

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 8/31/2016

| PO# | Vendor Line Description | Dept | Prep Date | Amount Ordered | Amount LiqgCancel | 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 | 403 | 8/19/14 | 129,453.41 | 129,453.41 | - |
| | Tash Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00 | 403 | | | | |
| | Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00 | 403 | | | | |
| | Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00 | 403 | | | | |
| | Amendment 4: Additional Engineering Services - Modify the construction documents to create 2 independent contracts | 403 | | | | |
| | Highlands Interceptor Sewer;Task Order #2, Amendment #5; Plan Modifications to incorporate the West Creek Village Apartments Sewer Line Repairs | 403 | | | | |
| | Amendment #8 for additional engineering services for project #8. | 403 | | | | |
| | Amendment #7 to bid 15-18-55020 for additional Engineer Construction Phase Services as outlined in agreement summary. | 403 | | | | |
| | ADDITIONAL SERVICES FOR THE HIGLAND INTERCEPTOR SEWER PROJECT AMENDMENT 9 | 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 | | | | |
| 20132340 | GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development CARRYOVER | 403 | 8/25/14 | 1,370,249.16 | 1,370,249.16 | - |
| | NERAWWTP - Amendment #4; fund the remaining of the Construction Phase engineering support services (task 9) and Programming (task 10) and add the optional task - Plant Operations Manual (task 11) | 403 | | | | |
| 20141177 | JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00 | 403 | 8/19/14 | 72,668.28 | 72,668.28 | - |
| 20141673 | WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER | 403 | 8/28/14 | 90,653.66 | 90,653.66 | - |
| | Request increase to PO for Change Order #1, Task Order #14; Prepare a roadside tree permit in accordance with the MD Roadside Tree Law for the Reservoir East and West Culverts per C.O.#1 dated March 10, 2015. | 403 | | | | |
| | Original amount for item #2, T.O. 14, Change Order #1, should have been \$12,214.00; increase \$1,000.00. | 403 | | | | |
| 20150118 | THE SIX M COMPANY INC.; 15 MATTLIN LANE PO BOX 309; DELTA; PA; 17314 | | 6/30/14 | 2,040,225.71 | 2,040,225.71 | - |

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| | Baron Road Bridge, CE0097, over CSX Railroad-Construction per Bid 14-18-52020. | 403 | | | | |
| | Change Order 1: Temporary Seed and Mulch | 403 | | | | |
| | Change Order 2: Additional Rebar in Pier Crash Walls | 403 | | | | |
| | Price increase per Change Order #3 for additional approach work, additional rebar and anchor bolt/diaphragm conflict for the project. | 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 | 403 | 8/7/14 | 239,885.78 | 239,885.78 | - |
| 20150941 | COMPACTION GROUTING SERVICES, INC.; 375 PARKMOUNT ROAD ; MEDIA; PA; 19063 Carpenters Point Sewer Trenches; RFP 14-25-55060 ADD BOND ACCOUNT TO PO | 403 | 9/26/14 | 400,845.00 | 400,845.00 | - |
| 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 | - |
| 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 | - |
| 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 ORIGINAL \$72,044.61 CARRYOVER No additional funds required for including Task Order 9 & 10 to overall requirements; attached. | 403 | 8/17/15 | 71,384.98 | 71,384.98 | - |
| 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 Tash 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 Additional funds for Amendment #10 construction phase services for Highlands, West Creek Village Repairs, Bid 15-23-55052 per request. Additional funds for Amendment #11 for Construction Phase services for Highlands, Gravity Sewer, bid 15-24-55052 per request. Additional funds for Amendment #12 for Construction Phase Services for New West Creek Village Pumping Station bid 15-22-55052. | 403 | 8/20/15 | 90,966.66 | 90,966.66 | - |
| 20132114 | HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 | | 8/20/15 | 507,332.19 | 507,332.19 | - |

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| | Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER | 403 | | | | |
| | Task B & C: Bidding or Negotiating Phase | 403 | | | | |
| | Task D, E, F, 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 | 1,200,434.02 | - |
| | Additional funds for design and bid phase services according to Amendment #5 Scope of work per request. | 403 | | | | |
| 20141177 | JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00 CARRYOVER | 403 | 8/24/15 | 154,551.42 | 154,551.42 | - |
| | Additional funds as requested for appraisal reviews, revisions, lien releases, settlements, etc. | 403 | | | | |
| 20141673 | WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER | 403 | 8/24/15 | 86,087.35 | 86,087.35 | - |
| | 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 | | | | |
| 20150118 | THE SIX M COMPANY INC.; 15 MATTLIN LANE PO BOX 309; DELTA; PA; 17314 Baron Road Bridge, CE0097, over CSX Railroad-Construction per Bid 14-18-52020. ORIGINAL \$1,938,036.58 CARRYOVER | 403 | 8/17/15 | 336,748.35 | 336,748.35 | - |
| 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 | 57,802.67 | - |
| | 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 | | | | |
| 20150941 | COMPACTION GROUTING SERVICES, INC.; 375 PARKMOUNT ROAD ; MEDIA; PA; 19063 Carpenters Point Sewer Trenches; RFP 14-25-55060 ORIGINAL \$400,845 CARRYOVER | 403 | 8/20/15 | 23,470.00 | 23,470.00 | - |

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| | Additional funds for addition survey, monitoring, and reporting per 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 | 641,684.39 | - |
| 20151605 | PASCALE STEVENS LLC; 2700 LIGHTHOUSE POINT EAST SUITE 320; BALTIMORE; MD; 21224 55018 - Principio North Sanitary Sewer Legal Services ORIGINAL \$5,000 CARRYOVER Additional funds for continued requirement for legal services per request. Additional funds for mediation serves as per request and invoice. | 403 403 403 | 8/19/15 | 35,610.00 | 35,610.00 | - |
| 20160013 | REPAINTUSA; 703 GARNET ROAD ; WILMINGTON; DE; 19804 Blanket - RFP 15-08 Process latex paint for the reuse and recycling at the Cecil County Central Landfill through June 30, 2016. | 421 | 6/23/15 | 5,000.00 | 5,000.00 | - |
| 20160018 | ADVANT-EDGE SOLUTIONS; 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. 6/31/16 increase per request 6/15/16 increase from \$21,000 to \$23,000 | 421 | 6/24/15 | 23,000.00 | 23,000.00 | - |
| 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 | 60,000.00 | - |
| 20160231 | RED WING INDUSTRIAL SHOES; 1622 SULPHUR SPRING ROAD ; HALETHORPE; MD; 21227-2539 Blanket - Fairfax County Contract #4400003703 for Industrial safety boots for Solid Waste Division employees from July 1, 2015 through June 30, 2016 | 421 | 7/6/15 | 5,000.00 | 5,000.00 | - |
| 20160262 | VERIZON; 215 RITCHIE LANE 2ND FLOOR; GLEN BURNIE; MD; 21601 52685 - Reservoir Road East Culvert Replacement Relocation of Verizon's existing facilities | 403 | 7/7/15 | 45,878.00 | 45,878.00 | - |
| 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. 6/25/16 increase \$15,300 new total \$25300. 6/13/16 increase \$10,000 new total \$35300. 6/28/16 increase \$\$16,100 new total \$59400. | 412 412 412 | 7/7/15 | 199,400.00 | 199,400.00 | - |
| 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 | 15,600.00 | - |
| 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 | 11,435.00 | - |
| 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 recyling, from July 2015 through June 30, 2016. | 421 | 7/10/15 | 4,000.00 | 4,000.00 | - |
| 20160367 | BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 | | 7/13/15 | 20,896.40 | 20,896.40 | - |

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| | BLANKET FOR GRASS MOWING AT ALL WWTP SITES AS PER CECIL COUNTY BID NO 16-14 THRU JUNE 30,2016 | 431 | | | | |
| | Additional funds for grass cutting at two pumping stations not listed on the original bid document per request. | 431 | | | | |
| 20160401 | SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 BLANKET FOR SLURRY SEAL FOR TAR & CHIP - AS NEEDED THROUGH JUNE 30, 2016 7/22/16 increase 48525 to 288525. 7/7/16 increase from \$288,525 to \$291,199. 7/21/16 increase \$10314 to \$301513. 7/29/16 decrease \$4000 t | 412 | 7/14/15 | 297,513.00 | 297,513.00 | - |
| 20160455 | SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 Blanket PO for CRS2L per BID 16-05 THROUGH JUNE 30, 2016 7/22/16 decrease 20522 to 159478. 7/21/16 decrease \$10314 to \$149164 7/29/16 increase \$780 to \$149944. | 412 | 7/17/15 | 149,944.00 | 149,944.00 | - |
| 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 | 19,547.00 | 19,547.00 | - |
| | 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 7/11/16 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. 7/19/16 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 | | | | |
| | REQUEST TO ADD | 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 | 5,000.00 | - |
| 20160485 | TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 BLANKET FOR GPS TRACKING SERVICE THROUGH JUNE 30, 2016 PER RFQ 15-03 RENEWAL | 412 | 7/20/15 | 25,000.00 | 25,000.00 | - |
| 20160515 | BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 107 7/16 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 | - |

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| 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 | - |
| 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 | 448,182.00 | - |
| 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 | 15,708.00 | - |
| | BLANKET FOR REPAIRS NOT COVERED IN MONTHLY MAINTENANCE FOR CCDC THROUGH JUNE 30, 2016 | 231 | | | | |
| 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 | - |
| 20160653 | WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Project 52637 Nottingham Roads FacilityTask Order No. 110Phase 1 - 15% Design | 403 | 8/7/15 | 33,668.97 | 33,668.97 | - |
| 20160676 | OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 EMPLOYMENT RELATED MEDICAL SERVICES | 131 | 8/12/15 | 30,000.00 | 30,000.00 | - |
| 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 | - |
| 20160747 | EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804 BID 15-24-55052Construct Highlands Interceptor Sewer - Gravity Sewer | 403 | 8/19/15 | 1,735,815.00 | 1,735,815.00 | - |
| | 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 | | | | |
| 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 | 56,750.00 | - |
| | Additional funds for increased amount of drug testing per request.5/11/16 increase \$10000 to \$25000. | 141 | | | | |
| | request to increase | 141 | | | | |
| 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 | 40,921.00 | - |
| 20161039 | WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering ServicesProject No. 52213 - RFP 14-21Currently authorizing 60% of proposed work | 403 | 11/2/15 | 99,999.69 | 99,999.69 | - |
| 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 | 121,956.00 | - |
| | Additional funds for road patching per request.5/24/16 increase \$55000to \$61000.8/7/16 increase funds per request from \$61,000 to \$85,8026/15/16 REQUEST TO DECREASE FROM \$85802 TO \$83196 | 412 | | | | |

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| | Additional funds for road patching per request. 8/1/16 increase \$3611 to \$17611. | 412 | | | | |
| | Additional funds for patching per request. | 412 | | | | |
| 20161180 | BOYS & GIRLS CLUB OF CECIL COUNTY INC; PO BOX 1737 ; ELKTON; MD; 21922 RFP 16-20 "Out-Of-School Time Programs" | 536 | 12/10/15 | 79,920.00 | 79,920.00 | - |
| 20161184 | PRIMECARE MEDICAL INC; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket-medical expenses above negotiated medical contract RFP #16-08 for the Cecil County Correctional Facility Inmates in period 07/01/15 through 06/30/16. | 331 | 12/10/15 | 20,000.00 | 20,000.00 | - |
| 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 | 66,795.00 | - |
| | Additional funds for C.O. #1 | 403 | | | | |
| 20161350 | APPLE FORD LINCOLN MERCURY; 8800 STANFORD BLVD ; COLUMBIA; MD; 21045 2016 Police Interceptor Utility AWD Vehicle as per MD State Contract BPO 00185400280. Vehicle is to be delivered to Central Garage, 758 E. Old Phila. RD, Elkton, MD. Call before delivery. Vehicle required de | 311 | 2/9/16 | 26,897.00 | 26,897.00 | - |
| 20161408 | SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 QUOTE 7413 - CALVERT REGIONAL PARK SECURITY CAMERA INSTALL PER QUOTE | 611 | 2/24/16 | 13,838.77 | 13,838.77 | - |
| 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 | 82,859.00 | - |
| | change order request to increase | 402 | | | | |
| 20161462 | REYBOLD CONSTRUCTION, LLC; 116 EAST SCOTLAND DRIVE ; BEAR; DE; 19701 Bid No.16-23 52684/55031 Red Toad Road roadway improvements (52684) | 403 | 3/10/16 | 1,139,380.00 | 1,139,380.00 | - |
| | Bid No. 16-23 52684/55031 Route 40 West Sanitary Sewer (55031) project | 403 | | | | |
| | Additional funds for C.O. #1 for clearing of trees. | 403 | | | | |
| 20161480 | LANDMARK ENGINEERING; 100 WEST COMMONS BLVD SUITE 301; NEW CASTLE; DE; 19720 Professional environmental consulting services to assist Cecil County Roads Division with Bog Turtle Monitoring surveys that are required by state and federal agencies to be conducted during all earthwork assoc | 412 | 3/16/16 | 3,620.00 | 3,620.00 | - |
| 20161502 | ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 Glock 23 GEN4 Pistol w/Glock Night Sights, Item #GL0185-AGENCY (Pistol price \$409 with trade-in credit of \$263 ea of GEN3, 3 mags, 10 yrs old) | 311 | 3/21/16 | 12,556.00 | 12,556.00 | - |
| 20161551 | CENTURY ENGINEERING; 10710 GILROY ROAD ; HUNT VALLEY; MD; 21031 Task Order 103, subtask A & E Waibel Road project 52664 and Waibel Road Bridge project 52030. Construction management and inspection, materials inspection. | 403 | 4/6/16 | 145,223.58 | 145,223.58 | - |
| 20161552 | CENTURY ENGINEERING; 10710 GILROY ROAD ; HUNT VALLEY; MD; 21031 Task Order 104, subtask A Red Toad Road Intersection Improvements and Sewer Extension (52684/55031). Construction management and inspection services and material fabrication inspection services. Ref: 16-23-5268 | 403 | 4/6/16 | 81,010.97 | 81,010.97 | - |
| 20161554 | CURTIS 1000 INC; 3231 TURKEY POINT ROAD ; NORTH EAST; MD; 21901 PRINTING OF 25,000 COPIES OF VISITOR GUIDE. 20 PAGE SELF COVER, FLAT SIZE: 16x9; FINAL SIZE: 8 X 9 THEN SOFT FOLDS TO 4 X 9; INK: 4/4 (BLEEDS); STOCK 80# GLOSS TEXT; BINDERY: TRIM, SADDLESTITCH & CARTON PACK 2 | 731 | 4/7/16 | 9,950.00 | 9,950.00 | - |

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PURCHASE ORDERS FOR 8/31/2016

| PO# | Vendor Line Description | Dept | Prep Date | Amount Ordered | Amount LiqqCancel | Amount Open |
|----------|---|---------------------------|--------------|-------------------|----------------------|----------------|
| 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. 8/21/16 increase po from %1600 to \$1700 | 611 | 4/14/16 | 1,700.00 | 1,700.00 | - |
| 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 | 341 341 341 | 4/20/16 | 107,320.00 | 107,320.00 | - |
| 20161635 | WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transportation Engineering Services, Task Order 112 for Nottingham Maintenance Facility Improvements Phase 1 - Design Build | 403 | 4/27/16 | 61,062.47 | 61,062.47 | - |
| 20161651 | AAA WORLD PUBLISHING GROUP LLC; 1405 G STREET, NW ; WASHINGTON; DC; 20005 1/2 PAGE FULL COLOR AD IN THE JULY/AUGUST ISSUE. FREE BANNER AD ON AAA.COM. | 731 | 5/2/16 | 2,900.00 | 2,900.00 | - |
| 20161704 | WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Utility Designating Services - Scope of work to includes delineation of existing underground utilities at up to ten undefined locations. Fee proposal based on Cecil County Contract RFP No. 14-21, Task 3. Total | 402 | 5/13/16 | 7,976.99 | 7,976.99 | - |
| 20161785 | ACCESSIT GROUP INC; 2000 VALLEY FORGE CIRCLE SUITE 106; KING OF PRUSSIA; PA; 19406-5151 Firewall with support and licenses | 251 | 6/9/16 | 3,938.00 | 3,938.00 | - |
| 20161793 | H&B PLUMBING & HEATING, INC; 2727 AUGUSTINE HIGHWAY P.O. BOX 238; CHESAPEAKE CITY; MD; 21915 REPAIRS TO EXISTING HVAC SYSTEM AS STATED IN RFQ 17-06, AS WELL AS, REPLACEMENT OF STOLEN HVAC SYSTEM AS ALSO STATED IN RFG 17-06. RFQ INCLUDED IN ATTACHMENTS. | 231 | 6/10/16 | 8,371.00 | 8,371.00 | - |
| 20161799 | NICHOLS EXCAVATION; 2742 PULASKI HIGHWAY ; NEWARK; DE; 19702 Emergency Blanket for encumbrance of funds for the Emergency sewer line repairs needed at the North East Harbours and Meadowview. | 431 | 6/17/16 | 18,000.00 | 18,000.00 | - |
| 20161825 | SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 Skyline will assist Cecil County Government (CCG) with the decommission of the Department of Emergency Services (DES) Exchange environment by absorbing its services into CCG's Exchange system. Skyline will esta | 251 | 6/17/16 | 15,800.00 | 15,800.00 | - |
| 20161830 | NEWS JOURNAL CO.; 950 W. BASIN RD ; NEW CASTLE; DE; 19720 JUNE AD PACKAGE:3 PRINT COLOR ADS - 10"X4.93" RUNNING 6/24 IN 55 HOURS, 6/26 IN SUNDAY MAIN NEWS,6/28 IN TUESDAY LIFE (FAMILY). 40,000 IMPRESSIONS-AD NETWORK, 38,235 MOBILE IMPRESSIONS, AND 44,000 DELEWAREONLIN | 731 | 6/20/16 | 3,000.00 | 3,000.00 | - |
| 20161831 | SOUTHERN LIVING ADVERTISING; BOX 223545 ; PITTSBURGH; PA; 15251 2 BANNER ADS; 728X90 AND 300X250 ON SOUTHERNLIVING.COM TO RUN 6/20-6/30. | 731 | 6/20/16 | 2,000.00 | 2,000.00 | - |
| 20161842 | GOOD'S FARM MARKET; 1137 PULASKI HIGHWAY ; ELKTON; MD; 21921 12 X 20 T-111 SHED, 7' WALL A-FRAME, 36" ENTRY DOOR, 9X7 GARAGE DOOR, NO WINDOWS - SOUTHERN YARD | 412 | 6/21/16 | 3,839.00 | 3,839.00 | - |
| 20161853 | ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 ONE TIME PURCHASE OF 10,000 STICKERS FOR VISITORS ENTERING THE ADMINISTRATION BUILDING. | 231 | 6/23/16 | 1,000.90 | 1,000.90 | - |
| 20161860 | JOHNSON CONTROLS, INC.; P.O. BOX 730068 ; DALLAS; TX; 75373 REPLACEMENT COILS FOR CONDENSER AT DETENTION CENTER AS SPECIFIED IN QOUTE 1-FAZM4IR | 231 | 6/24/16 | 24,350.00 | 24,350.00 | - |
| 20161866 | CROUSE BROS. HVAC ,INC.; 208 NORTH STREET ; ELKTON; MD; 21921 FOR NECESSARY REPAIRS TO 2 COOLING TOWERS AT THE COURTHOUSE AS STATED IN THE ATTACHED PROPOSAL | 231 | 6/30/16 | 6,900.00 | 6,900.00 | - |

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|----------|---|------|--------------|-------------------|---------------------|----------------|
| 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 ORIGINAL \$72,044.61 CARRYOVER | 403 | 8/19/16 | 68,360.74 | 4,245.28 | 64,115.46 |
| 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 | 8/19/16 | 26,220.49 | 602.25 | 25,618.24 |
| 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 | 8/18/16 | 80,870.77 | 11,276.44 | 69,594.33 |
| 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 | 8/18/16 | 572,962.96 | 86,204.14 | 486,758.82 |
| 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 | 8/19/16 | 49,976.07 | 11,812.55 | 38,163.52 |
| 20141673 | WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER | 403 | 8/19/16 | 37,105.70 | 706.77 | 36,398.93 |
| 20150118 | THE SIX M COMPANY INC.; 15 MATTLIN LANE PO BOX 309; DELTA; PA; 17314 Baron Road Bridge, CE0097, over CSX Railroad-Construction per Bid 14-18-52020. ORIGINAL \$1,938,036.58 CARRYOVER | 403 | 8/19/16 | 37,538.58 | - | 37,538.58 |
| 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 | 8/19/16 | 32,218.13 | 929.02 | 31,289.11 |
| 20150941 | COMPACTION GROUTING SERVICES, INC.; 375 PARKMOUNT ROAD ; MEDIA; PA; 19063 Carpenters Point Sewer Trenches; RFP 14-25-55060 ORIGINAL \$400,845 CARRYOVER | 403 | 8/18/16 | 6,870.00 | - | 6,870.00 |
| 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 | 8/18/16 | 441,541.22 | 6,691.99 | 434,849.23 |
| 20160262 | VERIZON; 215 RITCHIE LANE 2ND FLOOR; GLEN BURNIE; MD; 21601 52685 - Reservoir Road East Culvert Replacement Relocation of Verizon's existing facilities CARRYOVER | 403 | 8/19/16 | 30,462.89 | - | 30,462.89 |
| 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 CARRYOVER | 403 | 8/19/16 | 4.80 | - | 4.80 |
| 20160747 | EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804 BID 15-24-55052 Construct Highlands Interceptor Sewer - Gravity Sewer CARRYOVER | 403 | 8/18/16 | 165,465.80 | - | 165,465.80 |
| 20161039 | WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering Services Project No. 52213 - RFP 14-21 Currently authorizing 60% of proposed work CARRYOVER | 403 | 8/19/16 | 376,070.82 | 17,503.75 | 358,567.07 |
| | Additional funding for T.O. Amend. #2 for engineering completion. | 403 | | | | |

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| 20161224 | KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Project #55066 - Replace CSX Sewer Line at Red Toad Road, Task Order 2 CARRYOVER | 403 | 8/19/16 | 7,863.70 | 1,580.56 | 6,283.14 |
| 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 PREPARATION OF GRANT APPLICATION PACKAGE | 402 | 7/29/16 | 76,550.50 | 11,809.00 | 64,741.50 |
| 20161462 | REYBOLD CONSTRUCTION, LLC; 116 EAST SCOTLAND DRIVE ; BEAR; DE; 19701 Bid No.16-23 52684/55031 Red Toad Road roadway improvements (52684) CARRYOVER Bid No. 16-23 52684/55031 Route 40 West Sanitary Sewer (55031) project CARRYOVER | 403 | 8/19/16 | 389,517.82 | 293,749.31 | 95,768.51 |
| 20161551 | CENTURY ENGINEERING; 10710 GILROY ROAD ; HUNT VALLEY; MD; 21031 Task Order 103, subtask A & E Waibel Road project 52664 and Waibel Road Bridge project 52030. Construction management and inspection, materials inspection. CARRYOVER | 403 | 8/18/16 | 136,330.49 | 4,010.61 | 132,319.88 |
| 20161552 | CENTURY ENGINEERING; 10710 GILROY ROAD ; HUNT VALLEY; MD; 21031 Task Order 104, subtask A Red Toad Road Intersection Improvements and Sewer Extension (52684/55031). Construction management and inspection services and material fabrication inspection services. Ref: 16-23-5268 | 403 | 8/18/16 | 31,051.55 | 6,110.77 | 24,940.78 |
| 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.CARRYOVER PO BALANCE \$1007/25/16 increase C.O. 37,400.00 Increase for Change Order #5 for beginning work on the basketball court site at Calvert Reg. Park. | 611 | 7/22/16 | 47,500.00 | 47,400.00 | 100.00 |
| 20161635 | WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transportation Engineering Services, Task Order 112 for Nottingham Maintenance Facility Improvements Phase 1 - Design Build CARRYOVER | 403 | 8/19/16 | 56,023.17 | 19,313.87 | 36,709.30 |
| 20170025 | M. DAVIS & SONS, INC; 19 GERMAY DRIVE ; WILMINGTON; DE; 19804 BLANKET - SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS THRU JUNE 30, 20178/25/16 INCREASE FROM \$9000 TO \$18500 | 431 | 6/23/16 | 18,500.00 | 9,400.54 | 9,099.46 |
| 20170026 | 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 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 | 6/23/16 | 9,000.00 | 1,062.72 | 7,937.28 |
| 20170033 | 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, 2017 Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2017 Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the schools thru June 30, 2017 | 431 | 6/24/16 | 9,500.00 | 4,004.25 | 5,495.75 |
| 20170038 | CUES INC; 3600 RIO VISTA AVE ; ORLANDO; FL; 32805 GRANITE XP SOFTWARE ANNUAL SUPPORT PLAN RENEWAL GX520 12/4/16 THROUGH 12/3/17 | 431 | 6/24/16 | 1,800.00 | 1,800.00 | - |
| 20170063 | VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 | | 6/27/16 | 7,524.00 | 3,986.00 | 3,538.00 |

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|----------|---|------|--------------|-------------------|----------------------|----------------|
| | BLANKET FOR VARIOUS SECURITY WORK AT COURTHOUSE THROUGH JUNE 30, 2017 | 231 | | | | |
| | BLANKET FOR VARIOUS SECURITY WORK AT ADMIN BLDG THROUGH JUNE 30, 2017 | 231 | | | | |
| | Increase funds for the installation of an ID Badge Activated Access control on 2 exterior doors at the Animal Services Facility. | 231 | | | | |
| | Additional funding for Access Control Door A100 - 1 Reader; HID ProxPro 5355 reader; labor and material. | 231 | | | | |
| 20170068 | BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket - uniform needs of Correctional Officers in the Detention Center in period July 1, 2016 through June 30, 2017. | 331 | 6/28/16 | 9,500.00 | 2,590.60 | 6,909.40 |
| 20170069 | E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - cleaning supplies and paper products for the Detention Center in period 07/01/16 through 06/30/17. Supplies such as: mop heads, mop handles, dust mop heads, dust mop handles, c-fold towels, water-so | 331 | 6/28/16 | 17,000.00 | 5,238.34 | 11,761.66 |
| 20170070 | F F & A JACOBS & SONS; 1100 WICOMICO STREET Suite 401; BALTIMORE; MD; 21230 Blanket - uniform needs of Correctional Officers in the Detention Center in period July 1, 2016 through June 30, 2017. | 331 | 6/28/16 | 7,500.00 | 2,161.80 | 5,338.20 |
| 20170071 | GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket - uniform needs for Correctional Officers in period July 1, 2016 through June 30, 2017. Such as: nylon duty belts, nylon duty gear for belts, leather Sam Browne belts, leather duty gear for belts, coll | 331 | 6/28/16 | 5,000.00 | 3,991.50 | 1,008.50 |
| 20170074 | RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket - uniform needs of Correctional Officers in the Detention Center in period July 1, 2016 through June 30, 2017. Such as: DFC Chevrons, CPL Chevrons, SGT Chevrons, 1st. SGT. Chevrons, CCDC Correctional P | 331 | 6/28/16 | 5,000.00 | 2,064.59 | 2,935.41 |
| 20170076 | VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR PHONE SERVICE FOR FY17 ON ACCOUNT# 00709486780 68Y | 342 | 6/28/16 | 180,000.00 | 29,133.37 | 150,866.63 |
| 20170086 | MOORE MEDICAL CORP.; P.O. BOX 2620 ; NEW BRITAIN; CT; 06050-2620 FREEFORM EC GLOVES SIZE SMALL | 352 | 6/29/16 | 2,541.10 | 2,541.10 | - |
| | FREEFORM EC GLOVES SIZE MEDIUM | 352 | | | | |
| | FREEFORM EC GLOVES SIZE LARGE | 352 | | | | |
| | FREEFORM EC GLOVES SIZE XLARGE | 352 | | | | |
| | ESTIMATED SHIPPING | 352 | | | | |
| 20170090 | APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET - COUNTY COUNCIL ADVERTISEMENTS FOR PURCHASES OVER \$500 AND OVER AS REQUIRED BY CODE; THROUGH JUNE 30, 2017 | 111 | 6/29/16 | 10,000.00 | 1,541.99 | 8,458.01 |
| 20170091 | EDWARD P. HOWELL, INC.; 1601 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET - RENT AT PARAMEDIC STATION 2, 34 FAIR ACRES ROAD, FOR THE PERIOD OF JULY 1, 2016 TO NOVEMBER 30, 2016. | 341 | 6/29/16 | 44,000.04 | 18,333.35 | 25,666.69 |
| | Additional funds for BLANKET - RENT AT PARAMEDIC STATION 2, 34 FAIR ACRES ROAD, FOR THE PERIOD OF December 1, 2016 through June 30, 2017. | 341 | | | | |
| 20170098 | 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, 2017 | 403 | 6/29/16 | 30,000.00 | 1,824.25 | 28,175.75 |
| 20170100 | LEXISNEXIS; PO BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Blanket - Item # 9780327164241, lib #9574, Maryland EHD Inmate Law Library Electronic Material, Monthly Fee of \$618.00 per month, period of 07/01/16 through 01/31/17. Contact Person: Lieutenant Darryl Osborne, | 331 | 6/30/16 | 4,326.00 | 1,236.00 | 3,090.00 |

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| 20170105 | UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693 BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2017 | 431 | 7/5/16 | 40,000.00 | 4,318.30 | 35,681.70 |
| 20170109 | BALTIMORE SUN, THE; PO BOX 3132 ; BOSTON; MA; 02241-3132 To advertize Department of Public Works Solid Waste Management Division job opening in The Balitmore Sun. | 401 | 7/5/16 | 1,378.00 | 1,378.00 | - |
| 20170111 | BONIS AVIBUS, LLC; P.O. BOX 415 ; LEWES; DE; 19958 YEARLY SOFTWARE LICENSE FROM BONIS AVIBUS LLC-SUPPORT FOR 5 WORK STATIONS;ONE SERVER, REMOTE, TELEPHONIC, TUTORIALS, ON SITE SUPPORT. ONE YEAR | 361 | 7/5/16 | 4,100.00 | 4,100.00 | - |
| 20170114 | REPAINTUSA; 703 GARNET ROAD ; WILMINGTON; DE; 19804 Blanket - RFP 15-08 Process latex paint for the reuse and recycling at the Cecil County Central Landfill through June 30, 2017. | 421 | 7/5/16 | 7,200.00 | 1,400.00 | 5,800.00 |
| 20170120 | E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket Purchase Order to encumber funds for institutional cleaning supplies, within the period of July 1, 2016 through June 30, 2017. Examples of items to be purchased: Trash Can Liners, Mops, C- Fold Towels, | 333 | 7/5/16 | 5,000.00 | 1,556.36 | 3,443.64 |
| 20170125 | 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 through 7/1/2016-6/30/2017 used for cover at the Central Landfill | 421 | 7/6/16 | 50,000.00 | 31,315.46 | 18,684.54 |
| 20170141 | MD TOURISM COUNCIL; P O BOX 298 ; CROWNSVILLE; MD; 21032 2016 MTTS SPONSORSHIP/EXHIBITOR AGREEMENT, MD TOURISM & TRAVEL SUMMIT - NOVEMBER 2-4, 2016 BEING HELD IN THE CITY OF BALTIMORE | 731 | 7/6/16 | 2,000.00 | 2,000.00 | - |
| 20170145 | BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket - inmate uniforms and supplies in period July 1, 2016 through June 30, 2017. Such as: inmate uniforms, inmate jumpsuits, screening of uniforms/jumpsuits, socks, boxers, shoes, bras, disposable underwe | 331 | 7/6/16 | 7,500.00 | 3,473.05 | 4,026.95 |
| 20170150 | CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN; NY; 11230 Blanket - inmate uniforms and supplies in period July 1, 2016 through June 30, 2017. Such as: inmate uniforms, inmate jumpsuits, screening of uniforms & jumpsuits, socks, boxers, shoes, bras, disposable underw | 331 | 7/6/16 | 14,000.00 | 3,009.00 | 10,991.00 |
| 20170153 | MD CRIMINAL JUSTICE INFORMATION SYSTEMS; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625 Blanket - LiveScan Fees - fingerprinting | 311 | 7/6/16 | 1,500.00 | 1,378.75 | 121.25 |
| 20170157 | GOODCHILD, INC.; 6 BROOKHILL ROAD ; NEWARK; DE; 19702 Blanket - Covert Vehicle Lease for Drug Task Force thru June 30th, 2017 | 311 | 7/6/16 | 13,500.00 | 4,500.00 | 9,000.00 |
| 20170160 | ADVANT-EDGE SOLUTIONS; 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, 2017 | 421 | 7/6/16 | 25,000.00 | 2,493.35 | 22,506.65 |
| 20170172 | GEORGE S. COYNE CHEMICAL COMPANY, INC; 3015 STATE RD ; CROYDON; PA; 19021 BLANKET FOR WASTEWATER CHEMICALS AS PER CHEMICAL BID 17-02 AND ALSO THE POLYMER AGREEMENT THRU JUNE 30,2017 | 431 | 7/7/16 | 60,000.00 | 11,586.30 | 48,413.70 |
| 20170173 | BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket PO for stone/aggregate per Bid 16-07 | 412 | 7/7/16 | 10,000.00 | 8,680.76 | 1,319.24 |
| 20170180 | PRIMECARE MEDICAL INC; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket purchase order to encumber funds for medical services contract from July 1, 2016 through June 30, 2017 as per RFP 16-08 | 331 | 7/7/16 | 1,488,856.39 | 496,285.48 | 992,570.91 |
| 20170185 | TASER INTERNATIONAL INC; 17800 N 85TH STREET ; SCOTTSDALE; AZ; 85255 Taser 15' Cartridges | 333 | 7/8/16 | 1,210.44 | 1,210.44 | - |

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| | Estimated Shipping & Handling Costs for Quote # Q-75228-1 | 333 | | | | |
| | Funds for additional taser cartridges. | 333 | | | | |
| 20170204 | TRANSPORTATION ASSOC OF MD; 11735 HOMEWOOD ROAD ; ELLICOTT CITY; MD; 21042 Annual membership dues to Transportation Association of Maryland Inc. for Cecil Transit for the period of 7/1/16-6/30/17. | 522 | 7/8/16 | 650.00 | 650.00 | - |
| 20170206 | DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 XPS 13 - Dell Laptop | 251 | 7/8/16 | 1,538.21 | 1,538.21 | - |
| 20170240 | BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket for the period of July 1, 2016 through June 30, 2016. Examples of items to be purchased include inmate uniforms/jumpsuits, socks, undergarments, shoes/boots, coats, laundry chemicals, games | 333 | 7/11/16 | 7,500.00 | 2,694.91 | 4,805.09 |
| 20170243 | FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 TRANSPORTATION SERVICES FOR CLIENTS | 533 | 7/11/16 | 3,144.21 | 1,396.00 | 1,748.21 |
| 20170244 | CHESAPEAKE PUMP AND ELECTRIC, LLC; 309 LOCK STREET ; CHESAPEAKE CITY; MD; 21915 Cecilton Road Yard: Replace existing gasoline and diesel aboveground storage tanks, Upgrade dispenser sumps, elevate tank. County Courthouse: Remove 4,000 gallon diesel underground storage tank. Detention Center: Decommission gasoline fueling point to include removal of 6000 gal tank, remove dispensers, canopy, and fueling island and pave the site with asphalt. | 403 403 403 | 7/11/16 | 61,895.00 | 27,175.00 | 34,720.00 |
| 20170247 | DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON; DE; 19850-1725 (1) UNIVERSAL COMPUTER CRADLE/DOCK (1) FM-B-EXPL3 BASE MOUNT (1) FM-P-12 POLE (1) FM-TOP-09 SWING ARM (1) FM-TS-L TILT SWIVEL (1) INSTALLATION OF ABOVE EQUIPMENT AND CUSTOMER SUPPLIED LAPTOP POWER & DELAY TIMER. INSTALLATION AT DELMARVA COMMUNICATIONS SHOP. | 333 333 333 333 333 333 | 7/11/16 | 730.64 | 730.64 | - |
| 20170259 | XEROX CORPORATION; P.O. BOX 660501 ; DALLAS; TX; 75265-0361 BLANKET FOR COPIER MAINTENANCE AT CCG 7/1/16-6/30/17/13/16 REDUCE PO FROM \$45,200 TO \$41,200 | 251 | 7/12/16 | 41,200.00 | 11,324.59 | 29,875.41 |
| 20170262 | ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET PO to cover internet invoices for landfill 8/20/16 INCREASE PO FROM \$1500 TO \$2000 | 251 | 7/12/16 | 2,000.00 | 1,682.94 | 317.06 |
| 20170266 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD | 192 | 7/12/16 | 28,350.00 | 4,835.01 | 23,514.99 |
| 20170267 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD | 192 | 7/12/16 | 13,500.00 | 1,839.48 | 11,660.52 |
| 20170286 | H&B PLUMBING & HEATING, INC; 2727 AUGUSTINE HIGHWAY P.O. BOX 238; CHESAPEAKE CITY; MD; 21915 VARIOUS WORK AT ANIMAL SHELTER TO FINISH GETTING THE BUILDING READY FOR INSPECTION JULY 11/14/16 increase line from \$500 to \$2500 8/30 REDUCE LINE FROM \$2500 TO \$2156.50 | 231 | 7/12/16 | 7,656.50 | 4,250.82 | 3,405.68 |

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 8/31/2016

| PO# | Vendor Line Description | Dept | Prep Date | Amount Ordered | Amount LigqCancel | Amount Open |
|----------|--|------|-----------|----------------|-------------------|-------------|
| | REQUEST TO INCREASE | 231 | | | | |
| | SERVICE CALLS | 231 | | | | |
| | SERVICE CALLS | 231 | | | | |
| | SERVICE CALL | 231 | | | | |
| 20170289 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE | 192 | 7/12/16 | 52,500.00 | 12,817.89 | 39,682.11 |
| 20170291 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST | 192 | 7/12/16 | 23,900.00 | 6,014.71 | 17,885.29 |
| 20170293 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT | 192 | 7/12/16 | 30,000.00 | 3,731.88 | 26,268.12 |
| 20170300 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108 | 192 | 7/12/16 | 51,000.00 | 7,573.75 | 43,426.25 |
| 20170301 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET | 192 | 7/12/16 | 71,000.00 | 11,928.39 | 59,071.61 |
| 20170303 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD | 192 | 7/12/16 | 36,000.00 | 6,865.74 | 29,134.26 |
| 20170312 | STRATUS TECHNOLOGIES; P.O. BOX 101128 ; ATLANTA; GA; 30392-1128 Stratus Support - 7/1/16-6/30/17 | 251 | 7/12/16 | 16,140.00 | 16,140.00 | - |
| 20170328 | CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 BLANKET FOR QUARTERLY MAINTENANCE - 7/1/16-6/30/17 | 251 | 7/12/16 | 39,000.00 | 6,424.16 | 32,575.84 |
| 20170337 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK#000 3207 946 | 192 | 7/13/16 | 5,800.00 | 1,614.99 | 4,185.01 |
| 20170346 | ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE STE 13 | 192 | 7/13/16 | 8,300.00 | 2,175.73 | 6,124.27 |
| 20170347 | ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE | 192 | 7/13/16 | 3,100.00 | 899.38 | 2,200.62 |
| 20170350 | ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 401 BOW STREET | 192 | 7/13/16 | 4,000.00 | 1,111.36 | 2,888.64 |
| 20170369 | CSS, INC; 20 EAST CLEMENTON ROAD ; GIBBSBORO; NJ; 08026 Urinalysis Testing Cups | 333 | 7/14/16 | 3,500.00 | 645.00 | 2,855.00 |
| 20170381 | TRANE US INC.; 66 SOUTHGATE BOULEVARD ; NEW CASTLE; DE; 19720 MAINTENANCE AGREEMENT FOR HEALTH DEPT CHILLER. | 231 | 7/14/16 | 2,449.00 | 595.00 | 1,854.00 |

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| 20170382 | CANON FINANCIAL SERVICES INC.; 5600 BROKEN SOUND BLVD ; BOCA RATON; FL; 33487 BLANKET PO to cover monthly charge - 7/1/16-6/30/17 - DPW Oce Plotter | 251 | 7/14/16 | 8,000.00 | 2,028.85 | 5,971.15 |
| 20170393 | WEST PUBLISHING CO.; P.O. BOX 64833 (D6-12 ; ST. PAUL; MN; 55164-0833 On-line research for July 1, 2016 through June 30, 2017 per Order Notification 514648 | 151 | 7/14/16 | 10,000.00 | 2,240.66 | 7,759.34 |
| 20170395 | COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191 MONTHLY FUEL TAX | 192 | 7/14/16 | 35,000.00 | 6,029.34 | 28,970.66 |
| 20170397 | ACCESSIT GROUP INC; 2000 VALLEY FORGE CIRCLE SUITE 106; KING OF PRUSSIA; PA; 19406-5151 Check Point Standard Support Renewal - 7/21/16-7/21/17 | 251 | 7/14/16 | 28,137.00 | 28,137.00 | - |
| 20170399 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B | 192 | 7/14/16 | 155,000.00 | 19,223.47 | 135,776.53 |
| 20170401 | BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket PO for stone for use on County bridges per Bid 16-07. | 412 | 7/14/16 | 10,000.00 | 8,184.56 | 1,815.44 |
| 20170402 | MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for road patching per RFQ 16-01. | 412 | 7/14/16 | 30,000.00 | 20,880.00 | 9,120.00 |
| 20170408 | MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 DIESEL/GAS FOR COUNTY FUELING STATIONS | 192 | 7/15/16 | 900,000.00 | 140,927.73 | 759,072.27 |
| 20170415 | DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Mobile Precision 7510 | 251 | 7/15/16 | 1,966.64 | 1,966.64 | - |
| 20170423 | 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 | 7/15/16 | 1,513.87 | 1,513.87 | - |
| 20170425 | CROUSE BROS. HVAC ,INC.; 208 NORTH STREET ; ELKTON; MD; 21921 Emergency - Mitsubishi split system unit Quoted on July 11, 2016 for the Meadowview WWTP. | 431 | 7/19/16 | 4,100.00 | 4,100.00 | - |
| 20170432 | GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 Microsoft Surface Pro 4 12.3" Core i5-6300U 256 GB SSD 8 GB Windows 10 Pro | 251 | 7/18/16 | 1,249.00 | 1,249.00 | - |
| 20170444 | AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004 BLANKET PO for supplies/invoice through June 30,2017 | 251 | 7/18/16 | 5,000.00 | 848.27 | 4,151.73 |
| 20170445 | ATLAS BUSINESS SOLUTIONS INC; 3330 FIECHTNER DRIVE SW ; FARGO; ND; 58103 Yearly ScheduleAnywhere Subscription | 251 | 7/18/16 | 1,996.80 | 1,996.80 | - |
| 20170452 | COMMUNITY COLLEGE OF BALTIMORE; COUNTY 7200 SOLLERS POINT ROAD; BALTIMORE; MD; 21222 Academy Costs for Samuel J. Waters and Charles J. Dix Class #144 | 311 | 7/19/16 | 7,500.00 | 7,500.00 | - |
| 20170453 | YATES, STEPHEN; 3737 BLUE BALL ROAD ; ELKTON; MD; 21921 Travel expenses for Stephen Yates to CADCA Mid-Year Training Conference in Las Vegas NV 7/17 - 7/21/18/16 change from 17X01 to 16X01 | 511 | 7/19/16 | 976.00 | 561.96 | 414.04 |

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| 20170454 | GLOBAL INDUSTRIAL EQUIPMENT; 29833 NETWORK PLACE ; CHICAGO; IL; 60673-1298 ITEM 240125TN - 4' BENCH (12) | 611 | 7/19/16 | 2,491.00 | 2,491.00 | - |
| | ITEM 652776 6" ANCHOR SPIKES 4 PER KIT (12) | 611 | | | | |
| | FREIGHT WITH LIFT GATE SERVICE. CALL 410-996-8101 1 HOUR PRIOR TO DELIVERY. TO BE DELIVERED TO: MALVERT REGIONAL PARK 304 BRICK MEETING HOUSE ROAD NORTH EAST, MD 21901 | 611 | | | | |
| 20170455 | ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 500 LANDING LANE | 192 | 7/19/16 | 100,000.00 | 5,918.92 | 94,081.08 |
| 20170457 | GREER LIME COMPANY; P.O. BOX 1900 598 CANYON ROAD, 26508; MORGANTOWN; WV; 26507-1900 BLANKET - WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2017 | 431 | 7/19/16 | 10,000.00 | 3,766.45 | 6,233.55 |
| 20170460 | GARDEN STATE HWY PRODUCTS INC.; 1740 E. OAK RD ; VINELAND; NJ; 08361 Blanket PO for sign blanks and posts per Bid 16-01. | 412 | 7/19/16 | 30,000.00 | 27,192.20 | 2,807.80 |
| 20170467 | VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO to cover invoices through June 30,2017 - phone DES | 251 | 7/20/16 | 1,300.00 | 1,258.58 | 41.42 |
| 20170473 | ABERDEEN POLICE DEPARTMENT; 60 N PARKE STREET ; ABERDEEN; MD; 21001 Annual Range Fees July 1 2016 - June 30, 2017 | 311 | 7/20/16 | 1,500.00 | 1,500.00 | - |
| 20170475 | ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918 SENIOR ASSISTED LIVING GROUP HOME SUBSIDY THROUGH JUNE 30,2017. | 523 | 7/21/16 | 30,000.00 | 6,500.00 | 23,500.00 |
| 20170476 | FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921 Senior housing subsidy through June 30, 2017 | 523 | 7/21/16 | 15,000.00 | 3,900.00 | 11,100.00 |
| 20170480 | OTIS ELEVATOR; P.O. BOX 905454 ; CHARLOTTE; NC; 28290-5454 MAINTENANCE ON COURTHOUSE ELEVATOR; MACHINE NUMBER 620203.7/28/16 increase line from \$5100 to \$5232.60 | 231 | 7/21/16 | 12,761.76 | 9,749.16 | 3,012.60 |
| | MAITENANCE ON COURTHOUSE HANDICAP LIFT; MACHINE NUMBER F70370 increase line from \$2200 to \$2296.56 | 231 | | | | |
| | elevator maintenance detention center | 231 | | | | |
| 20170481 | REGULATION SOLUTIONS INC.; 223 Holly Cove Lane ; NEWARK; DE; 19702 CDL MANAGEMENT PROGRAM | 131 | 7/21/16 | 5,100.00 | 2,018.00 | 3,082.00 |
| 20170489 | ROUTEMATCH SOFTWARE INC; 1201 W PEACHTREE STREET NW SUITE 3300; ATLANTA; GA; 30309 Blanket - Hosting and Support fees for Routematch routing software | 522 | 7/22/16 | 11,267.48 | 2,509.83 | 8,757.65 |
| 20170491 | XYLEM WATER SOLUTIONS USA, INC; 2330 YELLOW SPRINGS ROAD ; MALVERN; PA; 19355 Part No 40-50-11-42 Base Unit/ Panel assembly MAS Unit as per quote 2016-MAL-0925 | 431 | 7/25/16 | 4,050.00 | 4,000.00 | 50.00 |
| 20170492 | WILMAPCO; 850 LIBRARY AVE. SUITE 100; NEWARK; DE; 19711-7146 Wilmington Area Planning Council FY17 Budget | 121 | 7/25/16 | 2,300.00 | 2,300.00 | - |
| 20170497 | GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 | | 7/25/16 | 849.00 | 849.00 | - |

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| | JG928A#ABA1920-48G-POE+ 370W Switch HP ProCurve | 251 | | | | |
| 20170498 | DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 OptiPlex 5040 SFF | 251 | 7/25/16 | 1,199.13 | 1,199.13 | - |
| 20170502 | AMCS RESOURCE TECHNOLOGY; 119 SOUTH FIFTH STREET ; OXFORD; PA; 19363 Blanket - Annual Support Contract effective 7/1/16-6/30/17 for support and upgrades for weigh master systems scales at all three Solid Waste Division locations. | 421 | 7/25/16 | 4,320.00 | 4,320.00 | - |
| 20170503 | BECKER LOCKSMITH SERVICES, INC.; 124 WEST HILLENDALE ROAD ; KENNETT SQUARE; PA; 19348 Blanket PO for locksmith services FY 17. | 412 | 7/25/16 | 1,000.00 | 575.00 | 425.00 |
| 20170504 | UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921 Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2017 per RFQ 16-06-Sole Source 8/15/16 REDUCE PO 10952300 503600 BY \$35000 | 523 | 7/25/16 | 142,916.00 | 28,162.50 | 114,753.50 |
| 20170505 | DAVID A BRAMBLE, INC; P.O. BOX 419 ; CHESTERTOWN; MD; 21620 Blanket PO for asphalt for County roads. | 412 | 7/25/16 | 10,000.00 | 9,647.11 | 352.89 |
| 20170506 | SINGERLY MANOR LLC; C/O KEITH BLOMQUIST 1800 Singerly Road; ELKTON; MD; 21921 Senior housing subsidy | 523 | 7/25/16 | 15,000.00 | 2,600.00 | 12,400.00 |
| 20170507 | ACCESSIT GROUP INC; 2000 VALLEY FORGE CIRCLE SUITE 106; KING OF PRUSSIA; PA; 19406-5151 IronPort 1 Year Renewal Bundle Dual C-Series Bundle Renewal, 1 Year IronPort AntiSpam, 1 Year Sophos AntiVirus, 1 Year Virus Outbreak Filters, Standard Support, 8/21/2016 through 7/31/2017. | 251 | 7/25/16 | 6,576.00 | 6,576.00 | - |
| 20170510 | VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Blanket PO for phone invoices CCDC - 7/1/16-6/30/17 | 251 | 7/26/16 | 16,800.00 | 4,331.13 | 12,468.87 |
| 20170511 | VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO FOR TELEPHONE AND INTERNET SERVICE BETWEEN ADMIN AND COURTHOUSE AND LIQ BOARD | 251 | 7/26/16 | 57,600.00 | 29,119.18 | 28,480.82 |
| 20170512 | AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004 BLANKET PO for cell phone invoices 7/1/16-6/30/17 | 251 | 7/26/16 | 88,800.00 | 13,590.75 | 75,209.25 |
| 20170513 | CARAWAY MANOR ASSISTED LIVING, INC; PO BOX 2144 ; ELKTON; MD; 21922-2144 Senior housing subsidy through June 30, 2017 | 523 | 7/26/16 | 30,000.00 | 3,900.00 | 26,100.00 |
| 20170522 | VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET PO for invoices - CCDC internet 8/20/16 INCREASE FROM \$1500 TO \$2500 | 251 | 7/27/16 | 2,500.00 | 1,417.44 | 1,082.56 |
| 20170526 | CITIZEN'S PHARMACY; 415 S. MARKET STREET ; HAVRE DEGRACE; MD; 21078 Blanket for medical supplies | 523 | 7/27/16 | 9,000.00 | 1,594.06 | 7,405.94 |
| 20170534 | TOWN OF ELKTON; 100 RAILROAD AVE ; ELKTON; MD; 21921-5537 FY2017 ALLOCATION FOR TOWN OF ELKTON CROSSING GUARD GRANT#00112100 - 517900 | 121 | 7/27/16 | 5,000.00 | 5,000.00 | - |
| 20170535 | NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket PO for medical supplies | 523 | 7/27/16 | 11,000.00 | 1,756.76 | 9,243.24 |

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| 20170551 | PSST SEAMLESS DATA SOLUTIONS; 303 MIDDLETOWN PARK PLACE SUITE B; LOUISVILLE; KY; 40243 COMMERCIAL EMPLOYEE AND EMPLOYER TRACKING - FY17 | 131 | 7/27/16 | 10,500.00 | 10,500.00 | - |
| 20170558 | CHESAPEAKE TELEPHONE SYSTEMS, INC.; 8225 A CLOVERLEAF DRIVE ; MILLERSVILLE; MD; 21108 PRIORITY SUPPORT (1) YEAR | 251 | 7/28/16 | 4,731.00 | 4,731.00 | - |
| 20170559 | GRAINGER, INC.; DEPT 808194971 ; PALATINE; IL; 60038-0001 MISCELLANEOUS PURCHASES FOR SUPPLIES/EQUIPMENT THROUGH JUNE 30, 2017 PACKAGED TERMINAL AIR CONDITIONING UNIT FOR LANDFILL | 231 231 | 7/28/16 | 1,688.52 | 688.52 | 1,000.00 |
| 20170569 | CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE; MD; 21227 6250. PIECES TO BE INSERTED AND MAILED QUARTERLY. APPROX. 25,000. ANNUALLY. EACH PIECE WILL HAVE AN OUTER ENVELOPE, ONE SEWER BILL PRINTED BY VENDOR. ALL SUPPLIES HOUSED BY VENDOR. PDF FILE SENT BY THE COUNTY. | 192 | 8/1/16 | 2,600.00 | 650.00 | 1,950.00 |
| 20170576 | SUBURBAN PROPANE; PO BOX F ; WHIPPANY; NJ; 07981-0405 PROPANE - INVOICE FOR \$736.02. | 231 | 8/3/16 | 736.02 | 736.02 | - |
| 20170578 | TOURISM COUNCIL OF FREDERICK COUNTY, INC; 151 S. EAST STREET ; FREDERICK; MD; 21701 ECONOMIC IMPACT STUDY. | 731 | 8/3/16 | 1,236.00 | 1,236.00 | - |
| 20170588 | BERNARDO-FREEMAN, ADRIANNA M.; 2200 W. 11TH STREET ; WILMINGTON; DE; 19805 Part Time Rape Crisis Therapist for Sexual Assault Victims. Grant is through June 30, 2016 to July 31, 2017. Fees will be billed at a rate of \$50.00 per hour and not to exceed \$6750.00. | 533 | 8/3/16 | 6,750.00 | 1,612.50 | 5,137.50 |
| 20170592 | LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-FY2017 Changes Property, Auto & Excess Liability | 131 | 8/4/16 | 621.00 | 621.00 | - |
| 20170594 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST | 192 | 8/4/16 | 12,000.00 | 1,267.18 | 10,732.82 |
| 20170595 | DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911 Senior housing subsidy for July and August 2016. 8/15/16 increase \$25K to \$30K per request. | 523 | 8/4/16 | 30,000.00 | 5,200.00 | 24,800.00 |
| 20170597 | PULSE PUBLISHING LLC; 12 S MARKET ST SUITE 101 ; FREDERICK; MD; 21701 EASTERN HOME & TRAVEL MAGAZINE - SEPTEMBER/ OCTOBER 2016 ISSUE, FULL PAGE, COLOR AD | 731 | 8/4/16 | 1,300.00 | 1,300.00 | - |
| 20170600 | IDENTISYS; 7630 COMMERCE WAY ; EDEN PRAIRIE; MN; 55344 C17206 -CB65011279 - 7/1/16-6/30-17 | 251 | 8/4/16 | 1,304.00 | 1,304.00 | - |
| 20170601 | SHERPA SOFTWARE; 456 WASHINGTON AVENUE SUITE 2; BRIDGEVILLE; PA; 15017 Discovery Attender for Lotus Notes - Silver Annual Support/Maintenance - 1 License 7/12/16-7/11/17 | 251 | 8/4/16 | 915.07 | 915.07 | - |
| 20170605 | VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - internet Woodlawn Transfer Station | 251 | 8/4/16 | 4,450.00 | 2,704.81 | 1,745.19 |
| 20170608 | VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover invoices through June 30,2017 for CCSO/DES Verizon air cards | 251 | 8/4/16 | 60,000.00 | 14,570.44 | 45,429.56 |
| 20170609 | VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 | | 8/4/16 | 25,000.00 | 7,888.35 | 17,111.65 |

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| | BLANKET PO to cover invoices through June 30,2017 - Cellphones CCSO | 251 | | | | |
| 20170610 | EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE; MD; 21202 BLANKET PO to cover invoices through June 30,2017 | 251 | 8/4/16 | 11,568.00 | 2,891.94 | 8,676.06 |
| 20170621 | FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES - JULY 1 2016 - JUNE 30 2017 | 419 | 8/8/16 | 924,336.00 | 154,056.52 | 770,279.48 |
| 20170622 | FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2016 - JUNE 2017 NON CONTRACT SOFTWARE RENEWALS: CUMMINS, INTERNATIONAL, FORD, GM, CATERPILLAR | 419 196 | 8/8/16 | 1,395,407.00 | 180,231.44 | 1,215,175.56 |
| 20170627 | RAMSEY FORD OF ELKTON INC; 503 EAST PULASKI HIGHWAY ; ELKTON; MD; 21921 Replacement engine for bus 230 & labor. | 522 | 8/8/16 | 6,234.85 | 6,186.41 | 48.44 |
| 20170629 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 ELECTRIC AT ANIMAL SHELTER FOR FY17 | 192 | 8/9/16 | 7,500.00 | 2,813.00 | 4,687.00 |
| 20170630 | LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance FY2017 Property changes. | 131 | 8/10/16 | 658.00 | 658.00 | - |
| 20170631 | ALERE TOXICOLOGY SERVICES, INC.; DEPT DA P.O. BOX 654075; DALLAS; TX; 75265-4075 Inmate Urinalysis Testing for the Month of July 2016. | 333 | 8/10/16 | 1,207.90 | 1,207.90 | - |
| 20170632 | CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 FMLA PROGRAM ADMINISTRATOR 6 MONTHS | 131 | 8/10/16 | 8,253.30 | 4,126.65 | 4,126.65 |
| 20170641 | LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-FY2017-Employee Crime Bond, Installment for 7/01/2016 to 6/30/2017 | 131 | 8/11/16 | 5,795.00 | 5,795.00 | - |
| 20170657 | INFOR; ATTN: RACHELLE NAIL 13560 MORRIS ROAD, SUITE 4100; ALPHARETTA; GA; 30004 Infor - Hansen Yearly Maintenance Renewal 10/1/16-9/30/17 | 251 | 8/11/16 | 22,837.12 | 22,837.12 | - |
| 20170661 | ROBERT J WINTERBOTTOM, INC; 7101 REDMILES ROAD ; LAUREL; MD; 20707 SERVICE CALL FOR REPAIRS AT ANIMAL SERVICES BUILDING FOR INCINERATOR. | 231 | 8/15/16 | 2,120.90 | 2,120.90 | - |
| 20170667 | VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO through June 30,2017 - Internet Courthouse | 251 | 8/15/16 | 14,400.00 | 3,502.67 | 10,897.33 |
| 20170669 | VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO to cover invoices through June 30,2017 - SSCT analog phone | 251 | 8/15/16 | 3,500.00 | 2,652.69 | 847.31 |
| 20170673 | VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - Phone CCSO | 251 | 8/16/16 | 1,500.00 | 523.96 | 976.04 |
| 20170675 | VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET PO for invoices through June 30,2017 - Meadowview WWTP | 251 | 8/16/16 | 9,600.00 | 1,707.77 | 7,892.23 |
| 20170715 | FUNK & BOLTON, P.A. CORP; TWELFTH FLOOR 36 SOUTH CHARLES STREET; BALTIMORE; MD; 21201-3111 | | 8/18/16 | 5,000.00 | 5,000.00 | - |

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 8/31/2016

| PO# | Vendor Line Description | Dept | Prep Date | Amount Ordered | Amount LiqqCancel | Amount Open |
|----------|--|----------------|--------------|-------------------|----------------------|----------------|
| | Blanket Purchase Order for Legal Representation @\$225/hr through June 30, 2017 | 311 | | | | |
| 20170722 | CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON; MD; 21921 Blanket PO for Medical Supplies | 523 | 8/18/16 | 30,000.00 | 5,541.41 | 24,458.59 |
| 20170727 | PURFOODS LLC; 3210 SE CORPORATE WOODS DRIVE ; ANKENY; IA; 50021 Home Delivered Meal Nutrition Program for Homebound Seniors. \$5.87 per meal shipping included. 14 Meals delivered directly to the client's home every two weeks. See Contract dated July 21, 2016. | 523 | 8/18/16 | 35,000.00 | 5,541.28 | 29,458.72 |
| 20170758 | LIBERTY GARDENS ELDERLY CARE, INC.; C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD; CONOWINGO; MD; 21918 Blanket - Housing Subsidies for period July 1, 2016 through June 30, 2017 | 523 | 8/19/16 | 10,000.00 | 2,600.00 | 7,400.00 |
| 20170763 | BRANDYWINE GRAPHICS, INC.; 500 S. COLONIAL AVENUE P.O. BOX 2700; WILMINGTON; DE; 19805 BLANK PERFORATED BILL FORMS-PERSONAL PROPERTY TAX | 192 | 8/19/16 | 504.90 | 504.90 | - |
| 20170774 | ARAMARK FACILITY SERVICES; 1101 MARKET STREETT ; PHILADELPHIA; PA; 19107 MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - ADMIN BLDG FOR THE PERIOD ENDING 6/30/17. RFP#16-10 MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - DETENTION CENTER FOR THE PERIOD ENDING 6/30/17. RFP#16-10 | 246 192 | 8/24/16 | 530,985.00 | 132,746.25 | 398,238.75 |
| 20170776 | ESMEC ENERGY TRUST; 202 CHESTERFIELD AVENUE ; CENTREVILLE; MD; 21617 PARTICIPANT ASSESSMENT FOR FY2017 | 121 | 8/24/16 | 8,587.00 | 8,587.00 | - |
| 20170801 | EASTCOAST PROPERTIES; 104 LANDING LANE ; ELKTON; MD; 21921 Security deposit for Julia Youngblood - will be reimbursed through Community First Choice | 523 | 8/30/16 | 1,025.00 | 1,025.00 | - |