

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20131102	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Bridge, CE0043, Task Order 9, Phase 1, 3 & 4 final design and bidding services CARRYOVER	403	8/28/14	72,044.61	72,044.61	-
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00 Task Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00 Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00 Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00 Amendment 4: Additional Engineering Services - Modify the construction documents to create 2 independent contracts Highlands Interceptor Sewer;Task Order #2, Amendment #5; Plan Modifications to incorporate the West Creek Village Apartments Sewer Line Repairs Amendment #8 for additional engineering services for project #8. Amendment #7 to bid 15-18-55020 for additional Engineer Construction Phase Services as outlined in agreement summary. ADDITIONAL SERVICES FOR THE HIGHLAND INTERCEPTOR SEWER PROJECT AMENDMENT 9	403	8/19/14	129,453.41	129,453.41	-
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER Task B & C: Bidding or Negotiating Phase Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14 Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403	8/25/14	1,187,639.04	1,187,639.04	-
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 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	8/25/14	1,370,249.16	1,370,249.16	-
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents. Additive Alternate E-1 Change Order #1 decrease \$13600.16Change Order #2 decrease \$14092.36Change Order #3 increase \$13445.25Change Order #4 increase \$120398.00	403	8/25/14	22,674,896.34	#####	-
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00	403	8/19/14	72,668.28	72,668.28	-
20141673	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER Request increase to PO for Change Order #1, Task Order #14; Prepare a roadside tree permit in accordance with the MD Roadside Tree Law for the Reservoir East and West Culverts per C.O.#1 dated March 10, 2015. Original amount for item #2, T.O. 14, Change Order #1, should have been \$12,214.00; increase \$1,000.00.	403	8/28/14	90,653.66	90,653.66	-
20150657	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design	403	8/7/14	239,885.78	239,885.78	-
20151128	JJD, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 Bid 15-13-52036/52675 Replacement of Bridge CE0075 Old Elk Neck Rd. over Piney Creek & Old Elk Neck Rd. Improvements between Arbour Drive and Dant Lane Change order request #1; Additional work with Timber	403	11/20/14	3,458,769.06	3,458,769.06	-

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20151267	FRANK J. GOETTNER CONSTRUCTION CO. INC.; 1520 EDGEWOOD ROAD ; EDGEWOOD, MD; 21040 Bid 15-16-55052 Upgrade Highlands Pump Station Construction	403	1/12/15	273,381.48	273,381.48	-
	Additional funding for change Order #1 to complete catch basin work per dept request.	403				
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE, MD; 21202 55064 - Elkton West Sanitary Sewer Task Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III	403	4/23/15	641,684.39	641,684.39	-
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	-
20131102	WILSON T. BALLARD COMPANY, THE; 17 GWYNNYS MILL COURT ; OWINGS MILLS, MD; 21117 Waibel Road Bridge, CE0043, Task Order 9, Phase 1, 3 & 4 final design and bidding services ORIGINAL \$72,044.61 CARRYOVER	403	8/17/15	71,384.98	3,024.24	68,360.74
	No additional funds required for including Task Order 9 & 10 to overall requirements; attached.	403				
20131642	MORRIS & RITCHIE ASSOC., INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON, MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00	403	8/20/15	90,966.66	63,703.17	27,263.49
	Task 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				
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	440,186.78	67,145.41
	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, F, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
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	627,471.06	572,962.96
	Additional funds for design and bid phase services according to Amendment #5 Scope of work per request.	403				
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER, PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/20/15	6,975,545.61	5,617,860.78	1,357,684.83
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Additional funds for additional work per Change Order #5 per request.	403				
	Additional funds for Change Order #6 for diffuser and valve replacement and associated work.	403				
	Additional funds for Change order #7 for Pipe profile P alteration, carbon changes, headworks gutter changes, pond drain, aluminum baffles and stop logs per request.	403				
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS, MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00 CARRYOVER	403	8/24/15	154,551.42	104,575.35	49,976.07
	Additional funds as requested for appraisal reviews, revisions, lien releases, settlements, etc.	403				
20141673	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE, MD; 21030-3341		8/24/15	86,087.35	48,981.65	37,105.70

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	Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER	403				
	Additional funds for Task Order 14 Amendment #2 per request for engineering services for project.	403				
	Additional funds for Montgomery per request	403				
	Additional funds for Task Order 14, Amendmenet #3 for providing bid and construction phase engineering services for Reservoir Road.	403				
20150657	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design CARRYOVER CIP	403	8/5/15	57,802.67	25,584.54	32,218.13
	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				
20151128	JJID, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 Bid 15-13-52036/52675 Replacement of Bridge CE0075 Old Elk Neck Rd. over Piney Creek & Old Elk Neck Rd. Improvements between Arbour Drive and Dant Lane ORIGINAL \$3,451,271.06 CARRYOVER	403	8/17/15	2,017,583.53	1,898,094.15	119,489.38
	Additional funds for Change Order #3 for relocatio of storm drain pipe.	403				
	Additional funds for Change Order #2; additional work associated with Timber as requested.	403				
	Additional funds for Change Order \$5 for additional rebar for the wing wall cap for Replacement Bridge CE-0075 Old Elk Neck Road over Piney Creek Project No. 52036.	403				
	Additional funds for Change Order #7 T&M associated with Seep Repair per request.	403				
	Additional funds for Change Order #6; Time and Material for Seep Repair as requested.	403				
	Additional funds for Change Order #8 to install CMP driveway pipe per request.	403				
20151267	FRANK J. GOETTNER CONSTRUCTION CO. INC.; 1520 EDGEWOOD ROAD ; EDGEWOOD; MD; 21040 Bid 15-16-55052 Upgrade Highlands Pump Station Construction ORIGINAL \$227,975 CARRYOVER	403	8/24/15	239,561.29	239,561.29	-
	Additional funds for Permanent By Pass Connection per request.	403				
	Additional funds for change order 4 to replace transfer switch controller.	403				
	Addition to PO for Change Order #5 for additional by-pump pumping as request.	403				
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 55064 - Elkton West Sanitary Sewer Task Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III ORIGINAL \$641,684.39 CARRYOVER	403	8/24/15	641,684.39	200,143.17	441,541.22
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	1,012,985.17	238,332.58
	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				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

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	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				
20160017	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514 Blanket - Bid 16-08 for Maintenance and fence repair at all three Solid Waste Division facilities through June 30, 2016	421	6/24/15	20,000.00	17,752.65	2,247.35
20160020	CITIZEN'S PHARMACY; 415 S. MARKET STREET ; HAVRE DEGRACE; MD; 21078 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016. 5/25/16 increase \$1500 to \$9000.	523	6/24/15	9,000.00	9,000.00	-
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	14,400.00	11,080.13	3,319.87
	Additional funding for increased general supplies per request.	421				
	increase funds per request	421				
	ADDITIONAL FUNDS NEEDED FOR SUPPLIES	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	15,500.00	14,454.32	1,045.68
	Additional funding due to increase pharmacy use per request. 5/25/16 request increase to \$9500.	523				
20160032	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON; MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016. 5/25/16 increase to \$23846.37.	523	6/25/15	32,846.37	32,846.37	-
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	115,130.27	4,869.73
20160035	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR T1 LINE - WOODLAND TRANSFER STATION. 6/20/16 increase po from \$8900 to \$9800	251	6/26/15	9,800.00	9,688.24	111.76
20160040	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR T1 LINE - WASTEWATER TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,960.00	9,960.00	-
20160041	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR T1 LINE - LANDFILL & ROADS TO ADMIN BLDG THROUGH JUNE 30, 2016. 6/16/16 increase PO from \$9,960 to \$10,160	251	6/26/15	10,160.00	10,160.00	-
20160043	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR T1 LINE - ADMIN BLDG TO COURTHOUSE	251	6/26/15	13,000.00	12,870.13	129.87
20160049	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 VERIZON WIRELESS - PUBLIC SAFETY. 6/1/16 INCREASE FUNDS PER REQUEST. 6/16/16 increase from \$104,000 to \$105,000. 6/22/16 increase po from \$105,000 to \$107,000. 6/22/16 increase po from \$107,000 to \$110,000	251	6/26/15	110,000.00	108,201.02	1,798.98
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. 6/29/16 increase \$7253.70 to \$93253.70.	251	6/26/15	93,253.70	93,248.48	5.22
20160053	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004 BLANKET- AT&T MONTHLY CELL PHONE CHARGES FOR EACH DEPARTMENT THROUGH JUNE 30, 2016	251	6/26/15	75,000.00	75,000.00	-
	increase po per request	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	20,467.97	12.03
20160075	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES - JULY 1 2015 - SEPTEMBER, 30 2015 - ESTIMATED	419	6/29/15	892,045.00	892,045.00	-
	Additional funds for extension of current contract through December 30, 2015.	419				
	Additional funds to cover monthly expenditures per request. 4/8/16 increase 186570 new total 418570.	419				
20160097	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD. 6/14/16 increase \$3750 to \$28350.	192	6/29/15	28,350.00	28,350.00	-
20160098	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD. 6/22/16 increase from \$12,000 to \$13,700	192	6/29/15	13,700.00	13,700.00	-
20160131	OTTO; 10 W MAIN STREET ; CARPENTERVILLE; IL; 60110		6/30/15	5,525.00	5,525.00	-

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PURCHASE ORDERS FOR 6/30/2016

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	BLANKET - RADIO MICROPHONES FOR THE PERIOD JULY 1, 2015 TO JUNE 30, 2016 PER QUOTATION KAW062315-10744-CECIL CNTY DATED JUNE 26, 2015.	341				
20160134	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST#4/16 increase \$1800 new total \$11800.	192	6/30/15	11,800.00	11,800.00	-
20160135	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANES#10/16 increase \$6000 to \$47500#14/16 increase \$700 to \$48200.	192	6/30/15	48,200.00	48,200.00	-
20160136	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST.#14/16 increase \$900 to \$21900.	192	6/30/15	21,900.00	21,900.00	-
20160137	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	6/30/15	30,000.00	29,290.95	709.05
20160138	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108.#14/16 increase \$2500 to \$2800.	192	6/30/15	28,000.00	28,000.00	-
20160139	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	6/30/15	70,000.00	70,000.00	-
20160141	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 GUARDRAIL FOR COUNTY BRIDGES - BLANKET PURCHASE ORDER AS NEEDED THROUGH JUNE 30, 2016 PER BID 16-04#18/16 increase \$5000 to \$45000.#17/16 increase po from \$45,340 to \$54,893#14/16 INCREASE FROM \$45,000 TO	412	6/30/15	54,893.00	54,842.30	50.70
20160142	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 GUARDRAIL FOR COUNTY ROADS - BLANKET PURCHASE ORDER AS NEEDED THROUGH JUNE 30, 2016 PER BID 16-04#23/16 decrease to \$7500.#17/16 INCREASE PO FROM \$7,500 TO \$7,643#30/16 increase \$110.	412	6/30/15	7,753.00	7,642.50	110.50
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	6/30/15	41,100.00	40,806.79	293.21
	Additional funds for increased need of stone for county projects per request.#3/16 increase of \$8000 new total of \$14000.#10/16 increase \$7500 to \$21500.#28/16 increase \$3600 to \$26100.#16/16 increase	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#22/16 increase from \$	403	6/30/15	34,000.00	33,588.32	411.68
20160157	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/1/15	44,500.00	44,500.00	-
20160159	GEORGE S. COYNE CHEMICAL COMPANY, INC; 3015 STATE RD ; CROYDON; PA; 19021 BLANKET - BID 16-11 CHEMICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016 Additional funding for upcoming invoices and jobs per request.#8/16 increase \$9500 new total \$19000.#28/16 increase \$15000 new total \$34000. Additinal funds for chemicals per request.	431	7/1/15	118,500.00	108,260.51	10,239.49
		431				
20160160	LANDFILL SERVICE CORP; 2183 PENNSYLVANIA AVENUE ; APALACHIN; NY; 13732 Blanket - PSM 200 setting agent, Posi-pak P-100 fibers for cover at the Central Landfill. Portland Cement (7/1/15-12/31/15 \$ 94.87 per ton) (1/1/16-6/30-16 \$ 99.87 per ton) used for cover at the Central Landfi	421	7/1/15	60,000.00	50,269.63	9,730.37
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	578,151.24	20,708.61
		246				
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	6,731.76	0.24
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.#27/16 inc	431	7/2/15	55,672.00	51,280.80	4,391.20
20160207	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 LANDFILL ADDITIONAL FUNDS NEEDED FOR BILL THROUGH JUNE 30. FIRST AMOUNT WAS AN ESTIMATE ONLY.	192	7/2/15	10,912.00	10,912.00	-
		192				
20160227	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	7/6/15	3,200.00	2,694.91	505.09
20160228	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket purchase order to encumber funds for inmate uniforms and inmate supplies in period July 1, 2015 through June 30, 2016.#uch as: Inmate uniforms, screening of uniforms, socks, boxers, shoes, bras, dispo	331	7/6/15	7,500.00	7,427.68	72.32

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

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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.	331 331	7/6/15	18,500.00	12,217.80	6,282.20
20160232	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 MOTOR VEHICLE - GARAGE	192	7/6/15	8,148.00	8,148.00	-
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.#/25/16 increa	331	7/6/15	25,500.00	18,894.11	6,605.89
20160235	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON, KY; 40505 Blanket purchase order to encumber funds for uniform needs for Correctional Officers in period July 1, 2015 through June 30, 2016. Additional funds for uniforms per request.#/10/16 increase additional \$4000 to \$18000.	331 331	7/6/15	21,000.00	18,370.05	2,629.95
20160246	OIT TELECOMMUNICATIONS DIVISION; 45 CALVERT STREET ; ANNAPOLIS, MD; 21401 CCG Bi-Annual Fiber Charge	251	7/6/15	44,000.00	42,847.84	1,152.16
20160248	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 ROADS	192	7/6/15	16,956.00	16,956.00	-
20160249	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 COURT HOUSE	192	7/6/15	70,000.00	70,000.00	-
20160250	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 DETENTION CENTER	192	7/6/15	160,000.00	160,000.00	-
20160251	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 ADMIN BUILDING	192	7/6/15	72,500.00	72,500.00	-
20160252	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 ROAD ADMIN	192	7/6/15	19,298.00	19,298.00	-
20160253	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON, VA; 20171 NORTH EAST WW	192	7/6/15	320,000.00	320,000.00	-
20160254	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM, IL; 60197-5411 500 LANDING LANE	192	7/7/15	139,500.00	81,423.34	58,076.66
20160256	GULBRANDSEN TECHNOLOGIES; P.O. BOX 403093 ; ATLANTA, GA; 30384-3093 BLANKET - BID 16-11 CHEMICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016.#request to decrease by \$15,000.#/30/16 increase \$1067.	431	7/7/15	46,067.00	46,067.00	-
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	24,941.58	58.42
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	31,999.30	0.70
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.#/25/16 increase \$15,300 new total \$25300.#/13/16 increase \$10,000 new total \$35300.#/28/16 increase \$516,100 new total \$59400.	412 412 412	7/7/15	199,400.00	190,491.54	8,908.46
20160268	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON, MD; 21922 DETENTION CENTER.#/24/16 increase \$60000 new total \$293864.	192	7/7/15	293,864.00	290,896.28	2,967.72
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	21,051.63	3,948.37
20160278	DUNBAR ARMORED INC; 7675 CANTON CENTER DRIVE ; BALTIMORE, MD; 21224 12 MONTHS OF ARMORED COURIER SERVICE FOR BANK DEPOSITS.MONDAY WEDNESDAY AND FRIDAY'S	192	7/7/15	5,300.00	5,300.00	-
20160280	ATLAS GEOGRAPHIC DATA INC; 1015 ASHES DRIVE SUITE 104; WILMINGTON, NC; 28405 BLANKET TO maintain the GIS Vector Parcel Geodatabase THROUGH JUNE 30, 2016	221	7/7/15	15,600.00	13,200.00	2,400.00
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.	431 431	7/8/15	65,000.00	65,000.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	Additional funds for services and projected services per request.	431				
	Additional funding for upcoming invoices and jobs per request.	431				
	Additional funds for electrical relocation per attached quote for total of \$5890. Remaining funds for blanket for possible additional work.	431				
	increase PO for SCADA work	431				
20160282	TRIUMPH ELECTRICAL, LLC; 431 HOPEWELL ROAD ; RISING SUN; MD; 21911 BLANKET FOR GENERAL ELECTRICAL WORK FOR ADMIN BUILDING THROUGH JUNE 30, 2016	246	7/8/15	22,906.00	17,220.00	5,686.00
	BLANKET FOR GENERAL ELECTRICAL WORK AT COURTHOUSE THROUGH JUNE 30, 2016	246				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR CCDC THROUGH JUNE 30, 2016	246				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR DES THROUGH JUNE 30, 2016 8/17/16 increase to total of \$600.8/15/16 increase from \$600 to \$1485 6/30/16 increase from \$1485 to \$1751	246				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR PARK & REC THROUGH JUNE 30, 2016	246				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR THE HEALTH DEPT THROUGH JUNE 30, 2016	246				
	BLANKET FOR GENERAL ELECTRICAL WORK FOR HISTORICAL/ARTS BLDG THROUGH JUNE 30, 2016 5/11/16 decrease to zero	246				
	Additional funding for Admin Bldg Entrance door heating upgrade per request.	246				
	Additional funds to install dedicated circuits in the courthouse per request. 2/29/16 increase blanket for future work and for invoice. 5/25/16 increase \$1000 to \$3600.	246				
	Additional funds requested to complete chiller installatio at the Health Dept.	246				
	Additional funds to cover ongoing electrical work within the County per request.	246				
	Additional funds for installation of UPS rack and equipment per quote date May 16, 2016.	246				
	RETROFIT LED LIGHTING 401, 402 6/28/16 increase \$3360 to \$7560.	246				
	REQUEST TO ADD LINE	246				
	per request	246				
	increase po per request	246				
20160284	NESTLE WATERS NORTH AMERICA, INC.; 30 TWINBRIDGE DRIVE ; PENNSAUKEN; NJ; 08110-0000 Blanket for bottled water for Admin Bldg and Circuit Court for Bid 16-03, through June 30, 2016. 5/25/16 increase \$1000 to \$7000.	246	7/8/15	7,000.00	6,370.69	629.31
20160285	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 EMCDA	192	7/8/15	68,697.00	68,697.00	-
20160288	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Project 55053 Replace Harbour View WWTP Task Order No. 11 Appraisal of a property located along Dartmouth Road in Chesapeake City, Maryland	403	7/8/15	9,333.67	9,220.00	113.67
	Increase PO per Echo	403				
	Additional funds to correct original PO per request. 4/6/16 increase \$5270.85 new total \$6052.26.	403				
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	10,736.67	763.33
20160319	STACIE FAIR; 112 RED TOAD ROAD ; NORTH EAST; MD; 21901 Blanket PO to extend the Senior Assisted Living Group Home Subsidy through June 30, 2016 6/2/16 INCREASE FUND PER REQUEST FROM \$7,000 TO \$8,000	523	7/9/15	8,000.00	7,038.00	962.00
20160325	UNIFIRST CORPORATION; 8820 YELLOW BRICK ROAD ; BALTIMORE; MD; 21237 Uniform and Mat Rental The Above Purchase Order Number Must Appear On All Correspondence, Packing Sheets and Bills of Lading Blanket Purchase Order for Uniform Rental through June 30, 2016 per Bid 15-01	412	7/9/15	15,475.00	15,287.06	187.94
	Uniform Rental	412				
	Mat Rental 6/7/16 REDUCE PO PER REQUEST FROM \$3,650 TO \$3,425	412				
	increase as per request	412				
20160327	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911		7/9/15	18,000.00	15,534.00	2,466.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	Blanket - Senior Assisted Living Group Home Subsidy through June 30, 2016 6/2/16 DECREASE FUNDS PER REQUEST FROM \$20,000 TO \$18,000.	523				
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	20,400.00	20,247.66	152.34
	Additional funding for upcoming invoices and jobs per request.	431				
	Additional funds per request. 8/27/16 increase \$400 505800 to \$1900.	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	39,802.00	4,698.00
20160346	CONNECTIONS MARKETING GROUP; 113 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket for advertising for the Board of Appeals, Planning Commission hearings and various amendments.through June 30, 2016	221	7/10/15	15,000.00	7,756.00	7,244.00
20160347	ALPHA SPACE CONTROL, INC.; 1580 GABLER ROAD ; CHAMBERSBURG; PA; 17201 BLANKET FOR ROAD LINE STRIPING - AS NEEDED THROUGH JUNE 30, 2016 6/16/16 decrease po from \$250,000 to \$240,250 per request	412	7/10/15	240,250.00	240,250.00	-
20160348	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; 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	8,570.00	-
20160361	CARAWAY MANOR ASSISTED LIVING, INC; PO BOX 2144 ; ELKTON; MD; 21922-2144 Blanket - for Senior Assisted Living Group Home Subsidy through June 30, 2016 6/2/16 INCREASE FUNDS PER REQUEST FROM \$40,000 TO \$41,000	523	7/10/15	41,000.00	40,088.00	912.00
20160363	HARRIS CORPORATION; 221 JEFFERSON RIDGE PARKWAY ; LYNCHBURG; VA; 24501 BLANKET- FOR PARTS AND REPAIRS OF M7100 AND P7100 RADIOS FOR THE PERIOD OF JULY 1, 2015 TO JUNE 30, 2016; increase for additional parts.	341	7/10/15	13,760.00	13,760.00	-
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 6/2/16 DECREASE FUNDS PER REQUEST FROM \$15,000 TO \$10,000	523	7/10/15	10,000.00	6,868.00	3,132.00
20160369	EVIDENT CRIME SCENE PRODUCTS; 739 BROOKS MILL ROAD ; UNION HALL; VA; 24176-3922 Blanket for Crime Scene Products THROUGH JUNE 30, 2016	311	7/13/15	1,500.00	1,461.41	38.59
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	640,620.66	259,379.34
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 head	331	7/14/15	29,500.00	29,304.14	195.86
	Additional funds for the purchase of supplies per request 3/4/16 increase \$3000 new total \$20000.	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	44,565.15	434.85
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	180,000.00	-
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	8,020.32	1,979.68
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	412	7/16/15	82,346.00	82,346.00	-
	Additional funds for additional catch basins being installed per request.	412				
	Additional funds for additional catch basin repairs per request.	412				
	Additional funds for more catch basin repairs per request.	412				
	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. 4th request 5/24/16 increase \$3200 to \$20200.	412				
20160436	CEPA, INC; ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3; NEWARK; DE; 19713 BLANKET - T'S, TANKS, SHORTS, AND PROGRAM ITEMS SUCH AS REUSABLE WATER BOTTLES AND LANYARDS FROM JULY 1, 2015-JUNE 30, 2016 PER ESTIMATE# 606 DATED 06/11/2015; Increase request 2/22/16. 3/21/16 increase \$2000	611	7/16/15	15,300.00	15,300.00	-
	Additional funds for additional uniform shirts per request.	611				
	Additional funds for items for summer camp.	611				
20160438	FERGUSON-MCKENNA SUPPLY INC; 320 N MILL ROAD ; KENNETT SQUARE; PA; 19348		7/16/15	15,000.00	13,957.51	1,042.49

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	Blanket for laundry supplies to do inmate laundry in the Detention Center in period July 1, 2015 through June 30, 2016.	331				
	Additional funds for increased amount of laundry supplies per request.	331				
20160450	ALLAN MYERS; 638 LANCASTER AVENUE ; MALVERN; PA; 19355 BLANKET FOR ASPHALT FOR ROAD PATCHING - AS NEEDED THROUGH JUNE 30, 2016 PER BID 14-15 RENEWAL	412	7/17/15	338,951.41	338,295.46	655.95
	Additional funds for additional asphalt for projects per request.	412				
	Additional funds for additional requirements of asphalt per request.	412				
	Additional funds for more asphalt required for repairs per request.	412				
	Additional funds for more asphalt as requested.	412				
	Additional funds for increased road patching per request. Additional increase 2/18.5/23/16 increase \$80K to \$125000.DECREASE PO TO \$115,000 FROM \$125,000B/29/16 increase \$27546.41 to \$142546.41.	412				
20160452	GOODCHILD, INC.; 6 BROOKHILL ROAD ; NEWARK; DE; 19702 Blanket for Covert Vehicle Lease for Drug Task Force THROUGH JUNE 30, 2016.4/13/16 increase 2189 new total \$15,689.	311	7/17/15	15,689.00	15,689.00	-
20160454	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 BLANKET FOR CULVERT REPLACEMENT - AS NEEDED THROUGH JUNE 30, 2016 PER BID 15-04 RENEWAL3/3/16 increase of \$7000 for new total of \$67000.5/23/16 increase \$8500 to \$75500.6/17/16 decrease po from \$75,500 to \$	412	7/17/15	67,533.00	66,033.00	1,500.00
20160466	LAZARUS, SHERI; C/O CIRCUIT COURT 129 E MAIN STREET; ELKTON; MD; 21921 For custody evaluations, home studies, therapeutic visitations, for family law cases where fees have been waived through June 30, 2016 per contract agreement made on or about July 1, 2015B/15/16 increase from	141	7/17/15	14,400.00	14,400.00	-
	Additional funds for increased future invoices per request.3/3/16 increase of \$4000 new total of \$6000.5/13/16 increase \$1000 to \$7000.	141				
20160478	PEGGY HULLINGER, PHD; ASSOC IN COUNSEL & CONSULT 260 CHAPMAN ROAD; NEWARK; DE; 19702 Custody evaluations/psychologicals for family law cases where fees have been waived by the court through June 30, 2016 per contract agreement made on or about July 1, 2015	141	7/20/15	8,000.00	8,000.00	-
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, 2015.6/10/16 increase \$4125 to \$12125.	141	7/20/15	12,125.00	12,125.00	-
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	1,412,239.00	1,309,693.07	102,545.93
	Additional fund for FVS non contract cost	419				
	Additional funds to cover non-contract expenses for First Veh. services.	419				
	Additional funds to cover expenditures per request.4/8/16 increase \$125,000 to new total \$325,000.5/13/16 increase \$70K to \$395000.6/1/16 increase \$149,556.50 to \$544,556.50	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	7,202.43	1,197.57
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	9,750.00	-
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 6/2/16 INCREASE FUNDS PER REQUEST FROM \$33,900 TO \$37,900B/16/16 increase from \$37,900 to \$41,400	523	7/21/15	41,400.00	38,589.00	2,811.00
20160503	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 CCDC - Internet	251	7/21/15	9,600.00	8,483.77	1,116.23
20160505	LEGAL AID BUREAU, INC.; 500 E LEXINGTON STREET ; BALTIMORE; MD; 21202 Provider for legal services in the self-help clinic through June 30, 2016	141	7/21/15	30,000.00	30,000.00	-
20160506	LEXISNEXIS; P.O. BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Blanket for item # 9780327164241, lib # 9574, Maryland EHD Inmate Law Library Electronic Material Monthly Fee of \$600.00 per month, July 1, 2015 through June 30, 2016. Request increase 2/17/16.Contact Person:	331	7/21/15	7,300.00	7,300.00	-
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	48,086.06	47,796.94	289.12
	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				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	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. \M/28/16 increase \$500 new total \$1509.33	231				
	BLANKET-GENERATOR MAINT-CC SPORTS ARENA THROUGH JUNE 30, 2016\B/21/16- add funds from \$1009.33 to \$1409.33	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.B/21/16 add funds from \$ 14,000 to \$15,500\B/30/16	231				
20160514	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone - CCDC	251	7/22/15	36,000.00	20,257.84	15,742.16
20160515	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 107\B/16 On-call Survey and Operations Assistance per RFP 14-22 Renewal AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/22/15	44,993.00	44,993.00	-
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	229,625.00	-
20160521	GRAINGER, INC.; DEPT 808194971 ; PALATINE, IL; 60038-0001 BLANKET - BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW THROUGH JUNE 30, 2016	431	7/22/15	8,000.00	7,890.68	109.32
20160522	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON, MD; 21921 Divorce education classes provided free to participants through June 30, 2016.\B/27/16 decrease \$500 new total \$2650.\B/21/16 decrease po from \$2650 to \$2016.68	141	7/22/15	2,016.68	2,016.68	-
20160524	ECOLAB; P.O. BOX 905327 ; CHARLOTTE, NC; 28290-5327 BLANKET FOR BI-MONTHLY PREVENTATIVE MAINTANENCE FOR EQUIPMENT AT CCDC THROUGH JUNE 30, 2016	231	7/22/15	8,672.00	5,405.60	3,266.40
	BLANKET FOR REPAIRS AND/OR PARTS NEEDED FOR COVERED EQUIPMENT FOR CCDC THROUGH JUNE 30, 2016	231				
20160546	CATERING BY MARLIN'S, INC; 500 EAST 52ND STREET NORTH ; SIOUX FALLS, SD; 57104 Blanket-Food Service contract for the Cecil County Correctional Facility from July 1, 2015 through June 30, 2016, as per RFP # 16-07.	331	7/23/15	448,182.00	375,120.53	73,061.47
20160558	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON, MD; 21921 Blanket-Board of Appeals legal matters for FY 2016 per Engagement Agreement made July 22, 2015.	222	7/29/15	10,000.00	8,721.14	1,278.86
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	30,196.59	7,303.41
20160560	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS, MD; 21117 BLANKET FOR MONTHLY MAINTENANCE AT CCDC DOORS THROUGH JUNE 30, 2016	231	7/29/15	15,708.00	12,822.10	2,885.90
	BLANKET FOR REPAIRS NOT COVERED IN MONTHLY MAINTENANCE FOR CCDC THROUGH JUNE 30, 2016	231				
20160572	MCCOY BUILDERS &; REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON, MD; 21921 BLANKET FOR GENERAL CARPENTRY WORK FOR COURTHOUSE THROUGH JUNE 30, 2016	231	7/29/15	22,941.00	17,232.00	5,709.00
	BLANKET FOR GENERAL CARPENTRY WORK FOR CCDC THROUGH JUNE 30, 2016.\B/7/16 increase \$1000 new total \$2000.	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR DES THROUGH JUNE 30, 2016.	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR PARK AND REC THROUGH JUNE 30, 2016	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR HEALTH DEPT THROUGH JUNE 30, 2016.\B/13/16 increase \$3000 to \$4000.	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR HISTORICAL/ ARTSBLDG THROUGH JUNE 30, 2016\B/11/16 decrease to zero	231				
	BLANKET FOR GENERAL CARPENTRY WORK FOR ADMIN BLDG THROUGH JUNE 30, 2016	231				
	Additional funds to replace double doors at Wilson Road worn beyond repair.	231				
	Additional funds as per request	231				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	Additional funds for work in HR; door as per quote dated 9/9/2016.	231				
20160598	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702 Blanket- Emergency Response Lifeline Units for the Family Caregiver Program	523	8/3/15	8,547.00	8,547.00	-
20160601	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921 Blanket - Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2016 per RFQ 16-0650 Sole Source; reduce due to lower grant amount. 8/13/16 increase \$465 to 16A16 new	523	8/3/15	203,551.00	203,551.00	-
	Additional funds request to add grant funds requiring spending first.	523				
	Increase line items per request.	523				
	Increase request to pay remaining invoices.	523				
20160606	PIONEER MANUFACTURING COMPANY INC; 4529 INDUSTRIAL PARKWAY ; CLEVELAND; OH; 44135 BLANKET-BRITE STRIPE WHITE - ATHLETIC FIELD PAINT TO BE ORDERED BETWEEN JULY 1, 2015 AND JUNE 30, 2016	611	8/3/15	6,300.00	6,300.00	-
	Additional funds for field paint per request.	611				
	Additional paint to line athletic fields for fall sports per request.	611				
	Additional funds for field paint.	611				
20160608	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket-Various Institutional Supplies such as Protective Gloves, Pillows, etc., through June 30, 2016.	333	8/3/15	17,900.00	15,908.93	1,991.07
	Additional funds for ordering inmate supplies using inmate funds acct per request.	333				
	Additional funds for shirts per request.	333				
20160622	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 BLANKET- UNIFORM ITEMS 8/16 increase \$10K new total \$25000.	311	8/5/15	25,000.00	21,090.34	3,909.66
20160626	PITNEY BOWES, INC.; P.O. BOX 371896 ; PITTSBURGH; PA; 15250-7896 BLANKET-POSTAGE/MAIL MACHINE DI 600 MAINTENANCE S/N 0000000240 AND S/N 0000000261	192	8/5/15	3,900.00	3,480.00	420.00
	MAINTENANCE FOR POWER STACKER S/N 0000000261	192				
20160645	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket - culvert replacement per BID 15-04	412	8/7/15	121,443.00	119,914.50	1,528.50
	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. 5/17/16 increase \$21,440 to \$25440. 8/17/16 increase from \$25,440 to \$33,443	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	10,000.00	-
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. 8/28/16 decrease \$53 to \$16447.	533	8/7/15	16,447.00	16,447.00	-
20160649	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE; MD; 21202 12 month contract - Renewal support for web hosting. 8/1/16 increase \$122 to \$11882 for remaining FY 16.	251	8/7/15	11,882.00	11,882.00	-
20160653	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Project 52637 Nottingham Roads Facility Task Order No. 110 Phase 1 - 15% Design	403	8/7/15	33,668.97	33,664.17	4.80
20160670	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 BLANKET REQUISITION FOR LEGAL SERVICES FOR THE PROSECUTION OF CODE VIOLATIONS FROM JULY 1, 2015 TO JUNE 30, 2016.	361	8/11/15	15,000.00	10,491.81	4,508.19
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	15,700.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	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				
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	13,832.70	667.30
	Additional funds for services provided per request. 8/14/16 increase \$8000 new total \$10500.	128				
20160735	EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC; 225 SCHILLING CIRCLE SUITE 400; HUNT VALLEY; MD; 21031 FY 2016 Illicit Discharge Detection Monitoring - EA Proposal No. 0760476E - Scope of Work and Cost Estimate to include: Task 1 - Outfall Selection & Equipment Preparation: \$2,431.90; Task 2 - Outfall Inspections	402	8/18/15	66,714.53	66,714.53	-
20160737	LIBERTY GARDENS ELDERLY CARE, INC.; C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD; CONOWINGO; MD; 21918 Extend Senior Assisted Living Group Home Subsidy through June 30, 2016. 3/4/16 increase of \$10,000 new total \$24000. 6/2/16 INCREASE FUNDS PER REQUEST FROM \$24,000 TO \$25,000	523	8/18/15	25,000.00	22,750.00	2,250.00
20160778	TECHNICAL RESOURCE MANAGEMENT, LLC; 12015 E. 46TH AVENUE SUITE 650; DENVER, CO; 80239 Drug Testing for Drug Court Participants. All documentation was submitted in 3/2015. Contract continues through this FY (FY16)	141	8/20/15	56,750.00	51,932.54	4,817.46
	Additional funds for increased amount of drug testing per request. 5/11/16 increase \$10000 to \$25000.	141				
	request to increase	141				
20160797	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN, OH; 43016 FMLA ADMINISTRATION	131	8/24/15	14,790.00	14,696.25	93.75
20160802	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191 MONTHLY FUEL TAX	192	8/25/15	35,000.00	33,873.16	1,126.84
20160810	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN, NY; 11230 Blanket- inmate uniforms and supplies in period August 25, 2015 through June 30, 2016. Items such as: Inmate uniforms, boxers, disposable underwear, bras, socks, towels, washclothes, sheets, blankets, razors,	331	8/26/15	10,000.00	9,946.14	53.86
	Additional funds for purchases through end of FY16 per request.	331				
20160811	NEWSOM SEED WAREHOUSE; 11788 SCAGGVILLE ROAD ; FULTON, MD; 20759 TRIO SEED MIX FOR COUNTY PARKS	611	8/26/15	14,000.00	13,842.69	157.31
	DELIVERY	611				
	TRIO SEED MIX	611				
	Additional funds requested for additional grass seed for Calvert Reg. Park stabilization.	611				
	Additional funds for seeding SWM pond per request.	611				
	Additional funds for grass seed and fertilizer per request	611				
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	6,603.00	4,397.00
20160815	RIDDLE, WILLIAM F; 204 EAST MAIN STREET ; ELKTON, MD; 21921 BLANKET-LEGAL SERVICES FOR THE DEPT. OF FINANCE THROUGH JUNE 30, 2016	192	8/27/15	15,000.00	9,841.50	5,158.50
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	45,045.01	45,045.01	-
	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				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	Additional funds due to increased activity per request.	522				
	Additional funds to cover expenses through FY 16 per request.	522				
	Additional funds for increased activity.	522				
	ADD FUNDS FOR INCREASE USAGE	522				
20160847	TOWN OF PERRYVILLE; PO BOX 773 ; PERRYVILLE, MD; 21903-0773 RFP 15-09 - Perryville Outreach Program - Out-of-School time & Diversion program serving the Perryville area	536	9/4/15	40,000.00	39,893.65	106.35
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	39,363.77	1,557.23
20160857	DEWBERRY CONSULTANTS; 3106 LORD BALTIMORE DRIVE SUITE 110; BALTIMORE, MD; 21244 DEVELOP a watershed assessment for the Bohemia River, Lower Elk River and Back Creek Watersheds. Scope of work included: Task 1-Data Collection: \$10,469; Task 2 - Windshield Surveys and Spot Stream Assessments	402	9/8/15	95,333.00	95,333.00	-
	Additional funds for Change order #1 as requested for additional analysis of the open section roads.	402				
20160864	FRIENDLY TAXI; 307 N. BRIDGE STREET SUITE 202; ELKTON, MD; 21921 Blanket-Transportation services for participants to attend court, tests, treatment, probation, and case management through June 30, 2016. Increase request of additional \$7000.00/22/16 increase from \$11,000 to \$	141	9/9/15	15,047.00	13,663.05	1,383.95
	Additional funds for federal grant participation.	141				
20160865	JJID, INC.; 100 JULIAN LANE ; BEAR, DE; 19701 BID 16-18-52685 Replacement of Reservoir Road Culvert - East Location Only	403	9/10/15	452,632.00	441,102.64	11,529.36
20160886	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 123 CARPENTERS POINT RD # B	192	9/16/15	163,025.00	137,649.91	25,375.09
	Additional funds to cover costs through end of fiscal cost per request 9/10/16 increase \$120,000 new total \$145025.	192				
20160902	MD CRIMINAL JUSTICE INFORMATION SYSTEMS; PO BOX 32625 ; PIKESVILLE, MD; 21282-2625 Blanket-LiveScan Fees (Fingerprinting) 5/18/16 increase \$1000 to \$2500.	311	9/21/15	2,500.00	2,500.00	-
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	75,004.87	2,848.55
	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	29,200.88	13,056.60
20160947	WILSON, H NORMAN JR.; 109 BRIDGE STREET ; ELKTON, MD; 21921 BLANKET for attorney fees for the Board of License Commissioners THROUGH JUNE 30, 2016	211	10/5/15	3,000.00	3,000.00	-
20160970	M. DAVIS & SONS, INC; 19 GERMAV DRIVE ; WILMINGTON, DE; 19804 Developers license for the INDUSOFT Scada system at the MVWWTP as per quote by Ed Harrison	431	10/15/15	9,425.00	9,425.00	-
20160986	CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE, MD; 21227 POSTAGE FOR 2ND SEMI TAX BILLS-DECEMBER 2015. POSTAGE 1ST TAX BILLS-JULY2016 APPROX 70,000. X .416 POSTAGE RATE	192	10/21/15	30,000.00	25,570.14	4,429.86
20161033	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK 3000 3207 9468/25/16 increase \$1800 to \$5800.	192	10/30/15	5,800.00	5,800.00	-
20161035	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON, DE; 19850-1725 Remove radio, laptop, emergency lighting, partition, window bars from units	311	10/30/15	3,800.00	3,800.00	-
20161056	POWER PLAY MARKETING; 33533 W. MILE ROAD SUITE 205; FARMINGTON HILL, MI; 48331 FULL COLOR ONE-QUARTER PAGE AD IN THE 2016 USA TRAVEL GUIDE - SUMMER EDITION.	731	11/5/15	3,750.00	3,750.00	-
20161089	APPLE FORD LINCOLN MERCURY; 8800 STANFORD BLVD ; COLUMBIA, MD; 21045 2015 Ford Transit Low Roof Van Model # E1Z, Vehicle, Type 16-C, Flex Fuel 1/2 Ton Cargo Van (E-85) Ethanol per the Attached State of Maryland Specifications. Color: WHITE Exterior	331	11/10/15	21,359.00	21,359.00	-
	Option - Rear AC/Heat	331				
	Option - Back-Up Alarm	331				
	Additional Key Sets	331				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
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	126,304.80	-
	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				
	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 15-04.6/1/16 decrease \$10300 to \$189700.	403	11/23/15	189,700.00	189,675.48	24.52
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.	421	12/1/15	58,797.90	58,797.90	-
	Additional funds for reimbursement of the cost of transportation and recycling/disposal of tires collected during the MES/MDE Agricultural Tire Acceptance Event.	421				
	ADDITIONAL FUNDS FOR FY16	421				
20161160	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON, MD; 21921 RFP 16-20 "Out-Of-School Time Programs"	536	12/2/15	20,000.00	9,378.27	10,621.73
20161164	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN, MD; 21911 Blanket-asphalt patching per RFQ 16-01 through June 30, 2016	412	12/3/15	121,956.00	113,600.00	8,356.00
	Additional funds for road patching per request.6/24/16 increase \$55000to \$61000.6/7/16 increase funds per request from \$61,000 to \$85,802.6/15/16 REQUEST TO DECREASE FROM \$85802 TO \$83196	412				
	Additional funds for road patching per request.6/1/16 increase \$3611 to \$17611.	412				
	Additional funds for patching per request.	412				
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	1,231,331.77	1,226,631.77	4,700.00
	change order # 1	403				
20161185	TRI-STATE GROUTING LLC; P.O. BOX 99 ; BEAR, DE; 19701 CLEANING AND TELEVISIONING OF 3425 LINEAL FEET OF SANITARY SEWER LINE IN MEADOWVIEW AREAS/26/16 increase 3549.5 to \$14455.75.	431	12/14/15	14,455.75	14,455.75	-
20161186	WXYC 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 C 731		12/10/15	4,000.00	4,000.00	-
20161211	EMH ENVIRONMENTAL, INC.; 3060 WASHINGTON ROAD SUITE 216; GLENWOOD, MD; 21738 Bid 16-16-55029 - Upgrade Washington Street Pumpstation, Phase 2	403	12/22/15	480,200.00	34,100.00	446,100.00
20161224	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO, MD; 21152-9390 Project #55066 - Replace CSX Sewer Line at Red Toad Road, Task Order 2	403	12/28/15	66,795.00	58,931.30	7,863.70
	Additional funds for C.O. #1	403				
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	50,000.00	-
	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 Singlerly 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 \$6576.6/16/16 increase from \$6,576 to \$9,176	523	1/8/16	9,176.00	9,142.00	34.00
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 7/1/15-6/30/16.6/15/16 REQUEST TO INCREASE FROM \$900 TO \$1000	522	1/8/16	12,000.00	11,901.00	99.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	Additional funds thru FY 16 for expenses per request.	522				
	Additional funds for increased activity.	522				
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	52,000.00	-
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	-
20161351	SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE, MD; 21061 Outside Plant tech to design fiber system at NERAWWTP - project 55051	403	2/10/16	2,700.00	2,700.00	-
20161374	MEREDITH CORP; PO BOX 5057 ; NEW YORK, NY; 10087-5057 2016 MARYLAND COOP WITH MEREDITH CORP WHICH INCLUDES ADS IN BETTER HOME & GARDEN, FAMILY CIRCLE, MORE, EATING WELL, ALL RECIPES & EVERYDAY WITH RACHEL RAY	731	2/16/16	7,648.00	7,648.00	-
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	13,275.00	-
20161436	DAUGHERTY, MERRILL R; 1317 OLD POST ROAD ; HAVRE DE GRACE, MD; 21078 1-20x20 White Tent	402	3/2/16	2,128.10	2,128.10	-
	4-20x40 White Tents	402				
	30- 8' Banquet Table	402				
	60- Bright White Chairs	402				
	Toll Expense & Fuel Surcharge	402				
	DW/FEES	402				
20161438	CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.; 42 NORTH MAIN STREET ; BEL AIR, MD; 21014 Design of Stormwater Management Practices at North East High School and Perryville High School. Scope of Work/Deliverables included: Phase 1 - Report memo summarizing initial assessment for sites = \$3,914; Phas	402	3/4/16	82,859.00	35,442.40	47,416.60
	change order request to increase	402				
20161439	LEISURE FITNESS; CORPORTE OFFICE, SUITE 15 231 EXECUTIVE DRIVE; NEWARK, DE; 19702 Precor 932i Treadmill Entertainment Options ENTERTAINMENT OPTIONS	333	3/4/16	7,689.98	7,689.98	-
	Cascade CMXPro Exercise Bike	333				
	Brunswick Smash 7.0 Tennis Table	333				
	5 ea - GoFit Aerobic Exercise Mat - Unit Price of \$39.99 each - Quote Price of \$150.00 for all 5	333				
	TRX Suspension Trainer 7ft. MultiMount	333				
	5 each of GoFit Weighted Speed Ropes - Unit Price of \$14.99 - Quoted Price of 55.00 for all 5	333				
	Body Solid Medicine Ball Rack	333				
	GoFit Rubber Medicine Ball - 4lb	333				
	GoFit Rubber Medicine Ball - 6lb	333				
	GoFit Rubber Medicine Ball - 8lb	333				
	GoFit Rubber Medicine Ball - 10 lb	333				
	GoFit Rubber Medicine Ball - 12 lb	333				
	GoFit Rubber Medicine Ball - 15 lb	333				
	GoFit Professional Grade Stability Ball - 65 cm	333				
	GoFit Professional Grade Stability Ball - 55 cm	333				
	GoFit Professional Grade Stability Ball - 75 cm	333				
	STOTT Pilates Fitness Circle Lite Power Pack	333				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	Body-Solid Push-Up Bars	333				
	2 Each - Go Fit Superbands - 50-120 lbs Unit Price of \$39.99 each - Quote Price of \$50.00 for both.	333				
	Slam-n-Ropes 40' x 1.5"	333				
	Body Solid Ab Wheel - Unit Price of \$15.00 - Quote Price of \$11.00	333				
	2 Each - Go Fit Superbands - 20-35 lbs. Unite Price of \$19.99 each. Quote Price of \$29.98 for both.	333				
	2 Each - GoFit-Superbands 30-50lbs - Unit Price of \$24.99 each - Quote Price of \$36.00 for Both.	333				
	2 Each - GoFit-Superbands - 40-80 lbs - Unit Price of \$29.99 each. Quote Price of \$44.00 for both.	333				
	Commercial install of Equipment	333				
20161451	PUBLIC SAFETY GROUP; P.O. BOX 326 ; ESTERO; FL; 33929 WHEN SECONDS COUNT ONLINE TRAINING PROGRAM FOR 911 AND EMS EMPLOYEES	341	3/8/16	3,167.00	3,167.00	-
20161454	CROUSE BROS. HVAC ,INC.; 208 NORTH STREET ; ELKTON; MD; 21921 REPAIRS TO WATER HEATER NUMBER 2 AND 3. WORK ENTAILS REMOVAL OF OUTER JACKET, GAS CONNECTIONS, NECESSARY CONTROLS, AND ALL INSULATION. ALSO ENTAILS REINSTALLATION OF INSULATION AND CONTROLS/BURNERS REMOVED; 231	231	3/9/16	6,000.00	6,000.00	-
20161460	PHYSIO-CONTROL INC.; P.O. BOX 97023 11811 WILLOWS ROAD NE; REDMOND; WA; 98073-9723 MAINTENANCE CONTRACT FOR LIFEPAKS WITHIN CECIL COUNTY EMS AND LOCAL FIRE COMPANIES PER QUOTE 29919 DATED 02/26/16	352	3/10/16	49,510.20	49,510.20	-
20161495	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 107 CHESAPEAKE BLVD	192	3/18/16	2,059.25	1,994.83	64.42
20161504	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 QUANTUM SCALAR I80 LIBRARY X2 LTOSMfg#: LSC18-CB5N-232G	251	3/21/16	38,089.82	38,089.82	-
	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 9XSMfg#: SSC18-L500-CB11	251				
	QUANTUM 1YR BRONZE OS INSTALL I80Mfg#: SSC18-V500-CB11	251				
	QUANTUM LTOS DATA CART CUSTOMMfg#: MR-L5MQN-BC	251				
	QUANTUM LTO UNIVERSAL CLEAN PRELBUMfg#: MR-LUCQN-BC	251				
	ADAPTEC 2M HD SAS CABLEMfg#: 2280300-R	251				
	ADAOTEC HBA 1000-16E SINGLE mfg# 2288200-R	251				
20161505	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 COMMVAULT IDENTIFY OBSERVATIONMfg#: IC-CSWELL-SM	251	3/21/16	21,294.54	21,294.54	-
	COMMVAULT REMOTE ONLY PS SVCSMfg#: IC-CONS-BB	251				
20161511	PLAZA FORD, INC.; 1701 BELAIR ROAD PO BOX 380; BELAIR; MD; 21014 Replacement Engine for Transit Vehicle 229 & Labor	522	3/23/16	6,215.12	6,215.12	-
20161515	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 On-call transportation engineering planning studies for future CIP projects (five intersections). To develop conceptual improvement alternatives for intersections located at Oldfield Point Rd at James Chapel Ro	403	3/23/16	39,904.55	26,886.06	13,018.49
20161519	HOWETTS CUSTOM; 362 SOUTH STREET ; OXFORD; PA; 19363 Item# G2000 - Gildan Ultra Cotton T-shirt; 150/S, 40/M, 60/L & 100/XL; 1 color front & back imprint	402	3/25/16	2,540.00	2,540.00	-
	Item# G2000 Gildan Ultra Cotton T-shirt; 50/2XL; 1 color front & back imprint	402				
	Setup fee for new artwork and screens	402				
20161521	TSI, INC; C/O COASTAL SAFETY & HEALTH 500 CARDIGAN ROAD; SHOREVIEW; MN; 55126		3/25/16	584.45	584.45	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	CALIBRATE PORTACOUNT PROPLUS 8038. SERIAL# 112105	341				
20161523	CPR ELECTRIC & ALARM COMPANY, INC.; 55 LEICESTER WAY ; CHESAPEAKE CITY; MD; 21915 REPAIR OF LIGHT BALLARD AT 107 CHESAPEAKE BLVD. REIMBURSABLE BY AKEHURST LANDSCAPING.	196	3/25/16	525.75	525.75	-
20161525	FEDERAL RESOURCES SUPPLY COMPANY; 377 LOG CANOE CIRCLE ; STEVENSVILLE; MD; 21666 ITEM# 805773-86 AV3 W/SURESEAL (L) KVLR, W/GRKT	341	3/28/16	2,955.80	2,955.80	-
	HYDROSTATIC TESTING	341				
	FLOW TESTING	341				
	DELIVERY FEE	341				
20161526	EJ USA, INC.; DEPT. 59601 P.O. BOX 67000; DETROIT; MI; 48267-0596 Blanket PO for frames, grates, and beams per RFQ 16-17.3/30/16 increase \$1013 new total 2013.5/23/16 decrease \$400 to \$1613.5/24/16 increase po from \$1613 to \$1919.86	412	3/29/16	1,919.86	1,919.86	-
20161530	GOODIES' HEATING & A/C INC; 8 COOPER AVENUE BOX 638; RISING SUN; MD; 21911 Heritage 3.6 CU FT. Top Load Washer MVWP475EW *3 YEAR LIMITED PARTS AND LABOR- 10 YEAR LIMITED PARTS - MOTOR & STAINLESS TUB	333	3/31/16	599.99	599.99	-
20161533	LAWMEN SUPPLIES; 7115 AIRPORT HIGHWAY ; PENNSAUKEN; NJ; 08109-4301 Item # Paca Performance X Custom PACA- Performance X BACA Perform X w/ KXPIIIa Ballistics and two PerformX Carriers, color NAVY (ivino, Klair, O'Donnell) shipping cost added	311	3/31/16	1,761.81	1,761.81	-
20161555	DUE NORTH CONSULTING, INC; 105 OWENS PARKWAY SUITE C; BIRMINGHAM; AL; 35244 ADVERTISEMENTS IN MAY/JUN 2016 & JULY/AUG 2016 ISSUES OF TRADE & INDUSTRY MAGAZINE.	731	4/7/16	5,000.00	5,000.00	-
20161559	CORNETT PUBLISHING, INC; PO BOX 1385 ; PELHAM; AL; 35124 HALF PAGE AD & FULL PAGE EDIT - ISSUES TBD. TO BE BILLED WITH MAY/JUNE. 2 SETS OF CONTACTS OF CHOICE.	731	4/7/16	5,100.00	5,100.00	-
20161564	HAVIS-SHIELDS EQUIPMENT CORPORATION; 75 JACKSONVILLE RD ; WARMINSTER; PA; 18974 PART SLSDR, UNV 97-16 FOR PARTITION PART GSRS 08-16, SP FOR PARTITION INSTALLATION. SHOP LABOR TO INSTALL PARTITION IN VAN.	333	4/11/16	840.37	840.37	-
20161571	BENCHMARK PROF SEMINARS INC; P.O. BOX 7086 ; WILMINGTON; DE; 19803-7086 Registration fee for Investigative Report Writing Training, June 9 and 10, 2016. Following deputies will be attending: Cook, Sadler, Travis, Jones, Sexton, Hood, Nicholas, Hart, Stewart, Torretta, LaSassa, McCa	311	4/14/16	2,000.00	2,000.00	-
20161574	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 ADDITIONAL WORK PER AS BUILT REVIEW, 60 LINEAR FEET OF 6" UNDERDRAIN, PATCH 3 TON ALONG TRAIL, CALVERT REGIONAL PARK.5/21/16 increase po from %1600 to \$1700	611	4/14/16	1,700.00	1,700.00	-
20161579	PHILADELPHIA MAGAZINE; 1818 MARKET STREET 36TH FLOOR; PHILADELPHIA; PA; 19103 ONE-THIRD FULL COLOR AD IN THE 2016 PHILADELPHIA MAGAZINE. PART OF THE MD TRAVEL MAP CO-OP	731	4/14/16	2,500.00	2,500.00	-
20161587	FREEMIRE & ASSOCIATES, INC.; 1215 OLD DORSEY ROAD ; HARMANS; MD; 21077 ELONE EXTREME GRINDER PUMP 1HP 1.725 RPM 240V 1 PHASE. as per Quote 216103-SH E ONE 2000 SERIES GRINDER PUMP AS QUOTED ON 216103 SH	431	4/15/16	5,734.00	5,734.00	-
20161597	FOLCOMER EQUIP. CORP; P.O. BOX 340 ; ABERDEEN; MD; 21001 New Tag quick coupler bracket for Takeuchi Mini Excavator - TB290. Reference quote 11239 date 3/4/16.	421	4/20/16	1,195.00	1,195.00	-
20161598	SUSQUEHANNA WORKFORCE NETWORK INC; ATTN: MS STACEY LAMBERT 410 GIRARD STREET; HAVRE DE GRACE; MD; 21078 2016 PRESENTATION SPONSORSHIP - SUSQUEHANNA WORKFORCE NETWORK ANNUAL MEETING TO BE HELD ON JUNE 17, 2016.	731	4/20/16	1,000.00	1,000.00	-
20161601	AECOM TECHNICAL SERVICES, INC.; 20715 TIMBERLAKE ROAD SUITE 106; LYNCHBURG; VA; 24502 CONSULTANT FOR NEW RADIO SYSTEM PROJECT AS SET FORTH IN SIGNED CONTRACT. Added: 2nd notice requirement to agreement. - Client: Cecil County, MD 200 Chesapeake Blvd. Additional funds for Change order #1 for Radio Consulting Svcs. AMOUNT OF NEEDS ASSESSMENT TO BE FUNDED BY COUNTY PROJECT FUNDS	341	4/20/16	107,320.00	57,407.47	49,912.53
20161606	EMERALD MAGAZINE INC; PO BOX 33547 ; CLEVELAND; OH; 44133 6X6 AD IN THE SUMMER 2016 GUEST QUEST VACATION IN FULL COLOR.	731	4/21/16	1,580.00	1,580.00	-
20161607	CPR ELECTRIC & ALARM COMPANY, INC.; 55 LEICESTER WAY ; CHESAPEAKE CITY; MD; 21915 BLANKET P.O. TO COVER REPLACEMENT LIGHTS AT 107 CHESAPEAKE BLVD PER ESTIMATE E2006094 DATED 4/6/2016. THIS IS A C.A.M. ITEM. additional funds for lighting per request	196	4/22/16	2,378.51	2,325.92	52.59
		196				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20161608	SHATTUCK & ASSOCIATES, INC.; 1313 SCOTCH HEATHER AVE. ; MT. AIRY; MD; 21771 RFQ 16-12: Services to include development of Needs Assessment Team, Evaluation Plan & Final Report by 5/2/16.	536	4/22/16	25,000.00	25,000.00	-
20161609	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Dell Latitude E7470 Logitech Wireless Mouse M525	251 251	4/22/16	9,401.34	9,401.34	-
20161610	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Latitude 14 Rugged Lind DC Power Adapter for Dell Venue Pro w/ Bare-Wire Input cable	251 251	4/22/16	2,504.15	2,504.15	-
20161623	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 REPLACE THE BADGE SYSTEM AT ADMIN BUILDING WITH HONEYWELL WINPAK AND 24 NEW HONEYWELL NETAXS CONTROLLERS	231	4/25/16	18,210.00	18,210.00	-
20161625	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 1 x IRA3325i, Cabinet Type J, Postscript & PCL Board, and surge protector. See Attachment #1.	251	4/25/16	4,494.00	4,494.00	-
20161628	FRITZ PRINTING; 12 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 7,500 Taxi Voucher Program Books	522	4/26/16	3,150.00	3,150.00	-
20161633	CHRISTIANA MATERIALS, INC.; 305 WEST NEWPORT PIKE ; WILMINGTON; DE; 19804 Blanket PO for asphalt to complete FY16 Roads projects. 5/17/16 decrease from \$10,000 to \$3,000. 2/29/16 decrease \$824 to \$2176.	412	4/26/16	2,176.00	2,175.39	0.61
20161636	W. B. MASON CO. INC.; 59 CENTRE STREET ; BROCKTON; MA; 02301 LATERAL FILING CABINET - B85 LUTTY FINISH, 36" WIDE	131	4/28/16	1,560.00	1,560.00	-
20161638	NEWSOM SEED; P.O. BOX 510 ; FULTON; MD; 20759 50 LB BAG HYDRO MIX BOX STAPLES 1,000 COUNT DELIVERY	412 412 412	4/29/16	933.30	933.30	-
20161640	ACF ENVIRONMENTAL; 2831 CARDWELL ROAD ; RICHMOND; VA; 20852 ROLLS S300 WOVEN GEOTEXTILE FABRIC 12.5' X 360' DELIVERY	412 412	4/29/16	2,415.00	2,415.00	-
20161646	CTP INVESTMENTS, INC.; 249A SOUTH BRIDGE STREET ; ELKTON; MD; 21921 Replace carpet in the conference/group room at the Domestic Violence/Rape Crisis Center.	533	4/29/16	2,604.00	2,604.00	-
20161655	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Item # 24226-M Jumpsuit, Hot Pink, Size Medium, each Item # 24226-L Jumpsuit, Hot Pink, Size Large, each Item # 24226-XL Jumpsuit, Hot Pink, Size X-Large, each Item # SC#476 CCDC in BLACK on back Quote Number: NC1001243824 Quote Date: 05/02/2016 Customer Code: CECMD1 Shipping & Handling	331 331 331 331	5/3/16	1,766.70	1,766.70	-
20161656	DR CAREN DEBERNARDO; 7801 YORK ROAD SUITE 239; TOWSON; MD; 21204 Professional Services for employee evaluation.	131	5/3/16	1,150.00	1,150.00	-
20161658	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 CECIL COUNTY DELINQUENT TAX NOTICES FOR TAX SALE JUNE 6, 2016. PER THE CECIL WHIG, publish the Cecil County Tax Notices for \$16.00 per property listing to include the header and footer at no additional charge.	192	5/3/16	28,800.00	28,800.00	-
20161661	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 MILLING - BID 16-09 - MECHANICS VALLEY ROAD ADDITIONAL MILLING	412 412	5/4/16	10,040.00	10,040.00	-
20161663	4 IMPRINT; 101 Commerce Street PO BOX 320; OSHKOSH; WI; 54901 Living Well Self Management Materials 200 Eco Meeting Notebook - 9"x6" 48 page See Quotation 12007189 dated 4/20/16 Living Well Self Management Materials Bic Anthem Pen See Quotation 12007189 dated 4/20/16	523 523	5/4/16	783.31	783.31	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20161664	TASER INTERNATIONAL INC; 17800 N 85TH STREET ; SCOTSDALE, AZ; 85255 TASER items listed below as in TASER Quotation Number Q-68165-1, Quotation Date: 05/03/2016, AX Account Number: 1772902 - Item # 11002 Handle, Black, Class III, X26P2 - Item # 11010 XPPM, Battery Pack, X	331	5/5/16	6,636.31	6,636.31	-
20161674	PROMOUNDS, INC; 88 SPARK STREET ; BROCKTON, MA; 02302 (2) WS1013 WINDSCREEN 92" X 150' SHIPPING TO: ALVERT REGIONAL PARK 304 BRICK MEETING HOUSE ROAD NORTH EAST MD 21901 CALL 1 HOUR PRIOR TO DELIVERY (410) 996-8101 OR (410) 441-0198	611 611	5/9/16	580.00	580.00	-
20161678	BUSINESS INTERIORS & SUPPLIES; P O BOX 1677 ; HOCKESSIN, DE; 19707 RECEPTION AREA MODIFICATIONS	131	5/9/16	1,037.00	1,037.00	-
20161679	CTP INVESTMENTS, INC.; 249-A SOUTH BRIDGE STREET ; ELKTON, MD; 21921 Installation of carpet at DVRCC. CTP investment/ AKA- Elkton Carpet & Tile invoice is paid from 2 grants. The first part is \$2604.00 from PO 20161646. Then this grant will pay the balance of the invoice in the	533	5/9/16	7,359.94	7,359.94	-
20161680	REIT LUBRICANTS; 15 SYLMAR RD ; NOTTINGHAM, PA; 19362 5 GAL PAILS OF MOBIL SHC 630 55 GALLON DRUM MOBIL SHC 632 AS PER QUOTE BY BRIAN RYLEE 4/21/16 ESTIMATED FREIGHT	431 431 431	5/9/16	5,710.74	5,710.74	-
20161683	SCANTRON CORPORATION; 1313 LONE OAK ROAD ; EAGAN, MN; 55121 PARSCORE V7 TRAINING SCORING SOFTWARE AND LICENSE	352	5/9/16	2,394.00	2,394.00	-
20161684	KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS, INC.; 7020 A TROY HILL DRIVE ; ELKRIDGE, MD; 21075 SERVICE CALL TO DIAGNOSE AND FIX COMPUTER FOR BADGE SYSTEM.	231	5/9/16	660.00	660.00	-
20161686	HORIZON TRAVEL MAGAZINE LIMITED; 281 ASHTRREE WAY ; OAKVILLE ONTARIO, CN; L6J5J1 1/2 PAGE DISCOUNTED REMNANT PRINT AD IN HORIZON MAGAZINE'S JUNE/JULY-NEW YORK ISSUE & 120-5 SECOND SPOTS ON ELECTRONIC BILLBOARD IN TIMES SQUARE NYC FOR JULY 1-7, 2016.	731	5/10/16	3,100.00	3,100.00	-
20161687	FREEMIRE & ASSOCIATES, INC.; 1215 OLD DORSEY ROAD ; HARMANS, MD; 21077 Blanket emergency to cover disagnostic and repairs for the control panels that are installed at the Greenbank Pump Station.	431	5/12/16	3,000.00	1,108.08	1,891.92
20161688	INTERCONNECT SERVICES INC; 1212 PHILCO RD ; BALTIMORE, MD; 21237 Provide and install (1) Triple Cat6 location. Terminate on existing Patch Panels.	251	5/11/16	533.40	533.40	-
20161692	ESRI, INC; 380 NEW YORK STREET ; REDLANDS, CA; 92373-8118 ArcGIS Network Analyst for Desktop Concurrent Use License	221	5/12/16	2,500.00	2,500.00	-
20161693	WILSON, H NORMAN JR.; 109 BRIDGE STREET ; ELKTON, MD; 21921 BOARD ATTORNEY PROFESSIONAL SERVICES FROM JANUARY, 2016 THROUGH JUNE, 2016 6/1/16 increase funds from \$1035.00 to \$1335.00	181	5/12/16	1,335.00	1,335.00	-
20161694	ALERT-ALL CORP; 164 ORLAN ROAD ; NEW HOLLAND, PA; 17557 PRODUCT ID# 813 STOCK FIRE SAFETY LOLLIPOP ASSORTMENT PRODUCT ID# 9245 CUSTOM FIRST AID KIT	341 341	5/12/16	607.50	607.50	-
20161696	BURKE EQUIPMENT COMP; 2063 PULASKI HIGHWAY ; NEWARK, DE; 19702 72" MOWER ATTACHMENT FOR KUBOTA TRACTOR	231	5/12/16	2,469.00	2,469.00	-
20161697	HAASS PLUMBING LLC; 80 CLEARVIEW AVE ; NORTH EAST, MD; 21901-3309 CERTIFICATION OF BACKFLOW PREVENTORS additional backflow preventors that were installed at the North East River Wastewater Plant during the upgrades	431 431	5/12/16	1,650.00	1,650.00	-
20161699	SAGE CONTROL ORDNANCE INC; 3455 KINGS CORNER ROAD ; OSCODA, MI; 48750 BML37 BOX MAGAZINE MULTI SHOT LAUNCHER SHIPPING	311 311	5/12/16	2,015.00	2,015.00	-
20161700	BOARD OF ELECTION; PO BOX 6486 ; ANNAPOLIS, MD; 21401 3RD QUARTER COUNTY BILLING FROM THE STATE BOARD OF ELECTIONS	181	5/12/16	59,277.24	59,277.24	-
20161702	POLICE PRODUCTS CORP; 540 RAVINE COURT ; WYCKOFF, NJ; 07481 F1436HT Heavy Duty Enhanced Long Gun and Handgun system Rolling work stand for F636HT, F1436HT, F1236HT. Item # UNICART SHIPPING	311 311 311	5/12/16	10,062.00	10,062.00	-
20161709	FRIENDS OF THE BOHEMIA INC; 40 TWO RIVERS LANE ; CHESAPEAKE CITY, MD; 21915		5/17/16	3,000.00	3,000.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	Memorandum of Agreement between the County and Friends of the Bohemia to fund watershed restoration initiatives towards satisfying some of the requirements of the County's MS4 permit minimum control measures. F	402				
20161714	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 (Ref: Original PO #20161246 which was closed out by accident)	403	5/19/16	230,794.09	61,243.60	169,550.49
20161717	AYRES, DAVID; 382 RAZOR STRAP ROAD ; NORTH EAST; MD; 21901 ROW Acquisition Project #52080 Razor Strap Road Bridge. Parcel 151 as per agreement	403	5/19/16	85,781.00	85,781.00	-
	ROW acquisition - Razor Strap Road Bridge project #52080, Parcel #1313	403				
	ROW acquisition - Razor Strap Road Bridge Project #52080 - Parcel #629	403				
	ROW acquisition - Razor Strap Road Bridge project #52080 Parcel #958	403				
20161728	STEPHENSON EQUIPMENT, INC.; 7201 PAXTON STREET ; HARRISBURG; PA; 17111 to compensate vendor for damage to rented belt loader per rental agreement attached.	412	5/23/16	911.53	911.53	-
20161730	GOODING, SIMPSON, & MACKES, INC; 345 S READING ROAD ; EPHRATA; PA; 17522 REPAIRS TO ROOF AT TOURISM OFFICE LOCATED AT PERRYVILLE OUTLETS; COST NOT TO EXCEED \$1,000	231	5/24/16	1,000.00	1,000.00	-
20161731	FAMILIES CONNECTED, LLC; 2324 W JOPPA ROAD SUITE 420; TIMONIUM; MD; 21093 Expert witness review of records and testimony in child abuse case. Hourly rate is \$125, to include preparation, travel and testimony. Estimated time required is 24 hours.	151	5/24/16	3,000.00	3,000.00	-
20161734	K-LOG, INC.; 1224 W. 27TH STREET ; ZION; IL; 60099 Base (SBR-ABC) and Hutch (SBR-AHC) Cabinet - Cabinet = Mahogany; Countertop = Rustic Slate B/26/16- increase by \$201.16 to \$1324.16	131	5/25/16	1,324.16	1,324.16	-
20161736	STANLEY STEEMER; 31 SOUTHGATE BLVD ; NEW CASTLE; DE; 19720 CARPET CLEANING FOR DES/SHERIFF'S OFFICE AT 107 CHESAPEAKE. CCSO SIDE, DES SIDE, AND EOC TO BE CLEANED ONLY.	231	5/25/16	2,206.00	2,206.00	-
20161738	NAVEX GLOBAL INC; 6000 MEADOWS ROAD SUITE 2000; LAKE OSWEGO; OR; 97035 AlertLine Recurring 6/1/16-5/31/17	251	5/26/16	3,364.00	3,364.00	-
20161739	SOCIAL SERVICES OF CECIL COUNTY; ATTN: CHARLES REED 170 EAST MAIN STREET; ELKTON; MD; 21921 Fence and Concrete Installation for DV Shelter	533	5/26/16	8,433.50	8,433.50	-
20161740	SCREEN SERVICES LLC; 2952 NEVILLE ROAD ; PITTSBURGH; PA; 15225 Portafill 5000CT Track Vibratory Screen to replace Morbark Trommel Screen. Equipment price \$149,000.00 Less Previous Rental Applied \$10,000.00 Final Sales Price \$139,000.00.	421	5/26/16	139,000.00	139,000.00	-
20161748	DOVER ARMY-NAVY STORE; 222 WEST LOCKERMAN STREET ; DOVER; DE; 19904-3248 ITEM CODE DMISC. RIBBONS IN VARIOUS COLORS	341	5/31/16	517.01	517.01	-
	ITEM CODE DMISC. RIBBON ATTACHMENT	341				
	SHIPPING	341				
20161751	NET PROPERTIES INC; PO BOX 1864 ; LAKE OSWEGO; OR; 97035 Mugshot Camera Package with Sony EVI-D80 pan tilt zoom camera, SVID2USB23 s-video to USB capture cable with twain support, 12 ft SVIDEO cable, 10 ft EVI CABLE, WM-35B Wall Mount Bracket for EVI-D80 camera	311	6/1/16	1,624.58	1,624.58	-
	RCC1000 Joystick controller for PTZ camera	311				
	SHIPPING CHARGES AND PRICE INCREASE	311				
20161755	HAVRE DE GRACE REC COMMITTEE; 351 LEWIS LANE ; HAVRE DE GRACE; MD; 21078-3749 LACROSSE REGISTRATION & REF FEES	611	6/2/16	662.00	662.00	-
20161756	GROUP C MEDIA; 44 APPLE STREET SUITE 3; TINTON FALLS; NJ; 07724 LOGISTICS/DISTRIBUTION 1/2 PG IN BUSINESS FACILITIES MAGAZINE; HEADLINE E-NEWSLETTER SPONSORSHIP IN BUSINESS FACILITIES ONLINE	731	6/3/16	2,750.00	2,750.00	-
20161758	WORLD POINT ECC; 1326 SOUTH WOLF ROAD ; WHEELING; IL; 60090 ITEM# 15-3001 BLS ECARDS	352	6/3/16	2,013.50	2,013.50	-
	ITEM# 15-3000 ACLS ECARD	352				
	ITEM# 15-3002 HSFACPR ECARD	352				
	ITEM# 15-3004 HSCPR ECARD	352				
	ITEM# 15-3005 HSFA ECARD	352				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	ITEM# 15-1019 HSFACPR DVD SET	352				
	SHIPPING	352				
20161759	CECIL COLLEGE; CONTINUING EDUCATION 1 SEAHAWK DRIVE; NORTH EAST; MD; 21901 CECIL COLLEGE EMT-P PROGRAM PAYMENT FOR THE OPERATIONS PORTION OF THE CLASS	352	6/3/16	1,824.00	1,824.00	-
20161762	REGULATION SOLUTIONS INC.; 223 Holly Cove Lane ; NEWARK; DE; 19702 CDL PROGRAM SERVICES	131	6/3/16	550.00	550.00	-
20161770	H&B PLUMBING & HEATING, INC; 2727 AUGUSTINE HIGHWAY P.O. BOX 238; CHESAPEAKE CITY; MD; 21915 WORK TO REPAIR LEAKS AND REPLACE FAUCETS AT ANIMAL CARE AND CONTROL FACILITY	231	6/7/16	7,815.89	7,815.89	-
	WORK TO DUMP AND RE-BED WATER TREATMENT SYSTEM AT ANIMAL CARE AND CONTROL FACILITY	231				
20161771	ELKTON HOMES, INC.; PO BOX 374 ; ELKTON; MD; 21922-0374 018323848 STAIRS 32"H X 38"L X 48"W	611	6/7/16	1,214.00	1,214.00	-
	ALUMINUM SIDE RAIL	611				
20161772	REPUBLIC SERVICES; 1 BRIAR LANE ; WEST GROVE; PA; 19390 REMOVAL OF DEBRIS IN ORDER TO MAKE BUILDING OPERABLE BY JULY 1, 2016	231	6/7/16	1,233.75	1,233.75	-
20161775	BURKHEIMER, R.C.; 135 RIDGE RUN ROAD ; NORTH EAST; MD; 21901 531 PROPERTIES X \$7.50. PROPERTIES AUCTIONED FOR PAST DUE REAL ESTATE TAXES AND/OR UTILITES. TAX SALE TO BE HELD FIRST MONDAY IN JUNE.	192	6/8/16	3,982.50	3,982.50	-
20161783	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 FARMERS' MARKET ADVERTISING FOR MAY 2016 AND JUNE 2016.	731	6/9/16	1,095.00	1,095.00	-
20161795	SMITH, BARBARA; C/O DEPT OF COMMUNITY SERVICES 200 CHESAPEAKE BLVD; ELKTON; MD; 21921 Partial travel expenses for BSmith, KCollins, VBoysaw &/or BCreek to National Coalition Academy in Sacramento CA 2/29/16 - 3/3/16, 4/25-28/16 &/or 6/27 -30/16.	511	6/10/16	1,600.00	1,600.00	-
20161798	CIMA COMPANIES INC THE; 2750 KILLARNEY DRIVE SUITE 202; WOODBRIDGE; VA; 22192-4124 CIMA Volunteer Insurance@ENS Accident 315 volunteers @ \$1.90 = \$598.50@Policy Term 7/1/2016-7/1/2017@Client Code MDELKT	523	6/13/16	2,655.67	2,655.67	-
	CIMA Volunteer Insurance@ENS Volunteer Liability 315 Volunteers @ \$1.35 = \$425.25 @Policy Term 7/1/2016-7/1/2017@Client Code MDELKT	523				
	CIMA Volunteer Insurance Renewal@ENS Excess Auto Liability 262 volunteers @ \$6.00 = \$1,572@Policy Term 7/1/2016-7/1/2017@Client Code MDELKT	523				
	MD Surplus Lines Tax@ENS Volunteer Liability \$12.76@ENS Excess Auto Liability \$47.16@Total \$59.92@Client Code MDELKT	523				
20161800	PLATINUM PR; PO BOX 34 ; SHEPHERDSTOWN; WV; 25443 GRAPHIC CREATION OF ADS: MEDICAL r&d, MEDA, & MANUFACTURING, AND 8-PANEL OED BROCHURE.	731	6/13/16	1,325.00	1,325.00	-
20161803	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 Phone Line for CCSO - FY16	251	6/14/16	1,065.94	1,065.94	-
20161811	SINGERLY FIRE COMPANY; P.O. BOX 444 ; ELKTON; MD; 21922 CECIL COUNTY VEHICLE REPLACEMENT PROGRAM - FY16 BUDGET SUPPORTS 2 CHASSIS REAPLCEMENTS FOR SINGERLY FIRE COMPANY - UNITS 391 & 392	192	6/15/16	120,000.00	120,000.00	-
20161821	MD DEPT OF BUSINESS & ECONOMIC DEVEL; WORLD TRADE CENTER 400 E PRATT STREET; BALTIMORE; MD; 21202 PAYMENT FOR INTERNATIONAL POW WOW (IPW) YEAR 1	731	6/16/16	1,650.00	1,650.00	-
20161826	FAIR HILL INTERNATIONAL; 378 FAIR HILL DRIVE ; ELKTON; MD; 21921 AWARD FROM OED WHICH SHALL BE APPLIED BY FAIR HILL SOLELY TOWARDS PAYMENT OF INVOICE FROM POPULOUS FOR THE VENUE OVERLAY DESIGN FOR THE FAIR HILL CCI4* BID PROPOSAL.	731	6/20/16	15,000.00	15,000.00	-
20161833	AMERICAN PLANNING ASSOC INC; LOCK BOX 4291 ; CAROL STREAM; IL; 60197-4291 Yearly dues for the American Planners Association for 7/1/16-6/30/17.	221	6/21/16	895.00	895.00	-
20161834	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON; DE; 19850-1725 Additional funds needed for removal of emergency equipment out of vehicles due to being totaled. (Previous Purchase Order 20161035)	311	6/21/16	1,140.00	1,140.00	-
20161845	SUSQUEHANNA WORKFORCE NETWORK INC; ATTN: MS STACEY LAMBERT 410 GIRARD STREET; HAVRE DE GRACE; MD; 21078 SUPPORT REGIONAL LABOR MARKET ANALYSIS STUDY	731	6/21/16	7,000.00	7,000.00	-
20161851	HERBERT L. JAMISON CO; 20 COMMERCE DRIVE 2ND FLOOR; CRANFORD; NJ; 07016-3617 PROF LIAB INS HON. BRENDA A. SEXTON 6/17/16 - 6/16/17	141	6/23/16	1,697.44	1,697.44	-
20161864	DELAWARE SPCA; PO BOX 398 22918 DUPONT BLVD; GEORGETOWN; DE; 19947 Kennels and supplies for the Animal Shelter per the approved, attached list.	523	6/24/16	16,475.00	16,475.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 6/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20161865	UNITED STATES TREASURY; DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE; CINCINNATI, OH; 45280-4522 IRS FORM 1023 FILING FEE	611	6/29/16	850.00	850.00	-