

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
20131018	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Racine School Road Improvements - Task 16, Amendment 1-design as per proposal CARRYOVER PO 1018	403	8/28/13	102,196.92	102,196.92	-
	Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities	403				
	Task 16, Amendment 3 (7/1/14) Additional services - survey crew for ROW, drainage revision, additional utility coordinationa and final prep of PS & E pkg	403				
20131641	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Principio Sanitary Sewer Subdistrict North Interceptor - Task Order No. 1 - Re-design & Update CARRYOVER PO 1641	403	8/27/13	86,493.50	86,493.50	-
	Task Order 1 Amendment 1 Construction Phase Services 1/7/13	403				
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES CARRYOVER PO 1674	403	8/27/13	106,742.67	106,742.67	-
	Partial increase of Task 19 - I & I Cherry Hill Task 1-7 (2/6/14)	403				
20131721	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services CARRYOVER PO 1721	403	8/28/13	202,436.81	202,436.81	-
	Task 7, Amendment 2 Additional engineering design for improvements from 150 ft east of Stoney Run to Lakesde (approx) for preparation of waterline relocation plans (7/1/14)	403				
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER PO 1722	403	8/28/13	183,723.72	183,723.72	-
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER PO 1723	403	8/28/13	86,412.92	86,412.92	-
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main CARRYOVER PO 1752	403	8/27/13	508,247.55	508,247.55	-
	Phase 2 - Design Development and contingencies for Little Elk Creek Force Main; Date of Change Order 12/27/13.	403				
	Phase 2 - Design Development and Contingencies for Little Elk Creek Pump Station; Date of Change Order 12/27/13	403				
	Reduced original amounty by 10K to provide funding for LIDAR project in for the County to provide infor needed for WW project.	403				
20132064	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Old Elk Neck Road Improvements - Task Order 22 - Full right of way services for ten partial takings. CARRYOVER PO 2064 - Change order Task 22, Amendment 1 - Reduce scope of work (4/1/14)	403	8/28/13	51,444.89	51,444.89	-
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER PO 2114	403	8/27/13	1,502,166.17	1,502,166.17	-
	Task B & C: Bidding or Negotiating Phase	403				
	Tasks D, E, F, G, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				

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20132121	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310		8/28/13	28,651.04	28,651.04	-
	Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions CARRYOVER AND COMBINED PO 2121 & 20121861	403				
	Task 21 Amendment 2 for Old Elk Neck Road Improvements - Identify existing utility facilities	403				
20132143	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310		8/28/13	20,880.71	20,880.71	-
	Old Elk Neck Road Bridge-Task Order 3, Amendment 4: Final ROW plats, value engineering, final plan submissions CARRYOVER PO 2143	403				
	Task 3 Amendment 5 Supplemental survey service 12/12/13	403				
	Increase PO amount to bring correct balance up to date with the task order balance	403				
	make changes	403				
20132310	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152		8/28/13	130,974.43	130,974.43	-
	Racine School Road Improvements - Task 4-Right of Way Acquisitions CARRYOVER PO 2310	403				
	Task Order 4 Amendment 1 Racine School Road Improvements ROW Acquisition Services which includes completing negotiations and all settlement services for settlements over \$10,000 (5/19/14)	403				
	make correction for FT2015	403				
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715		8/27/13	1,000,000.00	1,000,000.00	-
	NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development CARRYOVER PO 2340	403				
20140749	LANDMARK ENGINEERING; 1 CORPORATE COMMONS SUITE 301 100 WEST COMMONS BLVD; NEW CASTLE; DE; 19720		8/28/13	156,600.00	156,600.00	-
	PROFESSIONAL SERVICES-DESIGN, CALVERT PARK RFQ 14-03, SURVEYING, GEOTECHNICAL, ENVIRONMENTAL, CONCEPT PLAN, MATER PLAN, STORM WATER ENVIRONMENTAL SITE DESIGN, PHASE I SITE DEVELOPMENT DESIGN.	611				
	Road condition survey for Brick Meeting House Road	611				
	Additional work associated with road condition survey, two 40' borings, separate SWM plan and utility relocation	611				
	Change order #3 additional costs associated with a traffice impact study in accordance with review comments from State Highway	611				
20140863	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093		9/25/13	55,582.95	55,582.95	-
	Waibel Road Improvements-Task 23: full right of way services for 9 partial takings	403				
20140865	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231		9/25/13	38,972.65	38,972.65	-
	Muddy Lane at Amtrak Overpass - Task Order 5: Safety study and preparing conceptual figures of any proposed improvements.	403				
	Task 5, Amendment 1 - Evaluate relocated overpass options in the vicinity of the current underpass, 1/23/14	403				
20140884	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093		9/26/13	77,707.20	77,707.20	-
	Razor Strap Road Bridge Replacement - Task Order 25 - Full right of way services for 14 partial takings	403				
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490		10/4/13	26,543,033.79	26,543,033.79	-
	Bid 13-12-55051 - Upgrade NERAWWTP - Construction	403				

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	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1 (New Lime Feed System -\$400,000, included in the award amount and Deductive Alternative D-1 (Relocation of Existing Lime system <\$20,000> is being removed from award amount.	403				
20140944	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Mechanics Valley Rd. Bridge, CE0017, over Northeast Creek - Task Order 7 - Property Acquisition	403	10/10/13	34,604.69	34,604.69	-
20140958	DEDC LLC; 315 SOUTH CHAPEL STREET ; NEWARK; DE; 19711 Back Up Power Generation for Septage Acceptance Station - electrical engineering and design services .	403	10/11/13	8,700.00	8,700.00	-
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition	403	12/12/13	100,000.00	100,000.00	-
20141285	LINDSTROM EXCAVATING CONTRACTORS, INC; 25820 STILL POND NECK ROAD ; WORTON; MD; 21678 Principio Sanitary Sewer Subdistrict North Interceptor - Bid 14-01-55018 - Construction	403	1/16/14	1,934,000.00	1,934,000.00	-
20141346	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Inflow & Infiltration - Task Order 19, Meadowview SSES area - Task 1-7.	403	2/7/14	118,334.16	118,334.16	-
	DELETE NOTE	403				
20141675	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill LFG Collection & Control System-Phase IV - Task Order 54 - Task 1; Technical Specifications	403	5/12/14	19,850.00	19,850.00	-
	Task 54 - Task 2; Construction Drawings	403				
20141780	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer - Task Order 9 - Gravity Collection Planning Study	403	6/6/14	62,902.78	62,902.78	-
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23	403	6/12/14	10,781.89	10,781.89	-
20131018	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Racine School Road Improvements - Task 16, Amendment 1-design as per proposal (ORIGINAL \$214,056.58) CARRYOVER	403	8/26/14	26,402.70	13,021.66	13,381.04
	Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities (12/9/13) ORIGINAL \$31,628.08	403				
	Task 16 Amendment 3 Additional services survey crew for ROW drainage revision, additional utility coordinations and final prep of PS & E pkg (7/1/14) ORIGINAL \$26,055.46	403				
	Racine School Road Improvements Task Order #16, Amendment #4; Additional Survey Services for Utility and ROW	403				
20131641	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Principio Sanitary Sewer Subdistrict North Interceptor - Task Order No. 1 - Re-design & Update CARRYOVER ORIGINAL \$85,020.00	403	8/19/14	48,340.10	31,115.00	17,225.10
	Task Order 1 Amendment 1 Construction Phase Services 1/7/14 CARRYOVER ORIGINAL \$30,250.00	403				
	Task Order 1, Amendment 2 Soil borings at screening facility and prepare report (9/4/14)	403				
	Amendment 3 - Additional Geotechnical Services @ Screening Facility	403				

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	Amendment #4, bid 14-01-55018 for Engineer to Perform additional Construction Phase Services due to project time overrun.	403				
	Amendment 5 - For additional services or the modifications to services set forth, Owner shall pay Engineer the following additional or modified compensation	403				
20131674	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES ORIGINAL \$74,056.84	403	8/19/14	58,282.67	24,504.97	33,777.70
	I & I Cherry Hill Task 1-7 Partial Increase of Tash 9 ORIGINAL \$81,503.25	403				
	County was over-billed for time on previous invoice, the amount of the increase was refunded back to project	403				
20131721	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services ORIGINAL \$180,989.06 CARRYOVER	403	8/28/14	73,251.46	28,867.85	44,383.61
	Task 7 Amendment 2 Additional engineering design for improvements from 150 ft east of Stoney Run to Lakeside (approx) for preparation of waterline relocation plans (7/1/14) ORIGINAL \$21,447.75	403				
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER	403	8/28/14	146,729.43	22,999.44	123,729.99
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER	403	8/28/14	47,986.96	17,019.73	30,967.23
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58	403	8/19/14	216,334.19	19,879.07	196,455.12
	Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60	403				
	Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21	403				
20132064	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Old Elk Neck Road Improvements - Task Order 22 - Full right of way services for ten partial takings. ORIGINAL \$67,858.52 CARRYOVER	403	8/28/14	16,256.95	6,541.33	9,715.62
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/25/14	1,187,639.04	328,929.24	858,709.80
	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
20132121	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310 Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions ORIGINAL 8,539.66 CARRYOVER	403	8/28/14	53,117.70	5,260.68	47,857.02
	Task 21 Amendment 2 for Old Elk Neck Road Improvement - Identify existing utility facilities ORIGINAL \$20,111.38	403				
	Old Elk Neck Road Improvements Task Order 21, Amendment #3: Construction Phase Services	403				
20132143	PENNONI ASSOC. INC; CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE; NEWARK; DE; 19713-4310		8/26/14	119,061.46	20,301.09	98,760.37

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	Old Elk Neck Road Bridge-Task Order 3, Amendment 4: Final ROW plats, value engineering, final plan submissions ORIGINAL \$12,483.00	403				
	Task 3 Amendment 5 Supplemental survey service ORIGINAL \$1,781.64	403				
	Increase PO amount to bring correct balance up to date with task order balance (4/14/14) ORIGINAL \$6,616.07 CARRYOVER	403				
	Task 3 Amendment 6 Construction Phase Services Bid Assistance	403				
	Old Elk Neck Road Bridge Replacement - Task Order #3, Amendment #7: Construction Phase Service	403				
20132310	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Racine School Road Improvements - Task 4-Right of Way Acquisitions ORIGINAL \$108,032.19 CARRYOVER	403	8/26/14	18,415.79	10,509.29	7,906.50
	Task Order 4 Amendment 1 ROW Acquisition Services which includes completing negotiations and all settlement services for settlement over \$10,000 (5/19/14) ORIGINAL \$24,682.73 CARRYOVER	403				
	Task Order 4 - Amendment 2: Right of Way Services for 4 additional properties	403				
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development CARRYOVER	403	8/25/14	1,370,249.16	298,477.16	1,071,772.00
	NERAWWTP - Amendment #4; fund the remaining of the Construction Phase engineering support services (task 9) and Programming (task 10) and add the optional task - Plant Operations Manual (task 11)	403				
20140749	LANDMARK ENGINEERING; 1 CORPORATE COMMONS SUITE 301 100 WEST COMMONS BLVD; NEW CASTLE; DE; 19720 PROFESSIONAL SERVICES-DESIGN, CALVERT PARK RFQ 14-03, SURVEYING, GEOTECHNICAL, ENVIRONMENTAL, CONCEPT PLAN, MATER PLAN, STORM WATER ENVIRONMENTAL SITE DESIGN, PHASE I SITE DEVELOPMENT DESIGN. CARRYOVER	611	8/25/14	63,326.86	9,018.83	54,308.03
	RFQ 14-03 CHANGE ORDER 4 EARTHWORK ANALYSIS	611				
	Change Order 5 - Bid Phase Services	611				
	Change Order 6 Construction Phase Services	611				
20140863	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Waibel Road Improvements-Task 23: full right of way services for 9 partial takings ORIGINAL \$55,582.95 CARRYOVER	403	8/28/14	31,696.72	5,051.39	26,645.33
20140865	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Muddy Lane at Amtrak Overpass - Task Order 5: Safety study and preparing conceptual figures of any proposed improvements. ORIGINAL \$26,193.34 CARRYOVER	403	8/28/14	16,408.01	2,549.60	13,858.41
	TASK 5 Amendment 1 ORIGINAL \$12,779.31	403				
20140884	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Razor Strap Road Bridge Replacement - Task Order 25 - Full right of way services for 14 partial takings ORIGINAL \$77,707.20 CARRYOVER	403	8/28/14	66,264.26	17,322.00	48,942.26
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/25/14	22,568,745.61	9,564,515.24	13,004,230.37
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				

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20140944	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Mechanics Valley Rd. Bridge, CE0017, over Northeast Creek - Task Order 7 - Property Acquisition ORIGINAL \$34,604.69 CARRYOVER	403	8/26/14	22,782.84	20,363.73	2,419.11
	Mechanics Valley Bridge CE-0017 Replacement; Task Order #7, Amendment #1; Additional Property Services	403				
20140958	DEDC LLC; 315 SOUTH CHAPEL STREET ; NEWARK; DE; 19711 Back Up Power Generation for Septage Acceptance Station - electrical engineering and design services. CARRYOVER ORIGINAL \$8,700.00	403	8/19/14	2,381.25	914.95	1,466.30
20141177	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition ORIGINAL \$100,000.00	403	8/19/14	72,668.28	8,435.36	64,232.92
20141285	LINDSTROM EXCAVATING CONTRACTORS, INC; 25820 STILL POND NECK ROAD ; WORTON; MD; 21678 Principio Sanitary Sewer Subdistrict North Interceptor - Bid 14-01-55018 - Construction ORIGINAL \$1,934,000.00	403	8/19/14	1,562,358.87	816,539.96	745,818.91
	Change Order #1; additional survey, credit for stone around manholes, waterline; change of site conditions, additional E&S requirements.	403				
20141346	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Meadowview SSES I & I Task Order 19, Task 1-7. ORIGINAL \$118,334.16	403	8/19/14	82,683.61	42,188.26	40,495.35
20141675	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill LFG Collection & Control System-Phase IV - Task Order 54 - Task 1; Technical Specifications	403	8/15/14	127,850.44	65,155.14	62,695.30
	Task 54 - Task 2; Construction Drawings	403				
	Task order 54, Amendment 1, Task #1: Materials Procurement Assistance	403				
	Task Order 54, Amendment 1, Task #2; Prep of Project Specifice Health and Safety Plan (HASP)	403				
	Task Order 54, Amendment 1, Task #3; CM/Construction Assistance Phase A	403				
	TASK 54 - AMENDMENT#1 - TASK 4: CM/CONSTRUCTION ASSISTANCE (PHASE B)	403				
	TASK 54 - AMENDMENT# 1 - TASK 5 - CM/CONSTRUCTION ASSISTANCE (PHASE C)	403				
	TASK 54 - AMENDMENT 1 - TASK 6 -CQA OVERSIGHT	403				
20141780	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer - Task Order 9 - Gravity Collection Planning Study ORIGINAL \$62,902.78	403	8/19/14	48,555.67	48,542.39	13.28
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 ORIGINAL \$10,781.89	403	8/19/14	10,781.89	8,600.66	2,181.23
20150006	HACH COMPANY; PO BOX 389 ; LOVELAND; CO; 80539 Blanket- lab supplies, testing supplies, and chemicals through June 30, 2015	431	6/16/14	5,000.00	1,376.13	3,623.87
20150007	MARTEL LAB INC; 1025 CROMWELL BRIDGE ROAD ; BALTIMORE; MD; 21286		6/16/14	44,450.00	40,618.10	3,831.90

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	BLANKET - WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE THROUGH JUNE 30, 2015	431				
20150009	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, 2015	431	6/16/14	31,500.00	22,492.97	9,007.03
	Increase blanket po amount for additional items	431				
	Increase po for additional items needed	431				
20150027	GRANGER, JR ARTHUR V.; DBA GRANGER ELECTRIC 479 ELK MILLS ROAD; ELKTON; MD; 21921 Blanket - emergency electrical repairs for the wastewater divison at plants, pumpstations, septage station and lift stations through June 30, 2015	431	6/17/14	22,000.00	14,849.02	7,150.98
20150032	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 BLANKET - RFQ 15-03 MONTHLY FEES FOR THE GPS UNITS ON ALL WASTEWATER VEHICLES AND THE PURCHASE/INSTALLATION OF NEW EQUIPMENTTHROUGH JUNE 30, 2015	431	6/19/14	5,200.00	3,880.20	1,319.80
	BLANKET - RFQ 15-03 MONTHLY FEES FOR THE GPS UNITS ON ALL WASTEWATER VEHICLES AND THE PURCHASE/INSTALL OF NEW EQUIPMENT THROUGH JUNE 30, 2015	431				
	take off entry	431				
20150033	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE; DE; 19720 Blanket - inmate paper products and cleaning supplies for the Detention Center in period July 1, 2014 through June 30, 2015.	331	6/23/14	18,900.00	14,299.47	4,600.53
20150035	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket - inmate uniforms and supplies in period July 1, 2014 through June 30, 2015.	331	6/23/14	17,900.00	11,385.84	6,514.16
20150037	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket- cleaning supplies, paper products for the Detention Center in period July 1, 2014 through June 30, 2015.	331	6/23/14	18,900.00	11,321.34	7,578.66
20150038	F F & A JACOBS & SONS; 1100 WICOMICO STREET Suite 401; BALTIMORE; MD; 21230 Blanket - uniform needs of Correctional Officers in the Detention Center in period July 1, 2014 through June 30, 2015.	331	6/23/14	7,500.00	4,674.75	2,825.25
20150039	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES JULY - AUGUST 2014	419	6/23/14	884,716.86	515,115.16	369,601.70
	CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES SEPTEMBER 2014 - JUNE 2015	419				
20150040	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2014- JUNE 2015	419	6/23/14	851,198.00	806,423.82	44,774.18
20150044	M. DAVIS & SONS, INC; 19 GERMAY DRIVE ; WILMINGTON; DE; 19804 BLANKET - SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS THRU JUNE 30, 2015	431	6/23/14	31,950.00	28,870.13	3,079.87
20150046	FERGUSON-MCKENNA SUPPLY INC; 320 N MILL ROAD ; KENNETT SQUARE; PA; 19348 Blanket- laundry supplies to do inmate laundry in the Detention Center in period of July 1, 2014 through June 30, 2015. Vendor also provides dispensing unit service/calibration with the products we purchase fro	331	6/23/14	9,500.00	3,558.79	5,941.21
20150061	ASPLUNDH TREE EXPERT CO; 100 CARLSON WAY SUITE 14; DOVER; DE; 19182-7464 Blanket PO for tree trimming and removal per Bid 11-44.	412	6/25/14	105,000.00	98,094.25	6,905.75

CECIL COUNTY GOVERNMENT  
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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20150065	KLINE'S SERVICES; 5 HOLLAND STREET ; SALUNGA, PA; 17538 Blanket - clean out Central Roads yard washbay tank through June 30, 2015	412	6/25/14	1,283.60	1,283.60	-
20150072	GARDEN STATE HWY PRODUCTS INC.; 1740 E. OAK RD ; VINELAND; NJ; 08361 Blanket - Bid 11-41 for sign blanks & supplies through June 30, 2015	412	6/25/14	25,586.00	12,205.95	13,380.05
20150077	GOOSEWORKS, INC; 6069 MAIN STREET ; EAST PETERSBURG; PA; 17520 BLANKET - QUARTERLY MAINTENANCE SERVICE FEES FOR DETENTION CENTER @ 85.00/HR -32 MAN HOURS/PER QUARTER OF LABOR TO SUPPORT DETENTION CENTER.	251	6/25/14	13,600.00	4,184.50	9,415.50
20150085	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 Establishment of an Annual Preventative Maintenance Contract to clean and adjust all courthouse security cameras as per proposal dated 5/12/14	141	6/25/14	1,825.00	1,825.00	-
20150090	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Blanket - BID 15-07 - asphalt patching through June 30, 2015	412	6/26/14	1,058,225.57	1,058,225.57	-
	Increase per dept request for increased service.	412				
	Increase po amount for additional services	412				
20150100	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 Blanket - legal representation for legal matters for FY 2015.	223	6/27/14	37,500.00	4,301.08	33,198.92
20150110	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2015	523	6/27/14	16,000.00	6,140.03	9,859.97
	Increase dollar amount for future purchases	523				
20150115	CONMED, INC; 7250 PARKWAY DRIVE SUITE 430; HANOVER; MD; 21076-1342 Blanket - medical expenses above the negotiated medical contract for Detention Center inmates in period July 1, 2014 through June 30, 2015.	331	6/27/14	50,000.00	27,926.58	22,073.42
	Additional medical expenses	331				
20150117	ESITECH; 2506 WACO STREET ; RICHMOND; VA; 23294 BLANKET - TECHNICIAN HOURS @ \$100.00/HR, ENGINEERING POOL @\$125.00/HR, TECHNICAL SUPPORT @\$125.00/HR, TRAVEL OVER 30 MILES .50/MILE FOR MAINTENANCE FOR DETENTION CENTER THROUGH JUNE 30, 2015	251	6/30/14	10,000.00	2,830.00	7,170.00
20150118	THE SIX M COMPANY INC.; 15 MATTLIN LANE PO BOX 309; DELTA; PA; 17314 Baron Road Bridge, CE0097, over CSX Railroad-Construction per Bid 14-18-52020.	403	6/30/14	1,959,153.36	1,135,162.11	823,991.25
	Change Order 1: Temporary Seed and Mulch	403				
	Change Order 2: Additional Rebar in Pier Crash Walls	403				
20150123	ATLAS GEOGRAPHIC DATA INC; 1015 ASHES DRIVE SUITE 104; WILMINGTON; NC; 28405 12 Month annual fee GIS service to maintain the County's vector parcel geodatabase.	221	6/30/14	15,600.00	7,200.00	8,400.00



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PURCHASE ORDERS FOR 01/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Once per year fee for reconciliation to Maryland Property View database as provided by Maryland Department of Planning	221				
20150124	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 Blanket - RFQ 15-03 quarterly tracking service for Solid Waste Division units through June 30, 2015	421	6/30/14	4,527.60	3,395.70	1,131.90
20150125	CONNECTIONS MARKETING GROUP; 113 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket-advertising for the Board of Appeals and Planning Commission Hearings, and various admentments for FY 2015.	222	6/30/14	15,000.00	4,878.00	10,122.00
20150128	A. MORTON THOMAS AND ASSOCIATES, INC; 800 KING FARM BOULEVARD 4TH FLOOR; ROCKVILLE; MD; 20850 Baron Road Bridge, CE0097, over CSX Railroad - Construction Management and Inspection Services - Task Order 7	403	6/30/14	272,023.33	94,890.14	177,133.19
	Baron Road Bridge Replacement - Task Order 7 - Amendment 1: Additional inspections services.	403				
	Daron Road Bridge Replacement - Task Order 7 - Amendment 1; Additional Inspection services.	403				
20150136	IRVIN HAHN INC.; 1830 R WORCHESTER STREET ; BALTIMORE; MD; 21230 Blanket- uniform items, badges, tie tacks, through June 30, 2015	311	7/1/14	3,500.00	3,087.20	412.80
20150137	MATTHEW BENDER & CO. INC.; BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Blanket - law books and supplements during July 1, 2014 through June 30, 2015.	151	7/1/14	5,200.00	3,794.70	1,405.30
20150138	MD POLICE & CORRECTIONAL TRAINING COMMISSION; ATTENTION: CASHIER 6852 4TH STREET; SYKESVILLE; MD; 21784 Blanket- for new Correctional Officer training at academy, seasoned Officer training, and Officer's lodging while attending training in Sykesville, MD in period July 1, 2014 through June 30, 2015	331	7/1/14	17,000.00	13,090.00	3,910.00
	Additional lodging expenses for Officers while attending Academy	331				
20150141	UPPER BAY COUNSELING AND; SUPPORT SERVICES, INC. 200 BOOTH STREET; ELKTON; MD; 21921 Blanket - pre-employment psychologicals @\$175.00 each through June 30, 2015	311	7/1/14	1,050.00	1,050.00	-
20150145	EDWARD P. HOWELL, INC.; 1601 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET - LEASE OF PARAMEDIC STATION 2 AT 34 FAIR ACRES ROAD, ELKTON, MD 21921 FOR THE PERIOD OF JULY 1, 2014 TO JUNE 30, 2015	341	7/1/14	39,600.00	39,600.00	-
20150146	GOODCHILD, INC.; 6 BROOKHILL ROAD ; NEWARK; DE; 19702 Blanket- for covert vehicles through June 30, 2015	311	7/1/14	13,500.00	9,000.00	4,500.00
20150147	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514 Blanket - Bid 12-26 for Maintenance and fence repair at all three Solid Waste Division facilities @ \$55.00/hr	421	7/1/14	30,000.00	25,952.80	4,047.20
20150148	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket -RFQ 15-01 for uniforms through June 30, 2015	311	7/1/14	35,000.00	22,479.90	12,520.10
20150152	INDEPENDENCE CONSTRUCTION MATERIALS-MD.; 896 ELK MILL ROAD ; ELK MILLS; MD; 21920 Blanket - BID 15-02 Stone/Aggregate for various stone as needed for Central Landfill roadway projects 7/1/14 through 6/30/15	421	7/1/14	50,000.00	38,209.39	11,790.61
20150153	RED LEAF - CHESAPEAKE LLC; P.O. BOX 10655 ; TOWSON; MD; 21285-0655 BLANKET - RENT OF PUBLIC SAFETY BLDG AT 107 CHESAPEAKE BLVD., ELKTON, MD 21921 FOR THE PERIOD JULY 1, 2014 TO MAY 30, 2015	341	7/1/14	412,680.40	314,592.56	98,087.84

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20150154	WESTERN OILFIELDS SUPPLY CO; 7677 ROLLING MILL ROAD ; BALTIMORE, MD; 21224 Tire Wash Unit - RFP 13-11-53027 Proposal Options 2 (2 revolution-min 156" width)	403	7/1/14	183,056.40	183,056.40	-
	Proposal Options 4 - Cold Weather Optimization Package	403				
	Option - 156" wide drip pad	403				
	Option - Vertical spray bars and pumps	403				
	Proposal Options 5 - Routine Maintenance Service (per year)	403				
	Option - 1 spare pump and 1 rebuild kit	403				
20150155	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON, KY; 40505 Blanket - uniform items leather items, vests through June 30, 2015	311	7/1/14	23,000.00	15,492.55	7,507.45
20150160	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE, PA; 19047 Blanket - RFQ 15-03 GPS tracking service through June 30, 2015	412	7/2/14	24,901.80	17,126.35	7,775.45
20150169	CONMED, INC; 7250 PARKWAY DRIVE SUITE 430; HANOVER, MD; 21076-1342 Blanket - RFP 10-01 medical services contract from July 1, 2014 through June 30, 2015	331	7/3/14	1,606,909.00	1,210,429.17	396,479.83
20150171	VERIZON; P.O. BOX 4832 ; TRENTON, NJ; 08650-4832 BLANKET - T 1 LINES ADMIN BLDG, WASTE WATER AND 129 E. MAIN STREET THROUGH JUNE 30, 2015	251	7/3/14	18,480.00	13,267.02	5,212.98
20150172	ARAMARK FACILITY SERVICES; 1101 MARKET STREETT ; PHILADELPHIA, PA; 19107 MANAGEMENT SERVICES AGREEMENT FOR FACILITY SERVICES - FIRST QUARTER FY 2015	246	7/3/14	575,178.38	433,613.43	141,564.95
	MANAGEMENT SERVICES AGREEMENT - FOR FACILITY SERVICES - SECOND THROUGH FOURTH QUARTER FY 2015 - ESTIMATED	246				
20150175	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN, MD; 21911 BLANKET - MULTIPLE DEPARTMENT ARMSTRONG PHONE/INTERNET FEES THROUGH JUNE 30, 2015	251	7/3/14	11,448.00	8,335.00	3,113.00
20150177	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM, IL; 60197-9004 BLANKET- AT&T MONTHLY CELL PHONE CHARGES FOR EACH DEPARTMENT THROUGH JUNE 30, 2015	251	7/3/14	58,800.00	44,969.04	13,830.96
20150178	ABL MANAGEMENT INC; P.O. BOX 613128 ; MEMPHIS, TN; 38101-3128 Blanket - BID 11-01 Food Services contract for the Cecil County Correctional Facility from July 1, 2014 through June 30, 2015	331	7/3/14	393,500.00	247,580.38	145,919.62
20150179	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE, PA; 19047 Blanket -RFQ 15-03 GPS Tracking, 8 units for Development Services Division through June 30, 2015	402	7/3/14	2,600.00	1,940.40	659.60
20150180	DS WATER OF AMERICA INC.; 6750 DISCOVERY BLVD ; MABLETON, GA; 30126 BLANKET - BID 11-39 FOR BOTTLED SPRING WATER FOR COUNTY BUILDINGS THROUGH JUNE 30, 2015	231	7/3/14	6,000.00	3,221.90	2,778.10
20150184	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON, MD; 21601		7/8/14	21,451.80	10,045.90	11,405.90

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PURCHASE ORDERS FOR 01/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Blanket - ads to promote and educate public on recycling and environmental programs and special collection events through print, mobile apps, and internet advertising on cecildaily.com. Also promotational adsf	421				
	Cover cost of electronic advertising	421				
	Increase PO for additional services	421				
20150185	ICMA, FUND FOR PROF. MANAGMENT; P.O. BOX 79403 ; BALTIMORE; MD; 21279-0403 International County Management Association Membership Dues (ICMA)	121	7/8/14	1,000.00	988.70	11.30
20150188	LANDFILL SERVICE CORP; 2183 PENNSYLVANIA AVENUE ; APALACHIN; NY; 13732 Blanket - for PSM 200 Setting Agent, Posi-Pak 100 Fibers , concrete @ \$121.25/ton for landfill cover at the central landfill through June 30, 2015	421	7/8/14	52,000.00	30,544.28	21,455.72
20150192	EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC; 225 SCHILLING CIRCLE SUITE 400; HUNT VALLEY; MD; 21031 FY 2015 Illicit Discharge Detection Monitoring- EA Proposal No. 0760476D-Scope of Work and Cost Estimate to include- Task 1- Outfall Selection and Field Map/Equipment: \$2865.54 ; Task 2-Outfall Inspections and	402	7/8/14	69,744.31	32,676.63	37,067.68
20150200	BAYSIDE TCS; 1040 HARDEES DRIVE SUITE F; ABERDEEN; MD; 21001 Blanket- weekly cleaning @\$323.80/month and semi-annually waxing of floors @\$575.50 each at the Central Landfill through June 30, 2015	421	7/8/14	5,036.60	2,842.10	2,194.50
20150204	ECOVANTA LLC; 2209 SOUTH 58TH STREET ; PHILADELPHIA; PA; 19143 Blanket - RFP 14-09 transportation and recycling of electronics for Solid Waste Division through June 30, 2015  Increase PO amount for MDE granted monies for advertising and recycling/processing of electronics	421	7/8/14	58,000.00	36,337.50	21,662.50
20150217	ENERGY RECOVERY OPERATIONS, INC; 1 MAGNOLIA ROAD ; JOPPA; MD; 21085 Blanket - tire disposal @\$85.00/ton for Solid Waste Division through June 30, 2015	421	7/8/14	9,000.00	6,647.45	2,352.55
20150243	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON; MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2015	523	7/9/14	20,000.00	11,800.81	8,199.19
20150247	UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693 BLANKET - BID 13-5 RENEWAL SODIUM HYDROXIDE 25% FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2015	431	7/9/14	32,000.00	19,173.28	12,826.72
20150248	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 MONTHLY VERIZON FOR CECIL COUNTY DEPARTMENT 07/01/2014-06/31/2015  VERIZON MONTHLY ACCOUNTS Merizon000015769495 13Y000015800634 67Y 000024450463 58Y 000024951607 11Y000024951664 29Y 000028043981 19Y 000029540063 48Y 000067932680 19Y000101913990 46Y 000121836276 0	251	7/9/14	316,982.35	311,443.69	5,538.66
20150249	WILSON, H NORMAN JR.; 109 BRIDGE STREET ; ELKTON; MD; 21921 BLANKET- LEGAL SERVICES @ \$80/HR THROUGH JUNE 30, 2015	211	7/9/14	3,000.00	1,512.00	1,488.00
20150250	CONMED, INC; 7250 PARKWAY DRIVE SUITE 430; HANOVER; MD; 21076-1342 Blanket- RFP 10-05 mental health services contract from July 1, 2014 through June 30, 2015	331	7/9/14	28,998.00	15,706.96	13,291.04
20150252	CLEAN HARBORS ENVIRONMENTAL SERVICES; ENVIRONMENTAL SERV INC P.O. BOX 3442; BOSTON; MA; 02241-3442 Blanket - for Household Hazardous Waste disposal for Solid Waste Division through June 30, 2015	421	7/9/14	120,000.00	68,667.71	51,332.29
20150257	USALCO, LLC; 2601 CANNERY AVENUE ; BALTIMORE; MD; 21226 BLANKET - BID 13-5 RENEWAL FOR CHEMIICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2015	431	7/9/14	60,000.00	10,105.68	49,894.32

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20150260	EDGEMOOR MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 Blanket - BID 14-15 asphalt to repair County roads through June 30, 2015	412	7/10/14	187,000.00	181,789.93	5,210.07
20150261	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 Blanket- BID 13-02 guardrail for County bridges through June 30, 2015	412	7/10/14	41,000.00	19,615.00	21,385.00
20150262	GEORGE S. COYNE CHEMICAL; COMPANY,INC. P.O. BOX 7777-W8450; PHILADELPHIA; PA; 19175 BLANKET - BID 13-5 RENEWAL CHEMIICALS FOR WASTEWATER TREATMENT UNDER CHEMICAL THROUGH JUNE 30, 2015	431	7/10/14	60,000.00	13,378.74	46,621.26
20150264	EVOQUA WATER TECHNOLOGIES LLC; PO BOX 360766 ; PITTSBURGH; PA; 15251-6766 Blanket , BID 13-05 renewal for Ferrous Sulfate used odor control products for the leachate at the Cecil County Landfill thru June 30, 2015	431	7/10/14	25,000.00	11,849.00	13,151.00
20150265	MANSFIELD OIL COMPANY; 1025 AIRPORT PARKWAY, SE ; GAINESVILLE; GA; 30503 Blanket - MD state contract 001B2400526 fuel for Task Force Vehicles through June 30, 2015	311	7/10/14	15,000.00	9,547.88	5,452.12
20150270	YMCA OF CECIL COUNTY; 25 YMCA BOULEVARD ; ELKTON; MD; 21921 Senior swim and exercise program at YMCA from July 1, 2014 through June 30, 2015.	523	7/11/14	13,600.00	6,800.00	6,800.00
20150271	APPLE OUTDOOR ADVERTISING INC; 950 SMILE WAY ; YORK; PA; 17404 Blanket - for billboard ads @\$350/month per sign, printing charge \$150/poster to promote and educate public on recycling & special collection events for Solid Waste Division through June 30, 2015	421	7/11/14	10,720.00	5,740.00	4,980.00
	Increase PO for additional services	421				
20150279	MD DEPT OF PUBLIC SAFETY & CORRECT; INFORMATION TECH & COMM P. O. BOX 32625; PIKESVILLE; MD; 21282-2625 Blanket - Terminal ID \$7.00 per month for 81 Logins through June 30, 2015	251	7/11/14	6,804.00	5,966.78	837.22
20150288	TACCONE GRIFFITH, FRANCES; 353 GREYBULL DRIVE ; BEAR; DE; 19701-2173 Blanket - Dietary services @\$35.00/hr for the period of July 1, 2014 through June 30, 2015	523	7/11/14	3,500.00	920.01	2,579.99
20150306	WICKERSHAM CONSTRUCTION & ENG INC; 777 EAST ROSS STREET ; LANCASTER; PA; 17602 Tire Wash Facility Construction per Bid #14-16-53027. Original contract amount \$421,192.00	403	7/11/14	401,632.50	391,824.50	9,808.00
	Reduction per Change Order #1: Removal of Bid Item #9 - (\$18,217); Removal of Bid Item #10 - (\$5,060) Removal of Bid Item #11 - (\$4,224). Change in Contract Price of (\$27,501). CO#1 processed 7/24/14	403				
	Change Order No. 2 - Contingent Item; Class 1A Excavation, 67.67CY @ \$50/CY (8/28/14)	403				
	Change Order #3 for parts and supplies; sonotubes in lieu of pads, electrical pad for unit vendor and replace SAS yard hydrant	403				
20150309	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT 106 BOW STREET; ELKTON; MD; 21921 Blanket - Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2015 Sole Source	523	7/11/14	162,778.00	88,189.50	74,588.50

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	Increase blanket po amount for additional services	523				
20150312	MD PORTABLE CONCRETE; 111 SOUTHWAY DRIVE ; HAVRE DE GRACE; MD; 21078-1614 Blanket - concrete for cover material @\$95.00/ton at the Central Landfill through June 30, 2015	421	7/14/14	24,000.00	14,847.56	9,152.44
20150321	ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918 Blanket - extend the Senior Assisted Living Group Home Subsidy through June 30, 2015	523	7/15/14	33,716.00	19,016.00	14,700.00
	Increase funds for services.	523				
20150324	LIBERTY GARDENS ELDERLY CARE, INC.; C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD; CONOWINGO; MD; 21918 Extend Senior Assisted Living Group Home Subsidy through June 30, 2015	523	7/15/14	18,385.00	8,677.00	9,708.00
	Increase of funds for services.	523				
20150331	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921 Blanket PO to extend Senior Assisted Living Group Housing Subsidy through June 30, 2015	523	7/15/14	11,716.00	8,466.00	3,250.00
20150340	ARMSTRONG; ADVERTISING 122 S. QUEEN ST; RISING SUN; MD; 21911 Blanket - promote and educate public on recycling and special collection events through cable advertising through June 30, 2015	421	7/15/14	900.00	817.50	82.50
	Increase PO for additional services	421				
20150341	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 15,000 FALL PROGRAM FLIERS, GLOSS PAPER, DOUBLE SIDED COLOR AS PER ESTIMATE 571 TO BE DELIVERED TO: 17 WILSON ROAD, RISING SUN, MD 21911	611	7/16/14	775.00	775.00	-
20150344	CEPA, INC; ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3; NEWARK; DE; 19713 BLANKET - T'S, TANKS, SHORTS, AND PROGRAM ITEMS SUCH AS REUSABLE WATER BOTTLES, AND LANYARDS FROM JULY 1, 2014 - JUNE 30, 2015	611	7/16/14	16,000.00	9,060.00	6,940.00
20150351	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 BLANKET - PROPANE AT CECIL ARENA FROM JULY 1, 2014-JUNE 30, 2015	611	7/16/14	3,000.00	1,912.67	1,087.33
20150357	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191 MONTHLY FUEL TAX	192	7/17/14	20,000.00	14,323.68	5,676.32
20150359	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 DIESEL/GAS FOR COUNTY FUELING STATIONS	192	7/17/14	800,000.00	617,068.57	182,931.43
20150363	ELKTON SUPPLY CO INC; C/O AMERICAN HOME AND SUPPLY P.O. BOX 130; ELKTON; MD; 21922-0130 BLANKET- SMALL MAINTENANCE SUPPLIES, LUMBAR, NUTS, BOLTS FROM JULY 1, 2014 - JUNE 30, 2015	611	7/18/14	5,000.00	4,542.52	457.48
20150372	PC SCALE, INC.; 119 SOUTH FIFTH STREET ; OXFORD; PA; 19363 Blanket -Non-contract support and upgrades for weighmaster scales at all three Solid Waste Division facilities through June 30, 2015	421	7/18/14	10,000.00	3,645.50	6,354.50
20150389	JOSEPH T. HARDY & SON,INC.; 425 OLD AIRPORT ROAD ; NEW CASTLE; DE; 19720		7/21/14	46,175.00	9,977.43	36,197.57

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Blanket - RFP # 13-17 for Petroleum Storage Tank System Maintenance, Repair, Test and Inspection and Emergency repairs through June 30, 2015	403				
20150392	FRIENDLY TAXI; 9 AUGUSTA DRIVE ; ELKTON; MD; 21921 Blanket - Kathleen White - Friendly Taxi for services rendered to the Taxi Voucher Program through June 30, 2015	522	7/21/14	16,170.00	14,479.00	1,691.00
	Increase blanket po amount for additional services	522				
20150395	JOHNSON, DANIELLE Z; 3 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 Blanket - Key Lime Taxi voucher program through June 30, 2015	522	7/21/14	13,500.00	13,467.00	33.00
	Increase blanket po for additional services	522				
20150405	ELKTON GAS SERVICE; P.O. BOX 759183 ; BALTIMORE; MD; 21275-9183 BLANKET - NATURAL GAS & HEATING OIL - COURT HOUSE MAINT THROUGH JUNE 30, 2015	192	7/21/14	18,000.00	9,822.99	8,177.01
20150407	ELKTON GAS SERVICE; P.O. BOX 759183 ; BALTIMORE; MD; 21275-9183 BLANKET - NATURAL GAS & HEATING OIL - HSCC MAINT THROUGH JUNE 30, 2015	192	7/21/14	5,500.00	4,276.51	1,223.49
20150408	ELKTON GAS SERVICE; P.O. BOX 759183 ; BALTIMORE; MD; 21275-9183 BLANKET - NATURAL GAS & HEATING OIL - ADMIN BUILDING MAINT THROUGH JUNE 30, 2015	192	7/21/14	2,750.00	1,995.58	754.42
20150409	SCHAGRIN GAS CO.; P.O. BOX 427 ; MIDDLETOWN; DE; 19709-0427 BLANKET - NATURAL GAS & HEATING OIL-ROADS ADMIN THROUGH JUNE 30, 2015	192	7/21/14	3,500.00	509.69	2,990.31
20150411	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 BLANKET - NATURAL GAS & HEATING OIL - PARKS & REC MAINT THROUGH JUNE 30, 2015	192	7/21/14	8,500.00	2,310.20	6,189.80
20150413	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 BLANKET - NATURAL GAS & HEATING OIL - LANDFILL THROUGH JUNE 30, 2015	192	7/21/14	3,500.00	2,320.57	1,179.43
20150414	RED LEAF - CHESAPEAKE LLC; P.O. BOX 10655 ; TOWSON; MD; 21285-0655 BLANKET - WATER & SEWER - EMCDA MAINT THROUGH JUNE 30, 2015	192	7/21/14	3,500.00	1,300.14	2,199.86
20150417	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - COURT HOUSE MAINT THROUGH JUNE 30, 2015	192	7/22/14	20,000.00	10,965.41	9,034.59
20150418	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - DETENTION CENTER MAINT THROUGH JUNE 30, 2015	192	7/22/14	38,000.00	21,561.90	16,438.10
20150420	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - ADMIN BUILDING MAINT THROUGH JUNE 30, 2015	192	7/22/14	51,367.23	37,061.14	14,306.09
20150436	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY-LANDFILL THROUGH JUNE 30, 2015	192	7/22/14	3,300.00	3,103.58	196.42
20150447	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720		7/22/14	14,000.00	2,589.24	11,410.76

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	BLANKET - NATURAL GAS & HEATING OIL - EMCDA MAINT STA 2 THROUGH JUNE 30, 2015	192				
20150448	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 BLANKET - NATURAL GAS & HEATING OIL - EMCDA MAINT STA 1 THROUGH JUNE 30, 2015	192	7/22/14	14,500.00	3,209.94	11,290.06
20150452	ELKTON GAS SERVICE; P.O. BOX 759183 ; BALTIMORE; MD; 21275-9183 BLANKET - NATURAL GAS & HEATING OIL - DETENTION CENTER MAINT THROUGH JUNE 30, 2015	192	7/22/14	106,000.00	85,228.51	20,771.49
20150453	ELKTON GAS SERVICE; P.O. BOX 759183 ; BALTIMORE; MD; 21275-9183 BLANKET - NATURAL GAS & HEATING OIL - HEALTH DEPARTMENT MAINT THROUGH JUNE 30, 2015	192	7/22/14	13,000.00	8,038.80	4,961.20
20150454	ELKTON GAS SERVICE; P.O. BOX 759183 ; BALTIMORE; MD; 21275-9183 BLANKET - NATURAL GAS & HEATING OIL - ADMIN BUILDING MAINT THROUGH JUNE 30, 2015	192	7/22/14	2,750.00	2,662.42	87.58
20150465	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 BLANKET - ELECTRICITY - GARAGE MAINT THROUGH JUNE 30, 2015	192	7/22/14	6,000.00	4,444.93	1,555.07
20150467	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 BLANKET - NATURAL GAS & HEATING OIL- COURT HOUSE MAINT THROUGH JUNE 30, 2015	192	7/22/14	52,000.00	24,613.53	27,386.47
20150468	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 BLANKET - NATURAL GAS & HEATING OIL - ROADS ADMIN THROUGH JUNE 30, 2015	192	7/22/14	13,500.00	3,014.84	10,485.16
20150473	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - EMCDA MAINTENANCE THROUGH JUNE 30, 2015	192	7/22/14	26,028.00	14,976.69	11,051.31
20150474	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY- ROADS LIGHTING THROUGH JUNE 30, 2015	192	7/22/14	63,400.00	41,147.53	22,252.47
20150475	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 BLANKET - WATER & SEWER - ADMIN BUILDING MAINT THROUGH JUNE 30, 2015	192	7/22/14	12,935.00	7,022.32	5,912.68
20150477	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 BLANKET - ELECTRICITY - NORTH EAST WASTEWATER THROUGH JUNE 30, 2015	192	7/22/14	350,000.00	194,658.79	155,341.21
20150479	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 BLANKET - ELECTRICITY - DETENTION CENTER MAINT THROUGH JUNE 30, 2015	192	7/22/14	111,162.40	76,502.96	34,659.44
20150480	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 BLANKET -ELECTRICITY - EMCDA MAINT THROUGH JUNE 30, 2015	192	7/22/14	72,500.00	45,249.78	27,250.22
20150483	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 BLANKET - ELECTRICITY - ROADS LIGHTING THROUGH JUNE 30, 2015	192	7/22/14	15,493.63	8,607.48	6,886.15
20150484	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 BLANKET - ELECTRICITY - LANDFILL THROUGH JUNE 30, 2015	192	7/22/14	11,679.31	6,306.14	5,373.17
20150485	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 BLANKET - ELECTRICITY- ROADS ADMIN THROUGH JUNE 30, 2015	192	7/22/14	15,195.00	9,712.91	5,482.09

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20150486	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 BLANKET - NATURAL GAS & HEATING OIL - GARAGE MAINT THROUGH JUNE 30, 2015	192	7/22/14	12,000.00	7,122.84	4,877.16
20150487	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - WASTE WATER THROUGH JUNE 30, 2015	192	7/22/14	20,000.00	12,221.41	7,778.59
20150490	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - WASTE WATER THROUGH JUNE 30, 2015	192	7/22/14	15,000.00	5,630.75	9,369.25
20150491	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - WASTE WATER THROUGH JUNE 30, 2015	192	7/22/14	25,000.00	14,875.70	10,124.30
20150517	WXY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 WXY ADVERTISING SCHEDULE, 100 (60 SEC) COMMERCIALS, 55 (10 SEC) TRAFFIC/WEATHER REPORTS, 50 (60 SEC) ONLINE COMMERCIALS.	611	7/23/14	9,000.00	4,525.00	4,475.00
20150540	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill - On call survey and operations assistance - Task Order 102	403	7/25/14	55,955.00	15,416.62	40,538.38
20150544	3M TRAFFIC CONTROL DIVISION; P.O. BOX 371227 ; PITTSBURGH; PA; 15250-7227 Blanket - Maryland State Contract 001B4400394 expires 1/31/16 for reflective sign material through June 30, 2015	412	7/28/14	30,000.00	9,199.50	20,800.50
20150545	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 PHONE SERVICE THROUGH JUNE 30, 2015	341	7/28/14	8,700.00	5,847.04	2,852.96
	VERIZON ACCOUNT NUMBER 000858247285 14Y	341				
20150546	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR PHONE SERVICE FOR FY15 ON ACCOUNT# 000709486780 68Y	342	7/28/14	160,000.00	124,306.09	35,693.91
20150547	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET - FOR CELL PHONE SERVICE FOR FY15 ON ACCOUNT# 521432400-00001 DES, CCSO, 15S03 THROUGH JUNE 30, 2015	341	7/28/14	41,000.00	33,860.57	7,139.43
	Additional funds needed to cover the cost of air cards for the laptops in Sheriff's Office patrol vehicles	341				
20150549	VERIZON BUSINESS; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET -FOR INTERNET SERVICE FOR FY 15 ON ACCOUNT# Y2677472 DES,CCSO,CCDC,CCWR	341	7/28/14	19,764.24	16,604.46	3,159.78
20150568	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 Blanket - Pro se assistance in the self-help clinic through June 30, 2015	141	7/29/14	9,750.00	5,512.00	4,238.00
20150570	ROBERT K. KRAFT, PSYD; 110 PAINTER'S MILL ROAD SUITE 23; OWINGS MILLS; MD; 21117 Blanket - Custody evaluations/psychologicals for family law cases where fees have been waived through June 30, 2015	141	7/29/14	11,000.00	9,425.00	1,575.00
20150584	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 BLANKET - FMLA PROGRAM ADMINISTRATION MONTHLY FEE THROUGH JUNE 30, 2015	131	7/30/14	12,500.00	8,238.75	4,261.25
20150597	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609		7/30/14	6,300.00	4,118.20	2,181.80



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	BLANKET - ELECTRICITY - WASTE WATER -THROUGH JUNE 30, 2015	192				
20150602	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004 BLANKET- AT&T MONTHLY CELL PHONE SUPPLIES THROUGH JUNE 30, 2015	251	7/30/14	10,022.10	4,055.25	5,966.85
20150613	UPPER BAY COUNSELING AND; SUPPORT SERVICES, INC. 200 BOOTH STREET; ELKTON; MD; 21921 Blanket - Divorce education classes provided free to participants through June 30, 2015	141	7/30/14	6,051.00	3,025.02	3,025.98
20150615	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS; TX; 75265-0361 COPIER MAINTENANCE AT CCG	251	7/30/14	88,443.39	62,426.93	26,016.46
	ADDITIONAL FUNDS FOR XEROX REMAINING LEASE AGREEMENTS. THE INITAL CALCULATION WAS INCORRECT FOR THE COPY ROOM IN ADMIN BLDG, AND ONE AT THE SHERIFF'S OFFICE.	251				
20150617	CARAWAY MANOR; ASSISTED LIVING, INC P.O. BOX 2144; ELKTON; MD; 21922-2144 Blanket - for Senior Assisted Living Group Home Subsidy through June 30, 2015	523	7/31/14	31,813.00	19,663.00	12,150.00
20150618	LEGAL AID BUREAU, INC.; 500 E LEXINGTON STREET ; BALTIMORE; MD; 21202 Blanket - Provider for legal services in the self-help clinic through June 30, 2015	141	7/31/14	25,000.00	12,500.00	12,500.00
20150620	GEOSYNTEC CONSULTANTS, INC; 10220 OLD COLUMBIA RD SUITE A; COLUMBIA; MD; 21046 Scope of Work for Advanced Rainwater Harvesting System-Conowingo Elementary School- ESD Practices for Education and the Environment; Task No. 1 - Kickoff Meeting and Field Reconnaissance-\$5110; Task No.2 - Rai	402	7/31/14	47,936.88	43,615.76	4,321.12
	Purchase and fabrication of rain garden water level sensor assembly	402				
20150629	PITNEY BOWES, INC.; P.O. BOX 371896 ; PITTSBURGH; PA; 15250-7896 BLANKET - POSTAGE/MAIL MACHINE DI 600 MAINTENANCE FOR PERIOD COVERING 7/1/14 THROUGH 6/30/15-S/N 0000000240 AND S/N 0000000261	192	8/4/14	3,500.00	1,689.50	1,810.50
	MAINTENANCE FOR POWER STACKER FOR PERIOD COVERING 7/1/14 THROUGH 6/30/15-S/N 0000000261	192				
20150634	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 BLANKET - FOR COMPUTER SUPPLIES, CARTRIDGES ETC THROUGH JUNE 30, 2015	196	8/4/14	12,000.00	11,414.70	585.30
20150640	INDEPENDENCE CONSTRUCTION MATERIALS MD, INC.; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920 Blanket - for asphalt for use on County roads through June 30, 2015	412	8/4/14	39,000.00	21,909.22	17,090.78
20150643	WEST PUBLISHING CO.; P.O. BOX 64833 (D6-12 ; ST. PAUL; MN; 55164-0833 Blanket- for on-line research through West Law for July 1, 2014 through June 30, 2015.	151	8/4/14	10,000.00	6,129.32	3,870.68
20150644	RIDDLE, WILLIAM F; 204 EAST MAIN STREET ; ELKTON; MD; 21921 BLANKET - LEGAL SERVICES @ \$175.00/HR THROUGH JUNE 30, 2015	192	8/4/14	15,000.00	2,310.24	12,689.76
20150646	HERTRICH FLEET SERVICES INC; 1123 SHORE HIGHWAY ; DENTON; MD; 21629 2014 FORD EXPEDITION - STATE OF MARYLAND CONTRACT 001B4400368 TYPE 10.1, FULL SIZE UTILITY VEHICLE. COLOR WHITE LINE 2 ITEM #07048100000 TO INCLUDE TEMPORARY TAGS	352	8/4/14	32,449.00	32,449.00	-
	4 WHEEL DRIVE PACKAGE	352				
	TOWING PACKAGE W/HEAVY DUTY COOLING	352				
	MUST BE TITLED TO: CECIL COUNTY, MARYLAND, 200 CHESAPEAKE BLVD, SUITE 1400, ELKTON MD 21921 Z #Z975002418883 - DELIVER TO FIRST VEHICLE GARAGE, 758 E OLD PHILADELPHIA ROAD, ELKTON MD 21921. PLEASE CALL 24 HRS P	352				
20150647	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Environmental Compliance Services at Central Landfill - Task Order 103	403	8/4/14	247,000.00	79,302.35	167,697.65

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20150657	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Red Toad Road Improvements and Rt 40 West Sanitary Sewer - Task Order 11, Amendment 1 - Final Design	403	8/7/14	239,885.78	160,740.14	79,145.64
20150666	ALERE TOXICOLOGY SERVICES, INC.; DEPT DA P.O. BOX 654075; DALLAS; TX; 75265-4075 Blanket - Drug Testing for Drug Court Participants through June 30, 2015	141	8/7/14	30,000.00	23,670.60	6,329.40
20150667	LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC; 1700 UNION AVENUE ; BALTIMORE; MD; 21211-1499 BLANKET- LEGAL SERVICES JULY 1, 2014 THROUGH JUNE 30, 2015	131	8/7/14	20,000.00	15,480.00	4,520.00
	Increase blanket po funds to cover Coun-Wide Personnel Legal Costs per Budget	131				
20150668	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 McCauley Rd, CE0091, over Basin Run - Task Order 102-Engineering services for truss repairs	403	8/7/14	32,321.02	32,321.02	-
20150671	TSSI CONSULTING, LLC; 3038 WEST LIBERTY AVE #79059; PITTSBURGH; PA; 15216-9998 RFP 14-07 CAD CONSULTANT SERVICE FOR IMPLEMENTATION OF THE NEW CAD SYSTEM	341	8/7/14	149,350.00	68,041.48	81,308.52
20150675	ELKTON GAS SERVICE; P.O. BOX 759183 ; BALTIMORE; MD; 21275-9183 BLANKET -NATURAL GAS & HEATING OIL - EMCDA MAINT- THROUGH JUNE 30, 2015	192	8/12/14	4,500.00	3,376.97	1,123.03
	Increase for gas charges for remainder of FY.	192				
20150681	EAST COAST EQUIPMENT SERVICE INC; P.O. BOX 3461 ; SALISBURY; MD; 21802-3461 BLANKET - FOR EMERGENCY REPAIRS TO LAUNDRY EQUIPMENT AT THE DETENTION CENTER @ \$83.00/HR PLUS PARTS THROUGH JUNE 30, 2015	231	8/12/14	5,000.00	3,365.96	1,634.04
20150684	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS; MD; 21117 BLANKET - MONTHLY ROUTINE MAINTENANCE ON DETENTION CENTER DOORS @\$74.00/HR AS PER MAINTENANCE AGREEMENT THROUGH JUNE 30, 2015.	231	8/13/14	15,708.00	7,566.00	8,142.00
	BLANKET - REPAIRS NOT COVERED BY MONTHLY MAINTENANCE.	231				
20150687	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 Blanket - Medical Services pre-employment, random, post accident, return to work July 1, 2014 through June 30, 2015:	131	8/14/14	20,000.00	13,531.00	6,469.00
20150692	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Landfill 5 Year Erosion & Sediment Control Plan - Task Order 47, Task 3 - Respond to SCD Comments	403	8/14/14	61,223.28	49,158.20	12,065.08
	Balance from FY 14 PO 20141172 carried over to FY 15	403				
	Task 47 Amendment 2 - Complete E & S approval process, Final E&S Plan	403				
	Task 47 Amendment 2 - Preparation of Construction Documents	403				
	task 47 Amendment 2 - Permitting for Stream Buffer Impacts	403				
20150708	MARYLAND COALITION OF FAMILIES FOR CHILDRENS; 29516 CANVASBACK DRIVE SUITE 200; EASTON; MD; 21601 Program Teen mental Health First Aid Managing youth Mental Health Issues / Emergencies	536	8/18/14	21,144.00	4,915.44	16,228.56
20150712	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Professional Services -Conowingo Elementary School-Water Quality Improvements; Scope of Work = Concept Phase to include: preliminary on-site visit, preparation of design memo, preparation of base plan/base shee	402	8/19/14	30,922.00	15,461.00	15,461.00

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20150748	W. B. MASON CO. INC.; 59 CENTRE STREET ; BROCKTON; MA; 02301 Huddle table tops 30" x 60" MT3060E	523	8/21/14	19,562.00	19,562.00	-
	Hubble bases for flip-top 30" deep IBFLIP30C	523				
	Pagoda series stack chair with wood back & Grade IV Whisper H4091	523				
	Stack chair with wood back & Grade IV Whisper with no arm rest H4093	523				
	Quote includes delivery and installation - Must be delivered to Senior Services dining area and installed as per proposal	523				
20150749	HERTRICH FLEET SERVICES INC; 1427 BAY ROAD ; MILFORD; DE; 19963 2015 AWD Ford Police Interceptor patrol vehicles, as per State Contract #001B4400297, Exterior Color Oxford White YZ	311	8/22/14	283,668.00	283,668.00	-
	Driver Side Spotlight Incandescent bulb, Item #21D	311				
	Courtesy lamp disabled, Item #13C	311				
	Front Headlamp Police Interceptor Housing Only, Item #13P	311				
	Pre-wiring for grille lamp, siren and speaker, Item #51G	311				
	Front Police Wire Harness Connector Kit, Item #77E	311				
	Rear Police Wire Harness Connector Kit, Item #51J	311				
	Spare Keys	311				
	Full Wheel Covers, Item #65L	311				
	20150754	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 Blanket - Legal Advocacy Representation @ \$100.00/hr through June 30, 2015 - Grant funded (POARP)	533	8/22/14	12,500.00	5,945.00
20150755	BOON, KRISTY DAVIS; 101 SOUTH STREET ; ELKTON; MD; 21921 Blanket - Legal Advocacy Representation @ \$100.00/hr through June 30, 2015 - Grant funded (POARP)	533	8/22/14	12,627.00	9,589.00	3,038.00
20150756	FRIENDLY TAXI; 9 AUGUSTA DRIVE ; ELKTON; MD; 21921 Blanket - Taxi services for domestic violence clients to and from court (local) @\$8.00/hr and other services related to our program through June 30, 2015	533	8/22/14	7,005.00	3,190.00	3,815.00
20150760	FLUID MACHINERY, INC; 2502 NEWCOMBE STREET PO BOX 4922; MONROE; LA; 71211 Frame adapter for NSW-V 4x4x10 Item#52424285001	431	8/22/14	2,708.09	2,708.09	-
	Mechanical SEAL Item # 52110280801	431				
	shipping	431				
20150763	YOUR PUBLIC RADIO CORP; WYPR 2216 N CHARLES STREET; BALTIMORE; MD; 21218 WYPR - Your Public Radio Corporation Radio Spots :15 each, in specified time slots per agreement	731	8/22/14	20,000.00	14,000.00	6,000.00
20150774	ASAEFOE; 750 CENTRAL AVENUE, R ; DOVER; NH; 03820 REGISTRATION FOR BOOTH AT 2015 GREATER PHILADELPHIA OUTDOOR SHOW BEING HELD ON FEB 26-MAR 1, 2015 AT THE OAKS CONVENTION CENTER, VALLEY FORGE, PA.	731	8/25/14	850.00	850.00	-

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20150782	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 BLANKET- LEGAL SERVICES FOR THE PROSECUTION OF CODE VIOLATIONS FROM JULY 1,2014 TO JUNE 30, 2015.	361	8/26/14	35,000.00	3,895.75	31,104.25
20150799	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 BLANKET - FOR WORK ON SECURITY SYSTEM AT THE ADMINISTRATION BUILDING. LABOR RATE \$75/HR, OT RATE \$110/HR THROUGH JUNE 30, 2015  INSTALL (4) WIRELESS PANIC BUTTONS AS PER QUOTE DATED 10/25/14 IN ELK ROOM, HUMAN RESOURCES, ELECTIONS AND ECONOMIC DEVELOPMENT  INSTALL AIPHONE JK SERIES DOOR INTERCOM WITH DOOR RELEASE AND INTERCONNECT AN OFF SWITHC FOR THE AUTOMATIC DOOR IN THE SENIOR CENTER AS PER QUOTE DATED 10/31/14	231  231  231	8/27/14	4,265.00	1,880.00	2,385.00
20150800	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 BLANKET - FOR WORK ON THE SECURITY SYSTEM AT THE CIRCUIT COURTHOUSE. LABOR RATE \$75/HR, OT RATE \$110/HR THROUGH JUNE 30, 2015  RUN CAT5E WIRE FROM LAW LIBRARY POE SWITCH TO FIRST FLOOR IN THE AREA OF CHECKPOINT AND HEARING ROOM 1 AND INSTALL AN ADDITIONAL INTERNET ACCESS POINT AS PER QUOTE DATED 10/30/14	231  231	8/27/14	2,283.00	933.00	1,350.00
20150818	HERTRICH FLEET SERVICES INC; 1427 BAY ROAD ; MILFORD; DE; 19963 2015 Ford Police Interceptor Utility AWD as per State of Maryland BPO 001B4400297, Line 4 07048-09C000 \$25132.00 - DELETE 51RD Driver's Side Utility Sport Light LED (-\$345.00) and DELETE 16D Badge, Oxford Whi  3.7 L TIVCT V6 & 6 Speed Automatic Transmission, Rear Windows Operable 99R/44C, Rear Door Handles & Locks Enabled  Interior Upgrade Package 65U Medium Light Stone Interior  SYNC Hands free Bluetooth 53M  Full Face Wheel Covers 65L  Must be titled to: Cecil County Maryland, 200 Chesapeake Blvd, Suite 1400, Elkton MD 21921 Z #Z97500241883, Deliver to First Vehicle Garage, 758 E Old Philadelphia Road, Elkton MD 21921, Please call 24 hrs prio	401  401  401  401  401	9/2/14	25,532.00	25,532.00	-
20150823	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Engineering Services- CE0001, CE0003, CE0022 - Task Order No. 101	403	9/2/14	45,563.14	21,588.14	23,975.00
20150828	A. MORTON THOMAS AND ASSOCIATES, INC; 800 KING FARM BOULEVARD 4TH FLOOR; ROCKVILLE; MD; 20850 Conowingo Lake Rd culvert replacement-Construction management and inspection - Task Order 8	403	9/3/14	22,074.43	7,717.24	14,357.19
20150833	MINIHANE, DENIS &; 333 RACINE SCHOOL ROAD ; ELKTON; MD; 21921 Racine School Road Improvements-Property Acquisition-Fee Simple (P1) 731 SF, (P2) 3,620 SF, (P3) 322 SF, Temporary Const Easement 1-1,404 SF, 2-738 Sf, 3-2,899 SF, 4-4,549 SF	403	9/3/14	3,300.00	3,300.00	-
20150838	H&B PLUMBING & HEATING, INC; 2727 AUGUSTINE HIGHWAY P.O. BOX 238; CHESAPEAKE CITY; MD; 21915 BLANKET - FOR EMERGENCY PLUMBING SERVICES FOR ADMIN BLDG, HEALTH DEPARTMENT, DES, COURTHOUSE, HISTORICAL SOCIETY AND PARKS & REC. LABOR RATE \$100/HR, OT RATE \$150 HR.	231	9/4/14	16,000.00	6,415.00	9,585.00
	Repairs to be done at Health Dept as per proposal 13611-126	231				
20150853	JOHNSON CONTROLS, INC.; P.O. BOX 905240 ; CHARLOTTE; NC; 28290-5240 BLANKET - MAINTENANCE AGREEMENT FOR COURTHOUSE FOR CHILLER & HVAC EQUIPMENT. YEAR 4 OF 5 YEAR CONTRACT AS PER BALTIMORE COUNTY BID JMI-602-11-002 THROUGH JUNE 30, 2015	231	9/5/14	25,914.80	19,436.10	6,478.70
20150854	STATE HIGHWAY ADMINISTRATION; DISTRICT 4, MODALS & BALT CITY 7450 TRAFFIC DRIVE; HANOVER; MD; 21076 Baron Road Bridge, CE0097, over CSX Railroad - State Highway Materials testing and inspection	403	9/5/14	31,647.00	666.58	30,980.42

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20150855	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sewer-Task Order 101-Engineering services for Little Elk Creek Force main I-95 Crossing/Bid package engineering, design and permitting	403	9/5/14	61,950.18	26,191.42	35,758.76
20150856	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Bohemia Church Rd Culvert Replacements; Task Order 104 - Preliminary design and permitting for XCE1073, XCE1074, XCE1075	403	9/5/14	52,499.72	30,957.16	21,542.56
20150876	DELMARVA COMMUNICATIONS, INC.; P.O. BOX 11725 ; WILMINGTON; DE; 19850-1725 Blanket - Repairs to Vehicle Emergency Equipment @75.00.hr plus parts through June 30, 2015	311	9/10/14	5,000.00	2,544.20	2,455.80
20150903	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - Paper & Cleaning Supplies for the Community Corrections Center thru June 30th, 2015 , contact person Deb Kurtz	333	9/17/14	2,500.00	2,261.81	238.19
20150937	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 TASK ORDER 9 - RESERVOIR ROAD WEST ROW ACQUISITION	403	9/26/14	22,791.56	3,801.75	18,989.81
20150941	COMPACTION GROUTING SERVICES, INC.; 375 PARKMOUNT ROAD ; MEDIA; PA; 19063 Carpenters Point Sewer Trenches; RFP 14-25-55060	403	9/26/14	400,845.00	226,056.07	174,788.93
20150945	EASTERN HIGHWAY SPECIALISTS INC; 920 CHURCH STREET ; WILMINGTON; DE; 19801 RFP 15-04 - McCauley Road Bridge CE0091 over Basin Run - Miscellaneous Structural Repairs  Plating Repair at Floor Beam #2 as per Quote dated 11/11/14	403  403	9/26/14	43,110.00	43,110.00	-
20150946	ALERE TOXICOLOGY SERVICES, INC.; DEPT DA P.O. BOX 654075; DALLAS; TX; 75265-4075 Blanket Purchase order to encumber funds for Urinalysis Testing of Community Corrections Inmates	333	9/26/14	10,000.00	4,172.30	5,827.70
20150948	CRISWELL PERFORMANCE CARS LLC; 84 BUREAU DRIVE ; GAITHERSBURG; MD; 20878 Purchase 2015 Dodge Caravan #15-201 off Montgomery County Contract van, white, to include temporary tags. Must be titled to: Cecil County, Maryland, 200 Chesapeake Blvd, Suite 1400, Elkton MD 21921 Z #Z975002	522	9/29/14	23,775.00	23,775.00	-
20150950	DUVALL'S LAWN & GARDEN, INC; 653 TELEGRAPH ROAD ; RISING SUN; MD; 21911 PERFORM SERVICE AND PREVENTATIVE MAINTENANCE ON GRAVELY SNOW EQUIPMENT.	231	9/30/14	2,000.00	2,000.00	-
20150951	M. DAVIS & SONS, INC; 19 GERMAY DRIVE ; WILMINGTON; DE; 19804 Pump Station PLC Failure Backup System repair to include the purchase and installation of a Wilkerson Duplex Lift Station Back Up Pump Controller, Field Panel modifications and updated electrical drawings.	431	9/30/14	2,890.00	1,445.00	1,445.00
20150957	LEGAL AID BUREAU, INC.; 500 E LEXINGTON STREET ; BALTIMORE; MD; 21202 Blanket - Legal Aid Services, 3 hours/month \$100/hr as per signed agreement through June 30, 2015	523	10/1/14	3,619.00	1,809.50	1,809.50
20150966	HACH COMPANY; PO BOX 389 ; LOVELAND; CO; 80539 3 days on onite advanced training of the HACH Wims program and Job Cal Program 10/20-21/14	431	10/3/14	5,950.00	5,950.00	-
20150967	TRANE US Inc.; 66 SOUTHGATE BOULEVARD ; NEW CASTLE; DE; 19720 SERVICE CONTRACT FOR PREVENTATIVE MAINTENANCE ON NEW HEALTH DEPARTMENT CHILLER OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015	231	10/3/14	2,288.00	1,144.00	1,144.00
20150973	NORTHEASTERN FENCE, INC.; 176 FAIR HILL DRIVE ; ELKTON; MD; 21921-2514 BID 12-26 - 10' HIGH, #8 GAUGE FENCE, 1274 LF. ALL POST TO BE SET IN CONCRETE, ALL TERMINAL POST TO BE 3", ALL LINE POST TO BE 2 1/2", ALL TOP RAIL TO BE 1 5/8". PRICE INCLUDES LABOR AND MATERIAL TO INSTALL 127	611	10/3/14	42,727.00	20,037.20	22,689.80
20150974	W.C. LOGAN & SONS INC.; P.O. BOX 129 ; CHILDS; MD; 21916 Blanket - one month rental of Tri-Axle dump truck @\$70.00 for current project for ditching and pulling shoulders	412	10/3/14	16,800.00	10,670.00	6,130.00
20150976	SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265		10/3/14	1,667,306.00	670,441.53	996,864.47

CECIL COUNTY GOVERNMENT  
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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	SOFTWARE SOLUTION PACKAGE PER RFP 15-02	341				
	HARDWARE PACKAGE FOR RFP 15-02	341				
	Payment for extended warranty period not until 2nd year of system of operation. 4 each CAD-CON-T3, 4 each CAC-MAPD-T3, 4 each MCT-MIS-T12 and 4 each MCT-AVL-CAD-T15 License Annual Maintenance total; addition to	341				
20150979	CECIL CO. DEPT. OF SOCIAL SERVICES; 170 EAST MAIN STREET ; ELKTON; MD; 21921 BLANKET - LEASE OFFICE SPACE AT DSS FOR \$600/MONTH THROUGH JUNE 30, 2015	192	10/7/14	7,200.00	6,870.00	330.00
20150997	CAS SEVERN INC; 6201 CHEVY CHASE DRIVE ; LAUREL; MD; 20707 Technical support hours for County Content Management system for Executive and Council Offices	251	10/15/14	24,960.00	11,846.25	13,113.75
20151016	UNION HOSPITAL OF CECIL COUNTY INC; C/O ROBIN BROOKS 106 BOW STREET; ELKTON; MD; 21921 Blanket - Medical services to be provided to CAC clients on-site @ \$100.00/hr	533	10/16/14	10,000.00	4,166.65	5,833.35
20151037	LEE SUPPLY INC; PO BOX 35 ; CHARLEROI; PA; 15022 BLANKET - to procure materials to construct phase 4 of the Landfill Gas Collection System through June 30, 2015	403	10/22/14	45,000.00	23,725.73	21,274.27
20151040	WHITAKER BROTHERS BUSINESS MACHINE INC; 3 TAFT COURT ; ROCKVILLE; MD; 20850 WIDMER T3 TIME & DATE STAMP WITHOUT FACE, INCLUDES INSTALLING EXISTING DIE PLATES ON NEW STAMP TO INCLUDE DELIVERY, SET-UP AND TRAINING  SERVICE AGREEMENT	181  181	10/22/14	714.00	714.00	-
20151044	DOURON, INC.; 10 PAINTER'S MILL ROAD ; OWINGS MILLS; MD; 21117 HON H1B550 Ignition Bariatric Chair	523	10/23/14	2,758.90	2,758.90	-
20151052	PHYSIO-CONTROL INC.; P.O. BOX 97023 11811 WILLOWS ROAD NE; REDMOND; WA; 98073-9723 CECIL COUNTY TECHNICAL SERVICE SUPPORT AGREEMENT FOR THE PERIOD OF 11/1/14 TO 10/31/15 PER SIGNED AGREEMENT OF OCTOBER 16, 2014	352	10/27/14	56,358.00	56,358.00	-
20151054	PROFESSIONAL ENGINEERING SALES; P.O. BOX 461 ; PERRY HALL; MD; 21128 42" Snap-Tite pipe liner.  Snap-Tite Bullet Nose.	412  412	10/27/14	14,980.00	14,980.00	-
20151057	OCEANPORT LLC; P.O. BOX 608 ; CLAYMONT; DE; 19703 Blanket PO for roadway salt per BID 15-08.	412	10/28/14	511,825.00	435,800.16	76,024.84
20151059	ECOLAB, INC.; 24673 NETWORK PLACE ; CHICAGO; IL; 60673-1246 QUARTERLY PREVENTATIVE MAINTENANCE ON KITCHEN EQUIPMENT AT DETENTION CENTER PER SIGNED AGREEMENT THROUGH JUNE 30, 2015.  BLANKET - FOR REPAIRS TO KITCHEN EQUIPMENT AT DETENTION CENTER PER SIGNED AGREEMENT THROUGH JUNE 30, 2015.	231  231	10/28/14	7,405.60	1,980.92	5,424.68
20151070	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 FLIR HS-324 Patrol Handheld Thermal Camera  ATK DE Active Shooter Hallogan Tool BHK151	311  311	10/30/14	11,846.80	11,846.80	-
20151071	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 2015 RSVP 1000 Calendars c/o SSV Grant Period 4/1/14 - 3/31/15 Accent Printing 410-392-9843 Custom printed photo calendar - Qty. 1,000 , 32 pages + cover 11 x 17, folded 8.5 x 11 Design - Layout + Proof	523	10/31/14	4,150.00	4,150.00	-
20151080	INDEPENDENCE CONSTRUCTION MATERIALS MD, INC.; 896 ELK MILLS ROAD ; ELK MILLS; MD; 21920		11/3/14	15,000.00	2,978.94	12,021.06

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	BLANKET - BID 15-02 STONE FOR PROJECTS THROUGH JUNE 30, 2015	403				
20151084	TRI-STATE GROUTING LLC; P.O. BOX 99 ; BEAR; DE; 19701 COUNTY SEWER SYSTEM MAINTENANCE- RFP 12-18 SCOPE OF WORK AS DETAILED IN proposal dated 10/27/14. Contract extended through June 30, 2015;	431	11/3/14	37,000.00	37,000.00	-
20151088	BURKE EQUIPMENT COMP; 2063 PULASKI HIGHWAY ; NEWARK; DE; 19702 RADIATOR REPAIR KUBOTA TRACTOR	611	11/6/14	848.21	848.21	-
20151103	NATIONAL IMPRINT CORP; 11440-42 W SAMPLE ROAD ; CORAL SPRINGS; FL; 33065 6 Point Sheriff's Star badge, 1 color imprint, Item #6PTSS	311	11/10/14	1,701.05	1,432.60	268.45
	Books, 1 color imprint, Item #TOTBOOKSLE	311				
	White pencils with 2 color imprint, Item #PWB-LE	311				
	Memo pads, Order #FCMEMO-CN	311				
	Parchment Style Memo pads, personalized, Item #PARCH	311				
	Shipping	311				
20151104	GRABER SUPPLY; 491 GAP NEWPORT PIKE ; ATGLEN; PA; 19310 10x32x8 Building(eave height = 6 (low side); one row 2x6 treated skirt board around bottom perimeter of building; concrete for base of poles; treated pole size=4x6 on metal roof side (6x6 on green roof side),  Installation of #2 metal liner panel on green roof side of green roof building as per proposal 64697	402	11/10/14	9,600.00	9,600.00	-
20151108	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 GUARDRAIL INSTALLATION / REPAIR BID 13-02 TO THE CHERRYHILL WASTEWATER TREATMENT FACILITY AS PER GUARDRAIL JOB # 2012-082	431	11/13/14	2,650.00	2,650.00	-
20151113	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Chesapeake Bay Trust 2015 Outreach & Restoration Grant Application - Task Order No. 108 under corresponding RFP 14-24; Services provided: 1) Project prioritization meeting with the County; 2) Solicit letters of	402	11/14/14	3,000.00	3,000.00	-
20151115	EDGEMOOR MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 Blanket - BID 14-15 for asphalt to patch County roads through June 30, 2015	412	11/17/14	86,357.49	27,552.20	58,805.29
20151117	USC CANTERBURY CORP; 104 LENTLY FARM LANE ; CENTREVILLE; MD; 21617 PART #GDC002 LIND 12-32V DC vehicle adapter	251	11/18/14	1,289.90	1,289.90	-
20151119	DEVELOPMENT FACILITATORS INC; 1127 BENFIELD BLVD SUITE K; MILLERSVILLE; MD; 21108 DFI ON CALL CONTRACT 14-24- TASK ORDER 001 CALVERT REGIONAL PARK	611	11/18/14	50,752.60	9,541.78	41,210.82
20151121	FIRE STORE, THE; C/O WITMER ASSOCIATES INC 104 INDEPENDENCE WAY; COATESVILLE; PA; 19320 ITEM# BD-699-9451-160XW BLACK DIAMOND 16" COMFORT FIT RUBBER BOOT SIZE 16XW  ITEM# BD-699-9451-130M BLACK DIAMOND 16" COMFORT FIT RUBBER BOOT 13M  ITEM# BD-699-9451-130W BLACK DIAMOND 16" COMFORT FIT RUBBER BOOT 13W  ITEM# BD-6999451-120W BLACK DIAMOND 16" CONFORT FIT RUBBER BOOT 12M  ITEM# BD-699-9451-085M BLACK DIAMOND 16" COMFORT FIT RUBBER BOOT 8.5M	352	11/19/14	869.93	869.93	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	ITEM# BD-699-9451-095M BLACK DIAMOND 16" COMFORT FIT RUBBER BOOT 9.5M	352				
	SHIPPING	352				
20151122	CUES INC; 3600 RIO VISTA AVE ; ORLANDO; FL; 32805 GRANITE XP SOFTWARE ANNUAL SUPPORT PLAN RENEWAL GX520 12/5/14 THROUGH 12/4/15	431	11/20/14	1,800.00	1,800.00	-
20151128	JJD, INC.; 100 JULIAN LANE ; BEAR; DE; 19701 Bid 15-13-52036/52675 Replacement of Bridge CE0075 Old Elk Neck Rd. over Piney Creek & Old Elk Neck Rd. Improvements between Arbour Drive and Dant Lane	403	11/20/14	3,451,271.06	394,585.32	3,056,685.74
20151137	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 Accent Printing Blue Notebook Reorder \$00 Each for Cecil Night in Annapolis Event	731	11/25/14	2,210.00	2,210.00	-
20151138	EASTERN HIGHWAY SPECIALISTS INC; 920 CHURCH STREET ; WILMINGTON; DE; 19801 RFP 15-04 - Various reparis to the bearing pads and girders as well as cleaning the girder ends	403	11/25/14	38,600.00	38,600.00	-
20151139	STALKER RADAR; APPLIED CONCEPTS INC P.O. BOX 972943; DALLAS; TX; 75397-2943 Cigarette Power Cables, Item #155-2232-00	311	11/25/14	1,213.50	1,213.50	-
	Batteries for Stalker Units, Item #200-0944-02	311				
	Replacement Remotes, Item #200-0922-00	311				
	Remote Covers, Item #200-0878-00	311				
	Shipping	311				
20151144	ELITE ELECTRIC DESIGN GROUP, INC.; 239 WOODHOLME WAY ; ELKTON; MD; 21921 ELECTRICAL WORK IN THE 911 BACKUP CENTER PER PROPOSAL ATTACHED	341	11/26/14	7,043.00	7,043.00	-
20151148	SPORTSFIELD SPECIALTIES INC; 41155 STATE HIGHWAY 10 ; DELHI; NY; 13753 GP4380 AJUSTRIGHT GOAL POST (\$400 CREDIT FOR PURCHASING PACKAGE)	611	12/1/14	8,325.00	8,325.00	-
	GP4570 ACCESS FRAME KIT+ INFILL RETAINER SYSTEM	611				
	FREIGHT - CALL 1 HOUR PRIOR TO DEILVERY (410) 996-8101 OR (410) 441-0198. DELIVERY TO 30 BOUCHELLE ROAD, NORTH EAST, MD 21901 (JOHNIES BALLFIED-CORNER OF BOUCHELLE AND MECHANICS VALLEY ROADS)	611				
20151153	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 BLANKET - INSTALL AND SET UP PA SYSTEM AND BLUE-RAY PLAYER AND HDMI SWITCH FOR RESTRUCTION OF JURY OFFICE, AS PER PROPOSAL DATED NOVEMBER 23, 2014	141	12/2/14	1,500.00	700.00	800.00
20151163	SOFTMART GOVERNMENT SERVICES; 450 ACORN LANE ; DOWNINGTOWN; PA; 19335-3040 Microsoft Surface Pro 3 Tablet	251	12/4/14	2,970.48	2,970.48	-
	StarTech USB 3 Gigabit Ethernet NIC adapter	251				
20151164	JOHNSON CONTROLS, INC.; P.O. BOX 905240 ; CHARLOTTE; NC; 28290-5240 FURNISH & INSTALL YORK YLAA0135ZE46XB CHILLER AT THE CECIL COUNTY DETENTION CENTER PER PROPOSAL DATED 10/3/14.	231	12/4/14	84,145.00	2,488.00	81,657.00
	FIVE YEAR EXTENDED PARTS AND LABOR WARRANTY FOR NEW YORK CHILLER YLAA0135ZE46XB PER PROPOSAL DATED 11/18/14.	231				



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20151175	ACCENT PRINTING, SIGNS & GRAPHIC, INC; 116 LANDING LANE ; ELKTON; MD; 21921 Economic Development Annual Report - 500 Booklets as per quote	731	12/9/14	870.00	870.00	-
20151179	TIGER DIRECT; 7795 W FLAGLER STREET SUITE 35; MIAMI; FL; 33144 TRIPP LITE NETCONTROLLER B040-008-19 VGA CONSOLE KVM SWITCH - 8 PORT 1U RACKMOUNT CONSOLE, 19" LCD SCREEN  15FT PS2/USB KVM CABLE KIT FOR B042 SERIES KVM SWITCHES  SQUARE TRADE 3-YEAR PREMIUM ELECTRONICS WARRANTY	251  251  251	12/11/14	1,399.04	1,399.04	-
20151182	CCAPS CONSTRUCTION LLC; 101 NANTUCKET DRIVE ; PORT DEPOSIT; MD; 21904 ASBESTOS ABATEMENT IN BASEMENT ROOM #5 OF CECIL COUNTY CIRCUIT COURTHOUSE PER QUOTE DATED 11/24/14, PROPOSAL NO.: CC COURT HOUSE AS PER PERRYVILLE PFP 14-051	231	12/11/14	6,552.50	6,552.50	-
20151197	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 QUANTUM 1YR RENEWAL SCALAR 50LIB MFG#SSC05-RS00-GL11 CONTRACT NATIONAL IPA TECHNOLOGY SOULUTIONS 130733 SERIAL NUMBER QP0823BDC00533 24-JUN-2013--23-JUN-2014 365 DAYS ELECTRONIC DISTRIBUTION - NO MEDIA QUANTUM 1YR RENEWAL SCALAR 50LIB MFG# SSC05-RS00-GL11 CONTRACT: NATIONAL IPA TECHNOLOGY SOLUTIONS 130733 SERIAL NUMBER - QP0823BDC00533 24--JUN-2014--31-MAR-2015 281 DAYS ELECTRONIC DISTRIBUTION - NO MEDIA QUANTUM 1YR RENEWAL SCALAR 50 LIB MFG# SSC05-RS00-GL11 CONTRACT: NATIONAL IPA TECHNOLOGY SOLUTIONS 130733 SERIAL NUMBER - QP0807BDC00109 5-MAR-2013--4-MAR-2014 365 DAYS ELECTRONIC DISTRIBUTION - NO MEDIA QUANTUM 1YR RENEWAL SCALAR 50 LIB MFG# SSC05-RS00-GL11 CONTRACT: NATIONAL IPA TECHNOLOGY SOLUTIONS 130733 SERIAL NUMBER - QP0807BDC00109 5-MAR-2014--4-MAR-2015 365 DAYS ELECTRONIC DISTRIBUTION - NO MEDIA QUANTUM 1YR RENEWAL SCALAR 50 LIB MFG# SSC05-RS00-GL11 CONTRACT: NATIONAL IPA TECHNOLOGY SOLUTIONS 130733 SERIAL NUMBER - QP0807BDC00109 5-MAR-2015--31-MAR-2015 27 DAYS ELECTRONIC DISTRIBUTION - NO MEDIA	251  251  251  251	12/17/14	8,172.00	8,172.00	-
20151198	UNITED STATES PLASTIC CORP; 1390 NEUBREHT ROAD ; LIMA; OH; 45801 32 OZ ROUND POLY JUGS AND 1/2 GALLONS OF JUGS FOR WASTEWATER SAMPLING.	431	12/17/14	542.47	542.47	-
20151200	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 5 gallon bucket of asphalt binder (tac).	412	12/18/14	1,237.50	1,237.50	-
20151204	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance-Public Official Bond required by County Charter for Finance Director-Winston Robinson-Bond renewal effective 1/01/2015	131	12/18/14	1,081.00	1,081.00	-
20151207	BALTIMORE SUN, THE; PO BOX 3132 ; BOSTON; MA; 02241-3132 ADVERTISEMENT-HELP WANTED: PROCUREMENT AND FLEET MANAGER. Baltimore Sun	192	12/18/14	1,500.00	1,500.00	-
20151208	PHILADELPHIA INQUIRER; P.O. BOX 8263 ; PHILADELPHIA; PA; 19107 ADVERTISEMENT-HELP WANTED: PROCUREMENT AND FLEET MANAGER Phil. Inquirer	192	12/18/14	1,358.00	1,358.00	-
20151211	PALMER PAUL JR; 449 RACINE SCHOOL ROAD ; ELKTON; MD; 21921 Cecil County Project 52019 714 sq ft fee simple, 194 sq ft temporary construction	403	12/19/14	1,700.00	1,700.00	-
20151213	CECIL CO CHAMBER DIRECTORY; 106 E MAIN STREET SUITE 101A; ELKTON; MD; 21921 Cecil County Chamber Directory 2015 Community Guide & Business Directory	731	12/22/14	897.50	897.50	-
20151217	BALTIMORE BUSINESS JOURNAL; 1 EAST PRATT STREET ; BALTIMORE; MD; 21202 Baltimore Business Journal 2014 Ad	731	12/22/14	1,630.00	1,630.00	-
20151226	YORK BUILDING PRODUCTS CO., INC.; YORK CITY INDUSTRIAL PARK 950 SMILE WAY; YORK; PA; 17404-1798 Parcel: 445 - Lot 7 - Plat 2865 sq ft in fee simple	403	12/29/14	565.00	565.00	-
20151227	YORK BUILDING PRODUCTS CO., INC.; YORK CITY INDUSTRIAL PARK 950 SMILE WAY; YORK; PA; 17404-1798		12/29/14	7,200.00	7,200.00	-

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Jones Creek Lane, Lot 88,861 sq ft in fee simple	403				
20151228	YORK BUILDING PRODUCTS CO., INC.; YORK CITY INDUSTRIAL PARK 950 SMILE WAY; YORK; PA; 17404-1798 Lot 13, Plat 25,788 sq ft in fee simple	403	12/29/14	6,000.00	6,000.00	-
20151229	YORK BUILDING PRODUCTS CO., INC.; YORK CITY INDUSTRIAL PARK 950 SMILE WAY; YORK; PA; 17404-1798 Jones Creek Lane, Lot 141,617 sq ft in fee simple	403	12/29/14	2,400.00	2,400.00	-
20151234	HORTON DONNIE M; 44 ELK RIVER LANE ; NORTH EAST; MD; 21901 RIGHT OF WAY: Parcel 392 - 0.0527 acre Permanent Drainage Easement, 0.0265 Temporary Construction Easement	403	12/30/14	1,700.00	1,700.00	-
20151240	ELITE ELECTRIC DESIGN GROUP, INC.; 239 WOODHOLME WAY ; ELKTON; MD; 21921 ELECTRICAL WORK TO RELOCATE FIRE PUMP AT PARAMEDIC STATION 2 TO GENERATOR	341	1/2/15	585.00	585.00	-
20151242	GLOBAL CORPORATE EXPANSION; PO BOX 380665 ; BIRMINGHAM; AL; 35238 January 2015 Full Page Ad Item BXJ FP AD as per invoice 21624DE	731	1/2/15	2,400.00	2,400.00	-
20151243	SITE SELECTION; 6625 THE CORNERS PARKWAY SUITE 200; PEACHTREE CORNERS; GA; 30092 Site Selection - January 2015 Full Page Ad as per Invoice 01014258	731	1/2/15	5,220.00	5,220.00	-
20151244	CECIL CO CHAMBER DIRECTORY; 106 E MAIN STREET SUITE 101A; ELKTON; MD; 21921 1/2 PAGE COLOR DISPLAY AD IN THE CECIL COUNTY CHAMBER DIRECTORY	731	1/5/15	897.50	897.50	-
20151256	DUE NORTH CONSULTING, INC; 105 OWENS PARKWAY SUITE C; BIRMINGHAM; AL; 35244 Due North Media Full Page Ad - Trade & Industry Magazine	731	1/8/15	3,195.00	3,195.00	-
20151258	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 911 LICENSE RENEWAL, SERVICE AND SUPPORT JANUARY 1, 2015 THROUGH DECEMBER 31, 2015	341	1/8/15	29,456.33	29,456.33	-
20151261	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 Replace Digital PAN TILT ZOOM security camera as per quote dated September 4, 2014	533	1/9/15	1,118.00	1,118.00	-
20151263	DS SERVICES OF AMERICA, INC; P.O. BOX 660579 ; DALLAS; TX; 75266-0579 BLANKET - WATER COOLERS THROUGH JUNE 2015	196	1/9/15	1,500.00	714.00	786.00
20151272	RALPH E.MCKNIGHT, JR; 756 BETHEL CHURCH ROAD ; NORTH EAST; MD; 21901 Road Widening Easement = 574 sq ft or 0.0132 acres +/-Temporary construction Easement = 142 sq ft or 0.0033 acres +/-	403	1/13/15	2,200.00	2,200.00	-
20151281	HERBERT L. JAMISON CO; 20 COMMERCE DRIVE ; CRANFORD; NJ; 07016 JUDGES PROFESSIONAL LIABILITY INSURANCE POLICY FOR THE HONORABLE KEITH A. BAYNES FOR THE PERIOD 1/24/15 THRU 1/24/16.	141	1/16/15	1,697.44	1,697.44	-
20151285	LOUIS J. POPPERT; 411 RAZOR STRAP ROAD ; NORTH EAST; MD; 21901 Road Widening Easement subject to a prescriptive right of maintenance = 1824 sq ft or 0.0419 ac +/-Road Widening Easement = 2042 sq ft or 0.0469 ac +/-Permanent Drainage Easement Area = 2627 sq ft or 0.0603 a	403	1/16/15	11,650.00	11,650.00	-
20151302	KOLLMAN & SAUCIER, P.A.; 1823 YORK ROAD THE BUSINESS LAW BUILDING; TIMONIUM; MD; 21093-5119 BLANKET - FOR LABOR RELATIONS/COLLECTIVE BARGAINING	128	1/26/15	2,000.00	590.00	1,410.00