR HILL RACES BEING HELD ON MAY 28, 2016. TO GUARANTEE OUR BOX NUMBER PAYMENT IS DUE BY APRIL 1, 2016	731	3/15/16	650.00	650.00	-
20161470	TASER INTERNATIONAL INC; 17800 N 85TH STREET ; SCOTTSDALE; AZ; 85255 Item # 11002 Black TASER X26P CEW, Class III LASER	331	3/15/16	900.13	900.13	-
	Item # 11010 XPPM, Battery Pack, X26P	331				
	Shipping & Handling	331				
20161471	SITE SELECTION; 6625 THE CORNERS PARKWAY SUITE 200; PEACHTREE CORNERS; GA; 30092 MARCH 2016 ADVERTISEMENT - SITE SELECTION MAGAZINE PER INSERTION ORDER DATE 2/11/16.	731	3/15/16	4,250.00	4,250.00	-
20161475	JAME G. HAMMOND; 11942 FALLS ROAD ; COCKEYSVILLE; MD; 21030 VARIOUS REPAIRS TO TWO USED SNOW BLOWERS PURCHASED BY FACILITIES	231	3/15/16	797.10	797.10	-
20161476	PAPER SOLUTIONS, INC.; PO BOX 457 ; PLAINFIELD; IN; 46168 T-Tix perforated Poly Therm rolls, Item #PT-TP-PERF-POLY per state contract BPO 001B3400434	311	3/15/16	1,146.24	1,146.24	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Shipping	311				
20161482	NEWS JOURNAL COMPANY; P.O. BOX 822072 ; PHILADEPHIA; PA; 19182-2072 1 X 3 DISPLAY COLOR AD TO RUN ON 3/20 & 3/27 SUNDAY NEWSJOURNAL (INCLUDES 30 DAY LISTING ON CAREERBUILDERS.COM)	523	3/17/16	640.92	640.92	-
20161484	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance FY2017, including \$2900 for 107 Chesapeake Blvd Building, plus other changes including Property, Vehicle, and Excess Liability.	131	3/18/16	3,263.00	3,263.00	-
20161486	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 C 1921 Modular Router Cisco US Only SMARTnet 8x5 4-hour Cisco/Service	251 251	3/18/16	826.00	826.00	-
20161489	PLATINUM PR; PO BOX 34 ; SHEPHERDSTOWN; WV; 25443 DEVELOPMENT OF NEW ADS	731	3/18/16	900.00	900.00	-
20161490	INTERCONNECT SERVICES INC; 1212 PHILCO RD ; BALTIMORE; MD; 21237 Cat 6 Cable 12 Port Patch Panel Surface Mount Miscellaneous Materials Installation Labor Scope of work ISI will provide and insall (12) Category 6 cables from the Tel/Com Room on the First Floor to the Dmare	251	3/18/16	1,510.00	1,510.00	-
20161491	2FA, Inc.; 10713 N. FM 620 Suite 201; Austin; TX; 78726 ANNUAL MAINTENANCE CONTRACT SUPPORTING COMPUTER AUTHENTICATION FOR LAW ENFORCEMENT TO LOG INTO CAD. PERIOD OF COVERAGE 6/11/16 TO 6/10/17 PER QUOTE SQ2004 DATED 3/17/2016.	341	3/18/16	2,297.70	2,297.70	-
20161492	CYPRIMUM SOLUTIONS, INC.; 6069 MAIN STREET ; EAST PERTERSBURG; PA; 17520 Intercom replacement pricing ◆ new intercom station @\$135.00 each x 16 ◆ Material (Wire and cable) ◆ \$1,500.00 ◆ Labor for wire installation - \$4,080.00 ◆ New intercom boards @650.00	251	3/18/16	12,250.00	12,250.00	-
20161493	EPIC SPORTS INC.; 3001 E. HARRY STREET ; WITCHITA; KS; 67211 BISON OUTDOOR FIELD HOCKEY GOALS (PKG) EPIC SKU: E25617, COLOR WHITE, OFFICIAL SIZE TO BE DELIVERED TO JOHNNIES BALL FIELD 30 BOUCHELLE ROAD NORTH EAST MD 21901 CORNER OF MECHANICS VALLEY RD AND BOUCHELLE CALL	611	3/18/16	2,079.99	2,079.99	-
20161496	PHYSIO-CONTROL INC.; P.O. BOX 97023 11811 WILLOWS ROAD NE; REDMOND; WA; 98073-9723 PRODUCT NUMBER 11101-000017 ELECTRODE INFANT/CHILD REDUCED ENERGY STARTER KIT 21300-004576 LIFEPAK CR PLUS CARRYING CASE LIFEPAK EXPRESS SEMI-AUTOMATIC INCL 1 PAIR OF QUIK-PAK ELECTRODES	611 611 611	3/18/16	1,441.70	1,441.70	-
20161500	USA FOOTBALL, INC.; 45 N. PENNSYLVANIA STREET SUITE 700; INDIANAPOLIS; IN; 46204 8-CAROLINA PANTHERS JERSEY - 6 (YS), 1 (YM), 1 (YL), 1 (YXL), 1 (AM) SHIPPED TO 17 WILSON ROAD RISING SUN MD 21911 8 - PHILADELPHIA EAGLES JERSEYS - 4 (YS) , 4 (YM) 8 - SAN FRANCISCO 49ERS JERSEYS - 1 (YS), 4 (YM), 1 (YL), 2 (AM) 15 - BALTIMORE RAVENS JERSEYS - 2 (YS), 6 (YM), 5 (YL), 1 (YXL), 1 (AM) 17 - HOUSTON TEXANS JERSEYS - 1 (YM), 2 (YL), 8 (AM), 2 (AL), 3 (AXL), 1 (A2XL) 19 - OAKLAND RAIDER JERSEYS - 1 (YS), 4 (YL), 6 (AM), 3 (AL), 5 (AXL) 9 - PITTSBURG STEELERS JERSEYS - 2 (YM), 5 (YL), 2 (AM)	611 611 611 611 611 611 611	3/18/16	2,887.48	2,887.48	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	16 - MIAMI DOLPHINS JERSEYS - 1 (YS), 8 (YM), 4 (YL), 1 (AM), 1 (AL), 1 (AXL)	611				
	8 - WASHINGTON REDSKINS JERSEYS - 6 (AM), 2 (AL)	611				
	JR FOOTBALLS	611				
	INTERMEDIATE FOOTBALLS	611				
	RED - FLAG BELTS	611				
	BLUE - FLAG BELTS	611				
	EST. SHIPPING & HANDLING	611				
20161501	PHYSIO-CONTROL INC.; P.O. BOX 97023 11811 WILLOWS ROAD NE; REDMOND; WA; 98073-9723 LIFEPAK 15 PER QUOTE# 00032236 DATED 3/15/16	352	3/21/16	69,900.28	69,900.28	-
	LIFEPAK PARTS PER QUOTE 00031028	352				
	TITAN II WIFI & CELLULAR GATEWAY PER QUOTE 00029871	352				
20161503	CRASH DATA GROUP INC; PO BOX 892885 ; TEMECULA; CA; 92589 CDR Software Subscription:One year - Electronic Delivery USER ID G1462 (to be assigned)	251	3/21/16	899.00	899.00	-
20161504	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 QUANTUM SCALAR I80 LIBRARY X2 LTO5Mfg#: LSC18-CB5N-232G	251	3/21/16	38,089.82	34,609.82	3,480.00
	QUANTUM SCALAR I40/I80 TAPE DRV MODMfg#: LSC15-UTDN-L5BA	251				
	QUANTUM REDUNDANT PWR SUP F/ I80Mfg#: LSC18-URPS-000A	251				
	QUANTUM PHONE-BASED INSTALL/TRAININGMfg#: SSC15-NSYT-PB00	251				
	QUANTUM 1YR UPLIFT BRONZE SUP 9X5Mfg#: SSC18-LS00-CB11	251				
	QUANTUM 1YR BRONZE OS INSTALL I80Mfg#: SSC18-VS00-CB11	251				
	QUANTUM LTO5 DATA CART CUSTOMMfg#: MR-L5MQN-BC	251				
	QUANTUM LTO UNIVERSAL CLEAN PRELBMfg#: MR-LUCQN-BC	251				
	ADAPTEC 2M HD SAS CABLEMfg#: 2280300-R	251				
	ADAOTEC HBA 1000-16E SINGLE mfg# 2288200-R	251				
20161507	ELITE ELECTRIC DESIGN GROUP, INC.; 239 WOODHOLME WAY ; ELKTON; MD; 21921 Service call to Stemmers Run Transfer Station to check the reason why the lights were not working and change lights on the outside of the building. The lights on the outside of the building. Please see attache	421	3/22/16	679.00	679.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20161512	ESITECH; 2506 WACO STREET ; RICHMOND; VA; 23294 VICON CONTROL KEYPAD; desk-top version	251	3/23/16	1,535.00	1,535.00	-
	UPS Ground	251				
20161516	FAIR HILL RACES; 401 FAIR HILL DRIVE ; ELKTON; MD; 21921 2016 FAIR HILL RACES - AINTREE STAND BOX WITH VIP	731	3/24/16	650.00	650.00	-
20161517	MARYLAND REAL ESTATE CONVENTION, LLC; 100 PAINTERS MILL ROAD SUITE 200; OWINGS MILLS; MD; 21117 SPONSORSHIP OF THE MARYLAND PARTY 2016	731	3/24/16	2,000.00	2,000.00	-
20161518	AMERICAN ENERGY CORPORATION; 112 EAST MAIN STREET ; ELKTON; MD; 21921 REIMBURSEMENT FOR WORKFORCE TRAINING FOR AMERICAN ENERGY CORPORATION ON 2/8/2016 - 2/12/2016	731	3/24/16	775.00	775.00	-
20161522	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 Installation of guardrail at 107 Chesapeake Blvd to protect transformer per LGIT.	196	3/25/16	4,300.00	4,300.00	-
20161528	APWA (AMERICAN PUBLIC WORKS ASSN); 2345 GRAND BLVD SUITE 700; KANSAS CITY; MO; 64108-2625 Annual membership renewal of APWA(American Public Works Association group membership from 6/1/2016 to 5/31/2017 for Peter Bieniek,Angie Booher, Jeff Coale, Scott Flanigan,David Hollenbaugh and Dan Webber.	401	3/30/16	990.00	990.00	-
20161531	BECKER LOCKSMITH SERVICES, INC.; 124 WEST HILLENDALE ROAD ; KENNETT SQUARE; PA; 19348 Commercial Padlocks with Medeco High Security Cyl with mastered Keys for Gates at Central Landfill and Woodlawn	421	3/31/16	665.00	665.00	-
20161532	MISSION COMMUNICATIONS; 3060 C BUSINESS PARK DRIVE ; NORCROSS; GA; 30071-5400 Service package M110 Series 1 year renewal s/n 13MIS13448 for Vetrans Park Pump station Port Deposit 4/1/16 - 3/31/17	431	3/30/16	694.80	694.80	-
	Service package M110 Series 1 year renewal s/n 689MIS9847 for Avalon Pump Station 4/1/16 - 3/3/17	431				
20161538	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 CG01000-281701-6770 600dpi Optical Flatbed Color Scanner Fujitsu Scanner	251	4/1/16	5,284.00	5,284.00	-
20161541	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 FY2016-Flood Coverage for Port Deposit Wastewater Treatment Plant	131	4/4/16	6,430.00	6,430.00	-
20161544	APG FEDERAL CREDIT UNION; P.O. BOX 1176 ; ABERDEEN; MD; 21001-6176 FEES FOR LACROSSE OFFICIALS THROUGH JUNE 30, 2016	611	4/4/16	1,000.00	980.00	20.00
20161549	GLOBAL INDUSTRIAL EQUIPMENT; P.O. BOX 905713 ; CHARLOTTE; NC; 28290-5713 B252688 - SLOAN WES-4000 WATERLESS URINALS	611	4/5/16	1,743.85	1,743.85	-
	534470 - SLOAN 1001500 WES - 150 WATERFREE URINAL CARTRIDGE KIT	611				
	FREIGHT PER QUOTE 3500474	611				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 4/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20161553	HARBOUR NORTH YACHT CLUB, INC.; PO BOX 396 ; CRUMPTON; MD; 21628 Right of Way Acquisition for the Harbour View project. Total purchase price \$18,100.00 of which \$100.00 to be paid for Option Agreement, \$2,500.00 deposit to be paid and held in an interest bearing escrow accou	403	4/6/16	18,100.00	18,100.00	-
20161556	HARRIS & HARRIS, LTD; 111 WEST JACKSON BLVD, SUITE 400; CHICAGO; IL; 60604-4135 outstanding invoice missed from FY15 account number 4270971	251	4/7/16	950.04	950.04	-
20161560	MD STATE'S ATTORNEY ASSOC; 3300 N RIDGE ROAD SUITE 185; ELLICOT CITY; MD; 21043 Registration fee for OC Conference on 6/20/16-6/23/16. Attendees will be Ellis Rollins, Emily Alt, Mary Burnell, Patty Fitzgerald, Karl Hamilton, Joan Grabowski, Stephanie Hamilton, David Parrack, Perry Seaman	151	4/7/16	1,220.00	1,220.00	-
20161568	IONESCU TECHNOLOGIES; 3225 ELLERSLIE AVENUE SUITE C 303; BALTIMORE; MD; 21218 THREE MONTHS KIOSK SERVICE FOR HOLLYWOOD CASINO (APR-JUN 2016)	731	4/12/16	1,125.00	1,125.00	-
20161573	ESRI, INC; 380 NEW YORK STREET ; REDLANDS; CA; 92373-8118 Annual license fees for the County GIS software licenses owned by the County.	221	4/14/16	15,400.00	15,400.00	-
20161575	WILSON, H. NORMAN JR. TRUST ACCOUNT; 109 BRIDGE ST ; ELKTON; MD; 21921-5308 PURCHASE - 3280 AUGUSTINE HERMAN HIGHWAY SPCA PROPERTY PURCHASE OF ADDITIONAL PERSONAL PROPERTY	192 192	4/14/16	422,963.16	422,963.16	-
20161582	VIRTUALDOXX; 819 EMORY DRIVE ; CHAPEL HILL; NC; 27517 Hosting fee for April 1 to March 31	151	4/14/16	625.00	625.00	-
20161585	JENNIFER L. HAMMOND, LLC; 103 COURT HOUSE PLAZA SUITE 202; ELKTON; MD; 21921-5688 LEGAL FEES FOR DOMESTIC VIOLENCE VICTIMS	533	4/15/16	623.24	623.24	-
20161590	TYLER BUSINESS FORMS; P.O. BOX 681 ; TARRYTOWN; NY; 10591 16 BOXES GREEN LASER CHECK STOCK W/CONTROL NUMBER -ASCENDING	192	4/15/16	1,364.86	1,364.86	-
20161595	MD DEPT OF AGRICULTURE; 50 HARRY S TRUMAN HIGHWAY ; ANNAPOLIS; MD; 21401 GYPSY MOTH EGG MASS SURVEY	653	4/19/16	5,626.00	5,626.00	-
20161600	CARPENTERS AUTO REPAIR & SALES; 2558 AUGUSTINE HERMAN HIGHWAY ; CHESAPEAKE CITY; MD; 21915 SEIZED BOAT FEES:SHRINK WRAP \$300WINTERIZE \$350BLOWING \$750STORAGE 30 DAYS \$1,650	311	4/20/16	3,050.00	3,050.00	-
20161604	CARROLL MANOR REC CENTER; PO BOX 485 ; TIMONIUM; MD; 21094 LACROSSE TOURNAMENT REGISTRATION BOYS 11-12C	611	4/21/16	575.00	575.00	-