

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20131631	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER	403	8/26/14	263,578.18	263,578.18	-
	Additional funding not previously funded on Task Order 1, Amendment 1 for final design services (9/4/14)	403				
	Mitigation Site Search: Task Order #1, Amendment #2:	403				
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 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	-
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/19/14	216,334.19	216,334.19	-
	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60	403				
	Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/25/14	1,187,639.04	1,187,639.04	-
	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development CARRYOVER	403	8/25/14	1,370,249.16	1,370,249.16	-
	NERAWWTP - Amendment #4; fund the remaining of the Construction Phase engineering support services (task 9) and Programming (task 10) and add the optional task - Plant Operations Manual (task 11)	403				
20140094	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030 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 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 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	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 ORIGINAL \$10,781.89	403	8/19/14	85,947.97	85,947.97	-
	Additional funds for URS Task Order 23 Amendment #1 for additional services for engineer as outlined in T.O.	403				
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting	403	9/5/14	61,950.18	61,950.18	-
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 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 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	-
20131631	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER	403	8/18/15	124,773.51	124,773.51	-
	Additional funding request for Task Order #1, Amendment #3 for additional services.	403				
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 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	-
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/20/15	109,033.89	109,033.89	-
	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60 CARRYOVER	403				
	Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21 CARRYOVER	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/20/15	507,332.19	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 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development ORIGINAL \$1,370,249.16 CARRYOVER	403	8/24/15	1,200,434.02	1,200,434.02	-
	Additional funds for design and bid phase services according to Amendment #5 Scope of work per request.	403				
20140094	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030 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	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER, PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/20/15	6,975,545.61	6,975,545.61	-
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Additional funds for additional work per Change Order #5 per request.	403				
	Additional funds for Change Order #6 for diffuser and valve replacement and associated work.	403				
	Additional funds for Change order #7 for Pipe profile P alterationjntion, 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 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				
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 CARRYOVER	403	8/20/15	50,637.62	50,637.62	-
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting ORIGINAL \$61,950.18 CARRYOVER	403	8/24/15	21,272.23	21,272.23	-
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 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 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	8/24/15	641,684.39	641,684.39	-
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering ServicesProject No. 52213 - RFP 14-2121currently authorizing 60% of proposed work	403	11/2/15	99,999.69	99,999.69	-
20161224	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Project #55066 - Replace CSX Sewer Line at Red Toad Road, Task Order 2	403	12/28/15	66,795.00	66,795.00	-
	Additional funds for C.O. #1	403				
20161635	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transportation Engineering Services, Task Order 112 for Nottingham Maintenance Facility Improvements Phase 1 - Design Build	403	4/27/16	61,062.47	61,062.47	-
20161673	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921 PROFESSIONAL SERVICES PO FOR ARCHITECTUAL STUDY AND DESIGN OF THE HISTORICAL/ARTS BUILDING FOR APPROVED CIP PROJECT TO BE COMPLETED IN FY 2017.	231	5/6/16	22,280.00	22,280.00	-
20161714	GEORGE, MILES & BUHR LLC; 954 RIDGEBROOK RD SUITE 230; SPARKS; MD; 21152-9470 Harborview WWTP Upgrade - Task Order 103, Project #55053 Phase 1 Planning & Design (Ref: Original PO #20161246 which was closed out by accident)	403	5/19/16	230,794.09	230,794.09	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20131631	WALLACE, MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER	403	8/19/16	390,572.02	370,254.11	20,317.91
	Increase funds for TO1 Amendment #4 to advance current design, clear righ-of-ways, and perform other miscellaneous tasks needed to prepare advertisement documents and finalize design.	403				
	REASSESSMENT OF FUELD CONDITIONS AND FOREST STAND DELINEATION	403				
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 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	13,350.01	84,305.59
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21 CARRYOVER	403	8/18/16	19,291.00	18,336.81	954.19
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/18/16	176,591.77	168,057.34	8,534.43
	TASKS P, Q, & W	403				
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development ORIGINAL \$1,370,249.16 CARRYOVER	403	8/18/16	585,928.03	425,991.81	159,936.22
	amendment #6, task order 12/13	403				
20140094	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030 Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER	403	8/18/16	294,274.95	131,261.15	163,013.80
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER/26/17 acct adjustments	403	8/18/16	1,595,443.13	1,242,443.34	352,999.79
	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 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	34,618.17	65,357.90
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 CARRYOVER	403	7/29/16	285,754.20	269,200.39	16,553.81
	Increase for Task Order #23 for Proposal for Endingeering Design Services Bainbridge Gravityu Sewer Ougtfall & Port Deposit Pump Station and force Main work.	403				
	AMENDMNET #3 TO TASK ORDER #23	403				
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting ORIGINAL \$61,950.18 CARRYOVER	403	8/18/16	37,821.24	24,458.19	13,363.05

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
	TASK ORDER #101, AMENDMENT #1	403				
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 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	80,737.24	30,814.07
	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 55064 - Elkton West Sanitary Sewer Task Order No. 103: Construct Elkton West Sanitary Sewer Subdistrict Mill Run Service Area; Phases I, II, and III ORIGINAL \$641,684.39 CARRYOVER	403	8/18/16	483,651.73	301,760.84	181,890.89
	ELKTON WEST SANITARY SEWER- LITTLE ELK CREEK FORCE MAIN TASK ORDER #101, AMENDMENT #16/7/17 DELETE LINE. ADDED IN ERROR	403				
	TASK ORDER #103, AMENDMENT #1	403				
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering Services Project No. 52213 - RFP 14-21 Currently authorizing 60% of proposed work CARRYOVER	403	8/19/16	376,070.82	277,756.80	98,314.02
	Additional funding for T.O. Amend. #2 for engineering completion.	403				
20161224	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Project #55066 - Replace CSX Sewer Line at Red Toad Road, Task Order 2 CARRYOVER 3/17 increase po from \$7863.70 to \$9063.70	403	8/19/16	32,790.05	11,196.55	21,593.50
	AMENDMENT 1 TO TASK ORDER #2	403				
20161635	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transportation Engineering Services, Task Order 112 for Nottingham Maintenance Facility Improvements Phase 1 - Design Build CARRYOVER	403	8/19/16	56,023.17	54,264.09	1,759.08
20161673	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921 PROFESSIONAL SERVICES PO FOR ARCHITECTUAL STUDY AND DESIGN OF THE HISTORICAL/ARTS BUILDING FOR APPROVED CIP PROJECT TO BE COMPLETED IN FY 2017. CARRYOVER 10/24/16 increase \$6500 to \$25780.	231	8/19/16	25,780.00	24,827.00	953.00
20161714	GEORGE, MILES & BUHR LLC; 954 RIDGEBROOK RD SUITE 230; SPARKS; MD; 21152-9470 Harborview WWTP Upgrade - Task Order 103, Project #55053 Phase 1 Planning & Design (Ref: Original PO #20161246 which was closed out by accident) CARRYOVER	403	8/18/16	201,025.83	178,073.66	22,952.17
	AMENDMENT #1 TO TASK ORDER # 103	403				
20170006	WORLD POINT ECC; 1326 SOUTH WOLF ROAD ; WHEELING; IL; 60090 BLANKET PURCHASE FOR ACLS ECARDS. ORDERED BETWEEN JULY 1, 2016 TO JUNE 30, 2017	352	6/21/16	9,255.00	9,255.00	-
	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				
20170010	ATLANTIC MACHINERY, INC; 2628 GARFIELD AVENUE ; SILVER SPRING; MD; 20910 Blanket Po for emergency repair parts for the sewer camera and truck may include Bearing, O-Rings, Seals, Axles and misc parts as needed for FY 2017 7/15/17 INCREASE PO FROM \$4500 TO \$6500 11/26/17/ INCREASE PO	431	6/23/16	6,500.00	5,853.61	646.39

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20170016	EAST COAST EQUIPMENT SERVICE INC; P.O. BOX 3461 ; SALISBURY; MD; 21802-3461 Repairs to various laundry equipment located at Detention Center at quoted price of \$86/hr through June 30, 2017. Please see notes on po 20160353.	231	6/23/16	4,500.00	1,965.77	2,534.23
20170025	M. DAVIS & SONS, INC; 19 GERMAY DRIVE ; WILMINGTON; DE; 19804 BLANKET - SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS THRU JUNE 30, 2017 ELKTON WEST PROJECT	431 431	6/23/16	61,060.00	57,490.47	3,569.53
20170030	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 BLANKET UNIFORM NAMEPLATE  BLANKET FOR UNIFORM PANTS  BLANKET UNIFORM SHIRT  BLANKET UNIFORM BELT  BLANKET UNIFORM YEAR OF SERVICE PIN	341 341 341 341 341	6/24/16	4,993.05	4,993.05	-
20170033	USA BLUE BOOK; P.O. BOX 9004 ; GURNEE; IL; 60031-9004 Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2017 Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2017 Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the schools thru June 30, 2017	431 431 431	6/24/16	20,800.00	18,629.26	2,170.74
20170034	NORTHERN SAFETY CO. INC.; P.O. BOX 4250 ; UTICA; NY; 13504-4250 Blanket for safety supplies, first aid, safety glasses, hearing protection, gloves, rain gear, etc. thru June 30, 2017	431	6/24/16	6,000.00	5,741.12	258.88
20170063	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 BLANKET FOR VARIOUS SECURTY WORK AT COURTHOUSE THROUGH JUNE 30, 2017  BLANKET FOR VARIOUS SECURITY WORK AT ADMIN BLDG THROUGH JUNE 30, 2017  Increase funds for the installation of an ID Badge Activated Access control on 2 exterior doors at the Animal Services Facility.  Additional funding for Access Control Door A100 - 1 Reader; HID ProxPro 5355 reader; labor and material.  REPLACE TRANSDUCER  ACCESS CONTROL TO TRANSIT DEPT, ADMIN BLDG  ACCESS CONTROL FOR COMMUNITY SESRVICES, ADMIN BLDG  IT ROOM, PERMITS AND INSPECTIONS ACCESS CONTROL  Increase funds for system monitoring.  Increase funds for system monitoring.	231 231 231 231 231 231 231 231 231 231	6/27/16	35,453.00	21,712.00	13,741.00

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Increased funds for system monitoring. 5/19/17 increase \$3955 for security cameras at Animal shelter. 6/6/17 increase from \$4195 to \$5145 6/19/17 increase from \$5145 to \$5545	231				
	Increase funding for service calls	231				
	Increase funding for system monitoring. 6/13/17 increase from \$264 to \$2864	231				
	Increase funds for adding sprinkler.	231				
	Additional funds security services. 6/20/17 INCREASE PO FROM \$140 TO \$2740	231				
	Additional funds for monitoring service	231				
	Additional funds for monitoring	231				
	Additional funds for service call	231				
20170067	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE; DE; 19720 Blanket - cleaning/paper supplies in period 07/01/16 through 06/30/17. Supplies such as: mop heads, mop handles, dust mop heads, dust mop handles, c-fold towels, toilet paper, trash can liners, foam cups, ble	331	6/28/16	17,000.00	14,066.59	2,933.41
20170068	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket - uniform needs of Correctional Officers in the Detention Center in period July 1, 2016 through June 30, 2017. 11/22/16 increase by \$7000 to total \$16500.	331	6/28/16	16,500.00	14,800.81	1,699.19
20170069	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - cleaning supplies and paper products for the Detention Center in period 07/01/16 through 06/30/17. Supplies such as: mop heads, mop handles, dust mop heads, dust mop handles, c-fold towels, water-so	331	6/28/16	34,000.00	33,167.96	832.04
20170071	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket - uniform needs for Correctional Officers in period July 1, 2016 through June 30, 2017. Such as: nylon duty belts, nylon duty gear for belts, leather Sam Browne belts, leather duty gear for belts, coll	331	6/28/16	14,000.00	13,700.20	299.80
20170075	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Blanket - pre-employment psychological testing for Correctional Officer applicants in period 07/01/16 through 06/30/17.	331	6/28/16	3,000.00	2,625.00	375.00
20170076	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR PHONE SERVICE FOR FY17 ON ACCOUNT# 00709486780 68Y	342	6/28/16	180,000.00	177,234.08	2,765.92
20170084	EVIDENT CRIME SCENE PRODUCTS; 739 BROOKS MILL ROAD ; UNION HALL; VA; 24176-3922 Blanket - Crime Scene Products 5/25/17 INCREASE FROM \$1500 TO \$2500	311	6/29/16	2,500.00	1,701.52	798.48
20170090	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET - COUNTY COUNCIL ADVERTISEMENTS FOR PURCHASES OVER \$500 AND OVER AS REQUIRED BY CODE; THROUGH JUNE 30, 2017	111	6/29/16	10,000.00	7,402.30	2,597.70
20170092	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS; MD; 21117 BLANKET FOR REPAIRS NOT INCLUDED IN MONTHLY MAINTENANCE	231	6/29/16	15,708.00	9,633.62	6,074.38
	BLANKET TO COVER COST OF ROUTINE MAINTENANCE PER ATTACHED AGREEMENT THROUGH JUNE 30, 2017	231				
20170098	CHESAPEAKE PUMP AND ELECTRIC, LLC; 309 LOCK STREET ; CHESAPEAKE CITY; MD; 21915 Blanket for RFP16-05 Fuel System Maintenance. Routine maintenance, repairs and testing of County fuel systems according to all Federal, State and Local requirements through June 30, 2017 6/31/17 INCREASE PO \$38	403	6/29/16	41,010.00	40,327.85	682.15
20170104	GULBRANDSEN TECHNOLOGIES; P.O. BOX 403093 ; ATLANTA; GA; 30384-3093		7/5/16	44,000.00	43,040.69	959.31

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2017 <del>6/23/17</del> increase from \$40000 to \$44000	431				
20170105	UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693 BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2017	431	7/5/16	40,000.00	30,567.66	9,432.34
20170107	SHANNON CHEMICAL CORP; P.O. BOX 376 ; MALVERN; PA; 19355 BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2017 <del>7/7/17</del> decrease \$18K to \$12K <del>5/24/17</del> decrease \$6K to \$12K	431	7/5/16	6,000.00	6,000.00	-
20170110	ECOLAB; P.O. BOX 905327 ; CHARLOTTE; NC; 28290-5327 BLANKET FOR BI-MONTHLY SCHEDULED PREVENTATIVE MAINTENANCE AT DETENTION CENTER THROUGH JUNE 30, 2017 <del>5/24/17</del> increase \$3K for \$6714.  BLANKET FOR REPAIRS NOT COVERED IN BI-MONTHLY PM REPAIRS. <del>4/14/17</del> increase \$4000 to \$9000	231  231	7/5/16	16,584.00	12,842.67	3,741.33
20170114	REPAINTUSA; 208 TOWNSEND AVE ; WILMINGTON; DE; 19809 Blanket - RFP 15-08 Process latex paint for the reuse and recycling at the Cecil County Central Landfill through June 30, 2017. <del>6/20/17</del> increase from \$7200 to \$7400	421	7/5/16	7,400.00	7,400.00	-
20170125	LANDFILL SERVICE CORP; 2183 PENNSYLVANIA AVENUE ; APALACHIN; NY; 13732 Blanket - PSM 200 setting agent, Posi-pak P-100 fibers for cover at the Central Landfill. Portland Cement through 7/1/2016-6/30/2017 used for cover at the Central Landfill <del>5/9/17</del> increase po from \$50000 to \$5	421	7/6/16	88,382.70	82,545.75	5,836.95
20170129	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket PO to encumber funds for uniforms	311	7/6/16	35,000.00	25,346.43	9,653.57
20170135	AUSTON CONTRACTING, INC.; 1202 PAULS LANE ; JOPPA; MD; 21085 Blanket-tire hauling and disposal from the Central Landfill for January 1, 2016 to June 30, 2017; RFP 16-18: Tire Recycling.	421	7/6/16	25,000.00	21,921.00	3,079.00
20170140	PROWARE SYSTEMS, LLC; PO BOX 1144 ; OWINGS; MD; 20736 Compactor Service and container repairs at Central Landfill from 7/1/2016 - 6/30/2017  COMPACTOR SERVICE & CONTAINER REPAIRS AT WOODLAWN TRANSFER STATION  COMPACTOR SERVICE & CONTAINER REPAIRS AT STEMMERS RUN	421  421  421	7/6/16	17,000.00	8,405.15	8,594.85
20170145	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket - inmate uniforms and supplies in period July 1, 2016 through June 30, 2017. Such as: inmate uniforms, inmate jumpsuits, screening of uniforms/jumpsuits, socks, boxers, shoes, bras, disposable underwe	331	7/6/16	16,500.00	15,040.53	1,459.47
20170150	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN; NY; 11230 Blanket - inmate uniforms and supplies in period July 1, 2016 through June 30, 2017. <del>5/24/17</del> Such as: inmate uniforms, inmate jumpsuits, screening of uniforms & jumpsuits, socks, boxers, shoes, bras, disposable underw	331	7/6/16	14,000.00	13,578.92	421.08
20170153	MD CRIMINAL JUSTICE INFORMATION SYSTEMS; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625 Blanket - LiveScan Fees - fingerprinting <del>10/25/16</del> INCREASE PO FROM \$1500 TO \$11500	311	7/6/16	11,500.00	10,032.00	1,468.00
20170155	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Blanket PO for pre-employment psychologicals through June 30, 2017 <del>10/19/16</del> INCREASE PO FROM \$1500 TO \$2000	311	7/6/16	2,000.00	1,925.00	75.00
20170157	GOODCHILD, INC.; 6 BROOKHILL ROAD ; NEWARK; DE; 19702 Blanket - Covert Vehicle Lease for Drug Task Force thru June 30th, 2017 <del>5/11/17</del> IINCREASE PO FROM \$13500 TO \$14250	311	7/6/16	14,250.00	14,250.00	-
20170159	ATLAS GEOGRAPHIC DATA INC; 215 RACINE DR SUITE 201; WILMINGTON; NC; 28403 BLANKET TO maintain the GIS Vector Parcel Geodatabase THROUGH JUNE 30, 2017	221	7/6/16	15,600.00	13,200.00	2,400.00



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20170172	GEORGE S. COYNE CHEMICAL COMPANY, INC; 3015 STATE RD ; CROYDON; PA; 19021 BLANKET FOR WASTEWATER CHEMICALS AS PER CHEMICAL BID 17-02 AND ALSO THE POLYMER AGREEMENT THRU JUNE 30,2017#7/17 increase \$10k to \$70k#12/17 INCREASE PO FROM \$ 70k TO \$79k#14/17 INCREASE FROM \$83000 TO \$8	431	7/7/16	89,000.00	88,611.55	388.45
20170173	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket PO for stone/aggregate per Bid 16-07#10/18/16 INCRFEASE FROM \$10K TO \$11K#10/20/16 \$5K to \$16K.#2/29/16 increase \$3700 to \$19700.	412	7/7/16	19,700.00	19,599.98	100.02
20170175	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for culvert replacement of County roads per Bid 15-04.#1/21/16 INCREASE PO FROM \$50000 TO \$59000#2/5/16 increase \$6700 to \$65700.#2/5/16 increase to \$65790#5/11/17 INCREASE PO FROM \$65790 TO \$761  culvert replacement#5/15/17 increase from \$2430 to \$3180#6/28/17 increase \$1250	412  412	7/7/16	86,960.00	86,929.00	31.00
20170229	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 2865 AUGUSTINE HERMAN HWY - PARAMEDIC THREE -- GAS AS NEEDED	192	7/8/16	5,000.00	4,204.55	795.45
20170240	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket for the period of July 1, 2016 through June 30, 2016. Examples of items to be purchased include inmate uniforms/jumpsuits, socks, undergarments, shoes/boots, coats, laundry chemicals, games#2/13/16 INC	333	7/11/16	17,000.00	16,936.64	63.36
20170246	DEWBERRY CONSULTANTS; 10461 MILL RUN CIRCLE SUITE 300; OWINGS MILLS; MD; 21117 Develop a watershed assessment for the Christina River, Octoraro Creek and Conowingo Creek watersheds. Billing rates are based on the same rate structure as the existing contract with Frederick County for RFP#1  CHANGE ORDER: DEVELOP GRANT APPLICATION  Additional funds for change order for final grant application with the MD DNR online CCS Grants Online program.	402  402  402	7/11/16	137,090.00	137,090.00	-
20170256	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - Inmate Supplies during the period of July 1, 2016 through June 30, 2017. Items to be purchased include but not limited to Work Gloves, Rubber Gloves, Hygiene Item/Kits, Laundry Chemicals.#5/17 INCRE	333	7/12/16	9,000.00	7,418.50	1,581.50
20170262	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET PO to cover internet invoices for landfill#10/20/16 INCREASE PO FROM \$1500 TO \$2000#10/6/16 INCREASE PO FROM \$2000 TO \$3000#12/12/16 INCREASE PO FROM \$3000 TO \$6500#6/7/17 increase from \$6500 to \$6750	251	7/12/16	6,750.00	6,713.08	36.92
20170266	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD#6/15/17 increase from #28350 to \$32350	192	7/12/16	32,350.00	32,350.00	-
20170267	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	7/12/16	13,500.00	13,500.00	-
20170286	H&B PLUMBING & HEATING, INC; P.O. BOX 238 ; CHESAPEAKE CITY; MD; 21915 VARIOUS WORK AT ANIMAL SHELTER TO FINISH GETTING THE BUILDING READY FOR INSPECTION JULY 11#7/14/16 increase line from \$500 to \$2500#8/30 REDUCE LINE FROM \$2500 TO \$2156.50  REQUEST TO INCREASE#8/7/17 INCREASE FROM \$2K TO \$3K#9/9/17 increase \$1500 to \$4500.  SERVICE CALLS#11/17/16 INCREASE FROM #1000 TO \$3000  SERVICE CALLS  SERVICE CALL  INSTALL 6" RAIN LEADER#3/7/17 INCREASE PO FROM \$11500 TO \$13169#4/11/17 INCREASE PO FROM \$13169 TO \$13769#6/13/17 increase from \$13769 to \$19238  GENERATOR HOOK UP AT CCAS	231  231  231  231  231  231  231  231	7/12/16	32,009.50	22,892.65	9,116.85

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20170288	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD	192	7/12/16	6,150.00	6,150.00	-
20170289	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE	192	7/12/16	59,000.00	58,973.47	26.53
20170291	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST  Increase \$4,600 to cover electricity invoices for account 55012123307	192  192	7/12/16	33,100.00	33,100.00	-
20170293	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	7/12/16	30,000.00	30,000.00	-
20170300	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108B/9/17 reduce po from \$51000 to \$50000B/31/17 decrease po from \$50K to \$40K	192	7/12/16	40,000.00	40,000.00	-
20170301	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	7/12/16	75,600.00	75,600.00	-
20170303	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/12/16	36,000.00	28,938.37	7,061.63
20170313	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROADS - ANNUAL CHARGES THROUGH 6/30/17	192	7/12/16	15,000.00	13,460.71	1,539.29
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	73,195.00	73,147.06	47.94
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	145,899.25	14,100.75
20170316	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARAMEDIC STATIONS - ANNUAL CHARGES THROUGH 6/30/17B/31/17 increase po from \$62150 to \$72150	192	7/12/16	78,934.39	78,857.36	77.03
20170317	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARKS & REC - ANNUAL CHARGES THROUGH 6/30/17B/1/17 increase from \$4910 to \$8910	192	7/12/16	7,910.00	7,128.30	781.70
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	46,195.00	26,305.00
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	14,643.22	356.78
20170322	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 LANDFILL - ANNUAL CHARGES THROUGH 6/30/17B/31/17 increase po from \$8650 to \$10150	192	7/12/16	10,804.06	10,801.45	2.61
20170324	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 NORTH EAST WW - ANNUAL CHARGES THROUGH 6/30/17B/31/17 increase po from \$305500 to \$340500	192	7/12/16	358,500.00	358,118.72	381.28

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20170326	SKYLINE NETWORK ENGINEERING, LLC; 6956 AVIATION BLVD SUITE "F"; GLEN BURNIE; MD; 21061 Cecilton Tower	251	7/12/16	559,259.40	559,259.40	-
	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 Part; Tie into existing DoIT splice case atg Brick Meeting House Rd/272, pull into the concession stand at the park.	251				
20170328	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 BLANKET FOR QUARTERLY MAINTENANCE - 7/1/16-6/30/17	251	7/12/16	39,000.00	35,689.09	3,310.91
20170337	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK#000 3207 946#decrease po from \$5800 to \$5200#20/17 increase \$2500 to \$7700.	192	7/13/16	7,700.00	7,700.00	-
20170351	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 200 CHESAPEAKE BLVD#15/17 INCREASE FROM \$8938 TO \$9138	192	7/13/16	9,138.00	9,134.57	3.43
20170352	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 107 CHESAPEAKE BLVD	192	7/13/16	7,000.00	6,901.49	98.51
20170382	CANON FINANCIAL SERVICES INC.; 5600 BROKEN SOUND BLVD ; BOCA RATON; FL; 33487 BLANKET PO to cover monthly charge - 7/1/16-6/30/17 - DPW Oce Plotter#7/17 INCREASE FROM \$8000 TO \$8300	251	7/14/16	8,300.00	8,288.62	11.38
20170384	REPUBLIC SERVICES; 1 BRIAR LANE ; WEST GROVE; PA; 19390 TRASH SERVICES ALL COUNTY PARKS	611	7/14/16	8,000.00	5,208.19	2,791.81
	TRASH SERVICES TOURNAMENTS	611				
20170386	EWING, INC; PORTABLE RESTROOMS 37 BAY CIRCLE; PERRYVILLE; MD; 21903 PORTABLE RESTROOM UNITS AT ALL COUNTY PARKS, ADA AND REGULAR#10/28/16 increase \$2000 to \$6000.#1/17/17 INCREASE FROM \$6000 TO \$7000#6/17 INCREASE FROM \$7000 TO \$8500#8/17 increase po from \$8500 to \$10500	611	7/14/16	15,500.00	14,362.68	1,137.32
	PORTABLE RESTROOMS FOR TOURNAMENTS AT CALVERT REGIONAL PARK, ADA AND REGULAR#5/8/17 imcrease po from \$4000 to \$5000	611				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20170389	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 BLANKET - MISCELLANEOUS REPAIR AND INSTALLATION WORK FOR THE COURTHOUSE SECURITY SYSTEM THROUGH JUNE 30, 2017.10/19/16 increase \$2k new total \$4K.3/20/17 increase \$1500 to \$5500.4/26/17 INCREASE PO FROM \$550	141	7/14/16	9,106.00	9,106.00	-
20170394	CONNECTIONS MARKETING GROUP; 113 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket PO for advertising for the Board of Appeals, Planning Commission hearings and various amendments.through June 30, 2017	221	7/14/16	15,000.00	7,470.00	7,530.00
20170395	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191 MONTHLY FUEL TAX	192	7/14/16	35,000.00	33,107.09	1,892.91
20170396	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 DETENTION CENTER6/15/17 INCREASE FROM \$291000 TO \$314495.05	192	7/14/16	314,495.05	314,495.05	-
20170399	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B5/31/17 decrease po from \$155000 to \$120000	192	7/14/16	120,000.00	120,000.00	-
20170408	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 DIESEL/GAS FOR COUNTY FUELING STATIONS	192	7/15/16	900,000.00	670,284.56	229,715.44
20170417	PEREGRINE CORP; ATTN: DAVID STITH P.O. BOX 14190; MONROE; LA; 71207 BLANKET TO COVER THE COSTS OF JUROR SUMMONS AND POSTAGE MAILINGS FOR FY2017 @\$1,500 PER QUARTER.	141	7/15/16	6,000.00	6,000.00	-
20170419	CATERING BY MARLIN'S, INC; 500 EAST 52ND STREET NORTH ; SIOUX FALLS; SD; 57104 Blanket purchase order for the Food Services contract for the Cecil County Correctional Facility from July 1, 2016 through June 30, 2017, as per RFP #16-07, which reflects a CPI 2.3% Adjustment	331	7/15/16	411,666.96	411,666.96	-
20170440	LAW OFFICE OF CHELSEA M. SADLER, LLC; PO BOX 704 ; NORTH EAST; MD; 21901 Legal advocacy representation at \$100.00 per hour through June 30, 2017. Grant funded (POARP).	533	7/18/16	12,563.50	12,563.50	-
20170446	ATLANTIC DIAGNOSTIC LABORATORIES; 3520 PROGRESS DRIVE SUITE C; BENSALEM; PA; 19020 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 \$190006/12/17 INCREASE FROM \$19000 TO \$24000	333	7/18/16	24,000.00	23,942.40	57.60
20170448	ACCESS LABOR SERVICE INC; 2203 N. DUPONT HIGHWAY ; NEW CASTLE; DE; 19720 Blanket - temporary employees @ \$17.10/hr for litter control, weed eating, and various other tasks as needed relating to Solid Waste Division through June 30, 2017	421	7/19/16	20,000.00	13,068.46	6,931.54
20170455	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 500 LANDING LANE	192	7/19/16	100,000.00	90,474.97	9,525.03
20170456	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 Legal advocacy representation at \$100.00 per hour through June 30, 2017. Grant funded (POARP).	533	7/19/16	12,563.50	12,563.50	-
20170459	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree removal and trimming per Bid 16-02.3/30/16 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 tree trimming	412 412	7/19/16	167,995.00	167,995.00	-
20170474	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 EMPLOYMENT RELATED MEDICAL SERVICES - FY176/12/17 INCREASE FROM \$30000 TO \$38000	131	7/21/16	38,000.00	30,730.00	7,270.00
20170475	ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918 SENIOR ASSISTED LIVING GROUP HOME SUBSIDY THROUGH JUNE 30,2017.7/17/17 INCREASE PO FROM \$30K TO \$34K6/13/17 increase po from \$34000 to \$37800	523	7/21/16	37,800.00	37,800.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20170476	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921 Senior housing subsidy through June 30, 2017. 7/17/17 INCREASE PO FROM \$15K TO \$23400	523	7/21/16	23,400.00	23,400.00	-
20170488	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 PM SERVICES ON ADMIN GENERATOR PER RFP 10-07. 11/17/16 INCREASE FROM \$2262.25 TO \$3262.25	231	7/22/16	33,348.50	33,348.50	-
	PM SERVICES ON COURTHOUSE GENERATORS PER RFP 10-07. 10/18/16 increase to \$4200. 11/17/16 INCREASE FROM \$4200 TO \$5200 5/23/17 increase po from \$5200 to \$6600	231				
	PM SERVICES ON ANTENNA TOWER GENERATORS PER RFP 10-07. 11/17/16 INCREASE FROM \$5045 TO \$9045 5/4/17 increase po from \$9045 to \$9645 5/24/17 increase \$800 to \$10455	231				
	Additional funds for preventive maintenance on Central Garage generator: PM Service and Inspection: 509.33 per year & Load Testing and Oil Sampling: \$500 per year	231				
	Additional funds for Solid Waster generator preventive maintenance: PM Service and Inspection: \$777.46 per year and Load Testing and Oil Sampling: \$500 per year. 5/26/17 increase from \$1277.46 to \$1877.46	231				
	Additional funds for Roads Building generator preventive maintenance: PM Service and Inspection: \$777.46 per year and Load Testing and Oil Sampling: \$500 per year.	231				
	Additional funding for Det. Ctr. maintenance for their generator. 8/14/17 increase \$2000 to \$4700.	231				
	ANNAL LOAD TEST AND SEMI ANNUAL PM FOR P & R	231				
	DPW SW GENERATOR CONTROLLER	231				
	Additional funds for generator maintenance/PMI:	231				
20170493	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket Purchase Order to encumber funds for institutional supplies for the period of July 1, 2016 through June 30, 2017.	333	7/25/16	5,000.00	4,968.72	31.28
20170500	TMDE CALIBRATION LABS INC; P.O. BOX 8 ; RICHMOND; ME; 04357 Blanket PO for Radar & Lidar Calibrations & Repairs 5/20/17 increase from \$3000 to \$3178.86	311	7/25/16	3,178.86	3,178.86	-
20170504	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921 Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2017 per RFQ 16-06. Sole Source 5/18/17 DECREASE 1952300 503600 FROM 29174 TO \$24174 8/15/16 REDUCE PO 10952300	523	7/25/16	166,037.68	152,612.50	13,425.18
	INCREASE PO	523				
	INCREASE PO	523				
	INCREASE PO	523				
20170506	SINGERLY MANOR LLC; C/O KEITH BLOMQUIST 1800 SINGERLY ROAD; ELKTON; MD; 21921 Senior housing subsidy 2/17/17 INCREASE PO FROM \$15000 TO \$15600	523	7/25/16	15,600.00	15,600.00	-
20170508	BAYSIDE COMMUNITY NETWORK INC; 33 DR. CARR ROAD ; NORTH EAST; MD; 21901 Senior housing subsidy 2/17/17 INCREASE PO FROM \$30000 TO \$41000	523	7/26/16	41,000.00	41,000.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20170509	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for catch basin repair & replacement per Bid 15-04.9/13/16 increase \$78K to \$98K increased number of catch basin replacement.8/2/17 increase po from \$98K to \$1037169/11/17 INCREASE PO FROM #103716	412	7/26/16	126,247.00	125,750.00	497.00
20170510	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Blanket PO for phone invoices CCDC - 7/1/16-6/30/17	251	7/26/16	16,800.00	16,800.00	-
20170512	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004 BLANKET PO for cell phone invoices 7/1/16-6/30/1712/16/16 DECREASE PO FROM \$88000 TO \$83000	251	7/26/16	83,000.00	83,000.00	-
20170513	CARAWAY MANOR ASSISTED LIVING, INC; PO BOX 2144 ; ELKTON; MD; 21922-2144 Senior housing subsidy through June 30, 2017	523	7/26/16	30,000.00	30,000.00	-
20170536	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 Taxi services for Domestic Violence Victims	533	7/27/16	3,000.00	3,000.00	-
20170538	OPEN DOOR, INC; 718 N BRIDGE STREET ; ELKTON; MD; 21921 Fees for expenses related to providing court-ordered community supervised visitation for families where fees have been waived or partially waived.8/5/17 increase from \$5000 to \$6800	141	7/27/16	6,800.00	6,800.00	-
20170541	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Divorce education classes provided free to participants through June 30, 2017.	141	7/27/16	3,150.00	2,520.85	629.15
20170546	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 Pro Se Assistance in the self-help clinic in the Circuit Court.	141	7/27/16	9,750.00	9,750.00	-
20170550	SAMUEL ROMIROWSKY; OMEGA PROFESSIONAL BUILDING F-52 OMEGA DRIVE; NEWARK; DE; 19713 Custody / psychologicals for family law cases where fees have been waived by the court through June 30, 2017.	141	7/27/16	5,000.00	3,400.00	1,600.00
20170553	LAW OFFICE OF CHELSEA M. SADLER, LLC; PO BOX 704 ; NORTH EAST; MD; 21901 Provide Family Law assistance at the Pro Se clinic.	141	7/27/16	30,000.00	30,000.00	-
20170594	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192	8/4/16	12,000.00	12,000.00	-
20170595	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911 Senior housing subsidy for July and August 2016.9/15/16 increase \$25K to \$30K per request.	523	8/4/16	30,000.00	30,000.00	-
20170596	FAIR, STACIE; 112 RED TOAD ROAD ; NORTH EAST; MD; 21901 Senior housing subsidy July and August 2016.Increase request by \$6000 new total \$7666.66.8/17/17 INCREASE PO FROM \$7666.66 TO \$9766.66	523	8/4/16	9,766.66	9,766.66	-
20170605	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - internet Woodlawn Transfer Station11/18/16 INCREASE FROM \$4450 TO \$84508/26/17 INCREASE PO FROM \$8450 TO \$91509/16/17 increase \$1000 to \$10150.	251	8/4/16	10,800.00	10,800.00	-
20170608	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover invoices through June 30,2017 for CCSO/DES Verizon air cards	251	8/4/16	60,000.00	60,000.00	-
20170609	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover invoices through June 30,2017 - Cellphones CCSO12/16/16 INCREASE PO FROM \$25K TO \$30K2/7/17 increase \$1050.8/15/17 increase \$168008/7/17 increase from \$47580 to \$48850	251	8/4/16	48,850.00	48,422.17	427.83
20170610	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE; MD; 21202 BLANKET PO to cover invoices through June 30,2017	251	8/4/16	11,568.00	11,567.76	0.24

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20170613	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO for invoices through June 30,2017 - DES	251	8/5/16	11,000.00	11,000.00	-
20170621	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES - JULY 1 2016 - JUNE 30 2017	419	8/8/16	924,336.00	924,336.00	-
20170622	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2016 - JUNE 2017	419	8/8/16	1,397,907.00	1,327,123.45	70,783.55
	NON CONTRACT SOFTWARE RENEWALS: CUMMINS, INTERNATIONAL, FORD, GM, CATERPILLAR	196				
	SNOW REMOVAL	196				
20170623	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket - uniform items 8/27/17 INCREASE PO FROM \$15000 TO \$22000 8/1/17 INCREASE PO FROM \$22K TO \$27K	311	8/8/16	27,000.00	23,810.13	3,189.87
20170629	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 ELECTRIC AT ANIMAL SHELTER FOR FY17	192	8/9/16	7,800.00	7,800.00	-
20170634	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for asphalt for County roads. Increase request by \$150000 to \$180000; using large amounts of asphalt. 8/14/16 increase \$30k to \$210K additional asphalt. 8/6/17 increase po \$249000 to \$273056 8/2/17 i RESERVIOR ROAD 8/21/17 decrease from \$40560 to \$19452 Additional funds for additional funds needed for project. 8/15/17 increase po from \$9440 to \$9996 ashphalt for bridge crew	412 412 412 412	8/11/16	334,488.12	323,230.42	11,257.70
20170667	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO through June 30,2017 - Internet Courthouse	251	8/15/16	14,400.00	14,400.00	-
20170673	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices through June 30,2017 - Phone CCSO 10/13/16 INCREASE FROM \$1500 TO \$3500 12/15/16 increase \$3600 to \$7100 total.	251	8/16/16	7,100.00	7,067.34	32.66
20170675	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET PO for invoices through June 30,2017 - Meadowview WWTP	251	8/16/16	9,600.00	9,368.71	231.29
20170718	PENN VETERINARY SUPPLY INC; 53 INDUSTRIAL CIRCLE ; LANCASTER; PA; 17601 VETERINARIAN MEDICAL SUPPLIES TO BE USED THROUGH JUNE 30, 2017 2/22/17 increase po from \$14K to \$19K 3/13/17 increase from \$19000 to \$29000	392	8/18/16	29,000.00	28,927.25	72.75
20170725	BOYS & GIRLS CLUB OF CECIL COUNTY INC; PO BOX 1737 ; ELKTON; MD; 21922 RFP 16-20: "Out-Of-School Time Program"	536	8/18/16	81,866.00	54,877.29	26,988.71
20170726	RIDDLE, WILLIAM F; 204 EAST MAIN STREET ; ELKTON; MD; 21921 BLANKET-LEGAL SERVICES THROUGH JUNE 30, 2017.	192	8/18/16	15,000.00	7,955.54	7,044.46
20170727	PURFOODS LLC; 3210 SE CORPORATE WOODS DRIVE ; ANKENY; IA; 50021 Home Delivered Meal Nutrition Program for Homebound Seniors. \$5.87 per meal shipping included. 14 Meals delivered directly to the client's home every two weeks. 8/7/17 INCREASE PO FROM \$35000 TO \$40219 See Co	523	8/18/16	45,898.00	40,197.76	5,700.24

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20170758	LIBERTY GARDENS ELDERLY CARE, INC.; C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD; CONOWINGO; MD; 21918 Blanket - Housing Subsidies for period July 1, 2016 through June 30, 2017. 7/17/17 INCREASE PO FROM \$10K TO \$11200	523	8/19/16	11,200.00	11,200.00	-
20170759	GENERATION STATION YOUTH CENTER; ONE RANDALIA ROAD ; CHESAPEAKE CITY; MD; 21915 RFP 15-09: Service Area #3 Reduction of Criminal Activity among Youth	536	8/19/16	40,921.00	40,921.00	-
20170760	YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921 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 Activitiy amon	536	8/19/16	46,860.00	46,388.48	471.52
20170761	YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921 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	45,510.78	4,489.22
20170774	ARAMARK FACILITY SERVICES; 1101 MARKET STREETT ; PHILADELPHIA; PA; 19107 MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - ADMIN BLDG FOR THE PERIOD ENDING 6/30/17. RFP#16-10	246	8/24/16	530,985.00	530,985.00	-
	MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - DETENTION CENTER FOR THE PERIOD ENDING 6/30/17. RFP#16-10	192				
20170775	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-call Engineering Contract - Task Order 113, Bridge No. CE0065 Russell Road Wing Wall Study	403	8/24/16	61,227.91	60,632.69	595.22
	Additional funds for TO 113 for additional engineering services. 8/22/17 decrease \$4700 to \$35371.19	403				
20170784	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702 Blanket for medications, medical supplies and/or services. 8/30/17 increase \$230.	523	8/24/16	8,230.00	8,230.00	-
20170790	DEVELOPMENT FACILITATORS INC; 1127 BENFIELD BLVD SUITE K; MILLERSVILLE; MD; 21108 DESIGN AND ENGINEERING SERVICES FOR PHASE II OF CALVERT REGIONAL PARK PER PROPOSAL DATED 08/17/2016.	611	8/26/16	86,900.66	78,142.08	8,758.58
20170792	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for asphalt to be used on County bridges per RFQ 17-05. 11/4/16 increase \$6400 to \$14400. 8/6/17 decrease from \$14400 to \$13254. 8/7/17 INCREASE FROM \$13254 TO \$14354	412	8/26/16	14,354.00	14,354.00	-
20170845	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 Commvault Phase III dedup and ediscovery -	251	9/9/16	42,076.66	42,076.66	-
	HPE ON SITE EXTENDED SERVICE MFG U7RP1E	251				
	HPE ON SITE EXTENDED SERVICE MFG U7RP1E	251				
20170846	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 FALL PROGRAM FLIERS 12,000 DOUBLE SIDED GLOSS COLOR TO BE DELIVERED TO RISING SUN OFFICE.	611	9/9/16	1,310.00	1,310.00	-
	SPRING FLYERS 2017 - 12,000 DOUBLE SIDED GLOSS TO BE DELIVERED TO RISING SUN OFFICE	611				
20170863	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 Blanket - Kathleen White - Friendly Taxi for services rendered to Taxi Voucher Program for the period of 7/1/16-6/30/17. 11/4/17 increase po from \$8000 to \$10000 increase line #1. 12/28/17 INCREASE LINE 2 FROM \$400	522	9/14/16	27,231.00	20,382.00	6,849.00
	INCREASE PO	522				
20170917	MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625		9/29/16	9,600.00	9,478.00	122.00



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	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				
20170921	EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC; 225 SCHILLING CIRCLE SUITE 400; HUNT VALLEY; MD; 21031 FY 2017 Illicit Discharge Detection Monitoring - EA Proposal No. 0760476F- Scope of work and cost estimate to include: Task 1 - Outfall Selection & Equipment Preparation: \$3,234.72; Task 2 - Outfall Inspections	402	9/29/16	64,964.95	64,964.95	-
20170949	KEY LIME TRANSPORTATION, INC.; 3 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 Blanket - Key Lime Taxi - Reimbursement for Taxi Voucher Program 7/1/16-6/30/17. 8/1/2017 increase \$5000. 8/29/17 increase \$8000 to 17A29	522	10/7/16	45,717.00	37,450.74	8,266.26
	TAXI VOUCHER PROGRAM	522				
	increase po	522				
20170950	AMS; PO BOX 502 ; MEDIA; PA; 19063 Blanket purchase order for Inmate Electronic Monitoring 2/6/17 INCREASE FROM \$3500 TO \$5200	333	10/7/16	8,700.00	6,376.50	2,323.50
20170995	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Blanket PO for invoices through June 30,2017 - circuit lines 5/18/17 increase \$11,289.56 to \$83289.59. 8/19/17 increase from #83289.59 to \$83297.59	251	10/18/16	83,297.59	83,297.59	-
20171009	YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921 RFP 17-12: Impact of Incarceration - Children of Incarcerated Parents	536	10/20/16	80,925.00	80,437.04	487.96
20171010	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 Vendor will install and configure the flexpod appliance and then migrate all data before decommissioning our EMC unit. This quote also includes one on one instruction and knowledge transfer between vendor and C	251	10/20/16	40,487.39	40,487.39	-
	CHANGE ORDER #1	251				
	additional project expenses	251				
20171012	CLARK DESIGN GROUP, P.C.; 136 W HIGH ST ; ELKTON; MD; 21921 DESIGN, BID AND CONSTRUCTION MANAGEMENT AMEDYSIS RELOCATION 107 CHESAPEAKE BLVD 8/9/17 increase from \$29800 to \$30047.63	196	10/20/16	30,697.63	30,443.68	253.95
	increase po	196				
20171020	WILKINSON ROOFING & SIDING, INC.; 1000 FIRST STATE BLVD. ; WILMINGTON; DE; 19804 Replacement of Control Building Roof on NERAWWTP ref Bid #17-07-55051.	403	10/21/16	314,004.00	314,003.99	0.01
	Increase for Change Order #1 for deletion of lightning Protection and work to bring the roof up to the current drainage 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				
20171060	ELKTON SUPPLY CO INC; C/O AMERICAN HOME AND SUPPLY P.O. BOX 130; ELKTON; MD; 21922-0130 COUNTY PARK FACILITY MAINTENANCE SUPPLIES 8/17 INCREASE FROM \$2500 TO \$3500	611	11/4/16	4,000.00	3,612.35	387.65
	CALVERT REGIONAL PARK FACILITY MAINTENANCE SUPPLIES.	611				
20171071	ELKTON ALLIANCE INC; 101 E MAIN STREET ; ELKTON; MD; 21921 BLANKET - RENT AT TOURISM OFFICE, 124 WEST MAIN STREET, ELKTON MD 21921. SEPT 1ST to JUNE 1ST	731	11/10/16	15,000.00	15,000.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20171108	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 ASPHALT WORK TO BE COMPLETED AT THE DETENTION CENTER.	231	11/23/16	3,000.00	3,000.00	-
20171110	NATURE CONSERVANCY MAGAZINE; 4245 N. FAIRFAX SUITE 100; ARLINGTON; MD; 22203 ONE-SIXTH PAGE FULL COLOR AD IN THE 2017 SUMMER ISSUE. PART OF THE MARYLAND TOURISM CO-OP PROGRAM.	731	11/23/16	3,000.00	3,000.00	-
20171111	POLICE SAFETY SYSTEMS, INC.; 90 N PIONEER AVE ; SHAVERTOWN; PA; 18708 UPS PREVENTATIVE MAINTENACE FOR ALL SITES PER QUOTE	341	11/23/16	6,950.00	6,950.00	-
20171143	PETHEALTH SERVICES (USA) INC; 3315 E ALGONQUIN ROAD SUITE 450; ROLLING HILLS; IL; 60008 MICRO CHIPS FOR CATS & DOGS 5/24/17 increase \$2000 to \$6500.	392	12/9/16	6,500.00	6,382.83	117.17
20171145	BROADVIEW NETWORKS, INC.; 800 WESTCHESTER AVE, N-501 ; RYE BROOK; NY; 10573 BLANKET PO to cover invoices through June 30,2017 for telephone Animal Control Office 12/1/17 INCREASE PO FROM \$1300 TO \$2400 12/17 increase \$800 to \$3200 5/3/17 increase from \$3200 to \$4400	251	12/9/16	4,400.00	4,164.64	235.36
20171195	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Port Deposit Replacement Wastewater Treatment Plant Design, Permitting, Equipment Procurement & Construction Documents, and Preparation for project #55069. Task Order #107  PORT DEPOSIT REPLACEMENT WWTP DESIGN- USDA FUNDING REPORTING TASK ORDER #107, AMENDMENT #1	403  403	12/27/16	610,126.40	311,194.89	298,931.51
20171205	DAVID RUDOLPH, ED.D; 5 EAST MAIN ST ; RISING SUN; MD; 21911 Consulting Services FY2017 001 11000-504400	110	1/4/17	17,500.00	17,500.00	-
20171206	ROBERTS CONSULTING, LLC; C/O CARL D. ROBERTS, ED. D. 1641 INGLESIDE AVENUE; PERRYVILLE; MD; 21903 Consulting Services FY2017 001 11000-504400	110	1/4/17	28,000.00	28,000.00	-
20171217	SOS 24 SEVEN LLC; 2850 QUARRY LAKE DR STE 101 ; BALTIMORE; MD; 21209 Replacement of Woodlawn's entrance security camera (Camera 31) due to lightening strike. Quote includes replacement camera, mounting equipment, and shipping.	421	1/13/17	1,081.00	1,081.00	-
20171228	LEXISNEXIS; PO BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 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	3,120.00	-
20171230	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Precisions Workstations T5810	251	1/19/17	1,079.00	1,079.00	-
20171242	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 FMLA Program Administration - January to June	131	1/20/17	8,253.30	8,253.30	-
20171254	AXON ENTERPRISE; 17800 N 85TH STREET ; SCOTTSDALE; AZ; 85255 Registration Master Fee for Lt. Darryl K. Osborne to attend the TASER Training Academy Master Instructor School at Baltimore County Police Training Academy, 7200 Sollers Point Road, Baltimore, MD 21222, Tuesda  ECA Course Fee Registration	331  331	1/25/17	899.00	899.00	-
20171256	CUSTOM MEDIA OPTIONS; 8630 M GUILFORD ROAD SUITE 341; COLUMBIA; MD; 21046 FULL PAGE FULL COLOR AD IN SUMMER ISSUE OF HER MIND MAGAZINE.	731	1/25/17	1,500.00	1,500.00	-
20171266	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 OptiPlex 7040 SFF - specs in attachments	251	1/25/17	9,090.00	9,090.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20171269	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket Purchase Order for Officer Uniforms and Supplies 5/17/17 INCREASE PO FROM \$6K TO \$8K	333	1/27/17	14,000.00	12,680.82	1,319.18
20171282	INFOR; ATTN: RACHELLE NAIL 13560 MORRIS ROAD, SUITE 4100; ALPHARETTA; GA; 30004 UPGRADE INFOR'S HANSEN PERMITTING SOFTWARE FROM 7.7 TO 8.5 IN PHASE 1  INCLUDES ADDING MOBILE DYNAMIC PORTAL AND INTERFACE WITH MUNIS AS PHASE 2  TRAVEL AND RELATED EXPENSES BILLED AS INCURRED -ESTIMATE	251  251  251	2/1/17	557,900.00	219,636.35	338,263.65
20171285	MEREDITH CORP; PO BOX 5057 ; NEW YORK; NY; 10087-5057 2 1/4 x 2 FULL COLOR AD IN MEREDITH CORPORATION'S BETTER HOMES AND GARDENS/FAMILY CIRCLE/TRADITIONAL HOME/EATING WELL - MAY ISSUE AND ALL RECIPES/EVERYDAY WITH RACHEL RAY - JUNE ISSUE. THIS IS A PART OF THE MD	731	2/2/17	7,648.00	7,648.00	-
20171290	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 FLAGGER COURSE - CLASS DATES FEBRUARY 9 AND FEBRUARY 28, 2017 5/8 increase from \$875 to \$890  DPW E&C attendees (2)  DPW WW attendees (4)  DPW DS	412  412  412  412	2/3/17	1,090.00	1,040.00	50.00
20171294	GOOD'S STRUCTURES LLC; 1137 W PULASKI HIGHWAY RT 40; ELKTON; MD; 21921 12X16 T-III MINI BARN PER QUOTE 4448	611	2/3/17	2,469.00	2,364.00	105.00
20171328	RASTRAC NET, INC.; 13809 RESEARCH BLVD STE 735; AUSTIN; TX; 78750 Blanket for GPS system service charges for Transit and DPW to include upgrade for snow plow tracking from Nov 1 2016 to June 30 2017 (contract approved thru )ct 31, 2021). Unit price is \$25.33 for 116 for 9mos	419	2/15/17	26,444.52	23,388.29	3,056.23
20171335	OIT TELECOMMUNICATIONS DIVISION; 45 CALVERT STREET ; ANNAPOLIS; MD; 21401 Network MD Jul-Dec 2016 FY17 6/12/17 INCREASE FROM #23222 TO \$25597  Costs for services from Jan thru June 2017.	251  251	2/16/17	48,819.00	48,818.00	1.00
20171336	VIDEO PIPE SERVICES, INC.; 1566 HARDING HIGHWAY ; NEWFIELD; NJ; 08344 SEWER LINE AND MANHOLE REPAIRS AS PER QUOTE BASED ON RFP 17-03	431	2/16/17	38,275.00	38,275.00	-
20171338	BATHON BUILDERS; 385 RIVER ROAD ; ELKTON; MD; 21921-7936 AS PER BID SPECIFICATIONS: BID # 17-125 3/17 change order #1 decrease po from \$ 171000 to \$ 168600 5/3/17 increase po from \$168600 to \$169260  RTU condenser motor  change order # 4 Drywall front passageway  change order #5 front RTU blower motor	196  196  196  196	2/17/17	171,078.00	147,395.98	23,682.02
20171339	SOCIETY FOR H.R. MANAGEMENT; 2975 LONE OAK DR SUITE 180; EAGAN; MN; 55121-1553 SELF STUDY PROGRAM, PRINTED MODULES, 1 YR MEMBERSHIP - SALLY K. THOMPSON	131	2/17/17	1,009.00	1,009.00	-
20171363	WXYC; P O BOX 269 ; HAVRE DEGRACE; MD; 21078		2/23/17	4,864.00	3,840.00	1,024.00

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	Volunteer Cecil & RSVP advertising 5 months March thru July 2017 3/31/17 increase from \$4480 to \$4864 4/7/17 change account # line 2 from 10952300 55200 17A42 to 10952300 505200 17A46	523				
20171384	H&B PLUMBING & HEATING, INC; P.O. BOX 238 ; CHESAPEAKE CITY; MD; 21915 INSTALLATION OF A NEW 5 TON HVAC SYSTEM FOR THE HISTORICAL/ARTS BUILDING.	231	3/3/17	5,469.00	5,469.00	-
20171394	VCA ELKTON ANIMAL HOSPITAL; 400 W PULASKI HIGHWAY ; ELKTON; MD; 21921 EMERGENCY VETERINARY SERVICES 5/25/17 INCREASE FROM \$5K TO \$6500 6/22/17 INCREASE FROM \$6500 TO \$7073.15	392	3/3/17	7,073.15	7,073.15	-
20171406	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 Second Chance Prism PS-3.0 Spike 3 Vest - CARRIER: Apex 2 COLOR: Navy Color: Carr, Craig, Dow, Golden, Hash, Mattison	333	3/8/17	13,443.68	12,591.04	852.64
	Second Chance Extra Apex2 Carrier - COLOR: Navy Color: Carr, Craig, Dow, Golden, Hash, Mattison	333				
	Second Chance Prism PS-3.0 Spike 3 Vest-CARRIER: Apex2 COLOR:Navy	333				
	Second Chance Extra Apex2 Carrier-COLOR: Navy	333				
	Second Chance Prist MT Level IIIA Spike 3-Male Shooter's Cut Color:Navy CARRIER:Apex2	333				
	SHIPPING / HANDLING - NONE PRICED PER PG COUNT CONTRACT # P141157C14041	333				
20171408	HERTRICH FLEET SERVICES INC; 1427 BAY ROAD ; MILFORD; DE; 19963 AS PER STATE OF MD CONTRACT # 001B7400143: 2017 CHEVROLET SUBURBAN WITH OPTIONS AS PER ATTACHED QUOTE	196	3/9/17	90,080.00	90,080.00	-
20171412	PSI PUMPING SOLUTIONS, INC.; 400 MAIN STREET SUITE A; YORK SPRINGS; PA; 17372 NERAWWTP ENR Upgrade - Headworks Modifications, Ref: Bid 17-08-55051	403	3/10/17	68,952.00	68,952.00	-
20171414	APPLE FORD LINCOLN MERCURY; 8800 STANFORD BLVD ; COLUMBIA; MD; 21045 2017 FORD ESCAPE 4WD (TYPE 9 COMPACT UTILITY) AS PER STATE OF MD BPO# 001B7400148	196	3/10/17	21,244.00	21,244.00	-
20171423	W. L. GORE & ASSOCIATES, INC.; P.O. BOX 9329 ; NEWARK; DE; 19714 Public Sanitary Sewer, Utility, Grading, Inspection and Maintenance Easement, project #55064, property location: 100 Airport Road, Elkton, MD 21921 (parcel 1, 2, & 3)	403	3/13/17	83,100.00	83,100.00	-
20171440	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Bohemia Church Road Culvert Replacement (XCE1073, XCE1074, and XCE1075). Amendment #1 to Task Order #104.	403	3/15/17	88,276.71	43,449.85	44,826.86
20171446	WELLWOOD YACHT CLUB, INCORPORATED; PO BOX 280 ; CHARLESTOWN; MD; 219140180 EMPLOYEE RECOGNITION LUNCHEON - MAY 18, 2017	131	3/17/17	2,498.65	2,498.65	-
20171465	WILMOT MODULAR STRUCTURES, INC.; 5812 ALLENDER RD ; WHITE MARSH; MD; 21162 Mobile office lease for Nottingham yard for use during construction of new office.	412	3/22/17	3,565.00	2,072.00	1,493.00
20171473	ROUTEMATCH SOFTWARE INC; 1201 W PEACHTREE STREET NW SUITE 3300; ATLANTA; GA; 30309 Purchase of 10 Automatic Annunciation Systems- Mackenzie DADS-MB701, Connector Kit for cables w/ WIFI. Connector tool, VRS software.AVA Professional Announcement recording. In vehicle next stop announcement. Ve	522	3/24/17	92,390.00	90,726.00	1,664.00

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20171476	ART RELATED TECHNOLOGIES, INC; 3711 PULASKI HWY ; ABINGDON; MD; 21009 Item# G8000 - Gildan 50/50 Jersey Tee Shirt - sizes to include: 80 YL, 90 S, 40 M, 60 L and 100 XL. Imprints 1FF + 1FB	402	3/24/17	2,078.00	2,078.00	-
	Item# G8000 Gildan 50/50 Jersey Tee Shirt - 30 2XL Imprints = 1FF+1FB	402				
	Set up Charges for Printing Colors TBD	402				
20171477	IBIS TEK, LLC; 912 PITTSBURGH ROAD ; BUTLER; PA; 16002 PART NO. 8300-100-024060. NIJ LEVEL III BALLISTIC BARRIER WITH GAP ARMOR. 32"W X 65"H.	141	3/24/17	2,860.00	2,860.00	-
	SHIPPING. LIFT GATE (FEDEX ECONOMY)	141				
20171478	KEYSTONE OVERHEAD DOOR, INC.; P.O. BOX 546 ; ELKTON; MD; 21922 SERVICE CALLS FOR OVERHEAD ROLLING DOORS DUE TO REGULAR COMPANY NOT RESPONDING	231	5/26/17	2,010.00	1,947.11	62.89
	SERVICE CALLS FOR ROADS ROLLING DOORS JUNE 14, 2017 INCREASE \$610	231				
20171490	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Mobile Precision 7510	251	3/28/17	2,378.91	2,378.91	-
20171491	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Dell Latitude E7470	251	3/28/17	3,044.68	3,044.68	-
	Dell USB Slim DVD +/- RW Drive - DW316	251				
20171495	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 HIKVISION DS-2132 3MP DOME CAMERAS AND ALL REQUIRED WIRES AND CONNECTIONS (QTY 10)	341	3/28/17	3,820.00	3,820.00	-
20171503	SASSAFRAS RIVER ASSOCIATION, INC.; PO BOX 333 ; GEORGETOWN; MD; 21930 Memorandum of Agreement between the County and Sassafras River Association(SRA) to support restoration projects that satisfy Watershed Implementation goals. The County will grant SRA \$7,850.00 in support and in	402	3/31/17	7,850.00	7,850.00	-
20171509	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket-16-07-Stone aggregate for various stone as needed for Central Landfillroadway projects from 3/1/17-6/30/17.	421	3/31/17	50,000.00	9,160.82	40,839.18
20171514	LAWMEN SUPPLIES; 7115 AIRPORT HIGHWAY ; PENNSAUKEN; NJ; 08109-4301 CUSTOME POINT BLANK - HI LITE PROFORMANCE HL6GNDBVOM - HI LITE WITH GNX111a BALLISTICS PACKAGE, COLOR BLACK	341	4/3/17	37,399.60	34,459.30	2,940.30
	CUSTOM POINT BLANK-TAILORED ARMOR CAR TCAM00BVOC - TAILORED ARMOR CARRIER COLOR 38 NAVY, 5 WHITE	341				
	CUSTOM POINT BLANK - ACCESSORIES PCPN00BVOJ - PB FLAT FRONT PLATE CARRIER WITH ID PLACARDS TO READ "MEDIC" IN REFLECTIVE SILVER	341				
	CUSTOM POINT BLANK - ACCESSORIES PLT452SC - 10X12 LEVEL111 + SHOOTERS CUT PLATE	341				
	shipping	341				
20171517	HEIDE BRALEY; 509 S MAIN STREET ; NORTH EAST; MD; 21901 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	3,800.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20171519	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Dell Latitude E7470	251	4/5/17	14,449.60	14,449.60	-
20171521	SOS 24 SEVEN LLC; 2850 QUARRY LAKE DR STE 101 ; BALTIMORE; MD; 21209 AS PER QUOTE 1342: EQUIPMENT: 2- SOLARLAND MODULE 12V MC4; 1 TAMARACK SIDE POLE MOUNT; 2 WEEB GROUNDING ASSEMBLY AND SHIPPING	421	4/5/17	1,497.92	1,497.92	-
20171525	THE TOWN OF PORT DEPOSIT; 64 S MAIN ST ; PORT DEPOSIT; MD; 21904-1726 Application Review Fee for preliminary/final site plan. Port Deposit WWTP - PS/FM/Outfall Project 55069#/19/17 increase po from \$2100 to \$4200	403	4/5/17	4,200.00	2,400.00	1,800.00
20171529	TRIUMPH ELECTRICAL, LLC; 431 HOPEWELL ROAD ; RISING SUN; MD; 21911 INSTALL 100 A 1 PHAST ELECTRICAL SERVICE TO OFFICE TRAILER QUOTE HAS ALLOTTED FOR UP TO 50' OF SERVICE CABLE FROM THE SOURCE - ADDITIONAL FOOTAGE BEYOND 50' WILL BE BILLED FOR ADDITIONAL MATERIALS, IF APPLI	412	4/7/17	950.00	950.00	-
20171533	CIVIL UTILITY CONSTRUCTION CO INC.; 16 CRESTMONT DRIVE ; ABERDEEN; MD; 21001 Meadowview I&I Repairs - Area 1, project #55062. Mobilization, cap & coupling repair, cleanout replacement, spot repair, and CR-6 Borrow.	403	4/10/17	23,900.00	23,900.00	-
20171534	CIVIL UTILITY CONSTRUCTION CO INC.; 16 CRESTMONT DRIVE ; ABERDEEN; MD; 21001 Meadowview I&I Repairs, Area 3 & 4, project #55062. Mobilization, Cap & Coupling Repairs.	403	4/10/17	16,670.00	16,670.00	-
20171535	CIVIL UTILITY CONSTRUCTION CO INC.; 16 CRESTMONT DRIVE ; ABERDEEN; MD; 21001 SEWER LINE REPAIRS AND REPLACEMENTS AS PER QUOTE. PROJECTS BEING COMPLETED NOW WILL BE #SR2 RED TOAD RD & RT 7.	431	4/26/17	29,150.00	29,150.00	-
	#SR5 PIERS DR	431				
	#SR8 NAZARENE CAMP RD	431				
	#SR9 WINDMERE VILLAGE MAPLE CT	431				
20171550	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 REPLACE 2 INDOOR AND 6 OUTDOOR CAMERAS, REMOVING THE EXISTING HOUSINGS ON THE OUTSIDE INSTALLS, ALL CONNECTED TO DVR1. THIS INCLUDES: (2) HIKVISION DS-2CE56D5T-AVFIR INDOOR 1080 DOME CAMERAS & (6) HIKVISION D: 141	141	4/14/17	23,570.00	23,570.00	-
	REPLACE 16 INDOOR CAMERAS CONNECTED TO DVR2. THIS INCLUDES (16) HIKVISION DS-2CE56D5T-AVFIR INDOOR 1080 DOME CAMERAS.	141				
	REPLACE 14 INDOOR CAMERAS CONNECTED TO DVR3. THIS INCLUDES (14) HIKVISION DS-2CE56D5T-AVFIR INDOOR 1080 DOME CAMERAS.	141				
	REPLACE (15) INDOOR CAMERAS CONNECTED TO DVR4. THIS INCLUDES (1) HIKVISION DS-2CC12D9T-A BOX CAMERA (INSIDE WEST ENTRANCE) & (14) HIKVISION DS-2CE56D5T-AVFIR INDOOR 1080 DOME CAMERAS.	141				
	REPLACE 14 INDOOR AND 1 OUTDOOR CAMERA CONNECTED TO DVR5. THIS INCLUDES (14) HIKVISION DS-2CE56D5T-AVFIR INDOOR 1080 DOME CAMERAS & (1) HIKVISION DS-2CE56D5T-AVPIR3 OUTDOOR DOME CAMERAS.	141				
	REPLACE 2 OUTDOOR CAMERAS CONNECTED TO DVR6. THIS INCLUDES (2) HIKVISION DS-2CE56D5T-AVPIR3 OUTDOOR 1080 DOME CAMERAS.	141				
20171553	GABLE SIGNS & GRAPHIC, INC.; 7440 FORT SMALLWOOD ROAD ; BALTIMORE; MD; 21226 REPLACEMENT IDENTITY SIGNS	392	4/14/17	3,296.00	3,296.00	-
20171560	UNITED ELECTRIC SUPPLY; P.O. BOX 8500-6340 ; PHILADELPHIA; PA; 19178-6340 INSTALL A BAC NET CARD AND TECH DAY#/19/17 increase from \$3700 to \$4700	231	4/21/17	4,700.00	4,693.02	6.98
20171567	LUCKY SIGN SHOP; 1348 MIDDLETOWN ROAD ; GLEN MILLS; PA; 19342 VINYL WALL SIGN - DEPARTMENT OF HUMAN RESOURCES AND SEAL.	131	4/21/17	695.00	695.00	-
20171576	HAASS PLUMBING LLC; 80 CLEARVIEW AVE ; NORTH EAST; MD; 21901-3309		4/25/17	1,650.00	1,650.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	CERTIFICATION OF BACKFLOW PREVENTORS	431				
20171580	CENTRAL RESTAURANT PRODUCTS; 7750 GEORGETOWN RD ; INDIANAPOLIS; IN; 46268 Item # W664-765C0048BL Deep Freeze Mat, 3/8" Thick, Black, Custom Size - 4'x10' Black Deep Freeze Mat	331	4/25/17	2,783.73	2,783.73	-
	Item # 664-090 Deep Freeze Mat, 4'x8', Black, Anti-Fatigue	331				
	Item # 725-860 Admiral Craft HHS-14 High-Temp Spatula, 14", White, each	331				
	Item # 269-559-SOLID-LONG 6-ounce Portioner, Solid, Long Handle, Black, 13-1/4"L, eachType: SOLIDSize: LONG HANDLE	331				
	Shipping/FreightMer Quotation #: 11476395Quote Date: 04/25/17Customer #: 140328	331				
20171585	EMERALD MAGAZINE INC; PO BOX 33547 ; CLEVELAND; OH; 44133 18" AD IN THE 2017 SUMMER ISSUE OF GUEST QUEST MAGAZINE TO RUN THE WEEK OF JUNE 4TH IN PA.	731	4/25/17	1,590.00	1,590.00	-
20171589	2FA, Inc.; 10713 N. FM 620 Suite 201; Austin; TX; 78726 Rapididentity MFA Complete & eSSO, 1 yrMaintenance & Support Renewal for PerpetualLicense#85 - License Keys: F6QQBGF73JV2 POP:#/11/17 - 6/10/18	251	4/26/17	2,527.10	2,527.10	-
20171590	ALERT-ALL CORP; 164 ORLAN ROAD ; NEW HOLLAND; PA; 17557 PRODUCT ID# 9245 CUSTOM FIRST AID KIT	341	4/27/17	975.00	975.00	-
20171591	ALERT-ALL CORP; 164 ORLAN ROAD ; NEW HOLLAND; PA; 17557 PRODUCT ID# E035 911 FOR KIDS COLORING BOOKS	341	4/27/17	1,455.00	1,455.00	-
	PRODUCT ID#790BN - CUSTOM BLACK NIGHT PENCIL ASSORTMENT	341				
20171593	COINS FOR ANYTHING; 100 INDUSTRIAL DRIVE ; FREDERICKSBURG; VA; 22408 1.75 INCH SHINY NICKEL COIN WITH COLOR ON BOTH SIDES AND CONSECUTIVE NUMBERING. DIE MOLD: USE ART 6cfa-17692	341	4/28/17	965.00	965.00	-
	SHIPPING AND HANDLING	341				
20171594	BAFS INC; 424 NORTH MAIN STREET ; BEL AIR; MD; 21014 Contractor Grade Grass Seed5/9/17 increase po from \$1500 to \$2579	421	4/28/17	2,579.00	677.00	1,902.00
20171601	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 Cisco Catalyst 2960X-48TS-L - switch - 48 ports - managed - rack-mountable Mfg. Part: WS-C2960X-48TS-L	251	5/3/17	8,504.80	8,504.80	-
	Cisco SMARTnet extended service agreement Mfg. Part: CON-SNT-WSC248TS	251				
	Cisco FlexStack-Plus Network Stacking Module for Catalyst 2960X-24Mfg. Part: C2960X-STACK=	251				
20171602	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Dell 22 Monitor - P2217H	251	5/3/17	1,678.90	1,678.90	-
20171603	UPPER BAY COUNSELING AND; SUPPORT SERVICES INC 200 BOOTH STREET; ELKTON; MD; 21921 Behavioral health provider to have intake staff co-locate at the MAP office 8 hrs per week5/12/17 INCREASE FROM #6345 TO \$79805/26/17 increase \$120.	523	5/3/17	8,100.00	8,100.00	-
20171605	COUNTY LINES MAGAZINE; 893 S MATLACK STREET SUITE 150; WEST CHESTER; PA; 19382 FULL PAGE AD IN COUNTY LINES MAGAZINE FOR JUNE ISSUE AT 30% DISCOUNT. ORIGINALLY \$2265.	731	5/3/17	1,585.00	1,585.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20171606	AMERICAN SERVICE CENTER; 315 W PULASKI HIGHWAY ; ELKTON; MD; 21921 HUSTLER X-ONE 60" ZERO TURN MOWER; MODEL NUMBER 936278. PRIMARILY FOR GRASS AT DETENTION CENTER. 5/9/17 CHANGE ACCT FROM 00123200-508300 TO 75041900-508310	231	5/8/17	7,000.00	7,000.00	-
20171613	COMCAST SPOTLIGHT; 1245 WRIGHTS LANE ; WEST CHESTER; PA; 19380 Advertising on a TV commercial for 7 weeks about the Elkton/Newark Cecil Transit bus route, along with some upcoming bus route changes.	522	5/9/17	3,000.00	2,656.25	343.75
20171618	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 MS GSA WIN SVR STD CORE 2016 SNGL Mfg. Part: 9EM-00264  MS GSA SQL SVR STD 2016 Mfg. Part: 228-10840  MS GSA SQL CAL 2016 UCAL Mfg. Part: 359-06368	251  251  251	5/9/17	2,597.97	2,597.97	-
20171621	WXCY 103 FM; DELMARVA BROADCASTING COMPANY P.O. BOX 269; HAVRE DE GRACE; MD; 21078 15 RADIO ADS, MONDAY - FRIDAY, MAY 22ND - 26TH:3 ADS PER DAY TO BE DONE DURING TRAFFIC REPORTS.	731	5/11/17	675.00	675.00	-
20171622	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 LAT,7202,LIVINGSTONE	251	5/12/17	17,547.60	17,547.60	-
20171623	RISING SUN COMMUNITY; FIRE COMPANY P.O. BOX 699; RISING SUN; MD; 21911 PULMONARY FUCTION TESTING REIMBURSEMENT	351	5/12/17	2,947.00	2,947.00	-
20171632	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 EFD TRAINING CLASS 4/26/17 - 4/28/17 decrease from \$1095 to \$840  EPD TRAINING CLASS 4/26/17 - 4/30/17 decrease from \$730 to \$560	341  341	5/17/17	1,400.00	1,400.00	-
20171640	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 Internet fees for Landfill and Roads T1 to Admin	251	5/17/17	678.21	678.21	-
20171642	CHESAPEAKE GOLD FARM, INC.; 41 GROVE MILLER LANE ; NORTH EAST; MD; 21901 Bales of straw for covering in the cell	421	5/17/17	1,300.00	1,300.00	-
20171648	AMTRAK - NRPC; 23615 NETWORK PLACE GROUP 5-REAL ESTATE DEPT; CHICAGO; IL; 60673-1236 ANNUAL LEASE FOR THE CROSSING AMTRAK PROPERTY FOR THREE MANHOLES AND 24" PIPE ENCASING THE SEWER PIPE AT mp 51+4,608' NORTH EAST, MD	431	5/19/17	504.00	504.00	-
20171651	HERBERT L. JAMISON CO; 20 COMMERCE DRIVE 2ND FLOOR; CRANFORD; NJ; 07016-3617 POLICY #SJL596478255. INSURANCE COMPANY: COLUMBIA CASUALTY COMPANY. EFFECTIVE DATE: 6/17/17. EXPIRATION DATE: 6/17/18. 69320 PROFESSIONAL LIABILITY INS.  469329 SURPLUS LINES TAX	141  141	5/19/17	1,697.44	1,697.44	-
20171652	4 IMPRINT, INC.; 25303 NETWORK PLACE ; CHICAGO; IL; 60673-1253 500 Black tote bags with reflective trim - Cecil Transit Logo printed on front 5/22/17 increase po from \$1100 to \$1203.09 5/25/17 increase po from \$1203.09 to \$1213.09	522	5/19/17	1,213.09	1,213.09	-
20171658	CHESAPEAKE FELINE ASSOCIATION, INC; PO BOX 743 88 SPRINGHILL ROAD; NORTH EAST; MD; 21901-0743 SUPPLIES FOR SHELTER CATS	392	5/23/17	5,000.00	5,000.00	-
20171659	DUMMIES UNLIMITED INC; 2435 PINE ST ; POMONA; CA; 91767		5/23/17	3,323.24	3,323.24	-



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Item # 600-CM "CUFF MAN" - arrest and control training dummy with free standing mount	331				
20171521	SOS 24 SEVEN LLC; 2850 QUARRY LAKE DR STE 101 ; BALTIMORE; MD; 21209 AS PER QUOTE 1342: EQUIPMENT: 2- SOLARLAND MODULE 12V MC4; 1 TAMARACK SIDE POLE MOUNT; 2 WEEB GROUNDING ASSEMBLY AND SHIPPING	421	4/5/17	1,497.92	1,497.92	-
20171525	THE TOWN OF PORT DEPOSIT; 64 S MAIN ST ; PORT DEPOSIT; MD; 21904-1726 Application Review Fee for preliminary/final site plan. Port Deposit WWTP - PS/FM/Outfall Project 55069#/19/17 increase po from \$2100 to \$4200	403	4/5/17	4,200.00	2,400.00	1,800.00
20171529	TRIUMPH ELECTRICAL, LLC; 431 HOPEWELL ROAD ; RISING SUN; MD; 21911 INSTALL 100 A 1 PHAST ELECTRICAL SERVICE TO OFFICE TRAILER#QUOTE HAS ALLOTTED FOR UP TO 50' OF SERVICE CABLE FROM THE SOURCE - ADDITIONAL FOOTAGE BEYOND 50' WILL BE BILLED FOR ADDITIONAL MATERIALS, IF APPLI	412	4/7/17	950.00	950.00	-
20171533	CIVIL UTILITY CONSTRUCTION CO INC.; 16 CRESTMONT DRIVE ; ABERDEEN; MD; 21001 Meadowview I&I Repairs - Area 1, project #55062. Mobilization, cap & coupling repair, cleanout replacement, spot repair, and CR-6 Borrow.	403	4/10/17	23,900.00	23,900.00	-
20171534	CIVIL UTILITY CONSTRUCTION CO INC.; 16 CRESTMONT DRIVE ; ABERDEEN; MD; 21001 Meadowview I&I Repairs, Area 3 & 4, project #55062. Mobilization, Cap & Coupling Repairs.	403	4/10/17	16,670.00	16,670.00	-
20171535	CIVIL UTILITY CONSTRUCTION CO INC.; 16 CRESTMONT DRIVE ; ABERDEEN; MD; 21001 SEWER LINE REPAIRS AND REPLACEMENTS AS PER QUOTE. PROJECTS BEING COMPLETED NOW WILL BE #SR2 RED TOAD RD & RT 7.	431	4/26/17	29,150.00	29,150.00	-
	#SR5 PIERS DR	431				
	#SR8 NAZARENE CAMP RD	431				
	#SR9 WINDMERE VILLAGE MAPLE CT	431				
20171550	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 REPLACE 2 INDOOR AND 6 OUTDOOR CAMERAS, REMOVING THE EXISTING HOUSINGS ON THE OUTSIDE INSTALLS, ALL CONNECTED TO DVR1. THIS INCLUDES: (2) HIKVISION DS-2CE56D5T-AVFIR INDOOR 1080 DOME CAMERAS & (6) HIKVISION D: 141  REPLACE 16 INDOOR CAMERAS CONNECTED TO DVR2. THIS INCLUDES (16) HIKVISION DS-2CE56D5T-AVFIR INDOOR 1080 DOME CAMERAS.  REPLACE 14 INDOOR CAMERAS CONNECTED TO DVR3. THIS INCLUDES (14) HIKVISION DS-2CE56D5T-AVFIR INDOOR 1080 DOME CAMERAS.  REPLACE (15) INDOOR CAMERAS CONNECTED TO DVR4. THIS INCLUDES (1) HIKVISION DS-2CC12D9T-A BOX CAMERA (INSIDE WEST ENTRANCE) & (14) HIKVISION DS-2CE56D5T-AVFIR INDOOR 1080 DOME CAMERAS.  REPLACE 14 INDOOR AND 1 OUTDOOR CAMERA CONNECTED TO DVR5. THIS INCLUDES (14) HIKVISION DS-2CE56D5T-AVFIR INDOOR 1080 DOME CAMERAS & (1) HIKVISION DS-2CE56D5T-AVPIR3 OUTDOOR DOME CAMERAS.  REPLACE 2 OUTDOOR CAMERAS CONNECTED TO DVR6. THIS INCLUDES (2) HIKVISION DS-2CE56D5T-AVPIR3 OUTDOOR 1080 DOME CAMERAS.		4/14/17	23,570.00	23,570.00	-
20171553	GABLE SIGNS & GRAPHIC, INC.; 7440 FORT SMALLWOOD ROAD ; BALTIMORE; MD; 21226 REPLACEMENT IDENTITY SIGNS	392	4/14/17	3,296.00	3,296.00	-
20171560	UNITED ELECTRIC SUPPLY; P.O. BOX 8500-6340 ; PHILADELPHIA; PA; 19178-6340 INSTALL A BAC NET CARD AND TECH DAY#/19/17 increase from \$3700 to \$4700	231	4/21/17	4,700.00	4,693.02	6.98
20171567	LUCKY SIGN SHOP; 1348 MIDDLETOWN ROAD ; GLEN MILLS; PA; 19342 VINYL WALL SIGN - DEPARTMENT OF HUMAN RESOURCES AND SEAL	131	4/21/17	695.00	695.00	-
20171576	HAASS PLUMBING LLC; 80 CLEARVIEW AVE ; NORTH EAST; MD; 21901-3309 CERTIFICATION OF BACKFLOW PREVENTORS	431	4/25/17	1,650.00	1,650.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LigtCancel	Amount Open
20171580	CENTRAL RESTAURANT PRODUCTS; 7750 GEORGETOWN RD ; INDIANAPOLIS; IN; 46268 Item # W664-765C0048BL Deep Freeze Mat, 3/8" Thick, Black, Custom Size - 4'x10' Black Deep Freeze Mat	331	4/25/17	2,783.73	2,783.73	-
	Item # 664-090 Deep Freeze Mat, 4'x8', Black, Anti-Fatigue	331				
	Item # 725-860 Admiral Craft HHS-14 High-Temp Spatula, 14", White, each	331				
	Item # 269-559-SOLID-LONG 6-ounce Portioner, Solid, Long Handle, Black, 13-1/4"L, eachType: SOLIDSize: LONG HANDLE	331				
	Shipping/FreightPer Quotation #: 11476395Quote Date: 04/25/17Customer #: 140328	331				
20171585	EMERALD MAGAZINE INC; PO BOX 33547 ; CLEVELAND; OH; 44133 18" AD IN THE 2017 SUMMER ISSUE OF GUEST QUEST MAGAZINE TO RUN THE WEEK OF JUNE 4TH IN PA.	731	4/25/17	1,590.00	1,590.00	-
20171589	2FA, Inc.; 10713 N. FM 620 Suite 201; Austin; TX; 78726 RapidIdentity MFA Complete & eSSO, 1 yrMaintenance & Support Renewal for PerpetualLicense#85 - License Keys: F6QQBGTf73JV2 POP:0/11/17 - 6/10/18	251	4/26/17	2,527.10	2,527.10	-
20171590	ALERT-ALL CORP; 164 ORLAN ROAD ; NEW HOLLAND; PA; 17557 PRODUCT ID# 9245 CUSTOM FIRST AID KIT	341	4/27/17	975.00	975.00	-
20171591	ALERT-ALL CORP; 164 ORLAN ROAD ; NEW HOLLAND; PA; 17557 PRODUCT ID# E035 911 FOR KIDS COLORING BOOKS	341	4/27/17	1,455.00	1,455.00	-
	PRODUCT ID#790BN - CUSTOM BLACK NIGHT PENCIL ASSORTMENT	341				
20171593	COINS FOR ANYTHING; 100 INDUSTRIAL DRIVE ; FREDERICKSBURG; VA; 22408 1.75 INCH SHINY NICKEL COIN WITH COLOR ON BOTH SIDES AND CONSECUTIVE NUMBERING. DIE MOLD: USE ART 6cfa-17692	341	4/28/17	965.00	965.00	-
	SHIPPING AND HANDLING	341				
20171594	BAFS INC; 424 NORTH MAIN STREET ; BEL AIR; MD; 21014 Contractor Grade Grass Seed5/9/17 increase po from \$1500 to \$2579	421	4/28/17	2,579.00	677.00	1,902.00
20171601	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 Cisco Catalyst 2960X-48TS-L - switch - 48 ports - managed - rack-mountable Mfg. Part: WS-C2960X-48TS-L	251	5/3/17	8,504.80	8,504.80	-
	Cisco SMARTnet extended service agreement Mfg. Part: CON-SNT-WSC248TS	251				
	Cisco FlexStack-Plus Network Stacking Module for Catalyst 2960X-24Mfg. Part: C2960X-STACK=	251				
20171602	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Dell 22 Monitor - P2217H	251	5/3/17	1,678.90	1,678.90	-
20171603	UPPER BAY COUNSELING AND; SUPPORT SERVICES INC 200 BOOTH STREET; ELKTON; MD; 21921 Behavioral health provider to have intake staff co-locate at the MAP office 8 hrs per week6/12/17 INCREASE FROM #6345 TO \$79806/26/17 increase \$120.	523	5/3/17	8,100.00	8,100.00	-
20171605	COUNTY LINES MAGAZINE; 893 S MATLACK STREET SUITE 150; WEST CHESTER; PA; 19382 FULL PAGE AD IN COUNTY LINES MAGAZINE FOR JUNE ISSUE AT 30% DISCOUNT. ORIGINALLY \$2265.	731	5/3/17	1,585.00	1,585.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20171606	AMERICAN SERVICE CENTER; 315 W PULASKI HIGHWAY ; ELKTON; MD; 21921 HUSTLER X-ONE 60" ZERO TURN MOWER; MODEL NUMBER 936278. PRIMARILY FOR GRASS AT DETENTION CENTER. 5/9/17 CHANGE ACCT FROM 00123200-508300 TO 75041900-508310	231	5/8/17	7,000.00	7,000.00	-
20171613	COMCAST SPOTLIGHT; 1245 WRIGHTS LANE ; WEST CHESTER; PA; 19380 Advertising on a TV commercial for 7 weeks about the Elkton/Newark Cecil Transit bus route, along with some upcoming bus route changes.	522	5/9/17	3,000.00	2,656.25	343.75
20171618	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 MS GSA WIN SVR STD CORE 2016 SNGL Mfg. Part: 9EM-00264	251	5/9/17	2,597.97	2,597.97	-
	MS GSA SQL SVR STD 2016 Mfg. Part: 228-10840	251				
	MS GSA SQL CAL 2016 UCAL Mfg. Part: 359-06368	251				
20171621	WXCY 103 FM; DELMARVA BROADCASTING COMPANY P.O. BOX 269; HAVRE DE GRACE; MD; 21078 15 RADIO ADS, MONDAY - FRIDAY, MAY 22ND - 26TH:3 ADS PER DAY TO BE DONE DURING TRAFFIC REPORTS.	731	5/11/17	675.00	675.00	-
20171622	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 LAT,7202,LIVINGSTONE	251	5/12/17	17,547.60	17,547.60	-
20171623	RISING SUN COMMUNITY; FIRE COMPANY P.O. BOX 699; RISING SUN; MD; 21911 PULMONARY FUCTION TESTING REIMBURSEMENT	351	5/12/17	2,947.00	2,947.00	-
20171632	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 EFD TRAINING CLASS 4/26/17 - 4/28/17 \$25 decrease from \$1095 to \$840	341	5/17/17	1,400.00	1,400.00	-
20171602	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Dell 22 Monitor - P2217H	251	5/3/17	1,678.90	1,678.90	-
20171603	UPPER BAY COUNSELING AND; SUPPORT SERVICES INC 200 BOOTH STREET; ELKTON; MD; 21921 Behavioral health provider to have intake staff co-locate at the MAP office 8 hrs per week 6/12/17 INCREASE FROM #6345 TO \$7980 6/26/17 increase \$120.	523	5/3/17	8,100.00	8,100.00	-
20171605	COUNTY LINES MAGAZINE; 893 S MATLACK STREET SUITE 150; WEST CHESTER; PA; 19382 FULL PAGE AD IN COUNTY LINES MAGAZINE FOR JUNE ISSUE AT 30% DISCOUNT. ORIGINALLY \$2265.	731	5/3/17	1,585.00	1,585.00	-
20171606	AMERICAN SERVICE CENTER; 315 W PULASKI HIGHWAY ; ELKTON; MD; 21921 HUSTLER X-ONE 60" ZERO TURN MOWER; MODEL NUMBER 936278. PRIMARILY FOR GRASS AT DETENTION CENTER. 5/9/17 CHANGE ACCT FROM 00123200-508300 TO 75041900-508310	231	5/8/17	7,000.00	7,000.00	-
20171613	COMCAST SPOTLIGHT; 1245 WRIGHTS LANE ; WEST CHESTER; PA; 19380 Advertising on a TV commercial for 7 weeks about the Elkton/Newark Cecil Transit bus route, along with some upcoming bus route changes.	522	5/9/17	3,000.00	2,656.25	343.75
20171618	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 MS GSA WIN SVR STD CORE 2016 SNGL Mfg. Part: 9EM-00264	251	5/9/17	2,597.97	2,597.97	-
	MS GSA SQL SVR STD 2016 Mfg. Part: 228-10840	251				
	MS GSA SQL CAL 2016 UCAL Mfg. Part: 359-06368	251				
20171621	WXCY 103 FM; DELMARVA BROADCASTING COMPANY P.O. BOX 269; HAVRE DE GRACE; MD; 21078		5/11/17	675.00	675.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	15 RADIO ADS, MONDAY - FRIDAY, MAY 22ND - 26TH:3 ADS PER DAY TO BE DONE DURING TRAFFIC REPORTS.	731				
20171622	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 LAT,7202,LIVINGSTONE	251	5/12/17	17,547.60	17,547.60	-
20171623	RISING SUN COMMUNITY; FIRE COMPANY P.O. BOX 699; RISING SUN; MD; 21911 PULMONARY FUCTION TESTING REIMBURSEMENT	351	5/12/17	2,947.00	2,947.00	-
20171632	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 EFD TRAINING CLASS 4/26/17 - 4/28/17 5/25 decrease from \$1095 to \$840	341	5/17/17	1,400.00	1,400.00	-
	EPD TRAINING CLASS 4/26/17 - 4/30/17 5/25/17 decrease from \$730 to \$560	341				
20171640	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 Internet fees for Landfill and Roads T1 to Admin	251	5/17/17	678.21	678.21	-
20171642	CHESAPEAKE GOLD FARM, INC.; 41 GROVE MILLER LANE ; NORTH EAST; MD; 21901 Bales of straw for covering in the cell	421	5/17/17	1,300.00	1,300.00	-
20171648	AMTRAK - NRPC; 23615 NETWORK PLACE GROUP 5-REAL ESTATE DEPT; CHICAGO; IL; 60673-1236 ANNUAL LEASE FOR THE CROSSING AMTRAK PROPERTY FOR THREE MANHOLES AND 24" PIPE ENCASING THE SEWER PIPE AT mp 51+4,608' NORTH EAST, MD	431	5/19/17	504.00	504.00	-
20171651	HERBERT L. JAMISON CO; 20 COMMERCE DRIVE 2ND FLOOR; CRANFORD; NJ; 07016-3617 POLICY #SJL596478255. INSURANCE COMPANY: COLUMBIA CASUALTY COMPANY. EFFECTIVE DATE: 6/17/17. EXPIRATION DATE: 6/17/18. 69320 PROFESSIONAL LIABILITY INS.	141	5/19/17	1,697.44	1,697.44	-
	469329 SURPLUS LINES TAX	141				
20171652	4 IMPRINT, INC.; 25303 NETWORK PLACE ; CHICAGO; IL; 60673-1253 500 Black tote bags with reflective trim - Cecil Transit Logo printed on front 5/22/17 increase po from \$1100 to \$1203.09 5/25/17 increase po from \$1203.09 to \$1213.09	522	5/19/17	1,213.09	1,213.09	-
20171658	CHESAPEAKE FELINE ASSOCIATION, INC; PO BOX 743 88 SPRINGHILL ROAD; NORTH EAST; MD; 21901-0743 SUPPLIES FOR SHELTER CATS	392	5/23/17	5,000.00	5,000.00	-
20171659	DUMMIES UNLIMITED INC; 2435 PINE ST ; POMONA; CA; 91767 Item # 600-CM "CUFF MAN" - arrest and control training dummy with free standing mount	331	5/23/17	3,323.24	3,323.24	-
	Item # 635-CMECDK100 Cuff Man ECD Kit: Includes CM ECD Vest and Take Down Device	331				
	Shipping and Handling Quotation #: 17-1067	331				
20171660	SYNERGY SOFTWARE TECHNOLOGIES INC; 25 NEW ENGLAND DRIVE ; ESSEX JUNCTION; VT; 05452-2899 Ombudsmanager site annual Renewal Term 1/1/17 thru 12/31/17	523	5/23/17	1,100.00	1,100.00	-
20171665	BTS ENTERPRISES INC; 2702-2704 LANCASTER AVENUE ; WILMINGTON; DE; 19805 UPDATE EOC (EMERGENCY OPERATIONS CENTER) FROM ANALOG EQUIPMENT TO DIGITAL THIS INCLUDES PROJECTORS, CABLES & KEYPADS PER ESTIMATE# 17220-1ED2 VERSION# DRAFT 2	341	5/23/17	25,103.00	12,551.50	12,551.50
20171669	CHESAPEAKE SERVICE CENTER LLC; 895B NOTTINGHAM ROAD ; ELKTON; MD; 21921 Towing of recovered stolen property	311	5/25/17	750.00	750.00	-
20171670	LEE BANKS AND ASSOCIATES, INC.; 1046 CONOWINGO RD ; CONOWINGO; MD; 21918		5/25/17	1,000.00	1,000.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Towing of recovered stolen property	311				
20171675	C.N. ROBINSON LIGHTING SUPPLY; P.O. BOX 62214 4318 WASHINGTON BLVD; BALTIMORE; MD; 21264-2214 VARIOUS LIGHT BULBS FOR REPLACEMENT OF BURNT OUT BULBS	231	5/26/17	762.00	762.00	-
20171676	JOHNSON CONTROLS, INC.; P.O. BOX 730068 ; DALLAS; TX; 75373 START UP OF DETENTION CENTER CHILLER AT DETENTION CENTER	231	5/26/17	752.00	752.00	-
20171679	CWC ENTERPRISES, INC; 214 SIMMONS DR. ; CLOVERDALE; VA; 24077 Hi-Dep	412	5/26/17	811.00	811.00	-
	Round Up Custom	412				
	Ranger Pro	412				
	Surfac 820	412				
	CWC 90	412				
20171682	TRIPADVISOR HOLDINGS, LLC; 400 FIRST AVENUE ; NEEDHAM; MA; 02494 TRIPADVISOR DIGITAL CAMPAIGN TO PROMOTE UPPER BAY BEST BETS, A CECIL COUNTY AND HARFORD COUNTY JOINT EFFORT. TO BE 50% REIMBURSED BY VISIT HARFORD.	731	5/26/17	5,000.00	5,000.00	-
20171683	CROWN POINTE TECHNOLOGIES; 17935 NW DEERCREEK COURT ; PORTLAND; OR; 97229 "Hosted" CPTA Academy System Proposal - Running on vendor's Servers, CPT Academy System (Up to 25 Students per year), CPT Academy System "Hosted" Browser Based (SQL Database) - Perpetual License	331	5/26/17	5,800.00	5,800.00	-
	Internet Training (10 hrs. of Web-Based Training)	331				
20171623	RISING SUN COMMUNITY; FIRE COMPANY P.O. BOX 699; RISING SUN; MD; 21911 PULMONARY FUCTION TESTING REIMBURSEMENT	351	5/12/17	2,947.00	2,947.00	-
20171632	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 EFD TRAINING CLASS 4/26/17 - 4/28/17 5/25 decrease from \$1095 to \$840	341	5/17/17	1,400.00	1,400.00	-
	EPD TRAINING CLASS 4/26/17 - 4/30/17 5/25/17 decrease from \$730 to \$560	341				
20171640	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 Internet fees for Landfill and Roads T1 to Admin	251	5/17/17	678.21	678.21	-
20171642	CHESAPEAKE GOLD FARM, INC.; 41 GROVE MILLER LANE ; NORTH EAST; MD; 21901 Bales of straw for covering in the cell	421	5/17/17	1,300.00	1,300.00	-
20171648	AMTRAK - NRPC; 23615 NETWORK PLACE GROUP 5-REAL ESTATE DEPT; CHICAGO; IL; 60673-1236 ANNUAL LEASE FOR THE CROSSING AMTRAK PROPERTY FOR THREE MANHOLES AND 24" PIPE ENCASING THE SEWER PIPE AT mp 51+4,608' NORTH EAST, MD	431	5/19/17	504.00	504.00	-
20171651	HERBERT L. JAMISON CO; 20 COMMERCE DRIVE 2ND FLOOR; CRANFORD; NJ; 07016-3617 POLICY #SJL596478255. INSURANCE COMPANY: COLUMBIA CASUALTY COMPANY. EFFECTIVE DATE: 6/17/17. EXPIRATION DATE: 6/17/18. #69320 PROFESSIONAL LIABILITY INS.	141	5/19/17	1,697.44	1,697.44	-
	469329 SURPLUS LINES TAX	141				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20171652	4 IMPRINT, INC.; 25303 NETWORK PLACE ; CHICAGO; IL; 60673-1253 500 Black tote bags with reflective trim - Cecil Transit Logo printed on front 5/22/17 increase po from \$1100 to \$1203.09 5/25/17 increase po from \$1203.09 to \$1213.09	522	5/19/17	1,213.09	1,213.09	-
20171658	CHESAPEAKE FELINE ASSOCIATION, INC; PO BOX 743 88 SPRINGHILL ROAD; NORTH EAST; MD; 21901-0743 SUPPLIES FOR SHELTER CATS	392	5/23/17	5,000.00	5,000.00	-
20171659	DUMMIES UNLIMITED INC; 2435 PINE ST ; POMONA; CA; 91767 Item # 600-CM "CUFF MAN" - arrest and control training dummy with free standing mount  Item # 635-CMECDK100 Cuff Man ECD Kit: Includes CM ECD Vest and Take Down Device  Shipping and Handling Quotation #: 17-1067	331  331  331	5/23/17	3,323.24	3,323.24	-
20171660	SYNERGY SOFTWARE TECHNOLOGIES INC; 25 NEW ENGLAND DRIVE ; ESSEX JUNCTION; VT; 05452-2899 Ombudsmanager site annual Renewal Term 1/1/17 thru 12/31/17	523	5/23/17	1,100.00	1,100.00	-
20171665	BTS ENTERPRISES INC; 2702-2704 LANCASTER AVENUE ; WILMINGTON; DE; 19805 UPDATE EOC (EMERGENCY OPERATIONS CENTER) FROM ANALOG EQUIPMENT TO DIGITAL THIS INCLUDES PROJECTORS, CABLES & KEYPADS PER ESTIMATE# 17220-1ED2 VERSION# DRAFT 2	341	5/23/17	25,103.00	12,551.50	12,551.50
20171669	CHESAPEAKE SERVICE CENTER LLC; 895B NOTTINGHAM ROAD ; ELKTON; MD; 21921 Towing of recovered stolen property	311	5/25/17	750.00	750.00	-
20171670	LEE BANKS AND ASSOCIATES, INC.; 1046 CONOWINGO RD ; CONOWINGO; MD; 21918 Towing of recovered stolen property	311	5/25/17	1,000.00	1,000.00	-
20171675	C.N. ROBINSON LIGHTING SUPPLY; P.O. BOX 62214 4318 WASHINGTON BLVD; BALTIMORE; MD; 21264-2214 VARIOUS LIGHT BULBS FOR REPLACEMENT OF BURNT OUT BULBS	231	5/26/17	762.00	762.00	-
20171676	JOHNSON CONTROLS, INC.; P.O. BOX 730068 ; DALLAS; TX; 75373 START UP OF DETENTION CENTER CHILLER AT DETENTION CENTER	231	5/26/17	752.00	752.00	-
20171679	CWC ENTERPRISES, INC; 214 SIMMONS DR. ; CLOVERDALE; VA; 24077 Hi-Dep  Round Up Custom  Ranger Pro  Surfac 820  CWC 90	412  412  412  412  412	5/26/17	811.00	811.00	-
20171682	TRIPADVISOR HOLDINGS, LLC; 400 FIRST AVENUE ; NEEDHAM; MA; 02494 TRIPADVISOR DIGITAL CAMPAIGN TO PROMOTE UPPER BAY BEST BETS, A CECIL COUNTY AND HARFORD COUNTY JOINT EFFORT. TO BE 50% REIMBURSED BY VISIT HARFORD.	731	5/26/17	5,000.00	5,000.00	-
20171683	CROWN POINTE TECHNOLOGIES; 17935 NW DEERCREEK COURT ; PORTLAND; OR; 97229 "Hosted" CPTA Academy System Proposal - Running on vendor's Servers, CPT Academy System (Up to 25 Students per year), CPT Academy System "Hosted" Browser Based (SQL Database) - Perpetual License  Internet Training (10 hrs. of Web-Based Training)	331  331	5/26/17	5,800.00	5,800.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Training Guides - (Provided in PDF Format for Printing)	331				
20171684	MASCOM SPORTS- LAX MAX MARYLAND; PO BOX 1463 ; OWINGS MILL; MD; 21117-1403 REGISTRATION FOR TWO CECIL SELECT LACROSSE TEAMS TO PARTICIPATE IN LAX MAX MARYLAND	611	5/26/17	1,250.00	625.00	625.00
20171685	STH, INC; 97-C MONOCACY BLVD ; FREDERICK; MD; 21701 Item#6210M021582B000K Grinder Impeller as per QUOTE 17201-QT	431	5/30/17	726.68	726.68	-
	Item#6211M021584B Shredding Ring	431				
	Estimated freight	431				
20171686	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 EMD TRAINING CLASS 4/24/17 - 4/26/17	341	5/30/17	650.00	650.00	-
20171688	CECIL COLLEGE; CONTINUING EDUCATION 1 SEAHAWK DRIVE; NORTH EAST; MD; 21901 HEM 204-24 PARAMEDIC SPECIAL CONSIDERATIONS CECIL COLLEGE TRAINING 3/23/17-4/20/17	352	5/30/17	3,512.00	3,512.00	-
20171689	CECIL COLLEGE; CONTINUING EDUCATION 1 SEAHAWK DRIVE; NORTH EAST; MD; 21901 HEM 202-24 OPERATIONS CECIL COLLEGE TRAINING 4/25/17 THRU 5/11/17	352	5/30/17	1,944.00	1,944.00	-
20171691	CIMA COMPANIES INC THE; 2750 KILLARNEY DRIVE SUITE 202; WOODBRIDGE; VA; 22192-4124 CIMA Volunteer Insurance CNS Accident 300 volunteers @ \$1.90 ea = \$570.00 Policy Term 7/1/17 - 7/1/18 Client Code MDELKT	523	5/31/17	2,686.65	2,686.65	-
	CIMA Volunteer Insurance CNS Volunteer Liability 300 volunteers @ \$1.35 ea = \$405.00 Policy Term 7/1/17 - 7/1/18 Client Code MDELKT	523				
	CIMA Volunteer Insurance Renewal CNS Excess Auto Liability 275 volunteers @ \$6.00 ea = \$1650.00 Policy Term 7/1/17 - 7/1/18 Client Code MDELKT	523				
	MD Surplus Lines Tax CNS Volunteer Liability \$12.15 CNS Excess Auto Liability \$49.50 Client Code MDELKT	523				
20171705	WORLD POINT ECC; 1326 SOUTH WOLF ROAD ; WHEELING; IL; 60090 ITEM # 15-3000 AHA eCARD ACLS PROVIDER 2015	352	6/1/17	5,485.00	5,485.00	-
	ITEM # 15-3001 AHA eCARD BLS 2015	352				
	ITEM # 15-3004 AHA eCARD HEARTSAVER CPR AED 2015	352				
	ITEM # 15-3002 AHA eCARD HEARTSAVER FA CPR AED 2015	352				
20171707	PATTISON SPORTS GROUP; 381 BRINTON LAKE ROAD ; THORNTON; PA; 19373 BOYS SUMMER SLAM LACROSSE TOURNAMENT	611	6/1/17	900.00	900.00	-
20171708	CONNECTIONS MARKETING GROUP; 113 EAST MAIN STREET ; ELKTON; MD; 21921 ADVERTISEMENT IN THE GUARDIAN NEWSPAPER FOR TAX SALE (1225 PROPERTIES @ \$13/PER PROPERTY)	192	6/1/17	15,925.00	15,925.00	-
20171710	AMTRAK - NRPC; 23615 NETWORK PLACE GROUP 5-REAL ESTATE DEPT; CHICAGO; IL; 60673-1236 Prorated fee for hold over period thru June 30,2017 for milepost 53.65+/- Amtrak Tenant Account 19-01-469 as per updated agreement dated 5/15/2017	431	6/1/17	965.00	965.00	-
	Preparation Fee to be remitted with the New Agreement (License Fee)	431				

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20171713	APPLE OUTDOOR ADVERTISING INC; 950 SMILE WAY ; YORK, PA; 17404 Blanket Purchase Order to pay attached invoice and the possibility of additional invoices in the next month, for Recruitment/Retention Billboards.	333	6/2/17	2,700.00	2,550.00	150.00
20171716	FOUR ACRES TRAILER SALES, INC; 2009 W NEWPORT PIKE ; WILMINGTON; DE; 19804 AS PER QUOTE 9252: 2018 PJ TRAILER #4P5CC2023J302135 WITH SPARE TIRE AND MOUNT	196	6/5/17	5,050.00	5,050.00	-
20171718	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 Blanket PO for roadway pipe per BID 16-10.	412	6/6/17	1,950.00	1,950.00	-
20171719	REYNOLDS, DENNIS A. TRUCKING & EXCAVATION; 136 BEAVER TRAIL ; NORTH EAST; MD; 21901 invoice 17-05-9611 for repairing the street post sewer line repair at the storage warehouse on Rolling Mill Lane	431	6/6/17	1,025.00	1,025.00	-
20171723	CSX TRANSPORTATION; ATTN: CORRIDOR OCCUPANCY J180 500 WATER STREET; JACKSONVILLE; FL; 32202 ANNUAL FEE FOR PIPELINE SEWER LONGITUDINAL LOCATED FROM bak50.17 TO 49.000 3/15/17 - 3/14/18 INVOICE 8328332	431	6/6/17	2,000.00	2,000.00	-
20171749	WEST PUBLISHING CO.; P.O. BOX 64833 ; ST. PAUL; MN; 55164-0833 On-line research fees May and June. Cost per month is a base fee of \$960.31.	151	6/15/17	1,920.62	1,920.62	-
20171751	MCMAHON CONSULTING GROUP, LLC; 5 MELVIN AVE ; CATONSVILLE; MD; 21228 VGF TRAINING CONFERENCE ON JUNE 13, 2017, PRESENTER AND KEY NOTE SPEAKER - PROFESSIONAL SERVICES	523	6/15/17	750.00	750.00	-
20171757	UPSTATE WHOLESALE SUPPLY INC.; 7647 MAIN STREET FISHERS ; VICTOR; NY; 14564 FUJ-BQN0010000WAAAMQ Fujitsu Eval Unit - STYLISTIC Q737,i7-7600U,16GB,13.3FHD,AG,TP,TOUCH&PEN,256GB SSD,NO NFC,WEBCAM,TPM2,FP,65W,WIN10PRO,WLAN,vPro,1 YR,WWAN	251	6/16/17	113,166.30	113,166.30	-
	FUJ-FUJ38-1631-013 3-Year Accidental Damage Protection (ADP) 3-Year ADP + 2-Year Extension of Standard International Limited Warranty) - Warranty uplift for Eval Unit	251				
	FUJ-BQN0030000WAAAMG STYLISTIC Q737,i7-7600U,16GB,13.3FHD,AG,TP,TOUCH&PEN,256GB SSD,NO NFC,WEBCAM,TPM2,FP,65W,WIN10PRO,WLAN,vPro,3YR,WWAN	251				
	FUJ-FPCC0184AP Fujitsu Protective TPU Cover w/ Handstrap (Q736 or Q775)	251				
	ELE-509559-1 Elegant X-Handle for Q736 TPU Case	251				
	FUJ-FUJ38-1633-012 Covers accidental damage for a period of three years from the date of unit purchase. Covers up to one qualified incident per year whether major or minor part. If unit needs to be sent out for	251				
	LIN-FJ1950-4522 2in DC Adapter for Fujitsu Stylistic Q-Series Dock, 6 R/A OP, Bare-Wire input	251				
	IKE-SB-87-TB Key Skinny Mobile Silicone Rubber Keyboard w/ Touchpad-Led Backlit-IP65 3yr	251				
	LUN-LI-UNV-SASK4-Q775/Q73... Fujitsu Q775/Q736 Swing Away With Active Dock And iKey Thin KBD Tray: 3 Yr Warranty	251				
	LUN-BRACE2 Adjustable 10 - 16 Support Brace Attaches to any Pole assembly	251				
	MAG-MIC Magnetic Mic Clip for Scanner	251				
	SLTR-4910LR-151-LTRK TRON 4910LR LICENSE READER KIT - TRACS COMPATIBLE NYSOGS	251				
	FUJ-FPCPR294AQ Performance Docking Cradle	251				
20171758	UPSTATE WHOLESALE SUPPLY INC.; 7647 MAIN STREET FISHERS ; VICTOR; NY; 14564 BRO-PJ7633 RocketJet 7 300dpi Thermal Printer with Bluetooth & USB (Only includes the printer. Requires power, USB cable, and printing supplies)	251	6/16/17	14,064.00	14,064.00	-



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 06/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	BRO-LB3603BROTHER USB CABLE - 10FT	251				
	BRO-LB3692Ear Adapter - Wired - 14 Foot Length for Budgetjet4 - PocketJet 3 (PLUS) and PocketJet6 (PLUS)	251				
	LUN-PPJ-HDARM-WF6/D Flip up Armrest with Brother/PocketJet6atching Roll fed Printer mount for Base Plate	251				
20171763	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-General Liability Claim# GL-2017-0040778-001	131	6/19/17	2,500.00	2,500.00	-
20171765	TRIACTIVE AMERICA, INC.; 178 SOUTH 4TH STREET SUITE 101; GROVER BEACH; CA; 93433 To encumber funds for Inmate Outdoor Fitness Equipment and shipping, per Quote #Cecil County Comm Corr-MD0417  Shipping Charges	333	6/20/17	10,021.80	10,021.80	-
20171767	NEWS JOURNAL COMPANY; P.O. BOX 822072 ; PHILADEPHIA; PA; 19182-2072 Advertisement on CareerBuilder.com, Indeed.com and ZipRecruiter.com for Transit Bus Driver to run on May 07,2017	522	6/21/17	1,081.19	1,081.19	-
20171777	SALUTE TO CECIL VETERANS; P.O. BOX 413 ; NORTH EAST; MD; 21901 SALUTE TO CECIL COUNTY VETERANS DONATION	731	6/21/17	2,000.00	2,000.00	-
20171790	CSX TRANSPORTATION; P.O. BOX 116651 ; ATLANTA; GA; 30368-6651 Preliminary Engineering Agreement for Mechanics Valley Road Bridge over CSX, CE0042, project #52634.	403	6/23/17	20,020.00	20,020.00	-