

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 11/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20131631	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER	403	8/26/14	263,578.18	263,578.18	-
	Additional funding not previously funded on Task Order 1, Amendment 1 for final design services (9/4/14)	403				
	Mitigation Site Search: Task Order #1, Amendment #2:	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				
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/25/14	22,674,896.34	22,674,896.34	-
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Change Order #1 decrease \$13600.16 Change Order #2 decrease \$14092.36 Change Order #3 increase \$13445.25 Change Order #4 increase \$120398.00	403				
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00	403	8/19/14	72,668.28	72,668.28	-
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				
20131631	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER	403	8/18/15	124,773.51	124,773.51	-
	Additional funding request for Task Order #1, Amendment #3 for additional services.	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	507,332.19	-
	Task B & C: Bidding or Negotiating Phase	403				

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	Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
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				
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	6,975,545.61	-
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Additional funds for additional work per Change Order #5 per request.	403				
	Additional funds for Change Order #6 for diffuser and valve replacement and associated work.	403				
	Additional funds for Change order #7 for Pipe profile P alteranjtion, carbon changes, headworks gutter changes, pond drain, aluminum baffles and stop logs per request.	403				
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				
20160747	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804 BID 15-24-55052@construct 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				
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	42,257.48	-
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	403	11/2/15	99,999.69	99,999.69	-
20161551	CENTURY ENGINEERING; 10710 GILROY ROAD ; HUNT VALLEY; MD; 21031		4/6/16	145,223.58	145,223.58	-

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	Task Order 103, subtask A & E Waibel Road project 52664 and Waibel Road Bridge project 52030. Construction management and inspection, materials inspection.	403				
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	-
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	-
20161673	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921 PROFESSIONAL SERVICES PO FOR ARCHITECTUAL STUDY AND DESIGN OF THE HISTORICAL/ARTS BUILDING FOR APPROVED CIP PROJECT TO BE COMPLETED IN FY 2017.	231	5/6/16	22,280.00	22,280.00	-
20161682	BRAWNER BUILDERS, INC; 11011 MCCORMICK ROAD SUITE 300; HUNT VALLEY; MD; 21031 Bid 16-22-52030/52664 Replacement of Bridge No. CE0043 Waibel Road over Branch Basin Run and Waibel Road at Firetower Road Roadway Improvements. Road Improvement project #52664 Bid 16-22-52030/52664 Replacement of Bridge No CE0043 Waibel Road over Branch Basin Run and Waibel Road at Firetower Road Roadway Improvements. Bridge project #52030	403 403	5/9/16	1,613,115.00	1,613,115.00	-
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	230,794.09	-
20131631	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER Increase funds for TO1 Amendment #4 to advance current design, clear righ-of-ways, and perform other miscellaneous tasks needed to prepare advertisement documents and finalize design.	403 403	8/19/16	386,914.57	252,871.44	134,043.13
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER TASKS P, Q, & W	403 403	8/18/16	176,591.77	82,876.12	93,715.65
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	225,477.67	347,485.29
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER Additional Funds - CARRYOVER Additional funds for Change Order #8.	403 403 403	8/18/16	1,595,443.13	894,723.95	700,719.18
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152		8/19/16	49,976.07	16,250.05	33,726.02

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	Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00 CARRYOVER	403				
20161673	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	8,727.17	28,378.53
20160747	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON, DE; 19804 BID 15-24-550520 Construct Highlands Interceptor Sewer - Gravity Sewer CARRYOVER	403	8/18/16	165,465.80	34,500.00	130,965.80
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 CARRYOVER	403	8/18/16	13,056.60	11,348.52	1,708.08
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 14-210 currently authorizing 60% of proposed work CARRYOVER Additional funding for T.O. Amend. #2 for engineering completion.	403	8/19/16	376,070.82	88,857.30	287,213.52
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	19,521.14	116,809.35
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	6,808.27	24,243.28
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 CARRYOVER - ORIGINAL BALANCE \$107,320.00	341	10/31/16	42,737.36	42,475.00	262.36
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	36,185.95	19,837.22
20161673	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON, MD; 21921 PROFESSIONAL SERVICES PO FOR ARCHITECTUAL STUDY AND DESIGN OF THE HISTORICAL/ARTS BUILDING FOR APPROVED CIP PROJECT TO BE COMPLETED IN FY 2017. CARRYOVER 10/24/16 increase \$6500 to \$25780.	231	8/19/16	25,780.00	11,000.00	14,780.00
20161682	BRAWNER BUILDERS, INC; 11011 MCCORMICK ROAD SUITE 300; HUNT VALLEY, MD; 21031 Bid 16-22-52030/52664 Replacement of Bridge No. CE0043 Waibel Road over Branch Basin Run and Waibel Road at Firetower Road Roadway CARRYOVER Improvements Road Improvement project #52664 Bid 16-22-52030/52664 Replacement of Bridge No CE0043 Waibel Road over Branch Basin Run and Waibel Road at Firetower Road Roadway Improvements. Bridge project #52030 CARRYOVER Increase PO for Change Order #1 to correct unsafe condition.	403	8/18/16	1,621,794.77	1,047,477.99	574,316.78
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)CARRYOVER	403	8/18/16	169,550.49	44,691.76	124,858.73
20170001	LAWMEN SUPPLIES; 7115 AIRPORT HIGHWAY ; PENNSAUKEN, NJ; 08109-4301 item: PACA PERFORMANCE X- Custom PACA PERFORMANCE X BACA Perform X w/ KXPilla ballistics and two Perform X carriers- color NAVY (Stephens, Cragle)	311	6/21/16	1,169.44	1,169.44	-
20170019	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON, MD; 21921 VISITOR BADGES AS DESCRIBED BY EMAIL FROM ACCENT (ATTACHED).	231	6/23/16	6,500.00	1,000.90	5,499.10
20170021	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE, MD; 21078 BLANKET - BID 16-19 OFF ROAD DIESEL FOR WASTEWATER GENERATOR thru June 30,2017	431	6/23/16	3,500.00	1,070.30	2,429.70
20170032	OTTO; 10 W MAIN STREET ; CARPENTERVILLE, IL; 60110 BLANKET - REPLACEMENT RADIO MICROPHONES AND SPEAKERS	341	6/24/16	5,800.00	3,903.72	1,896.28

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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. 2/9/16 increase \$3000 to \$6000.	431	6/24/16	16,500.00	8,802.65	7,697.35
	Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2017. 2/9/16 increase \$4000 to \$10000.	431				
	Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the schools thru June 30, 2017	431				
20170064	STANLEY STEEMER; 31 SOUTHGATE BLVD ; NEW CASTLE; DE; 19720 BLANKET FOR VARIOUS CARPET CLEANING FOR ADMIN BLDG THROUGH JUNE 30, 2017	231	6/27/16	3,000.00	1,278.00	1,722.00
	DETENTION CENTER ADMINISTRATIVE OFFICES	231				
	PARAMEDIC 1 OFFICES	231				
20170067	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE; DE; 19720 Blanket - cleaning/paper supplies 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, toilet paper, trash can liners, foam cups, ble	331	6/28/16	17,000.00	4,508.45	12,491.55
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	26,500.00	12,822.87	13,677.13
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	14,000.00	6,791.38	7,208.62
20170080	FERGUSON-MCKENNA SUPPLY INC; 320 N MILL ROAD ; KENNETT SQUARE; PA; 19348 Blanket - laundry supplies to do inmate laundry in the Detention Center in period 07/01/16 through 06/30/17. Vendor provides dispensing unit service/calibration with the products we purchase from them.	331	6/28/16	7,500.00	2,131.00	5,369.00
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	3,596.70	6,403.30
20170099	PRIMECARE MEDICAL INC; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket - medical expenses above the negotiated medical contract RFP #16-08 for the Cecil County Correctional Facility Inmates in period 07/01/16 through 06/30/17.	331	6/29/16	30,000.00	18,213.09	11,786.91
	MEDICAL EXPENSES ABOVE NEGOTIATED CONTRACT PER RFP 16-08 FOR THE PERIOD 7/1/16-6/30/17	331				
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	3,090.00	1,236.00
20170101	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill - Aerial Flyovers Fy 2017 Task Order 109 reference RFP 14-22 on-call contract renewal.	403	6/30/16	28,904.00	12,912.79	15,991.21
20170102	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 110 FY17 On-call Survey and Operations Assistance per RFP 14-22 Renewal AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/1/16	24,917.00	6,024.05	18,892.95
20170103	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 111 FY17 Environmental Compliance Services per RFP 14-22 Renewal- AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/1/16	158,934.00	43,977.11	114,956.89
20170104	GULBRANDSEN TECHNOLOGIES; P.O. BOX 403093 ; ATLANTA; GA; 30384-3093 BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2017	431	7/5/16	40,000.00	14,741.76	25,258.24
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	12,629.73	27,370.27
20170110	ECOLAB; P.O. BOX 905327 ; CHARLOTTE; NC; 28290-5327 BLANKET FOR BI-MONTHLY SCHEDULED PREVENTATIVE MAINTENANCE AT DETENTION CENTER THROUGH JUNE 30, 2017	231	7/5/16	8,714.00	4,080.29	4,633.71

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	BLANKET FOR REPAIRS NOT COVERED IN BI-MONTHLY PM REPAIRS.	231				
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	3,426.38	1,573.62
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	41,551.64	8,448.36
20170129	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket PO to encumber funds for uniforms	311	7/6/16	35,000.00	5,688.60	29,311.40
20170135	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, 2017; RFP 16-18: Tire Recycling.	421	7/6/16	25,000.00	10,513.50	14,486.50
20170140	PROWARE SYSTEMS, LLC; PO BOX 1144 ; OWINGS; MD; 20736 Compactor Service and container repairs at Central Landfill from 7/1/2016 - 6/30/2017	421	7/6/16	17,000.00	4,615.00	12,385.00
	COMPACTOR SERVICE & CONTAINER REPAIRS AT WOODLAWN TRANSFER STATION	421				
	COMPACTOR SERVICE & CONTAINER REPAIRS AT STEMMERS RUN	421				
20170144	REFRIGERANT RECOVERY INC; 8932 WEST CACTUS ROAD ; PEORIA; AZ; 85381 Blanket - draining refrigerant from units collected at the Central Landfill. Units must be drained prior to transporting to a metal vendor for recycling, from July 1, 2016 through June 30, 2017.	421	7/6/16	5,000.00	1,870.00	3,130.00
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	16,500.00	8,043.33	8,456.67
20170153	MD CRIMINAL JUSTICE INFORMATION SYSTEMS; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625 Blanket - LiveScan Fees - fingerprinting 10/25/16 INCREASE PO FROM \$1500 TO \$11500	311	7/6/16	11,500.00	3,492.00	8,008.00
20170155	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Blanket PO for pre-employment psychologicals through June 30, 2017 10/19/16 INCREASE PO FROM \$1500 TO \$2000	311	7/6/16	2,000.00	1,225.00	775.00
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	7,500.00	6,000.00
20170159	ATLAS GEOGRAPHIC DATA INC; 1015 ASHES DRIVE SUITE 104; WILMINGTON; NC; 28405 BLANKET TO maintain the GIS Vector Parcel Geodatabase THROUGH JUNE 30, 2017	221	7/6/16	15,600.00	4,800.00	10,800.00
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	5,199.40	19,800.60
20170171	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 Blanket PO for guardrail for County bridges per 16-04.11/2/16 increase from \$40K to \$67K	412	7/7/16	67,000.00	46,902.50	20,097.50
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	25,800.50	34,199.50
20170173	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket PO for stone/aggregate per Bid 16-07.10/18/16 INCRFEASE FROM \$10K TO \$11K 10/20/16 \$5K to \$16K.	412	7/7/16	16,000.00	15,138.92	861.08
20170175	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for culvert replacement of County roads per Bid 15-04.11/21/16 INCREASE PO FROM \$50000 TO \$59000 12/5/16 increase \$6700 to \$65700. 12/5/16 increase to \$65790	412	7/7/16	65,790.00	64,139.00	1,651.00

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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	868,499.59	620,356.80
20170183	JOHNSON CONTROLS, INC.; P.O. BOX 730068 ; DALLAS; TX; 75373 PLANNED SERVICE RENEWAL FOR COURTHOUSE CHILLERS UNTIL 12/31/16 DUE TO RFP PROCESS.	231	7/8/16	14,051.50	14,051.50	-
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	12,500.00	7,378.83	5,121.17
20170241	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Blanket PO for milling machine rental per Bid 16-09.11/3/16 decrease \$10K to \$6K total.	412	7/11/16	6,000.00	6,000.00	-
20170243	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 TRANSPORTATION SERVICES FOR CLIENTS	533	7/11/16	3,144.21	2,911.75	232.46
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. Request to increase for miscellaneous final charges for tanks changes.	403 403 403 403	7/11/16	65,015.10	65,015.10	-
20170246	DEWBERRY CONSULTANTS; 3106 LORD BALTIMORE DRIVE SUITE 110; BALTIMORE; MD; 21244 Develop a watershed assessment for the Christina River, Octoraro Creek and Conowingo Creek watersheds. Billing rates are based on the same rate structure as the existing contract with Frederick County for RFP#1 CHANGE ORDER: DEVELOP GRANT APPLICATION	402 402	7/11/16	131,782.00	16,553.00	115,229.00
20170248	SB & COMPANY, LLC; 200 INTERNATIONAL CIRCLE SUITE 5500; HUNT VALLEY; MD; 21030 INDEPENDENT AUDITING SERVICE REGULAR 54621.00SINGLE AUDIT COMPLIANCE 4421.50STATE UNIFORM FINANCIAL 2289.00FORMS SF-SAC & MISC 1457.00 INDEPENDENT AUDITING SERVICE FIRE & RESCUE SCHEDULE INDEPENDENT AUDITING SERVICE SINGLE AUDIT AND COMPLIANCE REPORTS INDEPENDENT AUDITING SERVICE PUBLIC SAFETY PENSION PLAN NON PENSION POST EMPLOYMENT BENEFITS INDEPENDENT AUDITING SERVICE BMB REPORT	192 192 192 192 192	7/11/16	83,232.00	83,232.00	-
20170256	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - Inmate Supplies during the period of July 1, 2016 through June 30, 2017. Items to be purchased include but not limited to Work Gloves, Rubber Gloves, Hygiene Item/Kits, Laundry Chemicals.	333	7/12/16	5,000.00	4,428.57	571.43
20170259	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS; TX; 75265-0361 BLANKET FOR COPIER MAINTENANCE AT CCG 7/1/16-6/30/177/13/16 REDUCE PO FROM \$45,200 TO \$41,200	251	7/12/16	41,200.00	31,834.30	9,365.70
20170262	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET PO to cover internet invoices for landfill9/20/16 INCREASE PO FROM \$1500 TO \$200010/6/16 INCREASE PO FROM \$2000 TO \$300012/12/16 INCREASE PO FROM \$3000 TO \$6500	251	7/12/16	6,500.00	3,347.20	3,152.80
20170266	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD	192	7/12/16	28,350.00	11,907.32	16,442.68
20170267	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609		7/12/16	13,500.00	4,520.66	8,979.34

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	2115 SINGERLY ROAD	192				
20170271	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 GAS FOR COURT HOUSE GENERATOR - AS NEEDED	192	7/12/16	20,000.00	8,432.12	11,567.88
20170289	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 500 LANDING LANE	192	7/12/16	52,500.00	27,252.38	25,247.62
20170291	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 119 E. MAIN ST	192	7/12/16	23,900.00	12,679.27	11,220.73
20170293	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 123 CARPENTERS POINT	192	7/12/16	30,000.00	9,061.26	20,938.74
20170300	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	7/12/16	51,000.00	16,430.72	34,569.28
20170301	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 129 E. MAIN STREET	192	7/12/16	71,000.00	29,858.29	41,141.71
20170339	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 COMMON AREA AT 107 CHESAPEAKE BLVD.	196	7/13/16	3,500.00	2,349.86	1,150.14
20170346	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE STE 13	192	7/13/16	8,300.00	6,196.30	2,103.70
20170347	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE	192	7/13/16	3,100.00	1,740.12	1,359.88
20170350	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 401 BOW STREET	192	7/13/16	4,000.00	2,099.33	1,900.67
20170366	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Port Deposit/Bainbridge New WWTP, preliminary siting, layout, and planning and contingent field work, Task Order 106, project #55069. Ref On-call wastewater engineering services contract.	403	7/13/16	79,304.60	73,252.87	6,051.73
20170377	MATTHEW BENDER & CO. INC.; BOX 7247-0178 ; PHILADELPHIA, PA; 19170-0178 Books and supplements during July 1, 2016 through June 30, 2017	151	7/14/16	5,200.00	4,147.19	1,052.81
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	4,115.44	3,884.56
20170394	CONNECTIONS MARKETING GROUP; 113 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket PO for advertising for the Board of Appeals, Planning Commission hearings and various amendments.through June 30, 2017	221	7/14/16	15,000.00	3,570.00	11,430.00
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	12,501.55	22,498.45
20170399	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 123 CARPENTERS POINT RD # B	192	7/14/16	155,000.00	32,668.85	122,331.15
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 16-07.00/21/16 INCREASE FROM \$10k TO \$11500.01/4/16 increase \$3K to \$14500.	412	7/14/16	14,500.00	12,965.99	1,534.01
20170402	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for road patching per RFQ 16-01.01/2/16 increase po from \$30K to \$54292.01/2/16 increase for invoice \$10260 to \$64552.01/10/16 INCREASE PO FROM \$64552 TO \$68052.01/15/16 increase \$600 to \$68652.01/	412	7/14/16	78,980.00	78,980.00	-

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20170405	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 Blanket PO for CRS2 for use with AMZ machine per Bid 16-05.	412	7/14/16	15,000.00	13,872.87	1,127.13
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	297,272.76	602,727.24
20170409	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET P.O. FOR FARMERS' MARKET ADVERTISING - JULY THROUGH OCTOBER 2016.	731	7/15/16	2,190.00	2,190.00	-
20170411	MD PORTABLE CONCRETE; 111 SOUTHWAY DRIVE ; HAVRE DE GRACE; MD; 21078-1614 Blanket PO for concrete to repair and replace catch basins.	412	7/15/16	5,000.00	2,776.50	2,223.50
20170456	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 Legal advocacy representation at \$100.00 per hour through June 30, 2017. Grant funded (POARP).	533	7/19/16	12,563.50	4,681.00	7,882.50
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	7,500.82	2,499.18
20170458	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Star Route Road - West Culvert Replacement, Ref Bid #16-26-52691, project #52691	403	7/19/16	169,380.18	168,459.98	920.20
	CHANGE ORDER #1- UTILITY RELOCATION, ROAD PATCHING AND STRIPING	403				
20170459	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree removal and trimming per Bid 16-02.9/30/16 increase po from \$75000 to \$125000.10/17/16 decrease \$13,923.02 to \$111076.98.10/18/16 correct amnts. to \$125K.11/15/16 INCREASE PO FROM \$125k	412	7/19/16	135,598.00	133,115.92	2,482.08
20170460	GARDEN STATE HWY PRODUCTS INC.; 1740 E. OAK RD ; VINELAND; NJ; 08361 Blanket PO for sign blanks and posts per Bid 16-01.10/7/16 increase \$8050 to \$38050.10/24/16 INCREASE FROM \$38050 TP \$39210	412	7/19/16	39,210.00	39,209.20	0.80
20170488	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 PM SERVICES ON ADMIN GENERATOR PER RFP 10-07.11/17/16 INCREASE FROM \$2262.25 TO \$3262.25	231	7/22/16	27,398.50	15,861.71	11,536.79
	PM SERVICES ON COURTHOUSE GENERATORS PER RFP 10-07.10/18/16 increase to \$4200.11/17/16 INCREASE FROM \$4200 TO \$5200	231				
	PM SERVICES ON ANTENNA TOWER GENERATORS PER RFP 10-07.11/17/16 INCREASE FROM \$5045 TO \$9045	231				
	Additional funds for preventive maintenance on Central Garage generator: PM Service and Inspection: 509.33 per year & Load Testing and Oil Sampling: \$500 per year	231				
	Additional funds for Solid Waster generator preventive maintenance: PM Service and Inspection: \$777.46 per year and Load Testing and Oil Sampling: \$500 per year.	231				
	Additional funds for Roads Building generator preventive maintenance: PM Service and Inspection: \$777.46 per year and Load Testing and Oil Sampling: \$500 per year.	231				
	Additional funding for Det. Ctr. maintenance for their generator.	231				
	ANNAL LOAD TEST AND SEMI ANNUAL PM FOR P & R	231				
	DPW SW GENERATOR CONTROLLER	231				
20170509	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for catch basin repair & replacement per Bid 15-04.9/13/16 increase \$78K to \$98K increased number of catch basin replacement.	412	7/26/16	98,000.00	91,950.00	6,050.00
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	7,082.56	9,717.44

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20170511	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET PO FOR TELEPHONE AND INTERNET SERVICE BETWEEN ADMIN AND COURTHOUSE AND LIQ BOARD 12/13/16 increase \$30,000. to \$87600.	251	7/26/16	87,600.00	57,529.41	30,070.59
20170530	WXCY 103 FM; DELMARVA BROADCASTING COMPANY P.O. BOX 269; HAVRE DE GRACE, MD; 21078 PARTNERSHIP RADIO AD CAMPAIGN WITH VISIT HARFORD, PROMOTING UPPER BAY ATTRACTIONS AND VISITOR DESTINATIONS.	731	7/27/16	3,740.00	3,230.00	510.00
20170535	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket PO for medical supplies	523	7/27/16	11,000.00	6,924.79	4,075.21
20170538	OPEN DOOR, INC; 718 N BRIDGE STREET ; ELKTON; MD; 21921 Fees for expenses related to providing court-ordered community supervised visitation for families where fees have been waived or partially waived.	141	7/27/16	5,000.00	2,300.00	2,700.00
20170539	LAZARUS, SHERI; C/O CIRCUIT COURT 129 E MAIN STREET; ELKTON; MD; 21921 For custody evaluations, home studies, therapeutic intervention, for family law cases waived by the court.	141	7/27/16	6,000.00	4,420.00	1,580.00
20170541	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Divorce education classes provided free to participants through June 30, 2017.	141	7/27/16	3,150.00	1,008.34	2,141.66
20170544	RESOLUTION SERVICES INC; 101 MILL LANE ; NORTH EAST; MD; 21901 For custody evaluations, home studies, therapeutic intervention, for family law cases waived by the court.	141	7/27/16	5,000.00	2,300.00	2,700.00
20170546	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 Pro Se Assistance in the self-help clinic in the Circuit Court.	141	7/27/16	9,750.00	3,861.00	5,889.00
20170548	ROBERT K. KRAFT, PSYD; 110 PAINTER'S MILL ROAD SUITE 204; OWINGS MILLS; MD; 21117 Custody / psychologicals for family law cases where fees have been waived by the court through June 30, 2017.	141	7/27/16	8,000.00	4,900.00	3,100.00
20170582	ISIMULATE, LLC; 43 NEW SCOTLAND AVE, MC#25 ; ALBANY, NY; 12208 EMS patient simulation training equipment. Includes ALSi2 (ALSi membership) and ALSi40MP (ALSi simulation pro set complete)	352	8/3/16	7,990.00	7,990.00	-
20170594	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 1 WASHINGTON ST	192	8/4/16	12,000.00	4,015.36	7,984.64
20170606	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO, IL; 60675-1515 KEMP 1YR PREMIUM 24X7 SUP EXT 2 4133795 Mfg. Part#: EP-LM-24000ne year premium 24x7 support for each LM-24001/6/16 to 1/6/17Electronic distribution - NO MEDIA	251	8/4/16	2,236.74	2,236.74	-
20170613	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY, PA; 18002-5505 BLANKET PO for invoices through June 30,2017 - DES	251	8/5/16	11,000.00	4,163.63	6,836.37
20170614	GAME TIME; C/O CUNNINGHAM RECREATION P.O. BOX 487, ATTN: L WEST; QUEENSTOWN; MD; 21658 1 RDU - GAMETIME PT16042# 5120 - GAMETIME SKYRUN ZIPLINE 75# 178749 - GAMETIME OWNER KIT #0 4860 - GAMETIME 12" PLAYCURB#0 EWF - GT IMPAX ENGINEERED SAFETY SURFACE# 161291 - GAME TIME GEO TEXTILE	611	8/5/16	64,497.38	64,497.38	-
	CURB BORDERS,ADA COMPLIANT RAMP & INSTALLATION	611				
20170616	STEWART & TATE, INC.; ATTN: LINDA SWIFT 950 SMILE WAY; YORK, PA; 17404 Construct Principio North Sanitary Sewer Subdistrict North Interceptor, Ref Bid #17-04-55018, project #55018	403	8/5/16	1,979,000.00	455,898.10	1,523,101.90
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	385,141.33	539,194.67
20170622	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE, NC; 28290-6009 ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2016 - JUNE 2017	419	8/8/16	1,395,407.00	534,840.75	860,566.25

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	NON CONTRACT SOFTWARE RENEWALS: CUMMINS, INTERNATIONAL, FORD, GM, CATERPILLAR	196				
20170623	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON, KY; 40505 Blanket - uniform items	311	8/8/16	15,000.00	12,920.12	2,079.88
20170625	ACCESSIT GROUP INC; 2000 VALLEY FORGE CIRCLE SUITE 106; KING OF PRUSSIA, PA; 19406-5151 AccessIT Security Services - On site support - Normal Business Hours - Per Day Installation, configuration, knowledge transfer. Detailed in Cecil County SOW.	251	8/8/16	2,000.00	2,000.00	-
20170626	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND, PA; 17070 Blanket Purchase Order for Correctional Officer Protective Vests through June 30, 2017. 8/2/16 INCREASE PO FROM \$2000 TO \$4600	333	8/8/16	4,600.00	1,424.96	3,175.04
20170628	SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE, INC.; P O BOX 64495 ; BALTIMORE, MD; 21264-4495 Recertification of Bruce Mayberry on 10/27/16-10/28/16 as a driver trainer for the Smith Systems training program.	522	8/8/16	1,003.95	1,003.95	-
20170629	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA, PA; 19101-3609 ELECTRIC AT ANIMAL SHELTER FOR FY17	192	8/9/16	7,500.00	4,973.83	2,526.17
20170634	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS, MD; 21920 Blanket PO for asphalt for County roads. Increase request by \$150000 to \$180000; using large amounts of asphalt. 8/14/16 increase \$30k to \$210K additional asphalt. 10/17/16 increase from \$230K to \$234K 8/30/16	412	8/11/16	249,000.00	227,404.73	21,595.27
20170642	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER, MD; 21076 LGIT Insurance-FY2017-Certified Defensive Driving Training for various departments, scheduled for 10/12/2016	131	8/11/16	1,300.00	1,300.00	-
20170668	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - CCSO Phone	251	8/15/16	4,200.00	1,704.30	2,495.70
20170670	GAME TIME; C/O CUNNINGHAM RECREATION P.O. BOX 487, ATTN: L WEST; QUEENSTOWN, MD; 21658 1 - 38002 GAMETIME - THE SPIDER - 12583 GAME TIME - ADA PRIMETIME SWING FRAME - 12584 GAME TIME - ADA PRIMETIME SWING - SS8910 GAMETIME - BELT SEAT - SS8555 GAME TIME - ZERO G CHAIR (2-5) - SS8558 GAME	611	8/15/16	16,043.08	16,043.08	-
	engineered wood fiber safety surfacing.	611				
20170673	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - Phone CCSO 8/13/16 INCREASE FROM \$1500 TO \$3500 8/15/16 increase \$3600 to \$7100 total.	251	8/16/16	7,100.00	3,961.52	3,138.48
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	3,428.53	6,171.47
20170689	SQUARE 1 ELECTRIC SERVICE CO; 347 FORK BRANCH ROAD ; DOVER, DE; 19904 Emergency repair of Flyght pump for Chesapeake Club Pump Station as per Job NO: 063284	431	8/17/16	4,985.00	4,985.00	-
20170718	PENN VENTERINARY SUPPLY INC; 53 INDUSTRIAL CIRCLE ; LANCASTER, PA; 17601 VETERINARIAN MEDICAL SUPPLIES TO BE USED THROUGH JUNE 30, 2017	392	8/18/16	14,000.00	9,923.22	4,076.78
20170721	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO, IL; 60675-1515 FLEXPOD - Machinery	251	8/18/16	278,086.41	278,086.41	-
	FLEX POD - SUPPORT	251				
	FLEX POD - PRE PAID EXPENSES	251				
	AFF EXPANSION 8/27/16 INCREASE PO FROM \$75852.28 TO \$75935.36	251				
	AFF EXPANSION - SUPPORT	251				

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20170723	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Blanket PO for road patching per RFQ 17-08.11/3/16 INCREASE PO FROM \$14000TO \$17312	412	8/18/16	17,312.00	17,312.00	-
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	7,000.00	3,000.00
20170768	JOHNSON CONTROLS, INC.; P.O. BOX 730068 ; DALLAS; TX; 75373 CONTINUATION OF PO 20161860 FOR WORK COMPLETED IN FY 17 TO REPLACE CONDENSER COILS AT DETENTION CENTER ADDITIONAL INVOICE FOR REFRIGERANT TO CHARGE AFTER COIL REPLACEMENT	231 231	8/23/16	11,599.00	11,599.00	-
20170769	EASTERN HIGHWAY SPECIALISTS, INC.; 920 N. CHURCH STREET ; WILMINGTON; DE; 19801 Miscellaneous structural repairs to various county bridges for Bridge repair to Bridge #CE0003 Dr. Jack Road over Octoraro Creek, such as concrete and steel repairs, according to terms in RFP 15-04	403	8/23/16	51,210.00	51,210.00	-
20170772	CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE; MD; 21227 POSTAGE,LETTERSHOP & TRANSPORT FOR 2ND SEMI TAX BILLS-DECEMBER 2016. POSTAGE ONLY 1ST TAX BILLS-JULY 2017. APPROX 70,000. X .416 POSTAGE RATE	192	8/23/16	30,500.00	9,285.69	21,214.31
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	265,492.50	265,492.50
20170775	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-call Engineering Contract - Task Order 113, Bridge No. CE0065 Russell Road Wing Wall Study	403	8/24/16	25,856.72	18,632.43	7,224.29
20170778	CTP INVESTMENTS, INC.; 249-A SOUTH BRIDGE STREET ; ELKTON; MD; 21921 CARPET: MATERIAL & INSTALLATION/RIP UP EXISTING GLUED DOWN CARPET & SCRAPE FLOOR/INSTALL NEW CARPET TILES/CUT CARPET TO WOOD BASEBOARD/SHAW COUNTERPART 24X24 TILE/#16700 LIKEWISE/COURT REPORTER OFFICE	141	8/24/16	645.59	645.59	-
20170784	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702 Blanket for medications, medical supplies and/or services.	523	8/24/16	8,000.00	3,290.00	4,710.00
20170790	DEVELOPMENT FACILITATORS INC; 1127 BENFIELD BLVD SUITE K; MILLERSVILLE; MD; 21108 DESIGN AND ENGINEERING SERVICES FOR PHASE II OF CALVERT REGIONAL PARK PER PROPOSAL DATED 08/17/2016.	611	8/26/16	86,900.66	21,105.78	65,794.88
20170792	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for asphalt to be used on County bridges per RFQ 17-05.11/4/16 increase \$6400 to \$14400.	412	8/26/16	14,400.00	10,105.70	4,294.30
20170796	OIT TELECOMMUNICATIONS DIVISION; 45 CALVERT STREET ; ANNAPOLIS; MD; 21401 BLANKET PO for invoices through June 30,2017 - States Attorney Office Phone	251	8/29/16	2,400.00	728.65	1,671.35
20170798	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 Blanket-LGIT Insurance-FY2017 Insurance Expenses for Vehicle and Mobile Equipment Changes through 6/30/2017. Additional funds for invoice #114665 for prooperty expense.	131 131	8/29/16	10,603.00	4,126.00	6,477.00
20170822	SPECIALTY COMPOSITES GROUP LIMITED; 302 S 27TH STREET ; WACO; TX; 76702 BALLISTIC RESISTANT PANELS TO BE INSTALLED IN LOCATIONS THROUGHOUT CIRCUIT COURT - AOC SECURITY FUNDING GRANT#3/30/16 INCREASE FRON\$7635 TO \$8697#7/16 increase to \$7635. Final measurements result in cost inc	141	9/1/16	8,697.00	8,697.00	-
20170841	DOURON, INC.; 10 PAINTER'S MILL ROAD ; OWINGS MILLS; MD; 21117 HPC027L .B, .A, .FF PARK AVE 72WX36DX29H SP DESK RECTANGLE TOP LEFT P/M/F#BEADED EDGE, BAR/BLACK, LAM: SHAKER CHERRY HPC325R .B, .A, .FF PARK AVE 42WX24DX29H RETURN RIGHT F/F PEDESTAL #EADED EDGE, BAR/BLACK, LAM: SHAKER CHERRY	141 141	9/8/16	7,611.56	7,611.56	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 11/30/2016

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	HPC500G .B, .FF PARK AVE 78WX37H STACK ON STORAGE 4 FROST-NICKEL DOORS/BEADED EDGE, LAM: SHAKER CHERRY	141				
	H105291 .F, F 10500 SERIES BOOKCASE/CABINET W/CORE REMOVABLE LOC/LAM: SHAKER CHERRY, LAM: SHAKER CHERRY	141				
	HPC325L .B, .A, .COGN PARK AVE 42WX24DX29H RETURN LEFT F/F PEDESTAL/BEADED EDGE, BAR/BLACK, LAM: COGNAC BILT CHRY 7924-7	141				
	HPC500G .B, .COGN PARK AVE 78WX37H STACK-ON STORAGE 4 FROST NICKEL DOORS/BEADED EDGE, LAM: COGNAC BILT CHRY 7924-7	141				
	H105291 .COGN, COGN 10500 SERIES BOOKCASE/CABINET W/CORE REMOVABLE LOC LAM: COGNAC, LAM: COGNAC	141				
	HPC027R .B, .A, .COGN PARK AVE 72WX36DX29H SP DESK RECTANGLE TOP RIGHT P/M/F/BEADED EDGE, BAR/BLACK, LAM: COGNAC BILT CHRY 7924-7	141				
	H90057 \$(AA), .ES, 10 10500 SERIES TCKBD FOR 78"W STACK ON STRG BCK ENCLOSURE/BR AA FAB, FABRIC: ESSENCE, COLOR: LINEN	141				
20170842	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for culvert replacement for bridges per BID 15-04.9/15/16 request increase \$30k to \$99165 total.	412	9/8/16	99,165.00	99,165.00	-
20170844	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702 Blanket PO - life line	523	9/8/16	10,000.00	3,975.50	6,024.50
20170845	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 Commvault Phase III dedup and ediscovery - HPE ON SITE EXTENDED SERVICE/MFG U7RP1E HPE ON SITE EXTENDED SERVICE/MFG U7RP1E	251 251 251	9/9/16	42,076.66	40,267.60	1,809.06
20170846	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 FALL PROGRAM FLIERS 12,000 DOUBLE SIDED GLOSS COLOR TO BE DELIVERED TO RISING SUN OFFICE. SPRING FLYERS 2017 - 12,000 DOUBLE SIDED GLOSS TO BE DELIVERED TO RISING SUN OFFICE	611 611	9/9/16	1,310.00	655.00	655.00
20170852	ROLLINS, DELLMYER & BROWN, P.A.; 135 NORTH STREET ; ELKTON; MD; 21921 Blanket PO for legal services rendered for the Planning Commission meetings and Code Enforcement. Attached contract shall run from August 15, 2016 - June 30, 2017.	221	9/12/16	29,500.00	1,102.00	28,398.00
20170853	TYLER TECHNOLOGIES, INC.; P.O. BOX 203556 ; DALLAS, TX; 75320-3556 ON-SITE TRAINING - MUNIS HR/PR MODULES	131	9/12/16	1,578.00	1,578.00	-
20170854	AUI, INC; 6 INDUSTRIAL DRIVE ; NORTH EAST; MD; 21901 CECIL SPORTS COMPLEX/BARD CAMERON - REPAIR FIELD LIGHTING, APPROXIMATELY 23 BULBS AND 6 BALLAST.	611	9/13/16	4,917.00	3,125.62	1,791.38
20170863	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 Blanket - Kathleen White - Friendly Taxi for services rendered to Taxi Voucher Program for the period of 7/1/16-6/30/17	522	9/14/16	8,000.00	7,497.00	503.00
20170867	GEORGE, MILES & BUHR LLC; 120 SPARKS VALLEY ROAD SUITE A; SPARKS; MD; 21152 Engineering services for design and preparation of the Wall Extension to the existing retaining wall at the southerly end of the Homeowners Convenience Center (near pre-engineered metal building). Also provide	403	9/16/16	8,181.00	1,402.53	6,778.47
20170871	CARDIO-KINETICS, INC; 52 N. CHAPEL STREET ; NEWARK; DE; 19711 ON-SITE BIOMETRIC HEALTH ASSESSMENTS/AGGREGATE HEALTH RISK APPRAISAL REPORT/IT STOP HEALTH COACHING PROGRAM/1/3/16 INCREASE PO FROM \$7293 TO \$7400/1/15/16 increase \$1300 to \$8700.	131	9/16/16	8,700.00	8,669.00	31.00
20170872	AVX NORTHWEST, INC.; PO BOX 128 ; MONTESANO; WA; 98563 ATHLECTICSOUND AS-2CL TURNKEY PA SOUND SYSTEM AND ADDING WIRELESS MICROPHONE OPTION	611	9/16/16	4,423.00	4,423.00	-
20170873	REYNOLDS, DENNIS A. TRUCKING & EXCAVATION; 136 BEAVER TRAIL ; NORTH EAST; MD; 21901		9/16/16	8,680.00	8,680.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 11/30/2016

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	ENCUMBRANCE OF FUNDS FOR THE CLEAN UP, DISPOSAL AND INSTALLATION OF STONE, AND DRAIN PIPES FOR THE STORM WATER/ SEDIMENT SWALE AT NERWWTP AS PER QUOTE# 16-09-15#07/16 INCREASE FRMO \$7680 TO \$8680	431				
20170885	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 TRansportation serves for Drug Court participants to Drug Court required events, meetings, sessions, tests, etc.	141	9/20/16	14,400.00	4,443.42	9,956.58
20170886	TECHNICAL RESOURCE MANAGEMENT, LLC; 12015 E. 46TH AVENUE SUITE 650; DENVER; CO; 80239 Drug Testing through Norchem as approved by the Drug Court Grant/OPSC. For Drug Court participants. This encompasses randomized calling system, testing, instant testing, web based results and acts as an umbrel	141	9/20/16	54,000.00	20,052.96	33,947.04
20170903	HACH COMPANY; PO BOX 389 ; LOVELAND; CO; 80539 Hach RTC PHOSLAX FILTRAX Support Renewal 10/16/16 through 10/15/17	431	9/28/16	7,018.00	7,018.00	-
20170907	IBM CORP.; P.O. BOX 643600 ; PITTSBURGH; PA; 15264-3600 IBM Records Manager Authorized User Value Unit SW Subscription & Support Renewal 01-Nov-2016 31-Oct-2017 IBM Content Manager Authorized User Value Unit SW Subscription & Support Renewal 01-Nov-2016 31-Oct-2017	251 251	9/28/16	13,132.50	13,132.50	-
20170914	MCMC LLC; PO BOX 809302 ; CHICAGO; IL; 60680-9302 DISABILITY REVIEW	131	9/29/16	3,000.00	1,785.00	1,215.00
20170930	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 VMware Support and Subscription Production - technical support - for VMware	251	9/30/16	10,203.00	10,203.00	-
20170933	ACCESSIT GROUP INC; 2000 VALLEY FORGE CIRCLE SUITE 106; KING OF PRUSSIA; PA; 19406-5151 5200 Next Generation Threat Prevention Appliance 10/20/16 increase \$40 for invoice. 5200 Next Generation Threat Prevention Appliance Standard Support for 1 Year 10/20/16 Professional support services	251 251	10/3/16	23,084.00	23,084.00	-
20170938	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 APC SYBTU1-PLP UPS Battery Unit Mfg. Part#: SYBTU1-PLP	251	10/5/16	2,824.00	2,824.00	-
20170939	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 HP LaserJet ENT M506N Printer Mfg. Part#: F2A68A#BGJ	251	10/5/16	621.42	621.42	-
20170940	SOS 24 SEVEN LLC; 2800 QUARRY LAKE DR STE 360 ; BALTIMORE; MD; 21209 Replacing 5 cameras at the Woodlawn transfer station due to lightning strike. Per quote 1148.	421	10/5/16	8,744.00	8,744.00	-
20170942	HP SUPPORT WAREHOUSE LTD; 228 HAMILTON AVENUE 3RD FLOOR; PALO ALTO; CA; 94301 ASMPD5042UX92502XT - 10/20/16-10/19/17 Cecil County Government	251	10/6/16	17,395.14	17,395.14	-
20170945	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 eXtreme 6+ Universal Patch Panel, 48-Port, CAT 6, w / Cable Management Bar Leviton Voice & Data Division	251	10/6/16	556.00	556.00	-
20170948	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 1 x C3325i, Cabinet, Postscript & PCL Board, Internal Staple Finisher and surge protector. Purchase for \$5,070.00 Net 30 terms. 60 month standard service contract for this device for 3,999 BW pages and 3,501 c	251	10/7/16	5,070.00	5,070.00	-
20170949	KEY LIME TRANSPORTATION, INC.; 3 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 Blanket - Key Lime Taxi - Reimbursement for Taxi Voucher Program 7/1/16-6/30/17.	522	10/7/16	18,000.00	14,706.74	3,293.26
20170950	AMS; PO BOX 502 ; MEDIA; PA; 19063 Blanket purchase order for Inmate Electronic Monitoring	333	10/7/16	3,500.00	1,860.30	1,639.70
20170952	VANNOY CONTRACTORS INC.; 631 W PULASKI HIGHWAY ; ELKTON; MD; 21921 20 yards mulch for SPCA grand opening	392	10/11/16	685.00	685.00	-

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20170964	ALDINO SOD FARMS, INC.; P O BOX 218 ; CHURCHVILLE, MD; 21028 SOD FOR CECIL COUNTY PARKS AND RECREATION, ORDER TO BE PLACED AS NEEDED.	611	10/12/16	2,000.00	512.00	1,488.00
20170965	IMAGE INFLATORS INC; 14800 YANKEE HILL ROAD ; BENNET; NE; 68317 9' ADVERSAILS FLAG SYSTEM PER ESTIMATE # 1136	611	10/12/16	1,090.00	1,090.00	-
20170967	PHYSIO-CONTROL INC.; P.O. BOX 97023 11811 WILLOWS ROAD NE; REDMOND; WA; 98073-9723 MAINTENANCE CONTRACT FOR LIFEPAKS WITHIN CECIL COUNTY LOCAL FIRE COMPANIES AND EMS PER QUOTE 52756 DATED 9/13/16	351	10/12/16	74,662.00	74,662.00	-
20170969	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 Prosoco Siloxane #40027 bridge deck sealant.10/20/16 increase \$2000.10/26/18 INCREASE PO FROM \$4218.40 TO \$6718.4011/2/16 increase po from \$6718.40 to \$10718.4011/16/16 increase \$4480 to \$15198.40	412	10/12/16	15,198.40	14,141.28	1,057.12
20170974	NORTH BAY; 11 HORSHOE POINT LANE ; NORTH EAST; MD; 21901 Cecil County Leadership Summit in cooperation with Cecil County Public Schools. Services to be provided by June 30, 2017.	523	10/13/16	10,000.00	10,000.00	-
20170976	W.C. LOGAN & SONS INC.; P.O. BOX 129 ; CHILDS; MD; 21916 SUPPLY 50,000 LB EXCAVATOR AND OPERATOR TO REMOVE AN ABUTMENT WALL TO REPLACE PIPE	412	10/13/16	3,000.00	1,800.00	1,200.00
20170977	HERC RENTAL INC.; 27500 RIVERVIEW CENTER BLVD ; BONITA SPRINGS; FL; 34134 2 day rental of 4" trash pump.	412	10/13/16	1,516.32	1,226.00	290.32
20170981	FEDERAL FIREARM LLC; 1224 CHOPTANK ROAD ; MIDDLETOWN; DE; 19709 Smith and Wesson M&P Sport Rifles 2 with forward assist and dust covers Standard 2 piece quad rail installed	311 311	10/14/16	3,194.95	3,194.95	-
20170984	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Installation of asphalt at the Septage Receiving Station as per vendor from RFQ 17-08	431	10/17/16	6,310.00	3,555.00	2,755.00
20170986	STRATUS TECHNOLOGIES; P.O. BOX 101128 ; ATLANTA; GA; 30392-1128 11/7/16-11/6/17 TAV3000S: Total Assurance with Subscription (VMWare)(12months) support renewal	251	10/17/16	17,928.00	17,928.00	-
20170995	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Blanket PO for invoices throught June 30,2017 - circuit lines	251	10/18/16	72,000.00	62,839.89	9,160.11
20171006	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 Mcafee endpoint protection essential renewal 101-250 users McafeeMSHECE-AA-DI	251	10/20/16	3,223.00	3,223.00	-
20171012	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921 DESIGN, BID AND CONSTRUCTION MANAGEMENT AMEDYSIS RELOCATION 107 CHESAPEAKE BLVD	196	10/20/16	29,800.00	12,750.00	17,050.00
20171019	BOARD OF ELECTION; PO BOX 6486 ; ANNAPOLIS; MD; 21401 1ST QUARTERLY COUNTY BILLING FOR FY 2017	181	10/21/16	49,468.33	49,468.32	0.01
20171023	TASER INTERNATIONAL INC; 17800 N 85TH STREET ; SCOTTSDALE; AZ; 85255 Item # 11501 Holster, Blackhawk, Right-Hand, X26P, each Item # 11504 Holster, Blackhawk, Left-Hand, X26P, each Shipping and Handling	331 331 331	10/24/16	729.39	729.39	-
20171026	MdE, Inc.; 14502 GREENVIEW DRIVE STE. 300A; LAUREL; MD; 20708 DES COMMUNICATION TRAINING MODULE	341	10/24/16	5,100.00	5,100.00	-

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20171033	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 imageCLASS LBP7780Cdn Laser Printer Canon Usa-Laser140B006AA	251	10/26/16	829.00	829.00	-
20171035	CYPRUM SOLUTIONS, INC.; 6069 MAIN STREET ; EAST PERTERSBURG; PA; 17520 BLANKET PO to cover current invoices to date and through June 30,2017	251	10/26/16	8,500.00	2,060.00	6,440.00
20171036	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for stone for use on County bridges.	412	10/27/16	5,000.00	1,156.65	3,843.35
20171037	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-FY2017 Property Coverage for Animal Shelter Building	131	10/27/16	647.00	647.00	-
20171040	RISING SUN COMMUNITY; FIRE COMPANY P.O. BOX 699; RISING SUN; MD; 21911 REPLACE DFH SUCTION HEAD DESIGN AND INSTALL BRIDGE-MOUNT DFH - KIRKS MILLE LA BRIDGE	351 351	10/28/16	3,530.00	3,530.00	-
20171041	BMC SOFTWARE, INC; 2202 N. WESTSHORE BLVD SUITE 650; TAMPA; FL; 33607 Support Maintenance - Agreement #93140-110/27/16-10/26/17	251	10/28/16	4,480.22	4,480.22	-
20171045	ACCESSIT GROUP INC; 2000 VALLEY FORGE CIRCLE SUITE 106; KING OF PRUSSIA; PA; 19406-5151 AccessIT Firewall Animal Control - install	251	10/31/16	3,983.00	3,983.00	-
20171046	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Quote #: 10201878138340Y00NS1POWER EDGE T410ND + SV18/26/201218/26/2016ND+PSP13/201818770W1POWEREDGE R320ND + SV18/18/201218/18/2015ND+PSP13/201818CXDZV1POWER EDGE R510ND + SV12/21/2012	251	10/31/16	9,910.44	9,910.44	-
20171049	INFOR; ATTN: RACHELLE NAIL 13560 MORRIS ROAD, SUITE 4100; ALPHARETTA; GA; 30004 Invoices to cover DB move for Hansen DB move and consulting	251	11/1/16	24,848.42	24,848.42	-
20171057	IMPRESSIVE PRINTING COMPANY, INC.; PO BOX 68 ; HILLSBORO; MD; 21641 FINAL SAMPLE BALLOT PRINTING AND MAILING FOR 2016 PRESIDENTIAL GENERAL ELECTION	181	11/2/16	562.89	562.89	-
20171065	PLATINUM PR; PO BOX 34 ; SHEPHERDSTOWN; WV; 25443 AD CREATION FOR NMTC WOW EVENT & BROKER EVENT (SAVE THE DATES, EMAIL, INVITATION, ETC.)	731	11/7/16	1,625.00	1,625.00	-
20171066	IMPRESSIVE PRINTING COMPANY, INC.; PO BOX 68 ; HILLSBORO; MD; 21641 PRINTING OF PRECINCT REGISTERS FOR 2016 PRESIDENTIAL GENERAL ELECTION	181	11/7/16	1,418.85	1,418.85	-
20171069	LEXIS LAW PUBLISHING; MATTHEW BENDER & CO INC P.O. BOX 7247-0178; PHILADELPHIA; PA; 19170-0178 Dues/Publications from Jul16 to Jun1700112100-504300	121	11/10/16	1,075.07	1,075.07	-
20171073	GOVERN'T FINANCE OFF. ASSOC.; 203 N LASALLE STREET SUITE 2700; CHICAGO; IL; 60601-1210 SUBMISSION FOR THE COMPREHENSIVE ANNUAL FINANCIAL STATEMENT AWARD PROGRAM FOR FY2016	192	11/10/16	725.00	725.00	-
20171080	VISION TECHNOLOGY SOLUTIONS, LLC; 2530 WILSHIRE BLVD 2ND FLOOR; SANTA MONICA; CA; 90403 Project Payment 5 of 5: Payment equal to 20% (\$7,979) of the total cost 21 days from completion.	251	11/10/16	7,979.00	7,979.00	-
20171094	SS INDUSTRIES; 105 G.P. CLEMENT DR ; COLLEGEVILLE; PA; 19426 SPIRAL STAIR 52127-10924SS V2 PER INVOICE NUMBER S-5212750% - \$2,600 DUE TO BEGIN MANUFACTURING	341	11/17/16	5,200.00	2,600.00	2,600.00