

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
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	176,591.77	-
	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	585,928.03	-
	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	294,274.95	-
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	8/18/16	483,651.73	483,651.73	-
	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 ServicesProject No. 52213 - RFP 14-21Currently authorizing 60% of proposed work CARRYOVER	403	8/19/16	376,070.82	376,070.82	-
	Additional funding for T.O. Amend. #2 for engineering completion.	403				
20161459	CSX TRANSPORTATION; ATTN: CORRIDOR OCCUPANCY J180 500 WATER STREET; JACKSONVILLE; FL; 32202 Flagging/Inspection for Outside Party to survey and capture data on manholes, topography, and other existiing conditions for Project #55066. The survey will be primarily along the 8 ¹ gravity interceptor in the	403	8/18/16	5,000.00	5,000.00	-
20170367	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Route 40 West Sanitary Sewer Phase I & Phase II, Task Order 105, project #55064, Engineering, Design, and permitting services. Phase I - Schematic Design, Phase II - Design Development. RFP 14-23 on-call.	403	7/13/16	144,034.13	144,034.13	-
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	403	12/27/16	610,126.40	610,126.40	-
	PORT DEPOSIT REPLACEMENT WWTP DESIGN- USDA FUNDING REPORTING TASK ORDER #107, AMENDMENT #1	403				
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	251	2/1/17	557,900.00	557,900.00	-
	INCLUDES ADDING MOBILE DYNAMIC PORTAL AND INTERFACE WITH MUNIS AS PHASE 2	251				
	TRAVEL AND RELATED EXPENSES BILLED AS INCURRED -ESTIMATE	251				
20171413	BYLER BUILDERS; 6157 MILLINGTON ROAD ; CLAYTON; DE; 19938 Design, Permitting & Construction of Nottingham Yard Phase I Improvements, ref: RFP #17-15-52637	403	3/10/17	705,900.00	705,900.00	-
	Design, Permitting & Construction of Nottingham Yard Phase I Improvements, Ref: RFP #17-15-52637	403				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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	88,276.71	-
20171469	CENTRAL SOD FARMS; 920 JOHN BROWN RD ; CENTREVILLE; MD; 21617 SOD DELIVERED AS NEEDED FOR:CALVERT REGIONAL PARK304 BRICK MEETING HOUSE ROADNORTH EAST, MD 21901	611	3/22/17	1,000.00	1,000.00	-
20171739	BRANDYWINE ELECTRONICS LTD; 1010 CONTRACTORS WAY ; BEAR; DE; 19701 Elk Room Microphone System -Installation Proposal - attached	251	6/12/17	37,937.00	37,937.00	-
20171756	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804 Replace CSX Sewer Line at Red Toad Road, project #55066	403	6/16/17	309,675.00	309,675.00	-
20171773	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921 Bid No. 17-15 - Stormwater Retrofit for Perryville High School	402	6/21/17	179,727.84	179,727.84	-
20171798	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Bid No. 17-16 - North East High School Stream Restoration and Stormwater Retrofit.	402	6/26/17	374,740.00	374,740.00	-
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER9/21/17 change acct number	403	8/23/17	8,534.43	2,168.00	6,366.43
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 amendment #7	403 403	9/12/17	192,356.45	49,002.25	143,354.20
20140094	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030 Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER10/5/17 increase po by \$335131.22	403	8/23/17	498,145.02	109,485.52	388,659.50
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	8/23/17	157,898.32	22,949.58	134,948.74
20161039	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order No. 111 - Lums Road Improvements Engineering ServicesProject No. 52213 - RFP 14-21Currently authorizing 60% of proposed work CARRYOVER	403	8/28/17	98,314.02	15,325.92	82,988.10
20161459	CSX TRANSPORTATION; ATTN: CORRIDOR OCCUPANCY J180 500 WATER STREET; JACKSONVILLE; FL; 32202 Flagging/Inspection for Outside Party to survey and capture data on manholes, topography, and other existiing conditions for Project #55066. The survey will be primarily along the 8" gravity interceptor in the	403	8/22/17	80,000.00	58,606.89	21,393.11
20170367	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Route 40 West Sanitary Sewer Phase I & Phase II, Task Order 105, project #55064, Engineering, Design, and permitting services. Phase I - Schematic Design, Phase II - Design Development. RFP 14-23 on-call. CARR	403	8/23/17	112,349.09	20,910.42	91,438.67
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 CARRYOVER Additional funds for T.O. 107 Amendment #2 additional services as outlined within the amendment attached.	403 403	8/23/17	368,284.57	337,652.35	30,632.22
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 CARRYOVER	251	9/14/17	358,263.65	165,821.61	192,442.04

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	INCLUDES ADDING MOBILE DYNAMIC PORTAL AND INTERFACE WITH MUNIS AS PHASE 2	251				
	TRAVEL AND RELATED EXPENSES BILLED AS INCURRED -ESTIMATE	251				
20171413	BYLER BUILDERS; 6157 MILLINGTON ROAD ; CLAYTON; DE; 19938 Design, Permitting & Construction of Nottingham Yard Phase I Improvements, Ref: RFP #17-15-52637 CARRYOVER9/29/17 request to decrease \$5K	403	8/22/17	549,350.00	423,320.00	126,030.00
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. CARRYOVER	403	8/28/17	44,826.86	7,772.82	37,054.04
20171469	CENTRAL SOD FARMS; 920 JOHN BROWN RD ; CENTREVILLE; MD; 21617 SOD DELIVERED AS NEEDED FOR:CALVERT REGIONAL PARK304 BRICK MEETING HOUSE ROADNORTH EAST, MD 21901 (CARRYOVER - ORGINAL \$1,000)8/15/17 increase po from \$240 to \$70489.1510/25/17 increase from \$70489.15 to \$	611	8/15/17	72,489.15	72,242.67	246.48
20171739	BRANDYWINE ELECTRONICS LTD; 1010 CONTRACTORS WAY ; BEAR; DE; 19701 Elk Room Microphone System -Installation Proposal - attached CARRYOVER	251	9/14/17	18,968.50	18,968.50	-
20171756	EASTERN STATES CONSTRUCTION SERVICES; 702 FIRST STATE BLVD ; WILMINGTON; DE; 19804 Replace CSX Sewer Line at Red Toad Road, project #55066 CARRYOVER	403	8/22/17	309,675.00	298,060.00	11,615.00
20171773	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921 Bid No. 17-15 - Stormwater Retrofit for Perryville High School (CARRYOVER \$169,199.73)9/11/17 change order increase of \$253009/13/17 correction of total amount Additional funds for silt fence installation and removal, grade excess soil stockpile and haul road restoration according to Quote: CCGOV_PVHS1 date 7/13/17. Additional funds for Change Order for installation and maintenance of 21,000 ft2 of sod and installation of landscape plantings at Perryville High School per attached quote #CCGOV PVHS4 9/21/17. Additional funding for work stated in Quote #CCGOV_PVHS5 (attached) dated 10/23/2017.	402	7/19/17	313,246.74	201,018.91	112,227.83
20171798	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Bid No. 17-16 - North East High School Stream Restoration and Stormwater Retrofit.(CARRYOVER - ORIGINAL \$374,740)8/17/17 increase - change order #1 from \$ 374740 to \$376115	402	8/15/17	376,115.00	360,305.00	15,810.00
20180002	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for asphalt for County roads per RFQ 17-05.8/9/17 increase \$50K to \$58K8/22/17 increase from \$58K to \$78K9/6/17 icncrease from \$78K to \$83K9/14/2017 increase from \$83K to \$103K10/24/17 increase f	412	6/21/17	135,000.00	109,036.11	25,963.89
20180003	ALLAN A. MYERS; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket PO for asphalt for County bridges per RFQ 17-05.9/8/17 increase po from \$8K to \$18K10/17/17 increase po from \$18000 to \$23600	412	6/21/17	23,600.00	11,829.42	11,770.58
20180009	EDWARD P. HOWELL, INC.; 1601 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET - RENT AT PARAMEDIC STATION 2, 34 FAIR ACRES ROAD, FOR THE PERIOD OF JULY 1, 2017 TO JUNE 30, 2018	341	6/21/17	44,000.04	22,000.02	22,000.02
20180010	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 Blanket PO for guardrail per BID 16-04	412	6/21/17	30,000.00	13,210.00	16,790.00
20180013	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket PO for stone/aggregate per BID 16-078/16/17 increase 10K to \$20K.9/14/17 increase from \$20K to \$30K	412	6/21/17	30,000.00	25,330.24	4,669.76
20180014	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket PO for W8 stone for tar & chip per BID 16-07	412	6/21/17	35,000.00	6,162.95	28,837.05

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20180019	GARDEN STATE HWY PRODUCTS INC.; 1740 E. OAK RD ; VINELAND; NJ; 08361 Blanket PO for sign blanks and post per BID 16-016/28/17 decrease \$1000.	412	6/21/17	29,000.00	14,644.60	14,355.40
20180020	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill - Aerial Flyovers FY 2018Task Order 112 reference RFP 14-22 on-call contract renewal.	403	6/21/17	27,177.00	9,669.96	17,507.04
20180022	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 114 FY18 Environmental Compliance Services per RFP 14-22 Renewal- AT THE CECIL COUNTY CENTRAL LANDFILL	403	6/21/17	157,778.00	30,089.16	127,688.84
20180024	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree trimming and removal per BID 16-02.10/4/17 increase po from \$75K to \$95K11/27/17 increase from \$95K to \$100358.26	412	6/21/17	100,358.26	91,052.32	9,305.94
20180025	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Geotechnical Evaluation Task Order 114 - Amendment #1 for XCE3006 Abutment Design.	403	6/21/17	19,942.90	18,346.50	1,596.40
20180027	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS; TX; 75265-0361 BLANKET FOR COPIER MAINTENANCE AT CCG 7/1/17-6/30/18	251	6/23/17	7,275.00	6,156.42	1,118.58
20180030	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, 2017 through June 30, 2018.11/6/17 increase from \$9500 to \$17000	331	7/1/17	17,000.00	7,087.75	9,912.25
20180031	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket purchase requisition to encumber funds for inmate uniforms and supplies in period July 1, 2017 through June 30, 2018. Such as: inmate uniforms, inmate jumpsuits, screening of uniforms, socks, boxers,	331	6/23/17	9,500.00	5,280.14	4,219.86
20180034	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 07/01/17 through 06/30/18. Supplies such as: mop heads, mop handles, dust mop heads, dust mop handles, c-fold towels, water-so	331	7/1/17	17,000.00	5,016.08	11,983.92
20180048	FERGUSSON-MCKENNA SUPPLY INC; 400 LINE ROAD ; KENNETT SQUARE; PA; 19348-2298 Blanket - laundry supplies to do inmate laundry in the Detention Center in period 07/01/17 through 06/30/18.11/15/17 INCREASE FROM #5k TO \$10kVendor provides dispensing unit service/calibration with the produ	331	7/1/17	10,000.00	2,105.00	7,895.00
20180059	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Blanket PO for culvert replacement per BID 18-02.9/25/17 INCREASE FROM \$70000 TO \$7580010/12/17 increase from \$75800 to \$9860011/1/17 increase from \$98600 to \$108600	412	6/26/17	108,600.00	108,356.00	244.00
20180062	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 Blanket PO for roadway pipe per BID 16-10.	412	6/26/17	60,000.00	49,730.96	10,269.04
20180067	DENTON SPRING WATER CO.; 2411 THEODORE ROAD ; NORTH EAST; MD; 21901 BOTTLED WATER DELIVERY FOR ADMIN BUILDING AND COURTHOUSE water deliver for animal services	231 231	6/27/17	15,000.00	4,826.10	10,173.90
20180068	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 7/1/2017-6/30/18 used for cover at the Central Landfill	421	6/27/17	80,000.00	14,375.39	65,624.61
20180069	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, July 1, 2017 through 01/31/18.Contact	331	7/1/17	7,488.00	2,496.00	4,992.00
20180073	ATLAS GEOGRAPHIC DATA INC; 215 RACINE DR SUITE 201; WILMINGTON; NC; 28403 Twelve months of vector parcel geodatabase maintenance	251	6/27/17	10,560.00	2,640.00	7,920.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20180075	PRIMECARE MEDICAL, INC.; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket purchase order for medical services contract from July 1, 2017 through June 30, 2018 as per RFP 16-08	331	7/1/17	1,546,921.92	773,460.96	773,460.96
20180078	GRAINGER, INC.; DEPT 808194971 ; PALATINE; IL; 60038-0001 BLANKET - BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW THROUGH JUNE 30, 2018 Misc. Parts for repairs at the Wastewater Facilities	431 431	6/27/17	8,000.00	5,953.56	2,046.44
20180082	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 30,2018	431	6/29/17	60,000.00	25,761.57	34,238.43
20180083	GULBRANDSEN TECHNOLOGIES; P.O. BOX 403093 ; ATLANTA; GA; 30384-3093 BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2018	431	6/29/17	35,000.00	30,781.51	4,218.49
20180087	GREER LIME COMPANY; P.O. BOX 1900 598 CANYON ROAD, 26508; MORGANTOWN; WV; 26507-1900 BLANKET - WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2018	431	6/29/17	10,000.00	7,823.51	2,176.49
20180103	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD	192	7/1/17	31,890.00	9,961.65	21,928.35
20180109	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	7/1/17	12,240.00	4,682.92	7,557.08
20180115	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 191 HARRISVILLE ROAD - PARAMEDIC ONE -- GAS AS NEEDED	192	7/1/17	3,500.00	1,314.19	2,185.81
20180124	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, 2018 Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2018 Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the schools thru June 30, 2018	431 431 431	6/29/17	16,500.00	10,351.01	6,148.99
20180129	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 Blanket-Kathleen White-Friendly Taxi services rendered to Taxi voucher program for the period of 07/01/17-06/30/18	522	6/29/17	23,509.00	5,219.00	18,290.00
20180131	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 GAS FOR COURT HOUSE GENERATOR - AS NEEDED	192	7/1/17	20,000.00	9,028.17	10,971.83
20180132	CHESAPEAKE UNIFORM RENTAL, INC.; 3710-40 E BALTIMORE STREET ; BALTIMORE; MD; 21224 Uniform Rental Services for the Wastewater Department per bid 18-05 thru June 30,2018. Uniform Rental for Wastewater Employee that does the Cecil county Public Schools water system Rental of Mats and Shop Rags	431 431 431	6/29/17	8,200.00	1,936.63	6,263.37
20180135	UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693		6/29/17	30,000.00	9,522.15	20,477.85

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2018	431				
20180137	DAVID A BRAMBLE, INC; P.O. BOX 419 ; CHESTERTOWN; MD; 21620 Blanket PO for asphalt to be used in the southern area on County roads per RFQ 17-05.10/17/17 decrease from \$30K to \$20K	412	6/29/17	20,000.00	12,846.83	7,153.17
20180139	SHANNON CHEMICAL CORP; P.O. BOX 376 ; MALVERN; PA; 19355 BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2018	431	6/29/17	15,000.00	4,497.38	10,502.62
20180146	REFRIGERANT RECOVERY INC; 8932 WEST CACTUS ROAD ; PEORIA; AZ; 85381 Blanket - draining refrigerant from units collected at the Central Landfill. Units must be drained prior to transporting to a metal vendor for recycling, from July 1, 2017 through June 30, 2018.	421	6/29/17	5,000.00	2,813.00	2,187.00
20180148	MID ATLANTIC WASTE SYSTEMS; 314 BAY WEST BLVD BLDG #3; NEW CASTLE; DE; 19720 Compactor Services & Container repairs Central Landfill from 7/1/2017-6/30/2018 Compactor Service & Container for Woodlawn Transfer Station 7/1/2017 to 6/30/2018 Compactor Service & Container Repairs at Stemmer's Run 7/1/17 to 6/30/18	421 421 421	6/30/17	17,000.00	12,269.80	4,730.20
20180149	AUSTON CONTRACTING, INC.; 1202 PAULS LANE ; JOPPA; MD; 21085 Blanket-tire hauling and disposal from the Central Landfill for July 1, 2017to June 30, 2018; RFP 16-18: Tire Recycling.	421	6/30/17	25,000.00	10,751.45	14,248.55
20180151	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR PHONE SERVICE FOR FY18 ON ACCOUNT # 00709486780 68Y	342	6/30/17	180,000.00	73,374.09	106,625.91
20180156	GRAINGER, INC.; DEPT 808194971 ; PALATINE; IL; 60038-0001 Blanket - small maintenance items, small repair items and operating supplies for July 1, 2017 through June 30, 2018. Additional funds for miscellaneous supplies for Recycling	421 421	7/3/17	9,200.00	3,538.07	5,661.93
20180162	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 BLANKET- LOAD BANK TESTING, ENGINE OIL ANALYSIS; AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-10-07 THROUGH END OF CURRENT CONTRACT NOVEMBER 20179/13/17 increase \$6000 to 31K	431	7/3/17	31,000.00	28,359.17	2,640.83
20180164	R.A.D. CORP.; 171 VFW DRIVE ; ROCKLAND; MA; 02370 PERRYVILLE HIGH SCHOOL SYNTHETIC TURF FIELD Additional funds for Scoreboard retrofit with NEVCO 7680 IC LED for Perryville High School synthetic turf field.	611 611	7/3/17	1,059,377.31	1,059,377.31	-
20180204	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK5000 3207 946	192	7/3/17	8,020.00	3,430.46	4,589.54
20180209	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 3272 AUGUSTINE HERMAN HWYELECTRIC AT ANIMAL SHELTER FOR FY18	192	7/3/17	7,050.00	2,403.20	4,646.80
20180220	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192	7/5/17	10,750.00	4,718.13	6,031.87
20180222	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE	192	7/5/17	57,010.00	26,408.32	30,601.68

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20180223	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST	192	7/5/17	27,830.00	10,646.71	17,183.29
20180224	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	7/5/17	25,230.00	8,641.47	16,588.53
20180225	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	7/5/17	36,960.00	16,645.36	20,314.64
20180226	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD9/5/17 decrease from \$28930 to \$24430	192	7/5/17	24,430.00	12,140.91	12,289.09
20180227	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B	192	7/5/17	63,470.00	19,204.91	44,265.09
20180232	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROADS - ANNUAL CHARGES THROUGH 6/30/18	192	7/5/17	14,000.00	4,009.09	9,990.91
20180233	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 COURT HOUSE - ANNUAL CHARGES THROUGH 6/30/18	192	7/5/17	67,000.00	25,176.87	41,823.13
20180234	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 DETENTION CENTER - ANNUAL CHARGES THROUGH 6/30/18	192	7/5/17	135,000.00	53,372.87	81,627.13
20180235	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARAMEDIC STATIONS - ANNUAL CHARGES THROUGH 6/30/18	192	7/5/17	72,000.00	26,814.67	45,185.33
20180236	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARKS & REC - ANNUAL CHARGES THROUGH 6/30/18	192	7/5/17	8,000.00	1,755.95	6,244.05
20180240	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROADS LOCATIONS - ANNUAL CHARGES THROUGH 6/30/1810/24/17 decrease from \$15K to \$14K	192	7/5/17	14,000.00	3,067.34	10,932.66
20180242	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 LANDFILL - ANNUAL CHARGES THROUGH 6/30/18	192	7/5/17	10,200.00	3,017.92	7,182.08
20180244	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 NORTH EAST WW - ANNUAL CHARGES THROUGH 6/30/18	192	7/5/17	340,500.00	109,036.89	231,463.11
20180246	BEAR EXPRESS CAR WASH; 30 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 Blanket for Car Wash service charges for Law Enforcement, Detention Center, DES, Work Release, and motor pool. Unit price is \$6.00 per car wash with each car washing a maximum of twice per month. (Total vehci	196	7/5/17	18,000.00	2,808.00	15,192.00
20180254	REYBOLD CONSTRUCTION, LLC; 116 EAST SCOTLAND DRIVE ; BEAR; DE; 19701 RESHAPE/REGRADE EMBANKMENT STATION 14+50 TO 19+90	611	7/5/17	71,556.00	71,556.00	-
	RETAINAGE HELD IN 302-206010 IN THE AMOUNT OF \$53,000 TO BE PAID UPON COMPLETION AND APPROVAL OF WORK.	611				
20180270	PEREGRINE CORP; ATTN: DAVID STITH P.O. BOX 14190; MONROE; LA; 71207 BLANKET TO COVER THE COSTS OF JUROR SUMMONS AND POSTAGE MAILINGS FOR FY2018 @ \$3,000.00 BI-ANNUALLY.	141	7/5/17	6,000.00	3,000.00	3,000.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20180284	ATLANTIC DIAGNOSTIC LABORATORIES; 3520 PROGRESS DRIVE SUITE C; BENSALEM; PA; 19020 Encumbering Funds for inmate urinalysis testing and processing10/19/17 INCREASE FROM \$9K TO \$18K	333	7/6/17	18,000.00	10,176.40	7,823.60
20180288	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	7/6/17	74,470.00	29,816.91	44,653.09
20180291	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 500 LANDING LANE	192	7/6/17	100,000.00	13,599.98	86,400.02
20180293	MOBILE DREDGING & VIDEO PIPE, INC; 3100 BETHEL RD. ; CHESTER; PA; 19013-1488 trim existing liner and install 5 feet overlapping point repair on Belvedere. See proposal 17-181 and RFP 17-03.9/28/17 increase po from \$30000 to \$33200	412	7/6/17	33,200.00	33,200.00	-
20180295	MANSFIELD OIL COMPANY; 1025 AIRPORT PARKWAY, SE ; GAINESVILLE; GA; 30503 Blanket for fuel for the Task Force, MD State Contract BPO 001B2400526	311	7/6/17	20,000.00	3,301.57	16,698.43
20180300	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 BLANKET - TO INCLUDE STATIONARY, BUSINESS CARDS, JURY POSTCARDS & FORMS FOR CIRCUIT COURT THROUGH JUNE 30, 2018.9/22/17 increase \$500 to \$1700.	141	7/10/17	1,700.00	1,327.40	372.60
20180305	4 IMPRINT, INC.; 25303 NETWORK PLACE ; CHICAGO; IL; 60673-1253 1,750 Pisces Pocket Tote promotional recycling bags to promote recycling, reuse, and solid waste programs. Given out at presentaions, tours, and festivals. Item# 1133058/8/17 LINE CANCELLED	421	7/10/17	4,238.99	4,188.99	50.00
	Additional funds for Cooling Towels, item 139797. Includes purchase of 500 towels \$995, Freight \$62.63, and set up charge of \$50.	421				
	ROAD RUNNER SPORTPACK BAGS #113303-1; ROYAL BLUE WITH WHITE IMPRINT	421				
20180307	HARRIS CORPORATION; 221 JEFFERSON RIDGE PARKWAY ; LYNCHBURG; VA; 24501 BLANKET RADIO REPAIR PARTS 7/1/17 TO 6/30/18	341	7/10/17	7,015.00	2,171.75	4,843.25
20180310	BROADVIEW NETWORKS, INC.; 800 WESTCHESTER AVE, N-501 ; RYE BROOK; NY; 10573 BLANKET PO for invoices through 6/30/18 - Animal Control phones	251	7/10/17	7,260.00	2,484.66	4,775.34
20180312	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 Legal advocacy representation at \$100.00 per hour through June 30, 2018. Grant Funded (POARP)	533	7/10/17	12,563.50	2,975.00	9,588.50
20180314	ADVANT-EDGE SOLUTIONS; 1 SHEA WAY ; NEWARK; DE; 19713-3424 Blanket - Bid 17-01 with extension letter for recycling flourescent lamps and proper sharps disposal at the Central Landfill through June 30, 2018.	421	7/10/17	25,000.00	4,828.35	20,171.65
20180315	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 BLANKET PURCHASE ORDER FOR RADIO PARTS AND SUPPLIES FOR THE PERIOD 7/1/17 TO 6/30/18	341	7/10/17	18,000.00	5,202.20	12,797.80
20180323	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET P.O. FOR FARMERS MARKET ADS FOR JULY - OCT 2018 (4 MONTHS @ \$553.50/MTH). PRICE INCLUDES AD IN CECIL WHIG AND ONLINE AD.	731	7/10/17	2,214.00	2,122.50	91.50
20180335	CHESAPEAKE UNIFORM RENTAL, INC.; 3710-40 E BALTIMORE STREET ; BALTIMORE; MD; 21224 MAT RENTAL AS per RFP 18-05: Uniform Services	412	7/10/17	16,553.86	9,458.89	7,094.97
	UNIFORM RENTAL AS QUOTED	412				
	PURCHASE TEE SHIRTS	412				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	purchase bibs/coveralls	412				
	Uniform purchase/ Ken N and Dan W	412				
20180343	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 BLANKET PO for quarterly maintenance covering 7/1/17-6/30/18	251	7/11/17	41,530.16	22,680.07	18,850.09
20180352	ALLAN MYERS MD, INC.; PO BOX 278 ; FALLSTON; MD; 21047-0278 Razor Strap Roadway Improvements, Ref: BID 17-14-52080/52223	403	7/12/17	3,267,777.00	563,428.49	2,704,348.51
	Razor Strap Roadway Improvements, Ref: BID 17-14-52080/52223	403				
	Razor Strap Roadway Improvements, Ref: BID 17-14-52080/52223	403				
	Razor Strap Road Bridge (CE0072) Replacement over Stony Run. Ref: BID 17-14-52080/52223	403				
20180390	NACO; P.O. BOX 79007 ; BALTIMORE; MD; 21279 NACo Annual Membership (01/01/18-12/31/18) Renewal	121	7/14/17	1,925.00	1,925.00	-
20180391	RESOLUTION SERVICES INC; 101 MILL LANE ; NORTH EAST; MD; 21901 For custody evaluations, home studies, therapeutic intervention, for family law cases waived by the court.	141	7/14/17	6,000.00	1,200.00	4,800.00
20180397	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 SERVICE CALLS FOR GENERATORS PER rfp 10-07 and extension from 2016 thru October 2017.8/10/17 increase from \$1000 to \$1500, sequence 28/25/17 iincrease \$2K to \$35008/30/17 INCREASE FROM \$3500 TO \$4500	231	7/14/17	26,704.66	12,278.11	14,426.55
	PM FOR GENERATORS PER RFP 10-0710/2/17 increase \$4k line item #210/26/17 increase from #18506.42 to \$21204.66	231				
	BLANKET FOR SERVICE CALLS PER RFP 10-07	231				
	Additional funds for generator maintenance for Parks and Recreation/Cecil Arena.	231				
20180401	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket PO for uniform items FY 2018	311	7/14/17	30,000.00	14,186.83	15,813.17
20180407	CHRISTIANA MATERIALS, INC.; 305 WEST NEWPORT PIKE ; WILMINGTON; DE; 19804 Blanket for asphalt for use on County roads per RFQ 17-05.11/20/17 increase \$26K	412	7/14/17	46,000.00	8,675.05	37,324.95
20180413	DIXIE CONSTRUCTION, INC.; 260 HOPEWELL ROAD ; CHURCHVILLE; MD; 21028 BID 18-05 CALVERT REGIONAL PARK PHASE II SITE WORK	611	7/17/17	1,097,760.50	823,572.90	274,187.60
	CHANGE ORDER	611				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20180415	MD PORTABLE CONCRETE; 111 SOUTHWAY DRIVE ; HAVRE DE GRACE; MD; 21078-1614 Blanket PO for concrete to be used on County bridges.8/25/17 increase \$5K to \$75009/18/17 increase from \$7500 to \$12K	412	7/17/17	12,000.00	6,562.50	5,437.50
20180419	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 BLANKET FOR GENERAL TREE CUTTING AND TRIMMING SERVICES	231	7/17/17	5,000.00	1,957.40	3,042.60
20180422	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Medical Supplies	523	7/18/17	11,000.00	1,855.02	9,144.98
20180423	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, Amendment #2 (Ref: Original PO 20170775)	403	7/18/17	8,943.07	2,258.10	6,684.97
20180431	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Blanket PO for culvert replacement on County bridges per Bid 18-02.922/17 increase \$8500 additional culvert9/27/17 increase \$5000 additional culvert install	412	7/18/17	27,700.00	27,700.00	-
20180434	OPEN DOOR, INC; 718 N BRIDGE STREET ; ELKTON; MD; 21921 Fees for expenses related to providing court-ordered community supervised visitation for families where fees have been waived or partially waived.	141	7/19/17	5,000.00	2,200.00	2,800.00
20180440	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 DIESEL/GAS FOR COUNTY FUEL STATIONS	192	7/19/17	700,000.00	299,256.46	400,743.54
20180443	LAW OFFICE OF CHELSEA M. SADLER, LLC; PO BOX 704 ; NORTH EAST; MD; 21901 Provide Family Law assistance at the Pro Se clinic.	141	7/19/17	39,750.00	11,895.00	27,855.00
20180446	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket Purchase Order for Inmate Uniforms and Supplies for the period of July 1, 2017 through June 30, 201810/10/17 increase po from \$9500 to \$13000	333	7/19/17	13,000.00	10,991.19	2,008.81
20180458	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO for invoices @ 107 Chesapeake CCSO phones	251	7/19/17	6,420.00	2,166.15	4,253.85
20180464	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 Oce Color Wave 500 includes the plotter, scanner, and a two inch spindle adapter. ASSEMBLE UNIT	251 251	7/19/17	25,237.27	25,237.27	-
20180487	RED WING INDUSTRIAL SHOES; 1622 SULPHUR SPRING ROAD ; HALETORPE; MD; 21227-2539 Blanket PO for safety boots for employees for FY18.	412	7/20/17	5,000.00	4,118.49	881.51
20180498	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 VISITOR BADGES AS DESCRIBED BY EMAIL FROM ACCENT (ATTACHED).	231	7/24/17	6,500.00	1,000.00	5,500.00
20180499	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES - JULY 1 2017 THROUGH JUNE 30, 2018	196	7/24/17	947,448.00	315,816.00	631,632.00
20180500	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2017 THROUGH JUNE 2018	196	7/24/17	1,301,829.00	475,985.80	825,843.20
20180501	SINGERLY MANOR LLC; C/O KEITH BLOMQUIST 1800 SINGERLY ROAD; ELKTON; MD; 21921 Senior housing subsidy through June 30, 2018	523	7/24/17	6,500.00	1,950.00	4,550.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20180505	KEY LIME TRANSPORTATION, INC.; 3 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 Blanket- Key Lime Taxi- Taxi services rendered to the Taxi voucher program for the period of 07/01/17-06/30/18	522	7/24/17	23,749.00	11,332.00	12,417.00
20180515	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 EMERGENCY TRAINING FOR 15 DISPATCHERS - EMD, EPD AND EFD SCHEDULED AUGUST 30, 2017 TO SEPTEMBER 8, 2017.	341	7/24/17	13,275.00	4,270.00	9,005.00
20180516	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 QUALITY ASSURANCE TRAINING FOR 15 DISPATCHERS - EMD-Q, EFD-Q, AND EPD-Q SCHEDULED AUGUST 15 TO AUGUST 16, 2017 AND AUGUST 30 TO AUGUST 31, 2017	341	7/24/17	22,500.00	6,000.00	16,500.00
20180527	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191 MONTHLY DIESEL FUEL TAX	192	7/24/17	35,000.00	9,643.96	25,356.04
20180532	GUARDIAN FENCE COMPANY; 4783 SUMMIT BRIDGE RD ; MIDDLETOWN; DE; 19709 BLANKET - FENCE REPAIRS ETC. FOR CCDC FENCING AT COURTHOUSE	231 231	7/24/17	4,155.00	3,555.00	600.00
20180539	KAREN J KRUGER, ESQ; THE LAW OFFICES OF KAREN J KRUGER; BALTIMORE; MD; 21204 Blanket Purchase Order for Legal Representation through June 30, 2018 flat fee contract	311	7/24/17	5,000.00	5,000.00	-
20180542	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO to cover Admin bldg to Courthouse T1 line service	251	7/24/17	14,400.00	4,647.00	9,753.00
20180543	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO to cover Solid Waste - Woodlawn Transfer Station internet line	251	7/24/17	10,800.00	4,485.60	6,314.40
20180548	ARAMARK FACILITY SERVICES; 1101 MARKET STREETT ; PHILADELPHIA; PA; 19107 MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - ADMIN BLDG FOR THE PERIOD ENDING 6/30/18. RFP#16-10 MONTHLY BILLINGS FOR FACILITIES MANAGEMENT CONTRACT - DETENTION CENTER FOR THE PERIOD ENDING 6/30/18. RFP#16-10	246 192	7/25/17	530,985.00	221,243.75	309,741.25
20180557	IRVIN HAHN INC.; 1830 R WORCHESTER STREET ; BALTIMORE; MD; 21230 Blanket purchase order for uniform items such as badges, collar brass, etc.	311	7/26/17	3,000.00	1,615.95	1,384.05
20180558	GLOBAL EQUIPMENT CO.; 11 HARBOR PARK DRIVE ; PT WASHINGTON; NY; 11050-4656 ITEM# WB180450 WIRE MESH PARTITION SECURITY ROOM 10X10X8 W/ROOF9/15/17 increae from \$1537 to \$1937 ITEM # WB255679 EXTRA HEAVY DUTY SHELING 48X24X72 WITH 4 WOODEN SHELVES AND WOOD DECK ESTIMATED SHIPPING	431 431 431	7/26/17	4,728.20	4,493.10	235.10
20180561	BRESLIN CONTRACTING, INC; 18 KING COURT ; NEW CASTLE; DE; 19720 Retaining wall extension at Homeowner Convenience Center at the Central Landfill. Concrete testing waived.	403	7/26/17	12,515.00	12,515.00	-
20180564	ALLSIGNS PRODUCTS, INC; 200 N TOLLGATE ROAD P.O. BOX 986; BEL AIR; MD; 21014 79" x 33.5" PRINTED RETRACTABLE BANNER & STAND, WITH CARRYING CASE TO MATCH SIZE, STYLE & APPEARANCE OF PREVIOUSLY PURCHASED BANNER.	731	7/27/17	870.00	870.00	-
20180565	DOURON CORPORATE FURNITURE; 220 CONTINENTAL DRIVE SUITE 106; NEWARK; DE; 19713-4304		7/27/17	703.12	703.12	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	H2191 PILLOW SOFT 2190 EXEC HIGH BACK SWIVEL TILT.N FINISH: MAHOGANY \$(2) GRADE: II UPHOLSTERY.WP WHISPER VINYL40 COLOR: BLACK	141				
	HIEH2 IGNITION EXE HB PNEU TILT SYN TILT SEAT GLDE BCK HT ADJ.N ARM: ARMLESS.H CASTER: HARD (STANDARD) .U BACK: UPHOLSTERED\$(2) GRADE: II UPHOLSTERY.WP WHISPER VINYL40 COLOR: BLACK.T FRAME: BLACK.SB BAS	141				
20180568	EWING, INC; PORTABLE RESTROOMS 37 BAY CIRCLE; PERRYVILLE; MD; 21903 PORTABLE RESTROOM UNITS USED AT PARKS AND RECREATION FACILITIES.9/21/17 increase from \$4K to \$8K10/27/17 INCREASE FOM \$8K TO \$12K	611	7/27/17	12,000.00	7,154.09	4,845.91
20180571	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket purchase order for uniforms for patrol division, as per RFQ 18-01	311	7/27/17	40,000.00	9,096.95	30,903.05
20180572	ACCESS LABOR SERVICE INC; 2203 N. DUPONT HIGHWAY ; NEW CASTLE; DE; 19720 Blanket - temporary employees @ \$18.00/hr for litter control, weed control, and various other tasks as needed relating to Solid Waste Division through June 30, 2018	421	7/27/17	20,000.00	4,715.10	15,284.90
20180574	HILLIS-CARNES ENGINEERING ASSOCIATES, INC.; 10975 GUILFORD ROAD SUITE A; ANNAPOLIS JUNCTION; MD; 20701 Construction inspection services on the Calvert Park Phase 2 project. Ref: BID 18-05-56015	403	7/28/17	39,240.60	23,298.78	15,941.82
20180575	TODAY MEDIA CUSTOM COMMUNICATIONS; 3301 LANCASTER PIKE STE 5-C ; WILMINGTON; DE; 19805 FULL PAGE FULL COLOR AD IN THE HUNT FALL 2017 ISSUE.	731	7/28/17	1,500.00	1,500.00	-
20180577	SOCIAL SERVICES OF CECIL COUNTY; ATTN: CHARLES REED 170 EAST MAIN STREET; ELKTON; MD; 21921 Childcare Services for Group	533	7/28/17	3,204.00	1,008.00	2,196.00
20180581	MATTHEW BENDER & CO. INC.; BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Law books and supplements during July 1, 2017 through June 30, 2018.	151	7/28/17	5,200.00	2,802.30	2,397.70
20180582	PARKSON CORP.; 1401 WEST CYPRESS CREECK RD ; FORT LAUDERDALE; FL; 33309-1969 ITEM 5248-170/psl SPIRAL SUBASSY WITH BRUSH INSTALLED SPIRAL ONLY: DRIVE SHAFT 8/4/17 ADD WEAR SHOES ON SPIRAL INCREASE FROM \$11800 TO \$12480 ITEM 3050-011/D CLAMP ITEM ULS, ST-H TRANSDUCER 2" NPT WITH A 5M CABLE Additional funding for invoice received	431 431 431 431	8/2/17	15,277.28	15,277.28	-
20180589	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - Purchase of Cleaning Supplies / Paper Products for the Community Corrections Center for the period of July 1, 2017 through June 30, 2018	333	8/2/17	7,500.00	4,776.83	2,723.17
20180599	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 Employee Medical Testing	131	8/2/17	35,000.00	9,355.00	25,645.00
20180607	FLUID SOLUTIONS. INC; 1843 OLD TANEYTOWN RD ; WESTMINSTER; MD; 21158 Homonator free standing retro fit grinder pump. Includes estimated freight of \$500	431	8/3/17	2,900.00	2,400.00	500.00
20180608	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 Transportation sevices for clients	533	8/3/17	5,410.00	2,541.00	2,869.00
20180613	RASTRAC NET, INC.; 13809 RESEARCH BLVD STE 735; AUSTIN; TX; 78750 GPS UNITS ANNUAL SERVICE CHARGE.Blanket for GPS system service charges for Transit and DPW to include upgrade for snow plow tracking from July 1, 2017 to June 30, 2018 (contract approved thru Oct 31, 2021. Uni	196	8/3/17	41,946.48	13,982.16	27,964.32
20180616	FAIR, STACIE; 112 RED TOAD ROAD ; NORTH EAST; MD; 21901		8/4/17	3,000.00	1,581.00	1,419.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Senior housing subsidy through June 30, 2018	523				
20180623	CARAWAY MANOR ASSISTED LIVING, INC; PO BOX 2144 ; ELKTON; MD; 21922-2144 Senior housing subsidy through June 30, 2018	523	8/7/17	10,000.00	4,550.00	5,450.00
20180626	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover Verizon Wireless aircard service for CCSO and DES FY18 521432400-00003	251	8/7/17	64,200.00	22,962.15	41,237.85
20180627	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover cellphone service for DES for FY18	251	8/7/17	10,200.00	3,845.27	6,354.73
20180628	WEST PUBLISHING CO.; P.O. BOX 64833 ; ST. PAUL; MN; 55164-0833 Online research for July 1, 2017 through June 30, 2018. Monthly estimated rate of \$960, excluding overage charges.	151	8/7/17	12,000.00	3,690.96	8,309.04
20180629	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911 Senior housing subsidy through June 30, 2018	523	8/7/17	10,000.00	4,277.00	5,723.00
20180630	TECHNICAL RESOURCE MANAGEMENT, LLC; 12015 E. 46TH AVENUE SUITE 250; DENVER; CO; 80239 Drug Testing for Drug Court Program. Under this umbrella is instant testing, lab testing, random testing, web-based results.	141	8/7/17	60,000.00	15,964.27	44,035.73
20180634	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE; MD; 21202 BLANKET PO to cover invoices through June 30,2018	251	8/8/17	11,567.76	4,819.90	6,747.86
20180641	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921 To cover transportation expenses for Drug Court Participants to attend Drug Court required activities - court, testing, treatment, community service	141	8/9/17	14,000.00	8,882.00	5,118.00
20180646	ROBERT K. KRAFT; 110 PAINTER'S MILL ROAD SUITE 204; OWINGS MILLS; MD; 21117 Custody / psychologicals for family law cases where fees have been waived by the court through June 30, 2018.	141	8/9/17	10,000.00	5,000.00	5,000.00
20180650	SOCIAL SERVICES OF CECIL COUNTY; ATTN: CHARLES REED 170 EAST MAIN STREET; ELKTON; MD; 21921 Reimburse Department of Social Services of payments for Group Co-Facilitator Sevices	533	8/9/17	5,050.00	2,000.00	3,050.00
20180659	SCHWAB VII LLC; 501 CAPITOL TRAIL SUITE G-11; NEWARK; DE; 19711 RENT FOR TOURISM OFFICE AT 124 WEST MAIN STREET, ELKTON MD 21921 8/1/17 TO 6/30/18	731	8/10/17	20,636.00	7,504.00	13,132.00
20180673	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO to cover wireless service for FY18 for CCSO	251	8/14/17	57,600.00	19,924.52	37,675.48
20180678	CUSTOM MEDIA OPTIONS; 8630 M GUILFORD ROAD SUITE 341; COLUMBIA; MD; 21046 1/2 PAGE FULL COLOR AD IN THE FALL/WINTER ISSUE OF MARYLAND WINE PRESS	731	8/14/17	670.00	670.00	-
20180681	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702 Blanket for medications, medical supplies and/or services.	523	8/14/17	8,000.00	2,975.00	5,025.00
20180684	PETHEALTH SERVICES (USA) INC; 3315 E ALGONQUIN ROAD SUITE 450; ROLLING HILLS; IL; 60008 MICRO CHIPS FOR CATS & DOGS	392	8/15/17	4,500.00	1,606.90	2,893.10
20180685	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO to cover phone invoices for Verizon service CCGAB	251	8/15/17	117,600.00	48,897.09	68,702.91

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20180688	COMMUNITY COLLEGE OF BALTIMORE; COUNTY 7200 SOLLERS POINT ROAD; BALTIMORE; MD; 21222 Registration Fee for Police Academy Class #146 for Recruit Joshua Bargsten, Recruit Troy Darpino and Recruit David Sheckells	311	8/16/17	11,250.00	11,250.00	-
20180694	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET PO to cover internet services for WWTP - Meadowview	251	8/16/17	10,200.00	3,596.67	6,603.33
20180695	MIDWEST VETERINARY SUPPLY, INC.; 21467 HOLYOKE AVE ; LAKEVILLE; MN; 55044 RESCUE CLEANER FOR CATS AND DOGS10/3/17 increase \$100 to \$1900	392	8/16/17	1,900.00	1,855.59	44.41
20180696	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 Electric for The Delmarva Power account number is: 5001 0409 030 service address is:110 Bard Cameron Rd Rising Sun, MD 21911	431	8/17/17	9,200.00	1,512.61	7,687.39
20180704	AMERICAN SERVICE CENTER; 315 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET FOR MINOR MOWER REPAIRS8/30/17 increase from \$2000 to \$2700	231	8/18/17	2,700.00	2,567.71	132.29
20180712	FIRE NINJA SAFETY EQUIPMENT; 779 COMMERCE DR SUITE 11; VENICE; FL; 34292 COMBO PACK: ULRABRIGHT GREEN EMS 6 POINT SAFETY VEST/CLEAR 360 EYE PROTECTION WITH HARDCASE/HEARING PROTECTION WITH HARD CASE - SIZE SMALL - QTY 8 COMBO PACK: ULRABRIGHT GREEN EMS 6 POINT SAFETY VEST/CLEAR 360 EYE PROTECTION WITH HARDCASE/HEARING PROTECTION WITH HARD CASE - SIZE REGULAR - QTY 23 COMBO PACK: ULRABRIGHT GREEN EMS 6 POINT SAFETY VEST/CLEAR 360 EYE PROTECTION WITH HARDCASE/HEARING PROTECTION WITH HARD CASE - SIZE OVERSIZED - QTY 15 COMBO PACK: ULRABRIGHT GREEN EMS 6 POINT SAFETY VEST/CLEAR 360 EYE PROTECTION WITH HARDCASE/HEARING PROTECTION WITH HARD CASE - SIZE 3 XL - QTY 4 shipping	352 352 352 352 352	8/18/17	1,469.54	1,469.54	-
20180723	LAWMEN SUPPLIES; 7115 AIRPORT HIGHWAY ; PENNSAUKEN; NJ; 08109-4301 CUSTOMER POINT BALNK - HI-LITE PROFORMANCE HL6GNDBVOM - HI LITE WITH GNX111A BALLISTICS PACKAGE, MALE CUT COLOR NAVY CUSTOM POINT BLANK-TAILORED ARMOR CAR TCMN00BVOM COLOR NAVY CUSTOM POINT BLANK - HI-LITE PROFORMANCE HL6GNDBVOM HI LITE WITH GNX111A BALLISTICS PACKAGE, FEMALE TRUEFIT CUT COLOR NAVY SHIPPING	341 341 341 341	8/21/17	1,786.84	1,786.84	-
20180724	QUANTUM CONTROLS INC; 601 N. BRIDGE STREET SUITE B; ELKTON; MD; 21921 Electrical Service Repairs at Port Deposit Town Hall Pump Station as per Quote	431	8/21/17	1,700.00	1,700.00	-
20180731	GOOD'S STRUCTURES LLC; 1137 W PULASKI HIGHWAY RT 40; ELKTON; MD; 21921 PER QUOTE 474510X20 STORAGE SHED - CALVERT REGIONAL PARKBEIGE, DARK GREEN TRIM, BLACK ROOF6' DOUBLE DOOR, 2 8X16 GABLE VENTS, PLYWOOD FLOOR	611	8/21/17	2,364.00	2,364.00	-
20180734	AQUALAW, PLC.; 6 SOUTH 5TH STREET ; RICHMOND; VA; 23219 LEGAL SERVICES TO BE RENDERED REGARDING THE REVIEW OF DOCUMENTS FOR THE CECIL COUNTY WASTEWATER TREATMENT PLANT PERMITS THAT ARE REQUIRED BY THE STATE OF MARYLAND DEPARTMENT OF THE ENVIRONMENT11/27/17 i	431	8/21/17	12,500.00	7,014.00	5,486.00
20180744	MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625 Blanket purchase order for CJIS Log On IDs	311	8/21/17	10,000.00	3,010.00	6,990.00
20180747	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET MS-7; FRAMINGHAM; MA; 01702 Blanket PO - life line for FY20188/23/17 decrease \$500 to \$9500.	523	8/21/17	9,500.00	3,631.87	5,868.13

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20180750	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit - Bainbridge Gravity Sewer Outfall & Pump Station & Force Main, Task Order #23 Amendment #4. (reference original po 20141801)	403	8/22/17	62,500.00	62,241.59	258.41
20180776	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO to cover phone service for CCDC for FY18	251	8/24/17	17,400.00	5,726.92	11,673.08
20180789	BIDWELL INDUSTRIAL GROUP, INC.; 2055 SOUTH MAIN STREET ; MIDDLETOWN; CT; 06457 Rapid Print AR-E Date/Time Stamp Machine, Item 1-01-07679-000186	311	8/24/17	1,567.70	1,567.70	-
	Upper Die Engraving - 2 lines (First line reads - RECEIVED CECIL CO) (Second line reads - SHERIFF'S OFFICE)	311				
	Lower die engraving - 3 lines (First line reads - CK.# _____) (Second Line reads - AMT. _____) (Third line reads - SERVED (BOX) NON EST (BOX)) SEE QUOTE	311				
	shipping	311				
	Rapid Print AR-E Date/Time Stamp Machine, Item #1-01-07679-000186	311				
	Upper Die Engraving - two lines (First line reads - RECEIVED CECIL CO) (Second line reads - SHERIFF'S OFFICE) SEE QUOTE	311				
	shipping	311				
20180803	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON; DE; 19850-1725 Item # HNN9008 HT750 Batteries	331	8/28/17	1,353.50	1,353.50	-
	Item # PMMN4021 HT750 Speaker Mic	331				
	Item # AAHTN3001C HT750 Rapid Charger	331				
	Item # PMAE4003A HT750 Antenna	331				
	Shipping and Handling	331				
20180808	PURFOODS LLC; 3210 SE CORPORATE WOODS DRIVE ; ANKENY; IA; 50021 Home Delivered Meal Nutrition Program for Homebound Seniors DBA Mom's Meals @ \$5.87 per meal with shipping included.	523	8/28/17	30,000.00	16,365.56	13,634.44
20180809	YMCA OF CECIL COUNTY; 25 YMCA BOULEVARD ; ELKTON; MD; 21921 Blanket - Splashing Seniors Aquatics Class at YMCA of Cecil County from 7/1/17 - 6/30/18	523	8/28/17	13,600.00	3,400.00	10,200.00
20180810	COMMUNITY MEDIATION UPPER SHORE INC; P.O. BOX 692 100 N. CROSS ST.; CHESTERTOWN; MD; 21620 Mediation Services	536	8/28/17	12,033.00	12,033.00	-
20180821	CHESAPEAKE REGION SAFETY COUNCIL; 2555 LORD BALTIMORE DR#N-R ; WINDSOR MILL; MD; 21244-2649 Confined Space Entry and Rescue Training	431	8/29/17	4,475.00	4,475.00	-
20180824	HORNEY INDUSTRIAL ELECTRONICS INC; P.O. BOX 700 ; BRIDGEVILLE; DE; 19933 Blanket for On Call electronics trouble shooting/repair and calibration of instrumentation and meters required by discharge permits issued by MDE.	431	8/30/17	8,000.00	5,579.55	2,420.45
20180825	PENN VETERINARY SUPPLY INC; 53 INDUSTRIAL CIRCLE ; LANCASTER; PA; 17601 VETERINARIAN MEDICAL SUPPLIES TO BE USED THROUGH JUNE 30, 20189/4/17 increase from \$14000 to \$24000	392	8/30/17	24,000.00	13,249.69	10,750.31

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20180827	NORTH EAST INTERNATIONAL TRUCK; 1300 WEST PULASKI HWY ; ELKTON; MD; 21921 Purchase of a brand new complete engine assembly replacement including all components, fluids and wiring for a MAXXFORCE 7, 300 HP/2800 RPM GOV SPD engine in a 2014 International HC/TC Commercial bus including	522	8/31/17	19,926.55	19,926.55	-
20180831	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 Annual Maintenance for Radio System.	341	9/5/17	97,997.85	97,997.85	-
20180838	4 IMPRINT; 101 Commerce Street PO BOX 320; OSHKOSH; WI; 54901 4IMPRINT QUOTE 14413598 CECIL CARES 2017 VOLUNTEER T-SHIRTS9/25/17 INCREASE PO FROM \$1010.34 TO \$1202.81	523	9/6/17	1,202.81	1,202.81	-
20180840	WILSON, ROLLINS, DELLMYER & BROWN, P.A.; 149 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket PO for legal services rendered for the Board of Appeals meetings.	221	9/6/17	10,000.00	1,528.00	8,472.00
20180843	TREANOR POPE & HUGHES, P.A.; 500 YORK ROAD ; TOWSON; MD; 21204 Professional Legal Services-Virginia Barnhart-Principio Business Park11/2/17 increase po from \$20K to \$21K	121	9/6/17	21,000.00	20,068.14	931.86
20180846	NATIONWIDE MUTUAL INSURANCE COMPANY; 1800 E. IMPERIAL HIGHWAY STE 145; BREA; CA; 92821 Blanket purchase for Kilo, Max, Roscoe and Ares K9 Insurance	311	9/6/17	2,700.00	1,957.95	742.05
20180847	AMANDA BESSICKS, ESQUIRE; ESQUIRE 171 THOMAS JEFFERSON TERRACE; ELKTON; MD; 21921 Assisting in Family Law clinic.	141	9/6/17	1,000.00	754.00	246.00
20180848	PAPER SOLUTIONS, INC.; PO BOX 457 ; PLAINFIELD; IN; 46168 E Ticket Paper (12/case) Shipping	311 311	9/6/17	1,236.76	1,236.76	-
20180850	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 Winchester .40 165 gr. Flat Nose Case 500 SHIPPING / HANDLING	333 333	9/6/17	6,982.95	6,982.95	-
20180856	SOCIAL SERVICES OF CECIL COUNTY; ATTN: CHARLES REED 170 EAST MAIN STREET; ELKTON; MD; 21921 Monthly telephone, cable and internet fees for Domestic Violence Program	533	9/7/17	3,826.00	1,912.98	1,913.02
20180858	PROMOUNDS, INC; 150 WOOD ROAD SUITE 200; BRAINTREE; MA; 02184-2502 SNCUSNP-21-B 9000 SQFT #21 BLACK NYLON PANEL WITH ROPE BORDER TEN NETS 10'X90' PER QUOTE QT523554CALL 1 HOUR PRIOR TO DELIVERY (410)996-8101 OR (410) 441-0198 SHIP TO:CALVERT REGIONAL PARK304 BRICK MEETING HOUSE ROADNORTH EAST, MD 21901	611 611	9/7/17	3,780.00	3,780.00	-
20180864	DIXIE LAND ENERGY; PO BOX 459 117 RYAN DRIVE; RISING SUN; MD; 21911 1 1,000 GALLON TANK, 2 GAS LINES, 1 PERMIT INSTALLED Additional funds for fuel for new tank	403 403	9/8/17	4,349.15	4,349.15	-
20180866	REGULATION SOLUTIONS INC.; 223 HOLLY COVE LANE ; NEWARK; DE; 19702 DOT DRIVER MAINTENANCE & BACKGROUND PROFESSIONAL SERVICES TO INCLUDE DRUG AND ALCOHOL TESTING	131	9/12/17	5,100.00	4,149.00	951.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20180877	IMAGE TREND, INC.; 20855 KENSINGTON BLVD ; LAKEVILLE; MN; 55044 Elite CAD Integration support - Annual Fee	352	9/14/17	1,763.36	1,763.36	-
20180878	FRUTIGER COMPANY AG; 20 HIGHVIEW ROAD ; DOWNINGTOWN; PA; 19335 3 Pumps are needed to bring the 8 pumps to full operating capacity in compliance with MDE regulations and our facility MDE operating permit.	421	9/15/17	9,722.00	4,100.00	5,622.00
20180881	JOHNSON CONTROLS, INC.; P.O. BOX 730068 ; DALLAS; TX; 75373 SERVICE CALL FOR TROUBLE SHOOTING SENSOR10/13/17 INCRFEASE FROM \$500 TO \$1500	231	9/18/17	1,500.00	912.44	587.56
20180887	MORNING CHEER, INC; 60 SANDY COVE ROAD ; NORTH EAST; MD; 21901 RENTAL OF FACILITY & CATERING FOR COMMUNITY LEADER SOCIAL - SEPTEMBER 20,2017	731	9/20/17	807.00	807.00	-
20180888	BALTIMORE SUN MEDIA GROUP; 501 N. CALVERT STREET ; BALTIMORE; MD; 21278-3132 PUBLICATION FOR JOB POSTING FOR CHIEF OF WASTEWATER DIVISION FOR 30 DAYS INCLUDING SUNDAYS	431	9/20/17	1,150.00	1,150.00	-
20180898	ELKTON ALLIANCE INC; 101 E MAIN STREET ; ELKTON; MD; 21921 COSPONSORSHIP WITH ELKTON ALLIANCE OF WORKSHOP ON OCT. 26, 2017.	731	9/20/17	1,000.00	1,000.00	-
20180904	UNICOMM, LLC; 284-C QUARRY ROAD ; MIFLORD; CT; 06460 2018 TRAVEL & ADVENTURE SHOW BOOTH REGISTRATION AT THE PENNSYLVANIA CONVENTION CENTER IN PHILADELPHIA PA, MARCH 10TH & 11TH.	731	9/20/17	1,535.00	1,535.00	-
20180908	MILLIKEN, KERRY MARIE; 2324 BOND ROAD ; PARKTON; MD; 21120 VETERINARY CARE FOR SHELTER ANIMALS	392	9/22/17	20,000.00	8,970.00	11,030.00
20180910	HP SUPPORT WAREHOUSE LTD; 228 HAMILTON AVENUE 3RD FLOOR; PALO ALTO; CA; 94301 H7J35AC HPE Foundation Care 24x7 wDMR SVC 10/20/17-10/19/18	251	9/25/17	24,211.48	24,211.48	-
20180911	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 12000 FALL SCHOOL DISTRIBUTION FLIERS 11 X 17" FOLDED IN HALF FRONT AND BACK COLOR	611	9/26/17	1,508.00	1,508.00	-
20180912	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Item # SS3075445P Sealed Seam Soft Blue Poly Mattress with Built-In Pillow, 30"x75" x 4.5", each	331	9/26/17	8,400.00	8,400.00	-
20180914	SAGE SOFTWARE INC; 14855 COLLECTION CENTER DRIVE ; CHICAGO; IL; 60693 Sage Fa Sage Business Care Silver 1 Year	251	9/26/17	2,389.00	2,389.00	-
20180918	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance FY2018 Property changes, LGIT Invoice 115607	131	9/26/17	2,802.00	2,802.00	-
20180919	WXYC; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 *CONFIRMING PO ONLY* EXPENSE PREVIOUSLY APPROVED FOR FY17 ON PO #20171363 RADIO ADS RAN AFTER THE END OF FY17 THEREFORE A NEW FY18 PO IS REQD.	523	9/26/17	640.00	640.00	-
20180920	AXON ENTERPRISE, INC; 17800 N 85TH STREET ; SCOTTSDALE; AZ; 85255 Item #22002 Handle, Black, Class III X2 Item #22501 Holster, Blackhawk, Right, X2, 44HT01BK-R-B Item #22012 TPPM, Battery Pack, Tactical, Pinky Extender, X2/X26P	331 331 331	9/26/17	12,701.88	12,701.88	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Item #26701 XDPM Battery Pk Assembled	331				
	Item #22157 Cartridge, Performance, Smart, Training, 25'	331				
	Item #22151 Cartridge, Performance, Smart, 25'	331				
	Item #22155 Cartridge, Performance, Smart, Inert Sim, 25'	331				
	Shipping & Handling	331				
20180922	HORSE RACING PROPERTIES INTERNATIONAL LLC; 12 CIRCULAR STREET ; SARATOGA SPRINGS; NY; 12866 VOLUNTEER & STAFF LONG SLEEVE SHIRTS & JERSEYS FOR THE TOURISM HOSPITALITY TENT AT FAIR HILL INTERNATIONAL. ALSO FOR FUTURE EVENT USE.	731	9/27/17	816.50	816.50	-
20180923	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket PO for stone to be used on parking lot at Roads Northern Yard per BID 16-07.	412	9/28/17	3,500.00	2,575.23	924.77
20180953	ALLIANT TECHSYSTEMS OPERATIONS, LLC; 55 THIOKOL ROAD PO BOX 241; ELKTON; MD; 21921 WORKFORCE TRAINING REIMBURSEMENT FOR JULY 19-21, 2017, GRANT #2017-004	731	10/3/17	1,000.00	1,000.00	-
20180955	VISION TECHNOLOGY SOLUTIONS, LLC; 2530 WILSHIRE BLVD 2ND FLOOR; SANTA MONICA; CA; 90403 visionLive Subscription ServicesAgreement - Annual Fee. 5%increase at renewal 9/29/17 - 9/28/18	251	10/3/17	9,975.00	9,975.00	-
20180963	NORTH EAST TOWN OF; P.O. BOX 528 ; NORTH EAST; MD; 21901 WASHINGTON ST PUMP STATION	192	10/5/17	2,520.00	627.51	1,892.49
20180971	PENNSYLVANIA BUS ASSOCIATION; 4405 N FRONT STREET ; HARRISBURG; PA; 17110 2018 PBA MARKETPLACE BOOTH REGISTRATION. BEING HELD IN YORK PA. RATE OF \$670 BEFORE 10/31/17.	731	10/6/17	670.00	670.00	-
20180972	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-FY2018 Expenses for Property changes and for motor vehicle changes.	131	10/10/17	3,825.00	3,825.00	-
20180976	TYLER BUSINESS FORMS; P.O. BOX 681 ; TARRYTOWN; NY; 10591 16 BOXES GREEN LASER CHECK STOCK.	192	10/10/17	1,421.18	1,421.18	-
20180983	ECONOMIC ALLIANCE OF GREATER BALTIMORE; 1 E PRATT STREET SUITE 200; BALTIMORE; MD; 21202 2017 ANNUAL MEETING "FRIEND" SPONSORSHIP	731	10/13/17	1,450.00	1,450.00	-
20180991	ELKTON ALLIANCE INC; 101 E MAIN STREET ; ELKTON; MD; 21921 REIMBURSEMENT OF PROPANE & ELECTRIC EXPENSES FOR TOURISM OFFICE, 124 W. MAIN STREET, UNIT A, ELKTON.	731	10/16/17	1,512.14	1,512.14	-
20180994	ROBERT K. KRAFT; 110 PAINTER'S MILL ROAD SUITE 204; OWINGS MILLS; MD; 21117 Psych eval and consult for participant due to inability to access resources within in county. Had referred to Union, UB, Shep. Pratt, Mosaic, Franklin Square and services within DE.	141	10/18/17	1,000.00	1,000.00	-
20181002	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-LGIT Property Damage Claim GL-2017-0041594-001	131	10/20/17	764.00	764.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20181004	HOGANLAX.COM LLC; 836 RITCHIE HIGHWAY SUITE 13; SEVERNA PARK; MD; 21146 LACROSSE TOURNAMENT REGISTRATION FEES FOR FALL BRAWL FOR TWO CECIL BOYS TEAMS (2025 & 2026)	611	10/20/17	2,500.00	2,500.00	-
20181036	UNITED STATES POSTAL SERVICE; ;;; QTR1 FY18 UTILITY BILL POSTAGE FOR WASTEWATER	192	10/31/17	2,816.12	2,816.12	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
-----	----------------------------	------	--------------	-------------------	----------------------	----------------

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
-----	----------------------------	------	--------------	-------------------	----------------------	----------------

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 10/31/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
-----	----------------------------	------	--------------	-------------------	----------------------	----------------
