

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                          | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LiggCancel | Amount<br>Open |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|----------------------|----------------|
| 20131674 | URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183<br>I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84                                                        | 403  | 8/19/14      | 58,282.67         | 58,282.67            | -              |
|          | I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25                                                                                                                          | 403  |              |                   |                      |                |
|          | County was over-billed for time on previous invoice, the amount of the increase was refunded back to project                                                                                        | 403  |              |                   |                      |                |
| 20131721 | WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117<br>Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services ORIGINAL \$180,989.06 CARRYOVER | 403  | 8/28/14      | 73,251.46         | 73,251.46            | -              |
|          | Task 7 Amendment 2 Additional engineering design for improvements from 150 ft east of Stoney Run to Lakeside (approx) for preparation of waterline relocation plans (7/1/14) ORIGINAL \$21,447.75   | 403  |              |                   |                      |                |
| 20131722 | WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117<br>Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER     | 403  | 8/28/14      | 146,729.43        | 146,729.43           | -              |
| 20132114 | HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202<br>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<br>NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development CARRYOVER                        | 403  | 8/25/14      | 1,370,249.16      | 1,370,249.16         | -              |
|          | NERAWWTP - Amendment #4; fund the remaining of the Construction Phase engineering support services (task 9) and Programming (task 10) and add the optional task - Plant Operations Manual (task 11) | 403  |              |                   |                      |                |
| 20140094 | JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030<br>Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER                                                 | 403  | 8/26/14      | 304,774.97        | 304,774.97           | -              |
| 20140921 | ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490<br>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; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030<br>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                                                                                                           |      | 8/28/14      | 90,653.66         | 90,653.66            | -              |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                   | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigCancel | Amount<br>Open |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|---------------------|----------------|
|          | Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER                                                                                                                                                                            | 403  |              |                   |                     |                |
|          | 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  |              |                   |                     |                |
| 20150657 | WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117<br>Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design                                                                                                       | 403  | 8/7/14       | 239,885.78        | 239,885.78          | -              |
| 20150855 | HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202<br>Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting                                                                        | 403  | 9/5/14       | 61,950.18         | 61,950.18           | -              |
| 20150973 | NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514<br>BID 12-26 - 10' HIGH, #8 GAUGE FENCE, 1274 LF. ALL POST TO BE SET IN CONCRETE, ALL TERMINAL POST TO BE 3", ALL LINE POST TO BE 2 1/2", ALL TOP RAIL TO BE 1 5/8". PRICE INCLUDES LABOR AND MATERIAL TO INSTALL 127 | 611  | 10/3/14      | 42,727.00         | 42,727.00           | -              |
| 20151010 | KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390<br>Holloway Beach Sewer - Task Order 1 - Engineering Services for Design, permitting, project management - Funding sub task 1 \$50,400, sub task 4 \$22,200 and direct expenses \$5,000                                | 403  | 10/15/14     | 77,600.00         | 77,600.00           | -              |
| 20151572 | HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202<br>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          | -              |
| 20131674 | URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183<br>I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84 CARRYOVER                                                                                                                                       | 403  | 8/20/15      | 29,958.49         | 29,958.49           | -              |
|          | I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25 CARRYOVER                                                                                                                                                                                                         | 403  |              |                   |                     |                |
| 20131721 | WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117<br>Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services ORIGINAL \$180,989.06 CARRYOVER                                                                                          | 403  | 8/18/15      | 30,458.67         | 30,458.67           | -              |
|          | Task 7 Amendment 2 Additional engineering design for improvements from 150 ft east of Stoney Run to Lakeside (approx) for preparation of waterline relocation plans (7/1/14) ORIGINAL \$21,447.75 CARRYOVER                                                                                  | 403  |              |                   |                     |                |
| 20131722 | WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117<br>Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services ORIGINAL \$146,729.43 CARRYOVER                                                                        | 403  | 8/17/15      | 101,740.19        | 101,740.19          | -              |
| 20132114 | HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202<br>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  |              |                   |                     |                |
|          | 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<br>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        | -              |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                           | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|----------------------|----------------|
|          | Additional funds for design and bid phase services according to Amendment #5 Scope of work per request.                                                                                                                                              | 403  |              |                   |                      |                |
| 20140094 | JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030<br>Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER                                                                                                  | 403  | 8/18/15      | 304,774.97        | 304,774.97           | -              |
| 20140921 | ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490<br>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; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030<br>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<br>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  |              |                   |                      |                |
| 20150657 | WILSON T. BALLARD COMPANY, THE; 17 GWYNNNS MILL COURT ; OWINGS MILLS; MD; 21117<br>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  |              |                   |                      |                |
| 20150855 | HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202<br>Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting ORIGINAL \$61,950.18 CARRYOVER | 403  | 8/24/15      | 21,272.23         | 21,272.23            | -              |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                                | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigCancel | Amount<br>Open |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|---------------------|----------------|
| 20150973 | NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514<br>BID 12-26 - 10' HIGH, #8 GAUGE FENCE, 1274 LF. ALL POST TO BE SET IN CONCRETE, ALL TERMINAL POST TO BE 3", ALL LINE POST TO BE 2 1/2", ALL TOP RAIL TO BE 1 5/8". PRICE INCLUDES LABOR AND MATERIAL TO INSTALL 127              | 611  | 8/24/15      | 83,428.40         | 83,428.40           | -              |
|          | Additional funding for Change Order #1 for additional fencing, gates and material as requested.                                                                                                                                                                                                           | 611  |              |                   |                     |                |
|          | Additional funds for change order #2 for additional post setting and gate as requested.                                                                                                                                                                                                                   | 611  |              |                   |                     |                |
| 20151010 | KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390<br>Holloway Beach Sewer - Task Order 1 - Engineering Services for Design, permitting, project management - Funding sub task 1 \$50,400, sub task 4 \$22,200 and direct expenses \$5,000 ORIGINAL \$77,600 CARRYOVER                 | 403  | 8/20/15      | 23,612.91         | 23,612.91           | -              |
| 20151572 | HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202<br>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          | -              |
| 20161039 | WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231<br>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           | -              |
| 20161438 | CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.; 42 NORTH MAIN STREET ; BEL AIR; MD; 21014<br>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  |              |                   |                     |                |
| 20161574 | MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911<br>ADDITIONAL WORK PER AS BUILT REVIEW, 60 LINEAR FEET OF 6" UNDERDRAIN, PATCH 3 TON ALONG TRAIL, CALVERT REGIONAL PARK. 6/21/16 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<br>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.                                               | 341  | 4/20/16      | 107,320.00        | 107,320.00          | -              |
|          | Additional funds for Change order #1 for Radio Consulting Svcs.                                                                                                                                                                                                                                           | 341  |              |                   |                     |                |
|          | AMOUNT OF NEEDS ASSESSMENT TO BE FUNDED BY COUNTY PROJECT FUNDS                                                                                                                                                                                                                                           | 341  |              |                   |                     |                |
| 20161635 | WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231<br>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<br>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           | -              |
| 20131674 | URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183<br>I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25 CARRYOVER                                                                                                                                                        | 403  | 8/19/16      | 23,434.98         | 7,810.95            | 15,624.03      |
| 20131721 | WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117<br>Task 7 Amendment 2 Additional engineering design for improvements from 150 ft east of Stoney Run to Lakeside (approx) for preparation of waterline relocation plans (7/1/14) ORIGINAL \$21,447.75 CARRYOVER             | 403  | 8/19/16      | 29,859.13         | 2,497.52            | 27,361.61      |
| 20131722 | WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117<br>Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services ORIGINAL \$146,729.43 CARRYOVER                                                                                     | 403  | 8/19/16      | 97,655.60         | 5,467.48            | 92,188.12      |
| 20132114 | HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202                                                                                                                                                                                                                                           |      | 8/18/16      | 176,591.77        | 162,291.37          | 14,300.40      |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                   | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|----------------------|----------------|
|          | Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER                                                                                                                                                                                     | 403  |              |                   |                      |                |
|          | TASKS P, Q, & W                                                                                                                                                                                                                                                                              | 403  |              |                   |                      |                |
| 20132340 | GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715<br>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      | 585,928.03        | 394,426.69           | 191,501.34     |
|          | amendment #6, task order 12/13                                                                                                                                                                                                                                                               | 403  |              |                   |                      |                |
| 20140094 | JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030<br>Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER                                                                                                                                          | 403  | 8/18/16      | 294,274.95        | 29,990.39            | 264,284.56     |
| 20140921 | ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490<br>Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER#26/17 acct adjustments                                                                                                                                   | 403  | 8/18/16      | 1,595,443.13      | 1,185,672.48         | 409,770.65     |
|          | Additional Funds - CARRYOVER#26/17 acct adj; decrease by 100K                                                                                                                                                                                                                                | 403  |              |                   |                      |                |
|          | Additional funds for Change Order #8.                                                                                                                                                                                                                                                        | 403  |              |                   |                      |                |
| 20141177 | JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030<br>Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00 CARRYOVER#19/17 increase \$50k to \$99975.07                                                                                        | 403  | 8/19/16      | 99,976.07         | 29,253.30            | 70,722.77      |
| 20141673 | WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341<br>Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER                                                                                | 403  | 8/19/16      | 37,105.70         | 13,551.97            | 23,553.73      |
| 20150657 | WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117<br>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         | 8,057.82             | 24,160.31      |
| 20150855 | HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202<br>Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting ORIGINAL \$61,950.18 CARRYOVER                                         | 403  | 8/18/16      | 14,319.38         | 5,800.04             | 8,519.34       |
| 20150973 | NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514<br>BID 12-26 - 10' HIGH, #8 GAUGE FENCE, 1274 LF. ALL POST TO BE SET IN CONCRETE, ALL TERMINAL POST TO BE 3", ALL LINE POST TO BE 2 1/2", ALL TOP RAIL TO BE 1 5/8". PRICE INCLUDES LABOR AND MATERIAL TO INSTALL 127 | 611  | 8/19/16      | 4,540.00          | 4,540.00             | -              |
| 20151010 | KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390<br>Holloway Beach Sewer - Task Order 1 - Engineering Services for Design, permitting, project management - Funding sub task 1 \$50,400, sub task 4 \$22,200 and direct expenses \$5,000 ORIGINAL \$77,600 CARRYOVER    | 403  | 8/19/16      | 111,551.31        | 79,431.58            | 32,119.73      |
|          | Additional funds for T.O.I Amend #1 for design and permitting for Holloway Beach Sewer project.                                                                                                                                                                                              | 403  |              |                   |                      |                |
| 20151572 | HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202<br>55064 - Elkton West Sanitary SewerTask 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        | 249,959.66           | 191,581.56     |
| 20161039 | WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231                                                                                                                                                                                                                  |      | 8/19/16      | 376,070.82        | 228,823.07           | 147,247.75     |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                                | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LiqCancel | Amount<br>Open |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|---------------------|----------------|
|          | Task Order No. 111 - Lums Road Improvements Engineering Services; Project No. 52213 - RFP 14-210 currently authorizing 60% of proposed work CARRYOVER                                                                                                                                                     | 403  |              |                   |                     |                |
|          | Additional funding for T.O. Amend. #2 for engineering completion.                                                                                                                                                                                                                                         | 403  |              |                   |                     |                |
| 20161438 | CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.; 42 NORTH MAIN STREET ; BEL AIR; MD; 21014<br>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  | 7/29/16      | 100,095.61        | 96,512.38           | 3,583.23       |
|          | PREPARATION OF GRANT APPLICATION PACKAGE                                                                                                                                                                                                                                                                  | 402  |              |                   |                     |                |
|          | DESIGN FOR STORMWATER MANAGEMENT PRACTICES FOR NEHS AND PVHS                                                                                                                                                                                                                                              | 402  |              |                   |                     |                |
|          | STORMWATER REQUIREMENTS FOR ROADWAY IMPROVEMENTS ALONG OLDFIELD POINT ROAD                                                                                                                                                                                                                                | 402  |              |                   |                     |                |
|          | Increase funds for attaining stormwater improvements at local public schools.                                                                                                                                                                                                                             | 402  |              |                   |                     |                |
|          | 4 ESD FACILITIES/ 22,000 CF OR ESD VOLUME                                                                                                                                                                                                                                                                 | 402  |              |                   |                     |                |
| 20161574 | MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911<br>ADDITIONAL WORK PER AS BUILT REVIEW, 60 LINEAR FEET OF 6" UNDERDRAIN, PATCH 3 TON ALONG TRAIL, CALVERT REGIONAL PARK. CARRYOVER PO BALANCE \$100,000/25/16 increase C.O. 37,400.00                                          | 611  | 7/22/16      | 55,200.00         | 55,100.00           | 100.00         |
|          | Increase for Change Order #5 for beginning work on the basketball court site at Calvert Reg. Park.                                                                                                                                                                                                        | 611  |              |                   |                     |                |
|          | Increase funds for Change Order #6 for additional drainage repairs to Calvert Regional Park; Phase I.                                                                                                                                                                                                     | 611  |              |                   |                     |                |
|          | Additional funds for Change order #7 drainage repairs to Calvert Regional Park as park of the original project.                                                                                                                                                                                           | 611  |              |                   |                     |                |
| 20161601 | AECOM TECHNICAL SERVICES, INC.; 20715 TIMBERLAKE ROAD SUITE 106; LYNCHBURG; VA; 24502<br>CONSULTANT FOR NEW RADIO SYSTEM PROJECT AS SET FORTH IN SIGNED CONTRACT CARRYOVER - ORIGINAL BALANCE \$107,320.00                                                                                                | 341  | 10/31/16     | 202,487.36        | 58,430.00           | 144,057.36     |
|          | Change order for continued project services for DES radio project to complete Phase I consoles.                                                                                                                                                                                                           | 251  |              |                   |                     |                |
| 20161635 | WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231<br>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         | 45,204.21           | 10,818.96      |
| 20161673 | CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921<br>PROFESSIONAL SERVICES PO FOR ARCHITECTUAL STUDY AND DESIGN OF THE HISTORICAL/ARTS BUILDING FOR APPROVED CIP PROJECT TO BE COMPLETED IN FY 2017. CARRYOVER PO BALANCE \$10,244/16 increase \$6500 to \$25780.                               | 231  | 8/19/16      | 25,780.00         | 23,827.00           | 1,953.00       |
| 20170006 | WORLD POINT ECC; 1326 SOUTH WOLF ROAD ; WHEELING; IL; 60090<br>BLANKET PURCHASE FOR ACLS ECARDS. ORDERED BETWEEN JULY 1, 2016 TO JUNE 30, 2017                                                                                                                                                            | 352  | 6/21/16      | 9,255.00          | 7,683.31            | 1,571.69       |
|          | BLANKET PURCHASE FOR BLS ECARDS. ORDERED BETWEEN JULY 1, 2016 TO JUNE 30, 2017                                                                                                                                                                                                                            | 352  |              |                   |                     |                |
|          | BLANKET PURCHASE FOR HEARTSAVER CPR ECARDS. ORDERED BETWEEN JULY 1, 2015 TO JUNE 30, 2016                                                                                                                                                                                                                 | 352  |              |                   |                     |                |
|          | BLANKET PURCHASE FOR HEARTSAVER FA ECARDS. ORDERED BETWEEN JULY 1, 2016 TO JUNE 30, 2017                                                                                                                                                                                                                  | 352  |              |                   |                     |                |
|          | BLANKET PURCHASE ORDER FOR HEARTSAVER FIRST AID CPR ECARDS. ORDER FROM JULY 1, 2016 TO JUNE 30, 2017                                                                                                                                                                                                      | 352  |              |                   |                     |                |
| 20170025 | M. DAVIS & SONS, INC; 19 GERMAY DRIVE ; WILMINGTON; DE; 19804                                                                                                                                                                                                                                             |      | 6/23/16      | 51,060.00         | 48,340.08           | 2,719.92       |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                             | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|----------------------|----------------|
|          | BLANKET - SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS THRU JUNE 30, 2017. 8/25/16 INCREASE FROM \$9000 TO \$18500. 12/13/16 increase \$9000 to \$27500. 11/18/2017 incre                                                                              | 431  |              |                   |                      |                |
|          | ELKTON WEST PROJECT                                                                                                                                                                                                                                                                                    | 431  |              |                   |                      |                |
| 20170026 | HORNEY INDUSTRIAL ELECTRONICS INC; P.O. BOX 700 ; BRIDGEVILLE; DE; 19933<br>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      | 10,000.00         | 8,991.27             | 1,008.73       |
|          | 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  |              |                   |                      |                |
| 20170028 | MISSION COMMUNICATIONS; 3170 REPS MILLER ROD SUITE 190; NORCROSS; GA; 30071<br>Service package M110 Series 1 year renewal s/n 13MIS13448 for Vetrans Park Pump station Port Deposit 4/1/17 - 3/31/18                                                                                                   | 431  | 6/23/16      | 1,042.20          | 694.80               | 347.40         |
|          | Service package M110 Series 1 year renewal s/n 689MIS9847 for Avalon Pump Station 4/1/17 - 3/31/18                                                                                                                                                                                                     | 431  |              |                   |                      |                |
|          | Service package M110 Series 1 year renewal s/n 689MIS4797 for Port Deposit WWTP 11/1/16 - 10/31/17                                                                                                                                                                                                     | 431  |              |                   |                      |                |
| 20170030 | GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505<br>BLANKET UNIFORM NAMEPLATE                                                                                                                                                                                                                | 341  | 6/24/16      | 4,993.05          | 4,238.62             | 754.43         |
|          | BLANKET FOR UNIFORM PANTS                                                                                                                                                                                                                                                                              | 341  |              |                   |                      |                |
|          | BLANKET UNIFORM SHIRT                                                                                                                                                                                                                                                                                  | 341  |              |                   |                      |                |
|          | BLANKET UNIFORM BELT                                                                                                                                                                                                                                                                                   | 341  |              |                   |                      |                |
|          | BLANKET UNIFORM YEAR OF SERVICE PIN                                                                                                                                                                                                                                                                    | 341  |              |                   |                      |                |
| 20170067 | ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE; DE; 19720<br>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         | 7,929.16             | 9,070.84       |
| 20170068 | BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429<br>Blanket - uniform needs of Correctional Officers in the Detention Center in period July 1, 2016 through June 30, 2017. 11/22/16 increase by \$7000 to total \$16500.                                                                     | 331  | 6/28/16      | 16,500.00         | 9,712.20             | 6,787.80       |
| 20170074 | RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904<br>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      | 5,500.00          | 5,121.31             | 378.69         |
| 20170076 | VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720<br>BLANKET FOR PHONE SERVICE FOR FY17 ON ACCOUNT# 00709486780 68Y                                                                                                                                                                                    | 342  | 6/28/16      | 180,000.00        | 162,626.19           | 17,373.81      |
| 20170090 | APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601<br>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         | 6,137.57             | 3,862.43       |
| 20170091 | EDWARD P. HOWELL, INC.; 1601 W PULASKI HIGHWAY ; ELKTON; MD; 21921<br>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         | 44,000.04            | -              |
|          | 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<br>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. 2/2/17 INCREASE PO FROM | 403  | 6/29/16      | 38,810.00         | 37,373.05            | 1,436.95       |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Dept                      | Prep<br>Date | Amount<br>Ordered | Amount<br>LigCancel | Amount<br>Open |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------|-------------------|---------------------|----------------|
| 20170101 | BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803<br>Central Landfill - Aerial Flyovers Fy 2017 Task Order 109 reference RFP 14-22 on-call contract renewal.                                                                                                                                                                                                                                                                                                           | 403                       | 6/30/16      | 28,904.00         | 25,290.30           | 3,613.70       |
| 20170102 | BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803<br>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         | 15,274.89           | 9,642.11       |
| 20170103 | BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803<br>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        | 116,557.15          | 42,376.85      |
| 20170104 | GULBRANDSEN TECHNOLOGIES; P.O. BOX 403093 ; ATLANTA; GA; 30384-3093<br>BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2017                                                                                                                                                                                                                                                                                                                                                | 431                       | 7/5/16       | 40,000.00         | 31,419.36           | 8,580.64       |
| 20170105 | UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693<br>BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2017                                                                                                                                                                                                                                                                                                                                                      | 431                       | 7/5/16       | 40,000.00         | 25,552.86           | 14,447.14      |
| 20170110 | ECOLAB; P.O. BOX 905327 ; CHARLOTTE; NC; 28290-5327<br>BLANKET FOR BI-MONTHLY SCHEDULED PREVENTATIVE MAINTENANCE AT DETENTION CENTER THROUGH JUNE 30, 2017<br><br>BLANKET FOR REPAIRS NOT COVERED IN BI-MONTHLY PM REPAIRS. 4/14/17 increase \$4000 to \$9000                                                                                                                                                                                                                             | 231<br><br>231            | 7/5/16       | 12,714.00         | 9,688.50            | 3,025.50       |
| 20170125 | LANDFILL SERVICE CORP; 2183 PENNSYLVANIA AVENUE ; APALACHIN; NY; 13732<br>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 5/9/17 increase po from \$50000 to \$5                                                                                                                                                                                              | 421                       | 7/6/16       | 54,632.68         | 51,337.93           | 3,294.75       |
| 20170128 | NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514<br>Blanket - Bid 16-08 for Maintenance and fence repair at all three Solid Waste Division facilities through june 30, 2017.                                                                                                                                                                                                                                                                                        | 421                       | 7/6/16       | 20,000.00         | 10,792.50           | 9,207.50       |
| 20170129 | RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904<br>Blanket PO to encumber funds for uniforms                                                                                                                                                                                                                                                                                                                                                                     | 311                       | 7/6/16       | 35,000.00         | 22,843.43           | 12,156.57      |
| 20170135 | AUSTON CONTRACTING, INC.; 1202 PAULS LANE ; JOPPA; MD; 21085<br>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         | 16,680.00           | 8,320.00       |
| 20170159 | ATLAS GEOGRAPHIC DATA INC; 215 RACINE DR SUITE 201; WILMINGTON; NC; 28403<br>BLANKET TO maintain the GIS Vector Parcel Geodatabase THROUGH JUNE 30, 2017                                                                                                                                                                                                                                                                                                                                  | 221                       | 7/6/16       | 15,600.00         | 10,800.00           | 4,800.00       |
| 20170160 | ADVANT-EDGE SOLUTIONS; 1 SHEA WAY ; NEWARK; DE; 19713-3424<br>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         | 15,413.35           | 9,586.65       |
| 20170172 | GEORGE S. COYNE CHEMICAL COMPANY, INC; 3015 STATE RD ; CROYDON; PA; 19021<br>BLANKET FOR WASTEWATER CHEMICALS AS PER CHEMICAL BID 17-02 AND ALSO THE POLYMER AGREEMENT THRU JUNE 30,2017 4/7/17 increase \$10k to \$70K 5/12/17 INCREASE PO FROM \$ 70k TO \$79k                                                                                                                                                                                                                          | 431                       | 7/7/16       | 79,000.00         | 70,303.68           | 8,696.32       |
| 20170174 | MCCRONE, INC.; 107 CHESAPEAKE BLVD SUITE 104; ELKTON; MD; 21921<br>Final Design for Timberbrook Stormwater Pond Retrofit; Services to include: Inspection of Outfall Structure for deficiencies; hydraulics and hydrology study; drainage area delineation; impervious area computati<br><br>Additional funding for matching grant for chesapeake bay Trust grant<br><br>Additional funds for grant funded for additional designs for BMP for Charlestown and Bohemia Middle/High School. | 402<br><br>402<br><br>402 | 7/7/16       | 103,880.00        | 15,666.05           | 88,213.95      |
| 20170180 | PRIMECARE MEDICAL, INC.; 3940 LOCUST LANE ; HARRISBURG; PA; 17109<br>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      | 1,488,856.39        | -              |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                           | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LiqCancel | Amount<br>Open |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|---------------------|----------------|
| 20170182 | CTP INVESTMENTS, INC.; 249-A SOUTH BRIDGE STREET ; ELKTON; MD; 21921<br>FLOORING REPAIR/REPLACEMENT FOR COURTHOUSE                                                                                                                                                                                   | 231  | 7/8/16       | 3,076.45          | 1,076.45            | 2,000.00       |
|          | FLOORING REPAIR/REPLACEMENT FOR ADMIN BLDG                                                                                                                                                                                                                                                           | 231  |              |                   |                     |                |
|          | CARPET REPLACEMENT IN JACKIE GREGORY'S OFFICE                                                                                                                                                                                                                                                        | 231  |              |                   |                     |                |
| 20170246 | DEWBERRY CONSULTANTS; 10461 MILL RUN CIRCLE SUITE 300; OWINGS MILLS; MD; 21117<br>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 | 402  | 7/11/16      | 137,090.00        | 123,788.00          | 13,302.00      |
|          | CHANGE ORDER: DEVELOP GRANT APPLICATION                                                                                                                                                                                                                                                              | 402  |              |                   |                     |                |
|          | Additional funds for change order for final grant application with the MD DNR online CCS Grants Online program.                                                                                                                                                                                      | 402  |              |                   |                     |                |
| 20170259 | XEROX CORPORATION; P.O. BOX 660501 ; DALLAS; TX; 75265-0361<br>BLANKET FOR COPIER MAINTENANCE AT CCG 7/1/16-6/30/17/13/16 REDUCE PO FROM \$45,200 TO \$41,200/27/17 increase po from \$41200 to \$51200/26/17 INCREASE PO FROM \$51200 TO \$62200                                                    | 251  | 7/12/16      | 62,200.00         | 54,250.25           | 7,949.75       |
| 20170262 | ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911<br>BLANKET PO to cover internet invoices for landfill 8/20/16 INCREASE PO FROM \$1500 TO \$2000/10/6/16 INCREASE PO FROM \$2000 TO \$3000/12/12/16 INCREASE PO FROM \$3000 TO \$6500                                                           | 251  | 7/12/16      | 6,500.00          | 6,152.10            | 347.90         |
| 20170266 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>246 FLETCHWOOD ROAD                                                                                                                                                                                                                 | 192  | 7/12/16      | 28,350.00         | 26,373.74           | 1,976.26       |
| 20170267 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>2115 SINGERLY ROAD                                                                                                                                                                                                                  | 192  | 7/12/16      | 13,500.00         | 9,848.24            | 3,651.76       |
| 20170288 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>758 E. OLD PHILADELPHIA ROAD                                                                                                                                                                                                        | 192  | 7/12/16      | 6,000.00          | 5,087.75            | 912.25         |
| 20170289 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>500 LANDING LANE                                                                                                                                                                                                                    | 192  | 7/12/16      | 52,500.00         | 45,786.80           | 6,713.20       |
| 20170291 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>119 E. MAIN ST                                                                                                                                                                                                                      | 192  | 7/12/16      | 23,900.00         | 22,954.81           | 945.19         |
| 20170293 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>123 CARPENTERS POINT                                                                                                                                                                                                                | 192  | 7/12/16      | 30,000.00         | 20,847.37           | 9,152.63       |
| 20170300 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>107 CHESAPEAKE BLVD APT 108/9/17 reduce po from \$51000 to \$50000                                                                                                                                                                  | 192  | 7/12/16      | 50,000.00         | 30,257.19           | 19,742.81      |
| 20170301 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>129 E. MAIN STREET                                                                                                                                                                                                                  | 192  | 7/12/16      | 71,000.00         | 60,703.11           | 10,296.89      |
| 20170303 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>200 CHESAPEAKE BLVD                                                                                                                                                                                                                 | 192  | 7/12/16      | 36,000.00         | 24,171.84           | 11,828.16      |
| 20170313 | WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171                                                                                                                                                                                                             |      | 7/12/16      | 15,000.00         | 10,234.60           | 4,765.40       |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                         | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LiqCancel | Amount<br>Open |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|---------------------|----------------|
|          | ROADS - ANNUAL CHARGES THROUGH 6/30/17                                                                                                                                             | 192  |              |                   |                     |                |
| 20170314 | WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 COURT HOUSE - ANNUAL CHARGES THROUGH 6/30/17                                              | 192  | 7/12/16      | 68,595.00         | 54,967.86           | 13,627.14      |
| 20170315 | WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 DETENTION CENTER - ANNUAL CHARGES THROUGH 6/30/17                                         | 192  | 7/12/16      | 160,000.00        | 111,164.05          | 48,835.95      |
| 20170316 | WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARAMEDIC STATIONS - ANNUAL CHARGES THROUGH 6/30/17                                       | 192  | 7/12/16      | 62,150.00         | 60,349.98           | 1,800.02       |
| 20170317 | WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARKS & REC - ANNUAL CHARGES THROUGH 6/30/17 3/1/17 increase from \$4910 to \$8910        | 192  | 7/12/16      | 8,910.00          | 5,800.90            | 3,109.10       |
| 20170320 | WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ADMIN BUILDING - ANNUAL CHARGES THROUGH 6/30/17                                           | 192  | 7/12/16      | 72,500.00         | 42,914.40           | 29,585.60      |
| 20170321 | WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROADS LOCATIONS - ANNUAL CHARGES THROUGH 6/30/17                                          | 192  | 7/12/16      | 15,000.00         | 11,904.59           | 3,095.41       |
| 20170322 | WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 LANDFILL - ANNUAL CHARGES THROUGH 6/30/17                                                 | 192  | 7/12/16      | 8,650.00          | 8,612.46            | 37.54          |
| 20170324 | WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 NORTH EAST WW - ANNUAL CHARGES THROUGH 6/30/17                                            | 192  | 7/12/16      | 305,500.00        | 275,170.30          | 30,329.70      |
| 20170326 | SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 Cecilton Tower                                                                              | 251  | 7/12/16      | 559,259.40        | 358,425.35          | 200,834.05     |
|          | Waste Water Treatment Plant 10/5/16 acct number corrected.                                                                                                                         | 251  |              |                   |                     |                |
|          | Cecil Arena                                                                                                                                                                        | 251  |              |                   |                     |                |
|          | North East Yard - Landfill                                                                                                                                                         | 251  |              |                   |                     |                |
|          | Cecil Manor E.S.                                                                                                                                                                   | 251  |              |                   |                     |                |
|          | School of Technology                                                                                                                                                               | 251  |              |                   |                     |                |
|          | Leeds E.S.                                                                                                                                                                         | 251  |              |                   |                     |                |
|          | Regional Park - Option B                                                                                                                                                           | 251  |              |                   |                     |                |
|          | ADDITIONAL CAMERA COVERAGE AT CALVERT REGIONAL PARK                                                                                                                                | 251  |              |                   |                     |                |
|          | 2" CONDUIT ALONG 800' APPLETON RD ROW                                                                                                                                              | 251  |              |                   |                     |                |
|          | Install and replce new 12ct SM Fiber feeding Calvert Regional Park; Tie into existing DoIT splice case atg Brick Meeting House Rd/272, pull into the concession stand at the park. | 251  |              |                   |                     |                |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                              | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigCancel | Amount<br>Open |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|---------------------|----------------|
| 20170328 | CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693<br>BLANKET FOR QUARTERLY MAINTENANCE - 7/1/16-6/30/17                                                                                                                                                                | 251  | 7/12/16      | 39,000.00         | 30,461.38           | 8,538.62       |
| 20170329 | WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171<br>MOTOR VEHICHL E - GARAGE - ANNUAL CHARGES THROUGH 6/30/17                                                                                                                                                   | 192  | 7/12/16      | 6,000.00          | 4,484.35            | 1,515.65       |
| 20170333 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>758 E. OLD PHILADELPHIA ROAD - TIRE WASH#1/13/17 increase \$2500 to \$6100                                                                                                                                                             | 192  | 7/13/16      | 6,100.00          | 4,521.80            | 1,578.20       |
| 20170337 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK#000 3207 946# increase po fronn \$5800 to \$5200#2/20/17 increase \$2500 to \$7700.                                                                                                   | 192  | 7/13/16      | 7,700.00          | 6,508.57            | 1,191.43       |
| 20170339 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>COMMON AREA AT 107 CHESAPEAKE BLVD.#2/21/17 increase \$3000 for payments thru June 2017                                                                                                                                                | 196  | 7/13/16      | 6,500.00          | 5,654.36            | 845.64         |
| 20170343 | ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411<br>ADMIN BUILDING & WAREHOUSE                                                                                                                                                                                                            | 192  | 7/13/16      | 3,250.00          | 3,051.23            | 198.77         |
| 20170344 | ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411<br>ADMIN BUILDING - OFCE                                                                                                                                                                                                                 | 192  | 7/13/16      | 4,500.00          | 3,346.50            | 1,153.50       |
| 20170363 | MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078<br>GARAGE                                                                                                                                                                                                             | 192  | 7/13/16      | 6,000.00          | 4,975.43            | 1,024.57       |
| 20170365 | WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341<br>Old Field Point Rd Improvements-Engineering Services on-going association work for Phase 1 Mitigation Design, Task Order 18, project #52594                                                                 | 403  | 7/13/16      | 36,948.77         | 13,261.83           | 23,686.94      |
| 20170367 | HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202<br>Route 40 West Sanitary Sewer Phase I & Phase II, Task Order 105, project #55064, Engineering, Design, and permitting services. Phase I - Schematic Design, Phase II - Design Development. RFP 14-23 on-call.                         | 403  | 7/13/16      | 144,034.13        | 31,685.04           | 112,349.09     |
| 20170378 | MD POLICE SUPPLY, LLC; ATTN: JEAN 7028 GOLDEN RING ROAD; BALTIMORE; MD; 21237-5500<br>Blanket - Correctional Officer duty gear and uniform supplies 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 | 331  | 7/14/16      | 7,000.00          | 6,052.80            | 947.20         |
| 20170382 | CANON FINANCIAL SERVICES INC.; 5600 BROKEN SOUND BLVD ; BOCA RATON; FL; 33487<br>BLANKET PO to cover monthly charge - 7/1/16-6/30/17 - DPW Oce Plotter                                                                                                                                                  | 251  | 7/14/16      | 8,000.00          | 7,593.09            | 406.91         |
| 20170393 | WEST PUBLISHING CO.; P.O. BOX 64833 ; ST. PAUL; MN; 55164-0833<br>On-line research for July 1, 2016 through June 30, 2017 per Order Notification 514648                                                                                                                                                 | 151  | 7/14/16      | 10,000.00         | 9,396.29            | 603.71         |
| 20170394 | CONNECTIONS MARKETING GROUP; 113 EAST MAIN STREET ; ELKTON; MD; 21921<br>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         | 5,178.00            | 9,822.00       |
| 20170395 | COMPTRROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191<br>MONTHLY FUEL TAX                                                                                                                                                                               | 192  | 7/14/16      | 35,000.00         | 27,731.78           | 7,268.22       |
| 20170399 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>123 CARPENTERS POINT RD # B                                                                                                                                                                                                            | 192  | 7/14/16      | 155,000.00        | 53,336.84           | 101,663.16     |
| 20170400 | ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411<br>401 BOW STREET                                                                                                                                                                                                                        | 192  | 7/14/16      | 11,000.00         | 8,621.36            | 2,378.64       |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                                                                                  | Dept              | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------|-------------------|----------------------|----------------|
| 20170408 | MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078<br>DIESEL/GAS FOR COUNTY FUELING STATIONS                                                                                                                                                                                                                                 | 192               | 7/15/16      | 900,000.00        | 572,839.68           | 327,160.32     |
| 20170417 | PEREGRINE CORP; ATTN: DAVID STITH P.O. BOX 14190; MONROE; LA; 71207<br>BLANKET TO COVER THE COSTS OF JUROR SUMMONS AND POSTAGE MAILINGS FOR FY2017 @\$1,500 PER QUARTER.                                                                                                                                                                                    | 141               | 7/15/16      | 6,000.00          | 4,500.00             | 1,500.00       |
| 20170446 | ATLANTIC DIAGNOSTIC LABORATORIES; 3520 PROGRESS DRIVE SUITE C; BENSALEM; PA; 19020<br>Blanket Purchase Order for inmate urinalysis testing and processing.11/15/16 INCREASE PO FROM \$5K TO \$11K3/17/17 INCREASE PO FROM \$11000 TO \$19000                                                                                                                | 333               | 7/18/16      | 19,000.00         | 14,504.90            | 4,495.10       |
| 20170448 | ACCESS LABOR SERVICE INC; 2203 N. DUPONT HIGHWAY ; NEW CASTLE; DE; 19720<br>Blanket - temporary employees @ \$17.10/hr for litter control, weed eating, and various other tasks as needed relating to Solid Waste Division through June 30, 2017                                                                                                            | 421               | 7/19/16      | 20,000.00         | 10,879.66            | 9,120.34       |
| 20170455 | ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411<br>500 LANDING LANE                                                                                                                                                                                                                                                                          | 192               | 7/19/16      | 100,000.00        | 85,131.24            | 14,868.76      |
| 20170456 | LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921<br>Legal advocacy representation at \$100.00 per hour through June 30, 2017. Grant funded (POARP).                                                                                                                                                                                 | 533               | 7/19/16      | 12,563.50         | 8,101.00             | 4,462.50       |
| 20170459 | PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630<br>Blanket PO for tree removal and trimming per Bid 16-02.9/30/16 increase po from \$75000 to \$12500010/17/16 decrease \$13,923.02 to \$111076.98.10/18/16 correct amnts. to \$125K.12/1/17 INCRFEASE FROM \$135598 T<br>tree trimming                                              | 412<br>412        | 7/19/16      | 161,098.00        | 152,359.84           | 8,738.16       |
| 20170475 | ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918<br>SENIOR ASSISTED LIVING GROUP HOME SUBSIDY THROUGH JUNE 30,2017.2/17/17 INCREASE PO FROM \$30K TO \$34K                                                                                                                                                                            | 523               | 7/21/16      | 34,000.00         | 26,000.00            | 8,000.00       |
| 20170490 | ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411<br>COURTHOUSE                                                                                                                                                                                                                                                                                | 192               | 7/25/16      | 16,000.00         | 9,031.23             | 6,968.77       |
| 20170504 | UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921<br>Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2017 per RFQ 16-065 Sole Source5/18/17 DECREASE1952300 503600 FROM 29174 TO \$241748/15/16 REDUCE PO 10952300<br><br>INCREASE PO<br><br>INCREASE PO<br><br>INCREASE PO | 523<br>523<br>523 | 7/25/16      | 152,998.68        | 137,737.50           | 15,261.18      |
| 20170506 | SINGERLY MANOR LLC; C/O KEITH BLOMQUIST 1800 Singerly Road; ELKTON; MD; 21921<br>Senior housing subsidy2/17/17 INCREASE PO FROM \$15000 TO \$15600                                                                                                                                                                                                          | 523               | 7/25/16      | 15,600.00         | 11,700.00            | 3,900.00       |
| 20170508 | BAYSIDE COMMUNITY NETWORK INC; 33 DR. CARR ROAD ; NORTH EAST; MD; 21901<br>Senior housing subsidy2/17/17 INCREASE PO FROM \$30000 TO \$41000                                                                                                                                                                                                                | 523               | 7/26/16      | 41,000.00         | 30,451.00            | 10,549.00      |
| 20170510 | VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720                                                                                                                                                                                                                                                                                                           |                   | 7/26/16      | 16,800.00         | 13,752.85            | 3,047.15       |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                               | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|----------------------|----------------|
|          | Blanket PO for phone invoices CCDC - 7/1/16-6/30/17                                                                                                                                                                                      | 251  |              |                   |                      |                |
| 20170511 | VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720<br>BLANKET PO FOR TELEPHONE AND INTERNET SERVICE BETWEEN ADMIN AND COURTHOUSE AND LIQ BOARD 12/13/16 increase \$30,000. to \$87600. 4/19/17 INCREASE PO FROM \$87,600 TO \$110,600     | 251  | 7/26/16      | 110,600.00        | 104,743.08           | 5,856.92       |
| 20170512 | AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004<br>BLANKET PO for cell phone invoices 7/1/16-6/30/17 12/16/16 DECREASE PO FROM \$88000 TO \$83000                                                           | 251  | 7/26/16      | 83,000.00         | 62,477.07            | 20,522.93      |
| 20170513 | CARAWAY MANOR ASSISTED LIVING, INC; PO BOX 2144 ; ELKTON; MD; 21922-2144<br>Senior housing subsidy through June 30, 2017                                                                                                                 | 523  | 7/26/16      | 30,000.00         | 17,550.00            | 12,450.00      |
| 20170525 | TACCONO GRIFFITH, FRANCES; 353 GREYBULL DRIVE ; BEAR, DE; 19701<br>Blanket - Dietary services @ \$35.00/hr for the period of July 1, 2016 through June 30, 2017.                                                                         | 523  | 7/27/16      | 3,500.00          | 2,292.50             | 1,207.50       |
| 20170535 | NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921<br>Blanket PO for medical supplies 3/29/17 INCREASE PO FROM \$11K TO \$18K                                                                                                   | 523  | 7/27/16      | 18,000.00         | 13,729.50            | 4,270.50       |
| 20170544 | RESOLUTION SERVICES INC; 101 MILL LANE ; NORTH EAST; MD; 21901<br>For custody evaluations, home studies, therapeutic intervention, for family law cases waived by the court. 2/3/17 increase po from \$5K to \$7K                        | 141  | 7/27/16      | 7,000.00          | 6,940.00             | 60.00          |
| 20170545 | RESOLUTION SERVICES INC; 101 MILL LANE ; NORTH EAST; MD; 21901<br>For Alternative Dispute Resolution services where fees have been waived for family law cases.                                                                          | 141  | 7/27/16      | 4,000.00          | 2,235.00             | 1,765.00       |
| 20170546 | LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921<br>Pro Se Assistance in the self-help clinic in the Circuit Court.                                                                                              | 141  | 7/27/16      | 9,750.00          | 6,955.00             | 2,795.00       |
| 20170548 | ROBERT K. KRAFT, PSYD; 110 PAINTER'S MILL ROAD SUITE 204; OWINGS MILLS; MD; 21117<br>Custody / psychologicals for family law cases where fees have been waived by the court through June 30, 2017. 4/7/17 INCREASE PO FROM \$8K TO \$13K | 141  | 7/27/16      | 13,000.00         | 10,550.00            | 2,450.00       |
| 20170552 | GARRETT SR, JEROME; 402 PATRIOTS WAY ; ELKTON; MD; 21921<br>For custody evaluations, home studies, therapeutic intervention, for family law cases where fees have been waived through June 30, 2017. 2/3/17 increase from \$5K to \$8K   | 141  | 7/27/16      | 8,000.00          | 7,050.00             | 950.00         |
| 20170565 | AHOLD USA PHARMACY; 3226 PAYSHERE CIRCLE ; CHICAGO; IL; 60674<br>Blanket - Medical supplies                                                                                                                                              | 523  | 8/1/16       | 6,000.00          | 3,544.54             | 2,455.46       |
| 20170593 | NGL MA; 307 WEST PULAKSI HIGHWAY ; ELKTON; MD; 21921<br>PROPANE DELIVERY FOR ANIMAL SHELTER AT 1.025/GAL 10/27/16 INCRFEASE FROM \$2000 TO \$5000 2/16/17 increase to \$8000 3/9/17 increase to \$14000.                                 | 231  | 8/4/16       | 14,000.00         | 9,763.49             | 4,236.51       |
| 20170594 | DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609<br>1 WASHINGTON ST                                                                                                                                                         | 192  | 8/4/16       | 12,000.00         | 8,969.45             | 3,030.55       |
| 20170595 | DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911<br>Senior housing subsidy for July and August 2016. 8/15/16 increase \$25K to \$30K per request.                                                                  | 523  | 8/4/16       | 30,000.00         | 22,100.00            | 7,900.00       |
| 20170596 | FAIR, STACIE; 112 RED TOAD ROAD ; NORTH EAST; MD; 21901<br>Senior housing subsidy July and August 2016. 11 increase request by \$6000 new total \$7666.66 2/17/17 INCREASE PO FROM \$7666.66 TO \$9766.66                                | 523  | 8/4/16       | 9,766.66          | 7,554.00             | 2,212.66       |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                       | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigCancel | Amount<br>Open |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|---------------------|----------------|
| 20170605 | VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720<br>BLANKET PO for invoices through June 30,2017 - internet Woodlawn Transfer Station<br>11/18/16 INCREASE FROM \$4450 TO \$8450<br>2/26/17 INCREASE PO FROM \$8450 TO \$9150<br>5/16/17 increase \$1000 to \$10150.                            | 251  | 8/4/16       | 10,150.00         | 9,881.77            | 268.23         |
| 20170609 | VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY, PA; 18002-5505<br>BLANKET PO to cover invoices through June 30,2017 - Cellphones CCSO<br>2/16/16 INCREASE PO FROM \$25K TO \$30K<br>2/7/17 increase \$1050.<br>3/15/17 increase \$16800                                                        | 251  | 8/4/16       | 47,850.00         | 43,998.11           | 3,851.89       |
| 20170610 | EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE, MD; 21202<br>BLANKET PO to cover invoices through June 30,2017                                                                                                                                                                  | 251  | 8/4/16       | 11,568.00         | 9,639.80            | 1,928.20       |
| 20170621 | FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE, NC; 28290-6009<br>CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES - JULY 1 2016 - JUNE 30 2017                                                                                                                                          | 419  | 8/8/16       | 924,336.00        | 770,282.68          | 154,053.32     |
| 20170622 | FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE, NC; 28290-6009<br>ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2016 - JUNE 2017                                                                                                                                                  | 419  | 8/8/16       | 1,397,907.00      | 1,100,892.88        | 297,014.12     |
|          | NON CONTRACT SOFTWARE RENEWALS: CUMMINS, INTERNATIONAL, FORD, GM, CATERPILLAR                                                                                                                                                                                                                    | 196  |              |                   |                     |                |
|          | SNOW REMOVAL                                                                                                                                                                                                                                                                                     | 196  |              |                   |                     |                |
| 20170634 | ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS, MD; 21920<br>Blanket PO for asphalt for County roads.<br>Increase request by \$150000 to \$180000; using large amounts of asphalt.<br>5/14/16 increase \$30k to \$210K additional asphalt.<br>10/17/16 increase from \$230K to \$234K<br>9/30/16 | 412  | 8/11/16      | 249,000.00        | 238,388.03          | 10,611.97      |
| 20170667 | VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720<br>BLANKET PO through June 30,2017 - Internet Courthouse                                                                                                                                                                                       | 251  | 8/15/16      | 14,400.00         | 12,796.67           | 1,603.33       |
| 20170673 | VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720<br>BLANKET PO for invoices through June 30,2017 - Phone CCSO<br>10/13/16 INCREASE FROM \$1500 TO \$3500<br>2/15/16 increase \$3600 to \$7100 total.                                                                                            | 251  | 8/16/16      | 7,100.00          | 6,515.43            | 584.57         |
| 20170675 | VERIZON; P.O. BOX 4832 ; TRENTON, NJ; 08650-4832<br>BLANKET PO for invoices through June 30,2017 - Meadowview WWTP                                                                                                                                                                               | 251  | 8/16/16      | 9,600.00          | 7,667.17            | 1,932.83       |
| 20170713 | ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM, IL; 60197-5411<br>135 E. MAIN STREET<br>4/12/17 INCREASE PO FROM \$3200 TO \$5200                                                                                                                                                                | 192  | 8/18/16      | 5,200.00          | 3,612.21            | 1,587.79       |
| 20170718 | PENN VENTERINARY SUPPLY INC; 53 INDUSTRIAL CIRCLE ; LANCASTER, PA; 17601<br>VETERINARIAN MEDICAL SUPPLIES TO BE USED THROUGH JUNE 30, 2017<br>2/22/17 increase po from \$14K to \$19K<br>3/13/17 increase from \$19000 to \$29000                                                                | 392  | 8/18/16      | 29,000.00         | 26,400.58           | 2,599.42       |
| 20170722 | CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON, MD; 21921<br>Blanket PO for Medical Supplies<br>3/29/17 INCREASE PO FROM \$ 30K TO \$34500                                                                                                                                                       | 523  | 8/18/16      | 34,500.00         | 27,171.99           | 7,328.01       |
| 20170725 | BOYS & GIRLS CLUB OF CECIL COUNTY INC; PO BOX 1737 ; ELKTON, MD; 21922<br>RFP 16-20: "Out-Of-School Time Program"                                                                                                                                                                                | 536  | 8/18/16      | 81,866.00         | 32,074.45           | 49,791.55      |
| 20170727 | PURFOODS LLC; 3210 SE CORPORATE WOODS DRIVE ; ANKENY, IA; 50021<br>Home Delivered Meal Nutrition Program for Homebound Seniors.<br>\$5.87 per meal shipping included.<br>14 Meals delivered directly to the client's home every two weeks. 4/7/17 INCREASE PO FROM \$35000 TO \$40219<br>See Co  | 523  | 8/18/16      | 45,219.00         | 30,911.42           | 14,307.58      |
| 20170758 | LIBERTY GARDENS ELDERLY CARE, INC.; C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD; CONOWINGO, MD; 21918<br>Blanket - Housing Subsidies for period July 1, 2016 through June 30, 2017<br>2/17/17 INCREASE PO FROM \$10K TO \$11200                                                                    | 523  | 8/19/16      | 11,200.00         | 9,747.00            | 1,453.00       |
| 20170760 | YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON, MD; 21921                                                                                                                                                                                                                               |      | 8/19/16      | 46,860.00         | 25,763.40           | 21,096.60      |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                                      | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|----------------------|----------------|
|          | RFP 15-23: Human Services II award amount for services. Service area #1: Reduction of Child Maltreatment by Decreasing Substance Use and Family Violence and Service Area #3: Reduction of Criminal Activity among                                                                                              | 536  |              |                   |                      |                |
| 20170761 | YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921<br>RFP 15-23: "Human Services II" Service Area #1: Reduction of Child Maltreatment by Decreasing Substance Use and Family Violence and Service Area #3: Reduction of Criminal Activity among Youth.                                          | 536  | 8/19/16      | 50,000.00         | 40,356.33            | 9,643.67       |
| 20170775 | WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231<br>On-call Engineering Contract - Task Order 113, Bridge No. CE0065 Russell Road Wing Wall Study                                                                                                                                    | 403  | 8/24/16      | 65,927.91         | 50,133.92            | 15,793.99      |
|          | Additional funds for TO 113 for additional engineering services.                                                                                                                                                                                                                                                | 403  |              |                   |                      |                |
| 20170784 | LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702<br>Blanket for medications, medical supplies and/or services.                                                                                                                                                       | 523  | 8/24/16      | 8,000.00          | 5,975.00             | 2,025.00       |
| 20170790 | DEVELOPMENT FACILITATORS INC; 1127 BENFIELD BLVD SUITE K; MILLERSVILLE; MD; 21108<br>DESIGN AND ENGINEERING SERVICES FOR PHASE II OF CALVERT REGIONAL PARK PER PROPOSAL DATED 08/17/2016.                                                                                                                       | 611  | 8/26/16      | 86,900.66         | 50,867.76            | 36,032.90      |
| 20170800 | DELMARVA POLE BUILDINGS; 317 N LAYTON AVE ; WYOMING; DE; 19934<br>Pole Building addition to the garage Maintenance building to expand PM services to county vehicles.                                                                                                                                           | 196  | 8/29/16      | 39,428.00         | 39,428.00            | -              |
|          | Increase PO due to change order because of permitting requirements.                                                                                                                                                                                                                                             | 196  |              |                   |                      |                |
|          | CHANGE ORDER #1- FIRE RATED DOOR                                                                                                                                                                                                                                                                                | 196  |              |                   |                      |                |
| 20170827 | LAW OFFICES OF JACK R. STURGILL, JR.; 606 BALTIMORE AVE. SUITE 207; TOWSON; MD; 21204<br>BLANKET - professional services @ \$225/hr, associate attorney services @ \$175/hr, legal assistant @ \$85/hr, secretarial services @ \$45/hr relating to property condemnations and real property services for the Ra | 403  | 9/1/16       | 75,000.00         | 25,699.35            | 49,300.65      |
|          | BLANKET - for professional services @ \$225/hr, associate attorney services @ \$175/hr, legal assistant @ \$85/hr, secretarial services @ \$45/hr relating to property condemnations and real property services for th                                                                                          | 403  |              |                   |                      |                |
| 20170844 | LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702<br>Blanket PO - life line                                                                                                                                                                                           | 523  | 9/8/16       | 10,000.00         | 7,617.76             | 2,382.24       |
| 20170863 | FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921<br>Blanket - Kathleen White - Friendly Taxi for services rendered to Taxi Voucher Program for the period of 7/1/16-6/30/17 1/4/17 increase po from \$8000 to \$10000 increase line #1 2/28/17 INCREASE LINE 2 FROM \$400                             | 522  | 9/14/16      | 23,509.00         | 16,091.00            | 7,418.00       |
|          | INCREASE PO                                                                                                                                                                                                                                                                                                     | 522  |              |                   |                      |                |
| 20170867 | GEORGE, MILES & BUHR LLC; 954 RIDGEBROOK RD SUITE 230; SPARKS; MD; 21152-9470<br>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          | 5,893.25             | 2,287.75       |
| 20170869 | CENTURY ENGINEERING, INC.; 10710 GILROY ROAD ; HUNT VALLEY; MD; 21031<br>Inspection of all aspects of the fabrication of 7 rigid pre-cast frame sections for Reservoir Road West Culvert, Ref #17-05-52685. To include follow-up inspection prior to the sections being loaded for shipment                     | 403  | 9/16/16      | 14,751.25         | 10,185.27            | 4,565.98       |
| 20170899 | NEWSOM SEED WAREHOUSE; 11788 SCAGGVILLE ROAD ; FULTON; MD; 20759<br>TRIO SEED MIX, FERTILIZER, TURFACE, TO BE USED THROUGHOUT COUNTY PARKS.                                                                                                                                                                     | 611  | 9/26/16      | 4,500.00          | 4,220.20             | 279.80         |
| 20170917 | MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625<br>Blanket - access to the Department of Public Safety and Correctional Services Data Centers Network for period 07/01/16 through 06/30/17. Customer No. 00063                                                    | 331  | 9/29/16      | 9,600.00          | 7,126.00             | 2,474.00       |
| 20170931 | STATE HIGHWAY ADM. OF MD; BOX 1636 ; BALTIMORE; MD; 21203                                                                                                                                                                                                                                                       |      | 9/30/16      | 14,315.00         | 13,813.86            | 501.14         |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                     | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|----------------------|----------------|
|          | Mechanics Valley Road Bridge CE0042 over CSX railroad - cost of services provided on behalf of Cecil County. 6/17 increase po from \$12315 to \$14315                                                                                                                          | 403  |              |                   |                      |                |
| 20170937 | OCEANPORT LLC; P.O. BOX 608 ; CLAYMONT; DE; 19703<br>Blanket PO for roadway salt per BID 15-08. 9/17 increase request \$35k to \$110k. 11/25/17 increase po from \$110K to \$115K. 2/8/17 increase to \$116500. 4/13/17 decrease \$1741.44 to \$139758.56. 3/13/17 increase fr | 412  | 10/5/16      | 139,758.56        | 139,758.56           | -              |
| 20170949 | KEY LIME TRANSPORTATION, INC.; 3 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901<br>Blanket - Key Lime Taxi - Reimbursement for Taxi Voucher Program 7/1/16-6/30/17. 2/1/2017 increase \$5000.                                                                                       | 522  | 10/7/16      | 36,749.00         | 33,215.74            | 3,533.26       |
|          | TAXI VOUCHER PROGRAM                                                                                                                                                                                                                                                           | 522  |              |                   |                      |                |
| 20170962 | YMCA OF CECIL COUNTY; 25 YMCA BOULEVARD ; ELKTON; MD; 21921<br>Blanket - Splashing Seniors Aquatics Class at YMCA from July 1, 2016 through June 30, 2017.                                                                                                                     | 523  | 10/11/16     | 13,600.00         | 10,200.00            | 3,400.00       |
| 20170983 | MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911<br>Blanket PO for snow removal per approved contract. 3/16/17 increase \$5K. 3/28/17 increase from \$10K to \$12635                                                                                 | 412  | 10/17/16     | 12,635.00         | 12,635.00            | -              |
| 20170985 | PLOTT, MICHAEL; 1963 RED TOAD ROAD ; PORT DEPOSIT; MD; 21904<br>Blanket PO for snow removal per approved contract. 3/17/17 INCREASE PO FROM \$6000 TO \$10200. 4/11/17 decrease \$16.                                                                                          | 412  | 10/17/16     | 10,184.00         | 10,184.00            | -              |
| 20170988 | D L RUSSELL TRUCKING, INC.; 144 DEAVER ROAD ; ELKTON; MD; 21921<br>Blanket PO for snow removal per approved contract. 3/11/17 DECREASE PO FROM \$9K TO \$3538                                                                                                                  | 412  | 10/17/16     | 3,538.00          | 3,538.00             | -              |
| 20170989 | RON'S DUMP TRUCK SERVICE; 91 NICHOLAS DRIVE ; ELKTON; MD; 21921<br>Blanket PO for snow removal per approved contract. 3/11/17 decrease #2080 to \$3920.                                                                                                                        | 412  | 10/17/16     | 3,920.00          | 3,920.00             | -              |
| 20170991 | MEADOWS, JAMES D.; 145 TRINITY CHURCH RD ; NORTH EAST; MD; 21901<br>Blanket PO for snow removal per approved contract.                                                                                                                                                         | 412  | 10/17/16     | 10,250.00         | 10,250.00            | -              |
| 20170996 | NEW ENTERPRISE STONE & LIME CO., INC.; 3912 BRUMBAUGH RD ; NEW ENTERPRISE; PA; 16664-9137<br>PREMIUM DIAMOND TEX FOR USE ON ALL COUNTY BASEBALL FIELDS. WILL PLACE ORDER AS NEEDED. 3/9/17 Increase \$1500 to \$3500. 4/14/17 increase \$500 to \$4000.                        | 611  | 10/18/16     | 4,000.00          | 3,914.05             | 85.95          |
| 20171007 | BOWSER, JOHN E; DBA BOWSER'S LAWN CARE & SEAL 811 WILSON ROAD; RISING SUN; MD; 21911<br>Blanket PO for snow removal per approved contract. 3/11/17 decrease po from \$ 10000 to \$ 6828.00                                                                                     | 412  | 10/20/16     | 6,828.00          | 6,828.00             | -              |
| 20171008 | ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070<br>Winchester .40 165 gr Flat Nose (Case 500)                                                                                                                                                              | 311  | 10/20/16     | 16,104.28         | 16,104.28            | -              |
|          | Ranger .223 64 gr PowerPoint (Case 200)                                                                                                                                                                                                                                        | 311  |              |                   |                      |                |
|          | Winchester Ranger 12ga 1oz Rifled Slug - Segmenting (250 rounds/case - 50 boxes)                                                                                                                                                                                               | 311  |              |                   |                      |                |
|          | Ranger 12ga 00 Buck 9 Pellet (Case 250)                                                                                                                                                                                                                                        | 311  |              |                   |                      |                |
| 20171009 | YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921<br>RFP 17-12: Impact of Incarceration - Children of Incarcerated Parents                                                                                                                                    | 536  | 10/20/16     | 80,925.00         | 45,869.96            | 35,055.04      |
| 20171012 | CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921<br>DESIGN, BID AND CONSTRUCTION MANAGEMENT AMEDYSIS RELOCATION 107 CHESAPEAKE BLVD                                                                                                                                 | 196  | 10/20/16     | 29,800.00         | 29,293.68            | 506.32         |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                              | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigCancel | Amount<br>Open |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|---------------------|----------------|
| 20171020 | WILKINSON ROOFING & SIDING, INC.; 1000 FIRST STATE BLVD. ; WILMINGTON; DE; 19804<br>Replacement of Control Building Roof on NERAWWTP ref Bid #17-07-55051.                                                                                                                                              | 403  | 10/21/16     | 314,004.00        | 303,320.99          | 10,683.01      |
|          | Increase for Change Order #1 for deletion of lightning Protection and work to bring the roof up to the current draingage standards.                                                                                                                                                                     | 403  |              |                   |                     |                |
|          | Additional funds for Change Order #2 for repair decking boards and brick veneer.                                                                                                                                                                                                                        | 403  |              |                   |                     |                |
|          | Additional funds for Change Order #3 for additional work associated with Drain Installation.                                                                                                                                                                                                            | 403  |              |                   |                     |                |
| 20171071 | ELKTON ALLIANCE INC; 101 E MAIN STREET ; ELKTON; MD; 21921<br>BLANKET - RENT AT TOURISM OFFICE, 124 WEST MAIN STREET, ELKTON MD 21921. SEPT 1ST to JUNE 1ST                                                                                                                                             | 731  | 11/10/16     | 15,000.00         | 13,500.00           | 1,500.00       |
| 20171084 | HERTRICH FLEET SERVICES INC; 1427 BAY ROAD ; MILFORD; DE; 19963<br>2017 Police Interceptor Utility AWD as per MD State Contract BPO 001B7400143. Vehicle Color - Shadow Black (G1) with the following additions: 67U Ultimate wiring package; 47C Police wire harness connector kit f                   | 311  | 11/14/16     | 193,176.00        | 193,176.00          | -              |
|          | 2017 Police Interceptor Utility AWD Vehicle as per MD State Contract BPO 001B7400143. Vehicle Color - Shadow Black (G1) with the following additions: 67U Ultimate wiring package; 47C Police wire harness connect                                                                                      | 311  |              |                   |                     |                |
|          | 2017 Police Interceptor Utility AWD Vehicle as pe MD State Contract BPO 001B7400143. Vehicle Color - Dark Blue (LK) with the following additions: 67U Ultimate wiring package; 47C Police wire harness connector                                                                                        | 311  |              |                   |                     |                |
|          | 2017 Police Interceptor Sedan AWD as per MD State Contract BPO 001B7400097. Vehicle color is Shadow Black (G1) with the following additions: 13P Front Headlamp housing only; 857 Ultimate wiring package; 77E Wir                                                                                      | 311  |              |                   |                     |                |
|          | 2 extra keys for each vehicle                                                                                                                                                                                                                                                                           | 311  |              |                   |                     |                |
| 20171109 | RIVER VIEW CONSTRUCTION, INC.; 2616 RED TOAD ROAD ; RISING SUN; MD; 21911<br>Blanket PO for snow removal per approved contract.11/17 decrease \$1183 to \$3817                                                                                                                                          | 412  | 11/23/16     | 3,817.00          | 3,817.00            | -              |
| 20171113 | TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091<br>BLANKET PURCHASE ORDER FOR RADIO PARTS AND SUPPLIES FOR THE PERIOD NOVEMBER 18, 2016 TO JUNE 30, 2017                                                                                                                         | 341  | 11/28/16     | 17,950.00         | 7,344.50            | 10,605.50      |
| 20171121 | QUEEN BEE'S SEPTIC; 135 NORTH ST AUGUSTINE ROAD ; CHESAPEAKE CITY; MD; 21915<br>SEPTAGE CLEANOUT THROUGH JUNE3/24/17 increase line from \$12000 to \$13010.48                                                                                                                                           | 392  | 11/29/16     | 13,010.48         | 13,010.48           | -              |
| 20171139 | HEARST CORP; P O BOX 25883 ; LEHIGH VALLEY; PA; 18002-5883<br>1/6 PAGE FULL COLOR AD IN HEARST WOMEN'S TRAVEL GROUP - COUNTRY LIVING, GOOD HOUSEKEEPING AND WOMAN'S DAY. THIS IS APART OF MD CO-OP.                                                                                                     | 731  | 12/8/16      | 7,221.00          | 7,221.00            | -              |
| 20171145 | BROADVIEW NETWORKS, INC.; 800 WESTCHESTER AVE, N-501 ; RYE BROOK; NY; 10573<br>BLANKET PO to cover invoices through June 30,2017 for telephone Animal Control Office12/1/17 INCREASE PO FROM \$1300 TO \$240012/17 increase \$800 to \$3200.5/3/17 increase from \$3200 to \$4400                       | 251  | 12/9/16      | 4,400.00          | 3,560.82            | 839.18         |
| 20171159 | EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804<br>Port Deposit Open Cut Sanitary Sewer Repairs, Project #55061, RFP 17-08-55061, Base Proposal to include Mobilization, Construction Layout, Pipe replacements, Sewer Spot Repairs, Pre-Cast Concrete Manholes, and | 403  | 12/13/16     | 495,000.00        | 403,200.00          | 91,800.00      |
| 20171175 | TRIUMPH ELECTRICAL, LLC; 431 HOPEWELL ROAD ; RISING SUN; MD; 21911<br>ELECTRICAL REPAIRS PER QUOTE DATED 11/28/16, DUE TO THEFT AT CALVERT REGIONAL PARK. REPLACEMENT OF WIRE, LIGHT, AND SPEAKERS.                                                                                                     | 611  | 12/16/16     | 7,815.00          | 7,815.00            | -              |
|          | LOCKABLE BOX FOR SPEAKERS                                                                                                                                                                                                                                                                               | 611  |              |                   |                     |                |
| 20171178 | ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921                                                                                                                                                                                                                             |      | 12/19/16     | 963.90            | 554.74              | 409.16         |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                                | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|----------------------|----------------|
|          | Printing of 2500 trifold gloss Illegal Connection Brochures and 5000 Disposal of Liquids Manifest forms                                                                                                                                                                                                   | 431  |              |                   |                      |                |
| 20171195 | HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202<br>Port Deposit Replacement Wastewater Treatment Plant Design, Permitting, Equipment Procurement & Construction Documents, and Preparation for project #55069. Task Order #107                                                            | 403  | 12/27/16     | 577,051.00        | 126,972.14           | 450,078.86     |
| 20171205 | DAVID RUDOLPH, ED.D; 5 EAST MAIN ST ; RISING SUN; MD; 21911<br>Consulting Services FY2017 001 11000-504400                                                                                                                                                                                                | 110  | 1/4/17       | 17,500.00         | 12,500.00            | 5,000.00       |
| 20171206 | ROBERTS CONSULTING, LLC; C/O CARL D. ROBERTS, ED. D. 1641 INGLESIDE AVENUE; PERRYVILLE; MD; 21903<br>Consulting Services FY2017001 11000-504400                                                                                                                                                           | 110  | 1/4/17       | 28,000.00         | 20,000.00            | 8,000.00       |
| 20171226 | TRISTATE PROPERTY SOLUTIONS; 317 W. MAIN STREET ; RISING SUN; MD; 21911<br>Blanket PO for snow removal per approved contract.3/17/17 INCREASE PO FROM \$4000 TO \$59504/10/17 Increase \$265 to \$6245.                                                                                                   | 412  | 1/13/17      | 6,245.00          | 6,245.00             | -              |
| 20171228 | LEXISNEXIS; PO BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178<br>Blanket purchase order for:Item # 978032716421, lib # 9574, Maryland EHD Inmate Law Library Electronic Material, Monthly Fee of \$624.00 per month with three (3) terminals, February 1, 2017 through June 30, 2017                        | 331  | 1/18/17      | 3,120.00          | 1,872.00             | 1,248.00       |
| 20171250 | TODAY MEDIA CUSTOM COMMUNICATIONS; 3301 LANCASTER AVE STE 5-C ; WILMINGTON; DE; 19805<br>FULL PAGE FULL COLOR AD IN TODAY MEDIA'S STEEPLECHASE LOOKBOOK IN HUNT MAGAZINE & TWO OF THEIR OTHER PUBLICATIONS. TO BE DISTRIBUTED AT THREE PENNSYLVANIA & DELAWARE HORSE SHOWS.                               | 731  | 1/25/17      | 1,740.00          | 1,740.00             | -              |
| 20171251 | INDEPENDENCE PUBLISHING INC; P.O. BOX 364 ; BROOMALL; PA; 19008-0364<br>DIGITAL & PRINT AD PACKAGE INCLUDING 180X150 RECTANGLE WEB AD, 2 EBLASTS, & 2.375"X2.50" AD IN SPRING ISSUE.                                                                                                                      | 731  | 1/25/17      | 2,595.00          | 2,595.00             | -              |
| 20171261 | INDUSTRIAL SCIENTIFIC COR; 1001 OAKDALE ROAD ; OAKDALE; PA; 15071-1093<br>PURCHASE OF GAS MONITORING AND MAINTENANCE DETECTION DEVICES AND EQUIPMENT FOR NORTH EAST RIVER WASTEWATER TREATMENT PLANT AS PER QUOTE 20161007-759464. ALSO ALSO THE INET ANNUAL USAGE FEE W/AUTO REPL 431                    |      | 1/25/17      | 8,458.32          | 4,359.72             | 4,098.60       |
| 20171264 | OPTIRTC; 356 BOYLSTON ST FLOOR 2; BOSTON; MA; 02116<br>Design Scope of Work: 1)Conceptual design & standard details of Opti controlled hardware. Includes conceptual sizing & placement of valves, sensors & control panels; estimate of water quality volume provided by                                 | 402  | 1/25/17      | 14,500.00         | 14,500.00            | -              |
| 20171269 | GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505<br>Blanket Purchase Order for Officer Uniforms and Supplies5/17/17 INCREASE PO FROM \$6K TO \$8K                                                                                                                                               | 333  | 1/27/17      | 14,000.00         | 5,277.41             | 8,722.59       |
| 20171271 | INTERCONNECT SERVICES INC; 1212 PHILCO RD ; BALTIMORE; MD; 21237<br>1. Provide and install (5) Single Cat6 locations for AP's,2) on 2nd floor to IDF, (3) on first floor to MDF.2. Terminate cables on existing patch panels on both floors.3. Label and test.4. Mount customer p                         | 251  | 1/27/17      | 1,476.75          | 1,476.75             | -              |
| 20171275 | AAA WORLD PUBLISHING GROUP LLC; 1405 G STREET, NW ; WASHINGTON; DC; 20005<br>1/3 PAGE FULL COLOR AD IN THE MARCH/APRIL ISSUE OF AAA WORLD. A PART OF THE MD CO-OP.                                                                                                                                        | 731  | 1/30/17      | 2,000.00          | 2,000.00             | -              |
| 20171278 | COLOSSAL CONTRACTORS INC.; 4601 SANDY SPRING ROAD ; BURTONSVILLE; MD; 20866<br>Bid 17-11 TO REPLACE ROOF AND RENOVATE EXTERIOR SHELL OF HISTORICAL SOCIETY.                                                                                                                                               | 231  | 1/30/17      | 194,226.00        | 146,866.62           | 47,359.38      |
| 20171282 | INFOR; ATTN: RACHELLE NAIL 13560 MORRIS ROAD, SUITE 4100; ALPHARETTA; GA; 30004<br>UPGRADE INFOR'S HANSEN PERMITTING SOFTWARE FROM 7.7 TO 8.5 IN PHASE 1<br><br>INCLUDES ADDING MOBILE DYNAMIC PORTAL AND INTERFACE WITH MUNIS AS PHASE 2<br><br>TRAVEL AND RELATED EXPENSES BILLED AS INCURRED -ESTIMATE | 251  | 2/1/17       | 557,900.00        | 133,401.35           | 424,498.65     |
| 20171302 | GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505                                                                                                                                                                                                                                                |      | 2/7/17       | 12,430.00         | 12,430.00            | -              |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                  | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|----------------------|----------------|
|          | Item #BP747V NVY CTM 00: RFP E194-73138 COMM OF VA HI LITE XPIIIA W/ TWO CARRIERS (M. Elliott, J. Lewis, K. Pattman, D. Fitzgerald, J. Douglas, R. Freyer, B. Bravo, C. White, S. Zak, J. Valle, K. Russell, F. W                           | 311  |              |                   |                      |                |
| 20171308 | ISIMULATE, LLC; 43 NEW SCOTLAND AVE, MC#25 ; ALBANY; NY; 12208<br>EMS PATIENT SIMULATION TRAINING EQUIPMENT. INCLUDES ALSi2 (ALSi MEMBERSHIP) AND ALSi40MP (ALSi SIMULATION PRO SET COMPLETE)                                               | 352  | 2/9/17       | 11,260.00         | 11,260.00            | -              |
|          | STETH 2 (AURIS TRAINING STETHOSCOPE PACKAGE)                                                                                                                                                                                                | 352  |              |                   |                      |                |
|          | SHIPPING CHARGES                                                                                                                                                                                                                            | 352  |              |                   |                      |                |
| 20171309 | 4 IMPRINT, INC.; 25303 NETWORK PLACE ; CHICAGO; IL; 60673-1253<br>1,750 Pisces Pocket Tote promotional recycling bags to promote recycling, reuse, and solid waste programs. Given out at presentiaions, tours, and festivals. Item# 113305 | 421  | 2/9/17       | 1,799.94          | 1,799.94             | -              |
| 20171314 | USEMCO, INC; P.O. BOX 550 ; TOMAH; WI; 54660-0550<br>FABRICATION OF THE REPLACEMENT DISCHARGE PIPE AS PER QUOTED BY GARY FELBER                                                                                                             | 431  | 2/10/17      | 785.50            | 785.50               | -              |
| 20171321 | CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515<br>HPE SB ProLiant DL380 Gen9 Xeon E5-2640V3 16GB Rack Mount Server Mfg Part#777338-S01                                                                                      | 251  | 2/14/17      | 19,171.14         | 19,171.14            | -              |
|          | HPE Write Intensive-2-solid state drive-400 GB -SATA 6Gb/s                                                                                                                                                                                  | 251  |              |                   |                      |                |
|          | HPE-DDR4-8GB-DIMM 288-pin                                                                                                                                                                                                                   | 251  |              |                   |                      |                |
|          | HPE Foundation Care NExt Business Day Service - extended service agreement                                                                                                                                                                  | 251  |              |                   |                      |                |
|          | MS GSA WIN SVR STD CORE 2016 SNGL                                                                                                                                                                                                           | 251  |              |                   |                      |                |
|          | MS GSA SQL SVR STD 2016                                                                                                                                                                                                                     | 251  |              |                   |                      |                |
| 20171347 | BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429<br>Item # SS3075445P Sealed Seam Soft Blue Poly Mattress with Built-In Pillow, 30"x75" x 4.5", each                                                                              | 331  | 2/21/17      | 8,400.00          | 8,400.00             | -              |
| 20171350 | CECIL COLLEGE; CONTINUING EDUCATION 1 SEAHAWK DRIVE; NORTH EAST; MD; 21901<br>HEM 201-24 MEDICAL EMERGENCIES PREPARATORY CECIL COLLEGE TRAINING3/6/17 increase po from \$7464 to \$7768                                                     | 352  | 2/21/17      | 7,768.00          | 7,768.00             | -              |
| 20171354 | EPLUS GROUP, INC.; 130 FUTURA DRIVE ; POTTSTOWN; PA; 19464<br>UCS C240M4SX FREQ1W/2XE52643V4.8X32gb.VIC1227@QUOTE# 22009750                                                                                                                 | 251  | 2/22/17      | 35,196.00         | 35,196.00            | -              |
|          | 3YR SMARTNET 8X5NBD NOT SOLD STAND ALONE C240 M4SX@REQ1W/2XE5 P 3Y                                                                                                                                                                          | 251  |              |                   |                      |                |
|          | 3.40 GHZ E5-2643 V4/135W 6C/20MB CACHE/DDR4 2400mhz. QUOTE #22009750                                                                                                                                                                        | 251  |              |                   |                      |                |
|          | 32GB DDR4-2400-MHZ RDIMM/PC4-19200 DUAL RANK/X4/1.2V @QUOTE 22009750                                                                                                                                                                        | 251  |              |                   |                      |                |
|          | BALL BEARING RAIL KIT C220 M4 & C240 M4 RACK SERVERS. QUOTE 22009750                                                                                                                                                                        | 251  |              |                   |                      |                |
|          | LEFT PCIE RISER BD RISER 2 C240 M4@QUOTE 22009750                                                                                                                                                                                           | 251  |              |                   |                      |                |
|          | 1400W V2 AC P/S (200-240)FOR 2U & 4U C-SERIES SVR@QUOTE 22009750                                                                                                                                                                            | 251  |              |                   |                      |                |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                    | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|----------------------|----------------|
|          | 32GB SD CARD FOR UCS SVRQUOTE 22009750                                                                                                                                                                                                                        | 251  |              |                   |                      |                |
|          | POWER CORD 200/240V 6A NORTH AMERICAQUOTE 22009750                                                                                                                                                                                                            | 251  |              |                   |                      |                |
|          | UCS 2.5IN HDD BLANKING PANELQUOTE 22009750                                                                                                                                                                                                                    | 251  |              |                   |                      |                |
|          | CISCO UCS VIC1227 MLOM - DUAL PORT 10GB SFP+QUOTE 22009750                                                                                                                                                                                                    | 251  |              |                   |                      |                |
|          | HEAT SINK FOR UCS C240 M4 RACK SVRQUOTE 22009750                                                                                                                                                                                                              | 251  |              |                   |                      |                |
|          | CISCO 12GBPS SAS2GB FBWC CACHE MODULE (RAID 01/5/6QUOTE 22009750                                                                                                                                                                                              | 251  |              |                   |                      |                |
|          | EMULEX OPT OUTQUOTE 22009750                                                                                                                                                                                                                                  | 251  |              |                   |                      |                |
|          | 400GB 2.5 INCH ENT PERFORMANCE 12G SAS SSD (10X ENDURANCE)QUOTE 22009750                                                                                                                                                                                      | 251  |              |                   |                      |                |
|          | CISCO M4-V4 CPU ASSET TAB ID LABEL (AUTO-EXPAND)QUOTE 22009750                                                                                                                                                                                                | 251  |              |                   |                      |                |
|          | KVM LOCAL IO CABLE FOR UCS SERVERS CONSOLE PORTQUOTE 22009750                                                                                                                                                                                                 | 251  |              |                   |                      |                |
|          | SUPERCAP CABLE 250MM                                                                                                                                                                                                                                          | 251  |              |                   |                      |                |
|          | CISCO 12G SAS MODULAR RAIN CONTROLLERQUOTE 22009750                                                                                                                                                                                                           | 251  |              |                   |                      |                |
|          | server hardware charges                                                                                                                                                                                                                                       | 251  |              |                   |                      |                |
| 20171363 | WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078<br>Volunteer Cecil & RSVP advertising 5 months March thru July 20173/31/17 increase from \$4480 to \$48644/7/17 change account # line 2 from 10952300 55200 17A42 to 10952300 505200 17A46                       | 523  | 2/23/17      | 4,864.00          | 1,280.00             | 3,584.00       |
| 20171367 | TREETOP PRODUCTS, INC; 222 E STATE STREET ; BATAVIA; IL; 60610<br>(1) TMC-24 TRIPLE-SIDED MESSAGE BOARD INGROUND MOUNT EVERGREEN STANDARD CORKBOARD                                                                                                           | 611  | 2/27/17      | 2,872.49          | 2,872.49             | -              |
|          | SHIPPING PER QUOTE #QTP00007981-002                                                                                                                                                                                                                           | 611  |              |                   |                      |                |
| 20171386 | VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702<br>BenQ SU917 Projector, Peerless PRGSUNV Universal Projector Ceiling Mount, GTD 28HL 2 Channel VHF Microphone, HDMI over single UTP extender, required wire and connections. | 311  | 3/3/17       | 2,904.00          | 2,904.00             | -              |
| 20171387 | PROMOUNDS, INC; 150 WOOD ROAD SUITE 200; BRAINTREE; MA; 02184-2502<br>PROMOUNDS CLAY MAJOR LEAGUE PITCHING MOUND3/3/17 increase po \$1149 to \$1249 for shipping                                                                                              | 611  | 3/3/17       | 1,249.00          | 1,249.00             | -              |
| 20171388 | TRIUMPH ELECTRICAL, LLC; 431 HOPEWELL ROAD ; RISING SUN; MD; 21911<br>EMERGENCY PO FOR CECIL SPORTS COMPLEX, 600A METER CAN PURCHASE AND INSTALLATION ALONG WITH ALL ASSOCIATED CONDUIT, WIRING, AND REMOVAL OF OLD INOPERABLE 400A METER CAN PER QUOTE.      | 611  | 3/3/17       | 5,650.00          | 5,650.00             | -              |
| 20171393 | CURTIS1000; P.O. BOX 512598 ; PHILADELPHIA; PA; 19175-2598<br>Item #ECN1 Pocket Coil Notebook, 1 color, outside front cover as per sample                                                                                                                     | 311  | 3/3/17       | 548.50            | 548.50               | -              |
|          | Shipping                                                                                                                                                                                                                                                      | 311  |              |                   |                      |                |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Dept                                                                             | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------|-------------------|----------------------|----------------|
| 20171398 | HEIDE BRALEY; 509 S MAIN STREET ; NORTH EAST; MD; 21901<br>ELEVATE BRALEYS' RESIDENCE AT 509 SOUTH MAIN STREET, NORTH EAST, MD 21901 PER CONTRACT# 15024.1 JOB ID BRAHEI#15,000 NON-REFUNDABLE DEPOSIT DUE AT TIME OF SIGNING\$23,300 WHEN CONTRACTOR MOVES INTO JOBSITE TO 341                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                  | 3/7/17       | 51,600.00         | 51,600.00            | -              |
| 20171400 | CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515<br>SonicWall Gold Support extended service agreement - 1 year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 251                                                                              | 3/7/17       | 3,400.00          | 3,400.00             | -              |
| 20171402 | ORION SAFETY PRODUCTS; P.O. BOX 1047 ; EASTON; MD; 21601<br>item #9340- 30 minute safety flares w/ wire stand- 36/case<br><br>freight                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 311<br><br>311                                                                   | 3/7/17       | 1,170.08          | 1,170.08             | -              |
| 20171403 | WILSON, H NORMAN JR.; 109 BRIDGE STREET ; ELKTON; MD; 21921<br>BOARD ATTORNEY FEES FOR FIRST HALF OF FY 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 181                                                                              | 3/7/17       | 2,925.00          | 2,925.00             | -              |
| 20171413 | BYLER BUILDERS; 6157 MILLINGTON ROAD ; CLAYTON; DE; 19938<br>Design, Permitting & Construction of Nottingham Yard Phase I Improvements, ref: RFP #17-15-52637<br><br>Design, Permitting & Construction of Nottingham Yard Phase I Improvements, Ref: RFP #17-15-52637                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 403<br><br>403                                                                   | 3/10/17      | 705,900.00        | 39,000.00            | 666,900.00     |
| 20171420 | NORTH STAR DESTINATION; 209 DANYACREST DRIVE ; NASHVILLE; TN; 37214<br>BRANDING & MARKETING AGREEMENT BETWEEN CECIL COUNTY & ELKTON ALLIANCE WITH NORTH STAR DESTINATION STRATEGIES, INC. FOR BRANDPRINT.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 731                                                                              | 3/13/17      | 60,000.00         | 30,000.00            | 30,000.00      |
| 20171431 | GREEN LANTERN ASSOCIATES LLC; 5891 TELEGRAPH ROAD ; ELKTON; MD; 21921<br>ITEM # 217 PORT AUTHORITY FLEECE JACKETS - SIZES 5-SMALL, 3-MEDIUM, 12-LARGE, 10-XL, 1-LARGE/TALL, 7-2XL, 5-3XL, AND 1-5XL<br><br>ITEM #F217 PORT AUTHORITY FLEECE JACKETS SIZES 3-SMALL, 7-MEDIUM, 8-LARGE, 9-XL, 3-2XL, 1 2XL/TALL, AND 2-3XL                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 341<br><br>341                                                                   | 3/15/17      | 2,346.00          | 2,346.00             | -              |
| 20171432 | E N E R G; 77 SUNNYBROOK DRIVE ; ELKTON; MD; 21921<br>Precor C932i Experience Series Low Impact Treadmill w/hhrt (120v)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 523                                                                              | 3/15/17      | 3,695.00          | 3,695.00             | -              |
| 20171434 | USA FOOTBALL, INC.; 45 N. PENNSYLVANIA STREET SUITE 700; INDIANAPOLIS; IN; 46204<br>OAKLAND RAIDERS JERSEYS - 4(YM), 3(YM), 3 (YL), 2(YXL), 5(AM), 1(AXL)<br><br>PHILADELPHIA EAGLES JERSEYS - 3(YM), 10(YM), 1(YL), 1(YXL), 6(ADULT M), 1(ADULT L),<br><br>WASHINGTON REDSKINS JERSEYS - 2(YM), 4(YM), 3(YL)<br><br>BUFFALO BILLS JERSEYS - 4(YM), 2(YL), 2(YXL), 1(ADULT M),<br><br>HOUSTON TEXAMS JERSEYS - 6(YM), 2(YL), 3(YXL), 2(ADULT M), 3(ADULT LG), 1(ADULT XL)<br><br>BALTIMORE RAVENS JERSEYS - 6(YM), 9(YLG), 4(YXL), 4(ADULT M),<br><br>ATLANTA FALCONS JERSEYS - 5 (YM), 2(YLG) 1 (YXL), 1 (ADULT M),<br><br>SAN FRANCISCO 49ERS JERSEYS - 2(YM), 6 (YLG), 3 (YXL), 2 (ADULT MED), 2 (ADULT LG)<br><br>DALLAS COWBOYS JERSEYS - 5 (YL), 5 (YXL), 3 (ADULT M) | 611<br><br>611<br><br>611<br><br>611<br><br>611<br><br>611<br><br>611<br><br>611 | 3/15/17      | 3,775.00          | 3,575.00             | 200.00         |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                 | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|----------------------|----------------|
|          | NEW YORK GIANTS JERSEYS - 6 (ADULT M), 2 (ADULT LG)                                                                                                                                                                        | 611  |              |                   |                      |                |
|          | JUNIOR FOOTBALLS - 14                                                                                                                                                                                                      | 611  |              |                   |                      |                |
|          | INTERMEDIATE FOOTBALLS - 14                                                                                                                                                                                                | 611  |              |                   |                      |                |
|          | FLAG BELTS YELLOW - 71                                                                                                                                                                                                     | 611  |              |                   |                      |                |
|          | FLAG BELTS - GREEN (72)                                                                                                                                                                                                    | 611  |              |                   |                      |                |
|          | JERSEYS                                                                                                                                                                                                                    | 611  |              |                   |                      |                |
| 20171436 | EVERETT BENFIELD & ASSOC INC; 405 E CHURCHVILLE ROAD ; BEL AIR; MD; 21014<br>PROGRAM OPEN SPACE APPRAISAL - ADDENDUM LETTER FOR THE ACQUISITION OF 42 ADDITIONAL ACRES AT 1190 AUGUSTINE HERMAN HIGHWAY, ELKTON, MD.       | 611  | 3/15/17      | 800.00            | 800.00               | -              |
| 20171437 | GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906<br>FI-7160 Color Duplex Sheetfed Scanner (replaces fi-6130z) Fujitsu Scanner                                                                             | 251  | 3/15/17      | 889.00            | 889.00               | -              |
| 20171442 | CURTIS 1000 INC; 3231 TURKEY POINT ROAD ; NORTH EAST; MD; 21901<br>1,000 PROCLAMATIONS.                                                                                                                                    | 111  | 3/17/17      | 567.00            | 567.00               | -              |
| 20171443 | BINNS DRENNON, LLC; 467 BOW STREET ; ELKTON; MD; 21921<br>Designing a planning session; facilitating 4 hr retreat and submitting a report of findings                                                                      | 523  | 3/17/17      | 3,800.00          | 3,800.00             | -              |
| 20171445 | CROUSE BROS. HVAC ,INC.; 208 NORTH STREET ; ELKTON; MD; 21921<br>REPAIRS TO DUAL VORTEX FOR HEATING AND COOLING AT COURTHOUSE                                                                                              | 231  | 3/17/17      | 2,475.00          | 2,475.00             | -              |
| 20171449 | ECONOMIC ALLIANCE OF GREATER BALTIMORE; 1 E PRATT STREET SUITE 200; BALTIMORE; MD; 21202<br>2017 ANNUAL INVESTMENT                                                                                                         | 731  | 3/20/17      | 20,000.00         | 20,000.00            | -              |
| 20171451 | PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997<br>EPD TRAINING CLASS FEB 17 TO 22, 2017                                                                                                    | 341  | 3/21/17      | 4,480.00          | 4,480.00             | -              |
| 20171455 | ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070<br>Winchester .40 180 gr FMJ (case of 500), Item #WINQ4238, as per MD State Contract 001B6400244                                                       | 311  | 3/21/17      | 6,665.90          | 3,321.60             | 3,344.30       |
|          | Winchester 5.56 55gr FMJ (case of 1000)                                                                                                                                                                                    | 311  |              |                   |                      |                |
| 20171461 | HEIDE BRALEY; 509 S MAIN STREET ; NORTH EAST; MD; 21901<br>MASONRY WORK PROVIDED BY DEAN'S CONSTRUCTION RELATED TO BRALEY HOUSE ELEVATION AT 509 SOUTH MAIN STREET, NORTH EAST, MD 21901                                   | 341  | 3/21/17      | 55,000.00         | 55,000.00            | -              |
| 20171464 | MD STATE'S ATTORNEY ASSOC; 3300 N RIDGE ROAD SUITE 185; ELLICOT CITY; MD; 21043<br>Summer conference registration fees for June 19 - 21, 2017. Cost is \$100 for SA, \$70 per ASA and \$50 per victim witness coordinator. | 151  | 3/22/17      | 690.00            | 690.00               | -              |
| 20171467 | NEWS JOURNAL COMPANY; P.O. BOX 822072 ; PHILADEPHIA; PA; 19182-2072<br>ADVERTISING FOR IT DIRECTOR ADD WILL RUN ON CAREERBUILDER, INDEED AND ZIPRECRUITER                                                                  | 192  | 3/22/17      | 659.90            | 659.90               | -              |
| 20171469 | CENTRAL SOD FARMS; 920 JOHN BROWN RD ; CENTREVILLE; MD; 21617<br>SOD DELIVERED AS NEEDED FOR:ALVERT REGIONAL PARK04 BRICK MEETING HOUSE ROADNORTH EAST, MD 21901                                                           | 611  | 3/22/17      | 1,000.00          | 760.00               | 240.00         |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                              | Dept                                                                                                                                                                                                                   | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|----------------------|----------------|
| 20171471 | AXON ENTERPRISE; 17800 N 85TH STREET ; SCOTTSDALE; AZ; 85255<br>ITEM # 22002 HANDLE, BLACK, CLASS III, X2.                                                              | 141                                                                                                                                                                                                                    | 3/24/17      | 6,903.53          | 6,903.53             | -              |
|          | ITEM # 22501 HOLSTER, BLACKHAWK, RIGHT, X2, 44HT01BK-R-B.                                                                                                               | 141                                                                                                                                                                                                                    |              |                   |                      |                |
|          | ITEM # 22010 PPM, BATTERY PACK, STANDARD, X2/X26P.                                                                                                                      | 141                                                                                                                                                                                                                    |              |                   |                      |                |
|          | CARTRIDGE, PERFORMANCE, SMART, 25'.                                                                                                                                     | 141                                                                                                                                                                                                                    |              |                   |                      |                |
|          | ITEM # 22014. WARRANTY, 4 YEAR, X2.                                                                                                                                     | 141                                                                                                                                                                                                                    |              |                   |                      |                |
|          | ESTIMATED SHIPPING & HANDLING COST.                                                                                                                                     | 141                                                                                                                                                                                                                    |              |                   |                      |                |
|          | 20171472                                                                                                                                                                | BAYNES, KEITH A.; C/O CIRCUIT COURT 129 E MAIN STREET; ELKTON; MD; 21921<br>OFFICE FURNITURE. WOODEN EXECUTIVE DESK. CREDENZA. 48" ROUND TABLE AND 6 CHAIRS. TEMPERED GLASS TOPS FOR ALL 3 PIECES OF WOODEN FURNITURE. | 141          | 3/24/17           | 2,500.00             | 2,500.00       |
| 20171481 | CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515<br>MS GSA WIN SVR STD CORE 2016 SNGL                                                                     | 251                                                                                                                                                                                                                    | 3/27/17      | 3,089.60          | 3,089.60             | -              |
| 20171482 | PETROLEUM SERVICES, INC.; 4200 E. LOMBARD ST. ; BALTIMORE; MD; 21224<br>848940-005 Software, Inform Software 1-5 Sites                                                  | 251                                                                                                                                                                                                                    | 3/28/17      | 1,595.00          | 1,595.00             | -              |
| 20171483 | ACCESSIT GROUP INC; 2000 VALLEY FORGE CIRCLE SUITE 106; KING OF PRUSSIA; PA; 19406-5151<br>1430 Next Generation Threat Prevention Appliance, WiredSKU: CPAP-SG1430-NGTP | 251                                                                                                                                                                                                                    | 3/28/17      | 2,602.00          | 2,602.00             | -              |
|          | 1430 Next Generation Threat Prevention Appliance, Wired Standard Support for 1 Year                                                                                     | 251                                                                                                                                                                                                                    |              |                   |                      |                |
|          | Additional funds for shipping.                                                                                                                                          | 251                                                                                                                                                                                                                    |              |                   |                      |                |
| 20171487 | ESITECH, INC.; 2506 WACO STREET ; RICHMOND; VA; 23294<br>BLANKET PO to cover current invoice charges for pc/door work at CCDC                                           | 251                                                                                                                                                                                                                    | 3/28/17      | 6,457.00          | 2,457.00             | 4,000.00       |
|          | BLANKET PO to cover future invoices through FY17 for pc/door work at CCDC                                                                                               | 251                                                                                                                                                                                                                    |              |                   |                      |                |
| 20171492 | MARYLAND REAL ESTATE CONVENTION, LLC; 100 PAINTERS MILL ROAD SUITE 200; OWINGS MILLS; MD; 21117<br>SPONSORSHIP OF THE MARYLAND RECEPTION 2017                           | 731                                                                                                                                                                                                                    | 3/28/17      | 3,500.00          | 3,500.00             | -              |
| 20171499 | GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906<br>FI-7160 Color Duplex Sheetfed Scanner (replaces fi-6130z) Fujitsu Scanner                          | 251                                                                                                                                                                                                                    | 3/29/17      | 5,334.00          | 5,334.00             | -              |
| 20171500 | CAROUSEL INDUSTRIES OF NORTH AMERICAN; 659 SOUTH COUNTY TRAIL ; EXETER; RI; 02822<br>PHONE LINE UPDATE FOR 911 SYSTEM                                                   | 342                                                                                                                                                                                                                    | 3/29/17      | 1,290.00          | 1,290.00             | -              |
| 20171501 | HILLS ELECTRIC MOTOR SERVICE INC; 3901 VINCENT ROAD ; LINKWOOD; MD; 21835<br>Encumbrance of funds for the purchase of replacement VFD as per quote 0050598              | 431                                                                                                                                                                                                                    | 3/31/17      | 4,900.05          | 4,794.05             | 106.00         |
| 20171505 | 4ALLPROMOS LLC; 40 MAIN STREET ; CENTERBROOK; CT; 06409<br>Promotional item for fairs and expos as a give away.                                                         | 523                                                                                                                                                                                                                    | 3/31/17      | 849.28            | 849.28               | -              |

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 04/30/2017

| PO#      | Vendor<br>Line Description                                                                                                                                                                                                                                                   | Dept | Prep<br>Date | Amount<br>Ordered | Amount<br>LigqCancel | Amount<br>Open |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------------|----------------------|----------------|
| 20171508 | QUANTUM CORPORATION; PO BOX 203876 ; DALLAS, TX; 75320-3876<br>4/5/17-4/4/18 D1H0144204 Bronze 5x9xNBD CRU                                                                                                                                                                   | 251  | 3/31/17      | 2,926.00          | 2,926.00             | -              |
|          | 4/5/17-4/4/18 D1H0173825 Bronze5x9xNBD CRU                                                                                                                                                                                                                                   | 251  |              |                   |                      |                |
| 20171512 | APCO INTERNATIONAL, INC; 351 N WILLIAMSON BLVD ; DAYTONA BEACH; FL; 32114-1112<br>ONLINE TRAINING - COMMUNICATIONS TRAINING OFFICER - INCL DOWNLOADABLE MANUAL - ATTENDEES, GILL, JACKSON, NUTTER, MILES, ROBINSON, MACOMBER, PIASECKI, STRONG,and MCGEE TO BEGIN ON 5/10/17 | 341  | 3/31/17      | 3,951.00          | 3,951.00             | -              |
| 20171513 | MCGUIREWOODS LLP; ATTN: ACCOUNTS RECEIVABLE 901 E CARY STREET; RICHMOND; VA; 23286-0645<br>Landfill Closure Fund - File No. 3004925-0055                                                                                                                                     | 121  | 3/31/17      | 1,875.00          | 1,875.00             | -              |
| 20171517 | HEIDE BRALEY; 509 S MAIN STREET ; NORTH EAST; MD; 21901<br>CHESAPEAKE HOME IMPROVEMENT GROUP, INC. TO SUPPLY MATERIAL AND LABOR FOR LANDING DECK APPROXIMATELY 6' X 9' WITH 4' WIDE STAIRS FOR BRALEY HOUSE ELEVATION AT 509 S. MAIN STREET, NORTH EAST, MD 21901            | 341  | 4/4/17       | 3,800.00          | 2,500.00             | 1,300.00       |
| 20171522 | TRACKER PRODUCTS; 520 GRAVES AVENUE STE 201; ERLANGER; KY; 41018<br>ANNUAL-FLUID-HOSTED-CONCURRENT-LICENSEfluid One Concurrent Licensing for the Hosted Version                                                                                                              | 251  | 4/5/17       | 3,930.00          | 3,930.00             | -              |
| 20171530 | UNIVERSITY OF GEORGIA; CNTR FOR CONTINUING EDUCATION PROF/ PERS DEV., SUITE192; ATHENS; GA; 30602-3603<br>ONLINE SELF STUDY GOVERNMENTAL ACCOUNTING COURSES                                                                                                                  | 192  | 4/7/17       | 1,517.00          | 1,517.00             | -              |
| 20171542 | MARYLAND DEPARTMENT OF COMMERCE; WORLD TRADE CENTER 401 E. PRATT STREET; BALTIMORE; MD; 21202<br>PAYMENT FOR INTERNATIONAL POW WOW (IPW) YEAR 2, THE ANNUAL MARKETPLACE FOR INTERNATIONAL GROUP TRAVEL.                                                                      | 731  | 4/11/17      | 1,650.00          | 1,650.00             | -              |
| 20171546 | PSL TRAILER SALES, INC; 11210 PULASKI HIGHWAY ; WHITE MARSH; MD; 21162<br>AS PER QUOTE DATED 4/11/17: 7'X14' TANDEM AXLE UTILITY TRAILER, 12'+2' DOVETAIL BED, RADIAL TIRES, ELECTRIC BRAKES,SPARE TIRE W/ MOUNT, 60 DAY TEMP TAG                                            | 196  | 4/12/17      | 3,505.00          | 3,505.00             | -              |
| 20171547 | LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076<br>LGIT Insurance-Public Official Liability Claim Legal Expenses. LGIT# PO-2017-0040333-001                                                                                                             | 131  | 4/14/17      | 1,844.01          | 1,844.01             | -              |
| 20171549 | CECIL COLLEGE; CONTINUING EDUCATION 1 SEAHAWK DRIVE; NORTH EAST; MD; 21901<br>PARAMEDIC PROGRAM - PREPARATORY 8/31/16-09/29/16                                                                                                                                               | 352  | 4/14/17      | 2,928.00          | 2,928.00             | -              |
| 20171558 | CSXT TRANSPORTATION; C/O AECOM 260 S. BROAD STREET; PHILADELPHIA; PA; 19102<br>Application review fee for Norfolk-Southern RR, project #55069 - Replace Port Deposit WWTP (PS/FM/Outfall). Application to run pipeline under their line in reference to project area.        | 403  | 4/19/17      | 2,500.00          | 2,500.00             | -              |
| 20171565 | CECIL COLLEGE; CONTINUING EDUCATION 1 SEAHAWK DRIVE; NORTH EAST; MD; 21901<br>HEM 202-24 TRAUMATIC EMERGENCIES CECIL COLLEGE TRAINING 2/14/17 THRU 3/12/17                                                                                                                   | 352  | 4/21/17      | 2,448.00          | 2,448.00             | -              |
| 20171566 | MD CHILDREN'S ALLIANCE; 940 BAY RIDGE AVE ; ANNAPOLIS; MD; 21403<br>Maryland Children's Alliance Annual Membership Dues                                                                                                                                                      | 533  | 4/21/17      | 600.00            | 600.00               | -              |
| 20171568 | SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265<br>OSSI Neverfail for Virtual Server (5 users) Maintenance Start: 01/May/2017, End: 30/April/2018                                                                                                        | 251  | 4/21/17      | 3,084.85          | 3,084.85             | -              |
| 20171577 | PASCALE STEVENS LLC; 2700 LIGHTHOUSE POINT EAST SUITE 320; BALTIMORE; MD; 21224<br>Legal Services for review of RFP for Real Estate Services.                                                                                                                                | 403  | 4/25/17      | 844.50            | 844.50               | -              |
| 20171581 | WATER WITCH FIRE CO., INC; WOODLAWN STATION P.O. BOX 324; PORT DEPOSIT; MD; 21904<br>FY2017 VEHICLE MATCH PROGRAM PER APPROVED BUDGET - 2017 AMBULANCE FOR WATER WITCH FIRE CO.                                                                                              | 192  | 4/25/17      | 100,000.00        | 100,000.00           | -              |