

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 11/30/2017

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	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	390,572.02	-
	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	97,655.60	-
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	-
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 CARRYOVER4/19/17 increase \$50k to \$99975.07	403	8/19/16	99,976.07	99,976.07	-
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	111,551.31	-
	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 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				
20161224	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Project #55066 - Replace CSX Sewer Line at Red Toad Road, Task Order 2 CARRYOVER4/3/17 increase po from \$7863.70 to \$9063.70	403	8/19/16	32,790.05	32,790.05	-
	AMENDMENT 1 TO TASK ORDER #2	403				
20161601	AECOM TECHNICAL SERVICES, INC.; 20715 TIMBERLAKE ROAD SUITE 106; LYNCHBURG; VA; 24502 CONSULTANT FOR NEW RADIO SYSTEM PROJECT AS SET FORTH IN SIGNED CONTRACT CARRYOVER - ORIGINAL BALANCE \$107,320.00	341	10/31/16	202,487.36	202,487.36	-
	Change order for continued project services for DES radio project to complete Phase I consoles.	251				
20170174	MCCRONE, INC.; 107 CHESAPEAKE BLVD SUITE 104; ELKTON; MD; 21921 Final Design for Timberbrook Stormwater Pond Retrofit; Services to include: Inspection of Outfall Structure for deficiencies; hydraulics and hydrology study; drainage area delineation; impervious area computati	402	7/7/16	103,880.00	103,880.00	-
	Additional funding for matching grant for chesapeake bay Trust grant	402				
	Additional funds for grant funded for additional designs for BMP for Charlestown and Bohemia Middle/High School.	402				

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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	-
20170616	STEWART & TATE, INC.; ATTN: LINDA SWIFT 950 SMILE WAY; YORK; PA; 17404 Construct Principio North Sanitary Sewer Subdistrict North Interceptor, Ref Bid #17-04-55018, project #55018	403	8/5/16	1,979,000.00	1,979,000.00	-
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	86,900.66	-
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				
20171278	COLOSSAL CONTRACTORS INC.; 4601 SANDY SPRING ROAD ; BURTONSVILLE; MD; 20866 Bid 17-11 TO REPLACE ROOF AND RENOVATE EXTERIOR SHELL OF HISTORICAL SOCIETY.	231	1/30/17	194,226.00	194,226.00	-
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				
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	-
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	-
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	8/28/17	20,317.91	8,471.54	11,846.37
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNN'S 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	8/28/17	84,305.59	15,082.39	69,223.20
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	165,362.66	332,782.36
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	8/23/17	65,357.90	17,081.11	48,276.79
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	8/24/17	30,814.07	3,883.05	26,931.02
20151572	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202		8/23/17	157,898.32	39,977.72	117,920.60

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	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				
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	48,534.34	49,779.68
20161224	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Project #55066 - Replace CSX Sewer Line at Red Toad Road, Task Order 2 CARRYOVER	403	8/24/17	21,593.50	9,884.63	11,708.87
20161601	AECOM TECHNICAL SERVICES, INC.; 20715 TIMBERLAKE ROAD SUITE 106; LYNCHBURG; VA; 24502 CONSULTANT FOR NEW RADIO SYSTEM PROJECT AS SET FORTH IN SIGNED CONTRACT CARRYOVER Additional funds for services for project evaluation.	341 251	9/1/17	121,129.36	18,608.00	102,521.36
20170174	MCCRONE, INC.; 107 CHESAPEAKE BLVD SUITE 104; ELKTON; MD; 21921 Additional funds for grant funded for additional designs for BMP for Charlestown and Bohemia Middle/High School. CARRYOVER Additional funds for utility location services related to the Bohemia Manhor HS/MS campus-wide stormwater facility design project.	402 402	11/6/17	77,280.00	21,445.00	55,835.00
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. CARR PHASE III CONTINGENCIES AND ALLOWANCES	403 403	8/23/17	192,435.66	24,534.83	167,900.83
20170616	STEWART & TATE, INC.; ATTN: LINDA SWIFT 950 SMILE WAY; YORK; PA; 17404 Construct Principio North Sanitary Sewer Subdistrict North Interceptor, Ref Bid #17-04-55018, project #55018 CARRYOVER	403	8/24/17	288,840.64	114,407.50	174,433.14
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. CARRYOVER ORIGINAL BALANCE \$86,900.66	611	8/22/17	8,365.45	3,682.03	4,683.42
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	357,669.13	10,615.44
20171278	COLOSSAL CONTRACTORS INC.; 4601 SANDY SPRING ROAD ; BURTONSVILLE; MD; 20866 RFP 17-11 TO REPLACE ROOF AND RENOVATE EXTERIOR SHELL OF HISTORICAL SOCIETY. CARRYOVER	231	9/12/17	12,970.00	12,970.00	-
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 INCLUDES ADDING MOBILE DYNAMIC PORTAL AND INTERFACE WITH MUNIS AS PHASE 2 TRAVEL AND RELATED EXPENSES BILLED AS INCURRED -ESTIMATE	251 251 251	9/14/17	358,263.65	216,736.61	141,527.04
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	11,647.11	33,179.75
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 - ORIGNAL \$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

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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	401,865.00	374,580.00	27,285.00
	ADDITIONAL FUNDS REQUESTED	402				
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	118,765.32	16,234.68
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	29,333.36	14,666.68
20180012	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS; MD; 21117 BLANKET FOR REPAIRS NOT COVERED IN MONTHLY MAINTENANCE	231	6/21/17	15,708.00	4,247.00	11,461.00
	BLANKET TO COVER COST OF ROUTINE MAINTENANCE PER ATTACHED AGREEMENT THROUGH JUNE 30, 2018	231				
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	28,707.11	1,292.89
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	35,000.00	-
20180016	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket PO for road patching per RFQ 17-08.	412	6/21/17	50,000.00	50,000.00	-
20180017	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 Blanket PO for CRS2 for use with AMZ machine per BID 16-05.10/23/17 increase from \$15K to \$1650012/6/17 INCREASE FROM 16500.00 TO 20977.00	412	6/21/17	20,977.00	11,132.99	9,844.01
20180018	SLURRY PAVERS, INC.; 3617 NINE MILE ROAD ; RICHMOND; VA; 23223 Blanket PO for CRS2L to be used for tar and chip per BID 16-05.	412	6/21/17	65,000.00	65,000.00	-
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	15,239.70	13,760.30
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	39,570.50	118,207.50
20180023	ALPHA SPACE CONTROL, INC.; 1580 GABLER ROAD ; CHAMBERSBURG; PA; 17201 Blanket PO for road line striping per Maryland State contract 4921161418 which expires 12/31/1811/20/17 decrease request \$26k.11/20/17 increase \$26k; redo last decrease.12/27/17 REDUCE PO FROM \$250,000. TO \$	412	6/21/17	234,645.00	156,262.49	78,382.51
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	94,392.64	5,965.62
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	25,000.00	7,552.14	17,447.86
20180039	NEOPOST USA; 478 WHEELERS FARMS ROAD ; MILFORD; CT; 06461 BLANKET PO to cover invoices through June 30, 201811/13/17 increase \$4500 to \$5743.	251	6/23/17	5,743.00	2,307.00	3,436.00
20180055	REPAINTUSA; 208 TOWNSEND AVE ; WILMINGTON; DE; 19809		6/23/17	7,400.00	2,470.00	4,930.00

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	Blanket - RFP 15-08 Process latex paint for the reuse and recycling at the Cecil County Central Landfill through June 30, 2018.	421				
20180056	AKEHURST LANDSCAPE SERVICE, INC.; 712 PHILADELPHIA ROAD ; JOPPA; MD; 21085 GROUNDS MAINTENANCE SERVICE AGREEMENT PER ATTACHED TO INCLUDE MOWING, TRIMMING, EDGING, TURF TREATMENT, WEEDING, PRUNING, ROUNDUP, AND MULCHING THROUGH DEC 31, 201711/17/17 INCRFEASE FROM \$3K TO \$4023	196	6/23/17	4,023.50	4,023.50	-
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 \$10860012/29/17 INCREASE PO FROM \$108,600 TO \$11	412	6/26/17	114,880.00	108,356.00	6,524.00
20180065	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, 2017 through June 30, 2018, as per RFP #16-07, which reflects a CPI 1.9% Adjustment	331	7/1/17	419,488.63	137,997.31	281,491.32
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	3,744.00	3,744.00
20180071	MD POLICE & CORRECTIONAL TRAINING COMMISSION; ATTENTION: CASHIER 6852 4TH STREET; SYKESVILLE; MD; 21784 Blanket - new Correctional Officer training at academy and for Officer's lodging while attending the Maryland Police & Correctional Training Academy in period 07/01/17 through 06/30/18.	331	7/1/17	8,750.00	2,375.00	6,375.00
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	3,520.00	7,040.00
20180077	CHESAPEAKE UNIFORM RENTAL, INC.; 3710-40 E BALTIMORE STREET ; BALTIMORE; MD; 21224 RFP-18-05 WEEKLY UNIFORM RENTAL FOR SOLID WASTE DIVISON EMPLOYEES AND WEEKLY MAT RENTAL 7/1/2017-6/30/18	421	6/27/17	16,000.00	10,658.82	5,341.18
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	35,149.93	24,850.07
20180083	GULBRANDSEN TECHNOLOGIES; P.O. BOX 21457 ; NEW YORK; NY; 10087-1457 BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2018.11/29/17 increase \$30k to \$65k	431	6/29/17	65,000.00	35,362.28	29,637.72
20180085	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 Blnknet PO for road pipe to be used on County bridges per BID 16-10.	412	6/29/17	15,000.00	12,848.62	2,151.38
20180086	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN; NY; 11230 Blanket - inmate uniforms and supplies in period July 1, 2017 through June 30, 2018.Such as: inmate uniforms, inmate jumpsuits, screening of uniforms & jumpsuits, socks, boxers, shoes, bras, disposable underwr	331	7/1/17	27,000.00	7,554.84	19,445.16
20180109	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	7/1/17	12,240.00	5,833.71	6,406.29
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, 201810/31/17 INCREASE FROM \$4K TO \$8K	431	6/29/17	16,500.00	11,662.30	4,837.70
	Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 201810/31/17 INCREASE FROM \$5KTO \$8K	431				
	Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the schools thru June 30, 2018	431				
20180129	FRIENDLY TAXI; 304 NORTH STREET SUITE 4; ELKTON; MD; 21921		6/29/17	23,509.00	6,092.00	17,417.00

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	Blanket-Kathleen White-Friendly Taxi services rendered to Taxi voucher program for the period of 07/01/17-06/30/18	522				
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	9,668.73	10,331.27
20180135	UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693 BLANKET FOR WASTEWATER CHEMICALS AS PER BID 17-02 THRU JUNE 30,2018	431	6/29/17	30,000.00	11,380.81	18,619.19
20180138	M. DAVIS & SONS, INC; 19 GERMAY DRIVE ; WILMINGTON; DE; 19804 BLANKET - SPECIALIZED TROUBLE SHOOTING ON THE SCADA and TRIHEDRAL SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS THRU JUNE 30, 201810/31/17 INCREASE PO FROM \$9K TO \$18K12/12/17 INCREASE PO FROM \$18,000. T	431	6/29/17	27,500.00	22,113.80	5,386.20
20180143	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 BLANKET - BID 16-19 OFF ROAD DIESEL FOR WASTEWATER GENERATOR thru July 1 30,2017 thru June 30,2018.	431	6/29/17	3,500.00	1,375.17	2,124.83
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	421	6/30/17	17,000.00	12,269.80	4,730.20
	Compactor Service & Container for Woodlawn Transfer Station 7/1/2017 to 6/30/2018	421				
	Compactor Service & Container Repairs at Stemmer's Run 7/1/17 to 6/30/18	421				
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	15,387.95	9,612.05
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	87,896.20	92,103.80
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 31K12/12/ 431	431	7/3/17	33,314.17	33,314.17	-
20180163	CHESAPEAKE PUMP AND ELECTRIC, LLC; 309 LOCK STREET ; CHESAPEAKE CITY; MD; 21915 Blanket for RFP16-05 Fuel System Maintenance Extension to RFP for Routine maintenance, repairs and testing of County fuel systems according to all Federal, State and Local requirements through June 30, 2018	403	7/3/17	30,000.00	9,700.10	20,299.90
20180201	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 758 E. OLD PHILADELPHIA ROAD - TIRE WASH	192	7/3/17	5,870.00	1,655.94	4,214.06
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	3,785.00	4,235.00
20180212	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE STE 13	192	7/3/17	8,300.00	6,283.82	2,016.18
20180213	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 MAINTENANCE	192	7/3/17	3,600.00	1,538.41	2,061.59
20180215	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 401 BOW STREET	192	7/3/17	4,000.00	1,775.58	2,224.42

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20180220	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192	7/5/17	10,750.00	5,458.13	5,291.87
20180222	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE	192	7/5/17	57,010.00	30,898.55	26,111.45
20180223	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST	192	7/5/17	27,830.00	12,603.03	15,226.97
20180224	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	7/5/17	25,230.00	10,602.64	14,627.36
20180225	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	7/5/17	36,960.00	19,297.15	17,662.85
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	14,130.28	10,299.72
20180227	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B	192	7/5/17	63,470.00	23,335.17	40,134.83
20180283	COSTAR REALTY INFORMATION INC; P.O. BOX 791123 ; BALTIMORE; MD; 21279-1123 BLANKET P.O. FOR COSTAR GROUP YEARLY SUBSCRIPTION THROUGH JUNE 30, 2018.7/18/17 increase from \$6000 to \$7200	731	7/6/17	7,200.00	3,546.14	3,653.86
20180288	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	7/6/17	74,470.00	37,235.44	37,234.56
20180294	VICTOR R. JACKSON, LLC.; 190 EAST MAIN STREET ; ELKTON; MD; 21921 LEGAL COUNSEL FOR CECIL COUNTY COUNCIL REZONING	111	7/6/17	10,000.00	3,374.00	6,626.00
20180296	BARTENFELDER LANDSCAPE SERVICE, INC; PO BOX 706 ; FOREST HILL; MD; 21050 Grass mowing at the wastewater sites for fy 2018 as per Bid 16-14	431	7/6/17	14,700.00	11,760.00	2,940.00
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	3,123.65	4,136.35
20180311	GOODCHILD, INC.; 6 BROOKHILL DRIVE ; NEWARK; DE; 19702 Blanket for covert vehicle lease for the drug task force July 1, 2017 through June 30, 2018.	311	7/10/17	18,000.00	6,750.00	11,250.00
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
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	28,582.96	12,947.20
20180368	SB & COMPANY, LLC; 200 INTERNATIONAL CIRCLE SUITE 5500; HUNT VALLEY; MD; 21030 INDEPENDENT AUDITING SERVICE REGULAR 55713.00SINGLE AUDIT COMPLIANCE 4510.00STATE UNIFORM FINANCIAL 2335.00FORMS SF-SAC & MISC 1486.00 INDEPENDENT AUDITING SERVICE FIRE & RESCUE SCHEDULE	192 192	7/13/17	84,897.00	84,897.00	-

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	INDEPENDENT AUDITING SERVICE SINGLE AUDIT AND COMPLIANCE REPORTS	192				
	INDEPENDENT AUDITING SERVICE PUBLIC SAFETY PENSION PLAN NON PENSION POST EMPLOYMENT BENEFITS	192				
	INDEPENDENT AUDITING SERVICE LMB REPORT	192				
20180372	CENTURY ENGINEERING, INC.; 10710 GILROY ROAD ; HUNT VALLEY; MD; 21031 Task Order #106 (items A-F) Provide Construction Management and Inspection Services, Material Fabrication Inspections Services, and Material Testing Services for RFP 17-14-52080/52223 Razor Strap Road Bridge an	403	7/13/17	260,847.18	3,120.49	257,726.69
	Task Order #106 (items A-F) Provide Construction Management and Inspection Services, Material Fabrication Inspections Services, and Material Testing Services for RFP 17-14-52080/52223 Razor Strap Road Bridge an	403				
	Task Order #106 (items A-F) Provide construction management and inspection services, material fabrication inspections services, and material testing services for RFP 17-14-52080/52223 Razor Strap Road Bridge an	403				
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 \$450012/19/1	231	7/14/17	29,137.41	15,873.36	13,264.05
	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	15,637.09	14,362.91
20180420	CITY HOME MEDICAL SUPPLIES; 721 BRIDGE STREET ; ELKTON; MD; 21921 Medical Supplies	523	7/18/17	30,000.00	12,158.63	17,841.37
20180421	ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918 SENIOR ASSISTED LIVING GROUP HOME SUBSIDY THROUGH JUNE 30,2018.12/20/17 INCREASE PO FROM \$13,000 TO \$33,800	523	7/18/17	33,800.00	13,000.00	20,800.00
20180424	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921 Senior housing subsidy through June 30, 201812/20/17 INCREASE PO FROM \$10,000 TO \$16,500	523	7/18/17	16,500.00	9,750.00	6,750.00
20180427	AMS; PO BOX 502 ; MEDIA; PA; 19063 Blanket Purchase Order for Inmate Electronic Monitoring, for the period of July 1, 2017 through June 30, 2018.	333	7/18/17	5,000.00	3,492.45	1,507.55
20180430	CROUSE BROS. HVAC ,INC.; 208 NORTH STREET ; ELKTON; MD; 21921 ADDED 3 MINI SPLIT SYSTEMS TO THE HISTORICAL ARTS BUILDING	231	7/18/17	17,625.00	17,625.00	-
20180432	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Blanket PO for catch basin repair and replacement per BID 18-02.11/8/17 increase \$20k to \$40k.	412	7/18/17	40,000.00	31,725.00	8,275.00

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20180436	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Divorce education classes provided free to participants through June 30, 2018.	141	7/19/17	3,150.00	1,008.34	2,141.66
20180438	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Funds for anger management classes (domestic violence or high conflict) to be performed at Circuit Court building for family cases where this service has been court-ordered and fees have been waived, paid for b	141	7/19/17	4,000.00	720.00	3,280.00
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	371,974.80	328,025.20
20180441	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, 2018.	141	7/19/17	6,000.00	1,500.00	4,500.00
20180443	LAW OFFICE OF CHELSEA M. SADLER, LLC; PO BOX 704 ; NORTH EAST; MD; 21901 Provide Family Law assistance at the Pro Se clinic.11/30/17 DECREASE FROM \$39750 TO \$37250	141	7/19/17	37,250.00	14,267.50	22,982.50
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	11,189.25	1,810.75
20180447	TRIUMPH ELECTRICAL, LLC; 431 HOPEWELL ROAD ; RISING SUN; MD; 21911 GENERAL ELECTRICAL SERVICES AS NEEDED	231	7/19/17	8,779.00	5,240.36	3,538.64
	STATES ATTORNEY OFFICE11/7/17 increase po from \$1000 to \$2000	231				
	BASEBOARD HEATER	231				
	107 CHESAPEAKE BLVD	231				
	Historical society	231				
	Detention Center	231				
20180448	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 Mobile Precision 5520	251	7/19/17	2,332.17	2,332.17	-
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	2,690.27	3,729.73
20180479	CSS, INC; 20 EAST CLEMENTON ROAD ; GIBBSBORO; NJ; 08026 Blanket - Multi Drug 12 Panel Screen Kits. Inmate Urinalysis Testing through July 1, 2017 through June 30, 2018	333	7/20/17	3,500.00	1,339.97	2,160.03
20180482	HACH COMPANY; PO BOX 389 ; LOVELAND; CO; 80539 Hach RTC PHOSLAX FILTRAX Support Renewal 10/16/17 through 10/15/18	431	7/20/17	7,230.00	7,230.00	-
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	394,770.00	552,678.00
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	622,870.15	678,958.85

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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
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	15,555.00	8,194.00
20180517	BAYSIDE COMMUNITY NETWORK INC; 33 DR. CARR ROAD ; NORTH EAST; MD; 21901 Senior housing subsidy through June 30, 201812/20/17 INCREASE PO FROM \$17,000 TO \$40,416	523	7/24/17	40,416.00	16,840.00	23,576.00
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	11,651.47	23,348.53
20180530	H&B PLUMBING & HEATING, INC; P.O. BOX 238 ; CHESAPEAKE CITY; MD; 21915 PLUMBING AND HEATING WORK FOR ADMIN BUILDING DET CTR Additional funds for new line item for water treatment agreement	231 231 231	7/24/17	7,250.00	1,800.00	5,450.00
20180533	GENERATION STATION YOUTH CENTER; ONE RANDALIA ROAD ; CHESAPEAKE CITY; MD; 21915 IMPROVEMENT OF THE ECONOMIC CLIMATE AND QUALITY OF LIFE IN CECIL COUNTY BY PRODUCING A MORE EDUCATED WORKFORCE OF YOUNG ADULTS	523	7/24/17	40,921.00	13,216.92	27,704.08
20180545	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004 BLANKET PO to cover AT&T wireless charges for CCG	251	7/24/17	94,800.00	32,739.86	62,060.14
20180546	YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921 MY FAMILY MATTERS PROGRAM - REDUCTION OF CHILD MALTREATMENT BY DECREASING SUBSTANCE USE AND FAMILY VIOLENCE	523	7/24/17	46,860.00	11,269.61	35,590.39
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	270,537.00	260,448.00
20180552	CEPA, INC; ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3; NEWARK; DE; 19713 PARK PROGRAM ITEMS SUCH AS T-SHIRTS, CANVAS TOTES, STAFF SWEATSHIRTS, ETC10/27/17 increase from \$4K to \$8K	611	7/25/17	8,000.00	4,178.79	3,821.21
20180556	ELKTON SUPPLY CO INC; C/O AMERICAN HOME AND SUPPLY P.O. BOX 130; ELKTON; MD; 21922-0130 PARK FACILITY MAINTENANCE SUPPLIES NOT TO EXCEED JUNE 30, 2018. SMALL HAND TOOLS, NUTS, BOLTS, LUMBER, REBAR, PVC.10/27/17 INCREASE FOM \$4K TO \$8k	611	7/26/17	8,000.00	5,890.92	2,109.08
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	5,867.10	14,132.90
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	4,103.47	1,096.53
20180588	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - The purchase of inmate supplies for the period of July 1, 2017 through June 30, 2018.	333	8/2/17	5,000.00	2,957.24	2,042.76
20180589	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921		8/2/17	7,500.00	5,802.85	1,697.15

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	Blanket - Purchase of Cleaning Supplies / Paper Products for the Community Corrections Center for the period of July 1, 2017 through June 30, 2018	333				
20180590	FREEMIRE & ASSOCIATES, INC.; PO BOX 517 ; SEVERN; MD; 21144		8/2/17	2,810.08	2,217.50	592.58
	#60B265A CLOCKWISE 2 PORT NON CLOG IMPELLER FOR THE 4B2B*1PUMP	431				
	#60B265B COUNTER CLOCKWISE 2 PORT NON CLOG IMPELLER FOR 4B2B*1PUMP	431				
	#60A26 VOLUTE GASKET	431				
	#60A12 IMPELLER BOLT	431				
	#60A20 IMPELLER WASHER	431				
	ESTIMATED FREIGHT FROM LENEXA, KS TO PERRYVILLE, MD	431				
20180595	NEWSOM SEED WAREHOUSE; 11788 SCAGGVILLE ROAD ; FULTON; MD; 20759		8/2/17	6,000.00	3,520.00	2,480.00
	FACILITY FIELD MAINTENANCE SUPPLIES: TRIO SEED MIX, TURFACE, FERTILIZER, ETC NOT TO EXCEED JUNE 30, 201811/9/17 INCREASE FROM \$3k TO \$6k	611				
20180597	CARDIO-KINETICS, INC; 52 N. CHAPEL STREET SUITE 101; NEWARK; DE; 19711		8/2/17	11,172.00	7,083.00	4,089.00
	ONSITE BIOMETRIC HEALTH ASSESSMENTS, AGGREGATE HEALTH RISK APPRAISAL REPORT, AND FIT STOP HEALTH COACHING PROGRAM	131				
20180599	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921		8/2/17	29,000.00	13,210.00	15,790.00
	Employee Medical Testing12/19/17 decrease po from \$35,000. to \$29,000.	131				
20180603	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429		8/3/17	5,000.00	3,265.58	1,734.42
	Blanket - For Institutional Supplies for the period of July 1, 2017 through June 30, 2018	333				
20180609	REPUBLIC SERVICES; 1 BRIAR LANE ; WEST GROVE; PA; 19390		8/3/17	5,195.96	2,579.08	2,616.88
	BLANKET FOR TRASH SERVICE AT 107 CHESAPEAKE BLVD.THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL CORRESPONDENCE - PACKING SHEETS AND BILLS OF LADING8/3/17 decrease from \$5668.32 to \$5195.96	196				
20180612	ROBERTS CONSULTING, LLC; C/O CARL D. ROBERTS, ED. D. 1641 INGLESIDE AVENUE; PERRYVILLE; MD; 21903		8/3/17	48,000.00	20,000.00	28,000.00
	Consulting Services FY2018	110				
20180615	LIBERTY GARDENS ELDERLY CARE, INC.; C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD; CONOWINGO; MD; 21918		8/4/17	7,800.00	3,250.00	4,550.00
	Blanket - Senior Housing Subsidies for period July 1, 2017 through June 30, 201812/20/17 INCREASE PO FROM \$3,500 TO \$7,800	523				
20180626	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505		8/7/17	64,200.00	29,507.07	34,692.93
	BLANKET PO to cover Verizon Wireless aircard service for CCSO and DES FY18 521432400-00003	251				
20180627	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505		8/7/17	10,200.00	4,930.38	5,269.62
	BLANKET PO to cover cellphone service for DES for FY18	251				
20180630	TECHNICAL RESOURCE MANAGEMENT, LLC; 12015 E. 46TH AVENUE SUITE 250; DENVER; CO; 80239		8/7/17	60,000.00	27,670.99	32,329.01
	Drug Testing for Drug Court Program. Under this umbrella is instant testing, lab testing, random testing, web-based results.	141				
20180631	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601		8/8/17	10,000.00	3,425.42	6,574.58
	BLANKET- COUNTY COUNCIL ADVERTISING FOR PO/INVOICES OVER \$500 THROUGH JUNE 30, 2018	111				
20180634	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE; MD; 21202		8/8/17	11,567.76	6,747.86	4,819.90
	BLANKET PO to cover invoices through June 30,2018	251				

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20180639	STONEHAVEN BUILDERS INC; 303 DOVE COURT ; FOREST HILL; MD; 21050 GLASS REPLACEMENT/REPAIR FOR DETENTION CENTER THROUGH JUNE 30, 201810/13/17 increase from \$1000 to \$4000	231	8/8/17	4,000.00	2,960.00	1,040.00
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	13,438.00	562.00
20180644	OIT TELECOMMUNICATIONS DIVISION; 45 CALVERT STREET ; ANNAPOLIS; MD; 21401 BLANKET PO for OIT phone service for States Attorney Office - FY18	251	8/9/17	4,204.00	1,869.04	2,334.96
20180645	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-FY2018-Defensive Driving Training for various County Departments. Course Date 9/13/2017	131	8/9/17	1,500.00	1,500.00	-
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	11,256.00	9,380.00
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	25,250.82	32,349.18
20180674	W.C. LOGAN & SONS INC.; P.O. BOX 129 ; CHILDS; MD; 21916 Rental of 200 excavator with and without jack hammer and tri-axle truck for one day to be used on Mountain Rd by bridge crew.9/14/17 increase po from \$3440 to \$8440	412	8/14/17	8,440.00	8,020.00	420.00
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	4,553.25	5,646.75
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	1,535.51	7,664.49
20180718	GALLAGHER ASPHALT CORP; 18100 SOUTH INDIANA AVE ; THORNTON; IL; 60476 Blanket PO for liquid asphalt patching.10/2/17 decrease \$20K	412	8/21/17	230,000.00	230,000.00	-
20180719	MASTER TILE, INC; 119 RUTHAR DRIVE ; NEWARK; DE; 19711 REPLACE AMEDISYS DAMAGED CARPET AT SUITE 134	196	8/21/17	10,150.00	10,150.00	-
20180749	MYLIN, LLC; 506 PEARL STREET ; RISING SUN; MD; 21911-1602 6,000 GAL WATER TANK RENTAL @ \$100/DAY6,000 GAL WATER REFILLS @ \$275/LOAD11/6/17 increase po from \$5K to \$35600TO WATER SOD AT: CALVERT REGIONAL PARK304 BRICK MEETING HOUSE ROADNORTH EAST, MD 21901	611	8/22/17	35,600.00	35,600.00	-
20180806	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921 Nutritional program includes congregate meals, home delivered meals and emergency meals 07/01/17 - 06/30/18 per RFQ 16-06	523	8/28/17	153,360.00	64,956.25	88,403.75
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	24,929.89	5,070.11
20180812	YOUTH EMPOWERMENT SOURCE; 223 EAST MAIN STREET ; ELKTON; MD; 21921 JUVENILE SERVICES CINS PROGRAM	523	8/28/17	50,000.00	29,682.95	20,317.05

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20180813	STALKER RADAR; P.O. BOX 972943 ; DALLAS, TX; 75397-2943 DSR 2 Antenna Radar System, Item #806-0022-00	311	8/29/17	18,559.00	18,559.00	-
	2015-2017 Ford SUV Sedan Dash Unit Mount	311				
	Stalker II Units, Item #803-0002-00	311				
	Shipping and Handling	311				
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, 2018/4/17 increase from \$14000 to \$24000	392	8/30/17	24,000.00	17,222.25	6,777.75
20180837	EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC; 225 SCHILLING CIRCLE SUITE 400; HUNT VALLEY; MD; 21031 FY2018 - Illicit Discharge Detection Monitoring; EA Proposal No. 0760476G; Scope of Work to include: Task 1 - Outfall Selection & Equipment Preparation: \$3,299.18; Task 2 - Outfall Inspections & Preliminary Sou	402	9/6/17	54,730.46	20,750.73	33,979.73
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 \$21K11/27/17 increase po from \$21K to \$34K12/14/17 increase po from \$34000. to \$35000.	121	9/6/17	35,000.00	34,624.92	375.08
20180849	ESITECH, INC.; 2506 WACO STREET ; RICHMOND; VA; 23294 Provide and Install new PTZ Camera	251	9/6/17	3,107.00	3,107.00	-
20180857	INTERCONNECT SERVICES INC; 1212 PHILCO RD ; BALTIMORE; MD; 21237 Scope Of Work:1. ISI will provide and install (9) dual Cat6 Riserrated outlets.2. ISI will provide and install (3) Single Cat6 & RG6.3. ISI will provide and install (2) Single Cat6 , (1) for AP'sterminated	251	9/7/17	3,373.00	3,373.00	-
20180896	BUSINESS INTERIORS & SUPPLIES; P O BOX 1677 ; HOCKESSIN; DE; 19707 PL113 PRINTER STAND 35-1/2" W X 22" D X 29-1/2" H MAHOGANY	412	9/20/17	2,124.00	2,124.00	-
	RTD144GDB-MH RACETRACK CONFERENCE TABLE 12' L X 46" D MAHOGANY	412				
	SQ3084 BOOKCASE 36" W X 12" D X 84" H MAHOGANY	412				
	DELIVERY	412				
20180900	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 DPXG-PBV1B Portable XG-25P, 136-174MHZ,Scan	331	9/20/17	3,848.02	3,848.02	-
	DP-PL7Z Feature,512 Systems/Groups	331				
	DP-PL4U Feature, Single-Key DES Encryption	331				
	DP-AE6A Speaker Mic, Coiled, FM	331				
	DP-PRO Feature Provoice	331				
	DP-PA2U Battery, Li-Polymer, 3600mAH	331				
	DP-NC1C Antenna, 150-162 MHZ, Helical, FM	331				

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	DP-CH4U Charger, VC4000, XG-25P	331				
	DP-PKGED Feature Package, EDACS Trunking	331				
20180913	JOHNSON CONTROLS, INC.; P.O. BOX 730068 ; DALLAS; TX; 75373 INSTALLATION OF THERMAL EXPANSION VALVE11/8/17 increase \$156 to \$5295	231	9/26/17	6,869.00	6,869.00	-
	winterize chiller at det ctr	231				
20180925	VCA ELKTON ANIMAL HOSPITAL; 400 W PULASKI HIGHWAY ; ELKTON; MD; 21921 EMERGENCY VETERINARY SERVICES11/30/17 increase \$3k to \$8K	392	9/28/17	8,000.00	6,299.16	1,700.84
20180926	CHF CONTRACTORS, LTD; 85 OLDFIELD POINT RD ; ELKTON; MD; 21921 FOAM INSULATION INSTALL FOR POLE BARN AT CENTRAL GARAGE	196	9/28/17	5,316.00	5,316.00	-
20180934	NORTH BAY; 11 HORSHOE POINT LANE ; NORTH EAST; MD; 21901 Cecil County Leadership Summit in cooperation with Cecil County Public Schools. Services to be provided by June 30, 2018.	536	10/3/17	10,000.00	10,000.00	-
20180942	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET PO FOR MILLING MACHINE RENTAL FOR BRIDGES PER bid 16-09.	412	10/3/17	3,000.00	3,000.00	-
20180946	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 SmartUPS 2200VA 120V LCD 2U Rackmount UPS	251	10/3/17	1,247.00	1,247.00	-
	3-Year Extended Warranty	251				
20180947	EPLUS GROUP, INC.; 130 FUTURA DRIVE ; POTTSTOWN; PA; 19464 CISCO SMARTNET SUBSCRIPTION SUPPORT SERVICESLine Note:Period of performance8/1/2017 Through 7/30/2018	251	10/3/17	27,195.00	27,195.00	-
20180948	SOUTHEASTERN EMERGENCY EQUIPMENT; P.O. BOX 1097 ; YOUNGSVILLE; NC; 27596-1097 Box SM Gloves10/17/17 ACCOUNT CHANGE10/31/17 increasde from \$691 to \$744.33	352	10/3/17	6,686.93	6,686.93	-
	Box Med gloves10/17/17 ACCOUNT CHANGE	352				
	box L gloves10/17/17 ACCOUNT CHANGE	352				
	BOX XL GLOVES10/17/17 ACCOUNT CHANGE	352				
20180956	LENOVO (UNITED STATES) INC.; 1009 THINK PLACE ; MORRISVILLE; NC; 27560 20JECTO1WW ThinkPad X1 Yoga 2G40A90090US ThinkPad USB-C Dock - US4X40K41705 ThinkPad X1 Ultra Sleeve	251	10/3/17	1,673.60	1,673.60	-
20180967	BRUCE INDUSTRIAL CO INC; P.O. BOX 10485 ; WILMINGTON; DE; 19850 PROVIDE AND INSTALL DOWN SPOUT AND CORRUGATED DOWN SPOUT	231	10/6/17	875.00	875.00	-
20180968	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816		10/6/17	1,678.90	1,678.90	-

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	Dell 22 Monitor - P2217H	251				
20180969	BUSINESS INTERIORS & SUPPLIES; P O BOX 1677 ; HOCKESSIN; DE; 19707 FURNITURE FOR IT SUITE	231	10/6/17	3,125.00	3,125.00	-
20180974	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 Mobile XG-75M/M7300 Radio, Item #MAMW-SHHXX	311	10/10/17	18,011.42	18,011.42	-
	Feature, Max (1024+) System/Groups, Item #MAMW-NPL3R	311				
	Feature, Single Key DES Encryption, Item #MW-PL4U	311				
	Feature Package, EDACS Trunking, Item #MAMW-PKGED	311				
	Feature ProVoice, Item #MW-PRO	311				
	Control Unit, CH721, System, Remote Mount, Item #MAMW-NCP9F	311				
	Accessories, XG-75M/M7300, High Power Remote	311				
	Microphone, STD, Straight Connector, Item #MAMW-NMC7Z	311				
	Portable, XG-25P, Item #DPXG-PFV1B	311				
	Antenna, Helical, FM, Item #DP-NC1C	311				
	Feature Package, EDACS Trunking, Item #DP-PKGED	311				
	Feature ProVoice, Item #DP-PRO	311				
	Battery, Ki Polymer, Item #DP-PA2U	311				
	Feature, 512 Systems/Groups, Item #DP-PL7Z	311				
	Feature, Single Key DES Encryption, Item #DP-PL4U	311				
	Charger, VC4000, XG-25P, Item #DP-CH4U	311				
	Speaker, MIC, FM, Item #DP-AE9D	311				
	Belt Clip, Metal, Item #DP-HC7P	311				
	Case, Item #DP-HC9L	311				
20180977	CHESAPEAKE SUPPLY & EQUIPMENT; P.O. BOX 857 ; SAVAGE; MD; 20793-0857 CRAFCO 34533 SUPERFLEX HT DIRECT FIRE MATERIAL	412	10/12/17	1,803.90	1,803.90	-
20180979	SKYLIGHT CREATIVE IDEAS; 125 N. MAIN STREET SUITE 105; BEL AIR; MD; 21014 1000 - Palm 5 Highlighter: .85/each = \$850.00; Setup Charge= \$50.00; Art Charge= \$15.00; S/H =\$95.00 Total cost for item = \$1,010.00	402	10/12/17	4,098.00	3,733.00	365.00

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	1000 - Cinch Up Drawstring Backpack: \$1.15/each = \$1,150.00; Repeat Set Up Charge = \$75.00; Art Charge = \$15.00; Total cost for item = \$1,240.00	402				
	1000 - 9" Flyer: .85/each = \$850.00; Setup Charge = \$45.00; F&H = \$276.00 Total cost for item = \$1,171.00	402				
	100 Item No. DWAT - 16oz double wall tumbler: \$3.99/each = \$399.00; Setup Charge = \$50.00; Art Charge = \$15.00, S&H = \$213.00 Total cost for item = \$677.00	402				
20180984	INTERCONNECT SERVICES INC; 1212 PHILCO RD ; BALTIMORE; MD; 21237 Provide & install (10) Cat 5e cables from the switch in the Attic to create a consolidation point to the Electrical Room. Provide & install (1) 12 port wall-mounted patch panel & (1) shelf for Customer provided	251	10/13/17	765.76	765.76	-
20180989	DELL MARKETING LP; C/O DELL USA LP P.O. BOX 802816; CHICAGO; IL; 60680-2816 OptiPlex 7050 SFF	251	10/16/17	7,948.22	7,948.22	-
20180992	BMC SOFTWARE, INC; 2202 N. WESTSHORE BLVD SUITE 650; TAMPA; FL; 33607 TIE1141243BMC Continuous Support October 2017-October 2018	251	10/16/17	4,653.25	4,653.25	-
20180997	SUNCOAST RESEARCH LABS, INC; 2901 ANVIL STREET NORTH ; ST. PETERSBURG; FL; 33710 Citrus King Tar Asphalt Remover in 55 gallon drum.	412	10/18/17	2,390.00	2,390.00	-
20181003	BSN SPORTS/COLLEGIATE PACIFIC; P.O. BOX 7726 ; DALLAS; TX; 75209 PER QUOTE 20946923 ITEM # LACPRAGLPRACTICE LAGROSSE GOAL/NET TO BE DELIVERED TO 17 WILSON ROAD RISING SUN MD 21911 WITH A ONE HOUR PRIOR TO DELIVERY CALL TO 410-658-3000 OR 410-392-4537	611	10/20/17	1,175.92	1,175.92	-
20181009	WICOMICO COUNTY DEPARTMENT OF RECREATION, PARKS &; 8480 OCEAN HIGHWAY ; DELMAR; MD; 21875 REGIONAL AMERICAN BUS ASSOCIATION (ABA) INITIATIVE.	731	10/20/17	1,100.00	1,100.00	-
20181010	HARFORD COUNTY SHERIFF'S FOUNDATION; 45 S MAIN STREET PO BOX 150; BEL AIR; MD; 21014 This Purchase Order replaces PO 20180689 due to Harford County Sheriff's Office requesting vendor change to Harford County Sheriff's Foundation.Registration for Nehila, Mahan, Lidy and Streight for Basic Neg	311	10/20/17	800.00	800.00	-
20181016	NEUSTAR DATA SERVICES, INC.; 21575 RIDGETOP CIRCLE ; STERLING; VA; 20166 EMERGENCY SERVICE LISTING QUARTERLY UPDATE SUBSCRIPTION NEUSTAR IS THE ACTING AGENT FOR COMCAST	341	10/24/17	750.00	750.00	-
20181020	SCHNEIDER, CARL; 3920 WASHINGTON STREET ; KENSINGTON; MD; 20895 Blanket - Mediation training at Chesapeake College	141	10/25/17	21,500.00	15,513.60	5,986.40
	SUPPLIES	141				
20181034	EPIPHANY COMMUNITY SERVICES, INC.; 95 N MAIN ST ; SWANTON; OH; 43558 EVALUATION AND TRAINING SERVICES PROVIDED TO CECIL COUNTY DRUG FREE COMMUNITY COALITION	523	10/31/17	10,600.00	4,250.00	6,350.00
20181035	REACHING SOFTWARE, LLC; 95 NORTH MAIN STREET ; SWANTON; OH; 43558 SOFTWARE LICENSE AND STORAGE 2017-2018	523	10/31/17	2,000.00	2,000.00	-
20181041	SEWAGE SLUDGE UTILIZATION; MD DEPT. OF ENVIR. P.O. BOX 1417; BALTIMORE; MD; 21203-1417 CY2016 SEWAGE SLUDGE GENERATOR FEE FOR WWTP'S AS PER INVOICE AE017121 (HARBORVIEW WWTP)	431	11/1/17	5,026.90	5,026.90	-
	CY 2016 Sewage Sludge Generator fees for North East WWTP (AE017126)	431				
	CY 2016 Sewage Sludge Generator Fees for CherryHill WWTP (AE017114)	431				
	CY 2016 Sewage Sludge Generator Fees for Port Deposit WWTP (AE017127)	431				

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	CY 2016 Sewage Sludge Generator Fees for Meadowview WWTP (AE017124)	431				
	CY 2016 Sewage Sludge Generator Fees for Highlands WWTP (AE017122)	431				
20181042	FEDERAL RESOURCES SUPPLY COMPANY; 377 LOG CANOE CIRCLE ; STEVENSVILLE; MD; 21666 HYDROSTATIC TESTING OF SOCTT SCBA BOTTLES, PART # FR-HYDRO TEST	341	11/1/17	710.00	710.00	-
	FLOW TESTING OF SCOT 4.5 SCBA'S, PART # FR-FLOW TEST	341				
	SHIPPING CHARGES	341				
20181044	IDENTISYS; 7630 COMMERCE WAY ; EDEN PRAIRIE; MN; 55344 E088025 C22455	251	11/1/17	849.00	849.00	-
20181055	EROSION CONTROL & LANDSCAPE SERVICES INC; 3826 SALEM CHURCH ROAD ; JARRETTSVILLE; MD; 21084 AERATE FIELD	611	11/6/17	1,500.00	1,500.00	-
	RESEED TEMP	611				
20181057	NORTH STAR DESTINATION; 209 DANYACREST DRIVE ; NASHVILLE; TN; 37214 BRANDING & MARKETING AGREEMENT BETWEEN CECIL COUNTY & ELKTON ALLIANCE WITH NORTH STAR DESTINATION STRATEGIES, INC. FOR BRANDPRINT.	731	11/6/17	30,000.00	20,000.00	10,000.00
20181064	STRATUS TECHNOLOGIES; 28478 NETWORK PLACE ; CHICAGO; IL; 60673-1284 TAV3000S: Total Assurance with Subscription (VMware) (12 months)November 07, 2017 - November 06, 2018	251	11/8/17	18,432.00	18,432.00	-
20181065	BOARD OF ELECTION; PO BOX 6486 ; ANNAPOLIS; MD; 21401 1ST QUARTERLY BILLING FROM THE STATE FOR FY18	181	11/8/17	40,026.55	40,026.55	-
20181077	AMERICAN PLANNING ASSOC INC; 205 N. MICHIGAN AVE SUITE 1200; CHICAGO; IL; 60601-5927 Yearly dues for the American Planners Association for 1/1/2018-12/31/2018.	221	11/14/17	695.00	695.00	-
20181087	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PO to cover invoices for T1 lines to Admin building through June 30, 2018	251	11/14/17	72,000.00	34,570.14	37,429.86
20181093	BAKER, THOMEY & EMERY, P.A.; 153 E MAIN STREET ; ELKTON; MD; 21921 PROPERTY DEPOSIT, 1190 Augustine Herman Highway Elkton, MD 21921	192	11/15/17	25,000.00	25,000.00	-