

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20130780	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Chesapeake Satellite Salt Storage Facility-property acquisition CARRYOVER AND COMBINED PO 780 & 1153	403	8/28/13	1,741.89	1,741.89	-
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 CARRYOVER PO 1018 Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities 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	403 403 403	8/28/13	102,196.92	102,196.92	-
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 CARRYOVER PO 1631	403	8/28/13	275,872.22	275,872.22	-
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 Task Order 1 Amendment 1 Construction Phase Services 1/7/13	403 403	8/27/13	86,493.50	86,493.50	-
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER PO 1642 Task Order 2 Amendment 1 Engineering Services Task Order 2 Amendment 2 Engineering Services Task Order 2, Amendment 3 Soil Borings	403 403 403 403	8/27/13	95,025.06	95,025.06	-
20131718	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creedk, CE0017,- Task order 8 - Engineering services CARRYOVER PO 1718 Cost to complete engineering (2/10/14)	403 403	8/28/13	145,075.18	145,075.18	-
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 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)	403 403	8/28/13	202,436.81	202,436.81	-
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 Phase 2 - Design Development and contingencies for Little Elk Creek Force Main; Date of Change Order 12/27/13. Phase 2 - Design Development and Contingencies for Little Elk Creek Pump Station; Date of Change Order 12/27/13	403 403 403	8/27/13	508,247.55	508,247.55	-

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	Reduced original amounty by 10K to provide funding for LIDAR project in for the County to provide infor needed for WW project.	403				
20132021	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Old Elk Neck Road Improvements - Task Order No. 12 - engineering services for intersection improvements at Old Elk Neck Road and Elk River Lane - preliminary and final design CARRYOVER PO 2021	403	8/28/13	95,437.45	95,437.45	-
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				
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 CARRYOVER AND COMBINED PO 2121 & 20121861	403	8/28/13	28,651.04	28,651.04	-
	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 Old Elk Neck Road Bridge-Task Order 3, Amendment 4: Final ROW plats, value engineering, final plan submissions CARRYOVER PO 2143	403	8/28/13	20,880.71	20,880.71	-
	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 Racine School Road Improvements - Task 4-Right of Way Acquisitions CARRYOVER PO 2310	403	8/28/13	130,974.43	130,974.43	-
	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				
20140883	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Razor Strap Road Improvements - Task 24 - Full right of way services for 13 partial takings	403	9/26/13	78,114.40	78,114.40	-
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	403	9/26/13	77,707.20	77,707.20	-
20140912	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 8 - Marley Road Sewer Extension engineering services	403	10/4/13	110,921.04	110,921.04	-
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction	403	10/4/13	26,543,033.79	26,543,033.79	-

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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				
20141136	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Nottingham Roads Facility Master Planning Services - Task Order 6	403	12/4/13	32,685.62	32,685.62	-
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	-
20141584	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements Cultural Resources - Task Order 13	403	4/8/14	50,457.00	50,457.00	-
20141673	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services	403	5/12/14	99,800.00	99,800.00	-
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 Task 54 - Task 2; Construction Drawings	403 403	5/12/14	19,850.00	19,850.00	-
20130780	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Chesapeake Satellite Salt Storage Facility-property acquisition-Task 1 ORIGINAL \$16,555.90 CARRYOVER	403	8/26/14	1,741.89	734.15	1,007.74
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 Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities (12/9/13) ORIGINAL \$31,628.08 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 Racine School Road Improvements Task Order #16, Amendment #4; Additional Survey Services for Utility and ROW	403 403 403 403	8/26/14	26,402.70	17,544.02	8,858.68
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 Additional funding not previously funded on Task Order 1, Amendment 1 for final design services (9/4/14) Mitigation Site Search: Task Order #1, Amendment #2:	403 403 403	8/26/14	263,578.18	238,739.62	24,838.56
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 Task Order 1 Amendment 1 Construction Phase Services 1/7/14 CARRYOVER ORIGINAL \$30,250.00	403 403	8/19/14	70,840.10	38,554.35	32,285.75

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

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	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				
	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				
	Increase due to Amendment #7 for additional services.	403				
	Additional funds for MRA No#8 for additional services, field meetings, and consulting hours due to construction going beyond extended completion date.	403				
20131642	MORRIS & RITCHIE ASSOC.,INC.; 3445-A BOX HILL CORPORATE CENTER DRIVE; ABINGDON; MD; 21009 Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER ORIGINAL \$144,920.00	403	8/19/14	129,453.41	76,826.25	52,627.16
	Tash Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00	403				
	Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00	403				
	Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00	403				
	Amendment 4: Additional Engineering Services - Modify the construction documents to create 2 independent contracts	403				
	Highlands Interceptor Sewer;Task Order #2, Amendment #5; Plan Modifications to incorporate the West Creek Village Apartments Sewer Line Repairs	403				
	Amendment #8 for additional engineering services for project #8.	403				
	Amendment #7 to bid 15-18-55020 for additional Engineer Construction Phase Services as outlined in agreement summary.	403				
	ADDITIONAL SERVICES FOR THE HIGLAND INTERCEPTOR SEWER PROJECT AMENDMENT 9	403				
20131718	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Mechanics Valley Road over Little Northeast Creedk, CE0017,- Task order 8 - Engineering services ORIGINAL \$120,722.18 CARRYOVER	403	8/26/14	6,630.75	6,536.52	94.23
	Cost to complete engineering (2/10/14) ORIGINAL \$24,353.00 CARRYOVER	403				
	Task Order 8, Amendment 1 - complete design and bid phase services (9/4/14)	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 ORIGINAL \$180,989.06 CARRYOVER	403	8/28/14	73,251.46	42,158.24	31,093.22
	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	42,870.98	103,858.45
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	20,722.64	27,264.32
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202		8/19/14	216,334.19	97,213.34	119,120.85

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	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				
	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				
20132021	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Old Elk Neck Road Improvements - Task Order No. 12 - engineering services for intersection improvements at Old Elk Neck Road and Elk River Lane - preliminary and final design CARRYOVER	403	8/28/14	31,064.14	26,602.71	4,461.43
	Engineering Services for CIP Project 52675; TASK ORDER #12, AMENDMENT #1	403				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/25/14	1,187,639.04	575,160.26	612,478.78
	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	9,682.53	43,435.17
	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 Old Elk Neck Road Bridge-Task Order 3, Amendment 4: Final ROW plats, value engineering, final plan submissions ORIGINAL \$12,483.00	403	8/26/14	119,061.46	55,330.15	63,731.31
	Task 3 Amendment 5 Supplemental survey service ORIGINAL \$1,781.64	403				
	Increase PO amout 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	15,277.64	3,138.15
	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				
20140883	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093 Razor Strap Road Improvements - Task 24 - Full right of way services for 13 partial takings ORIGINAL \$78,114.40 CARRYOVER	403	8/26/14	67,188.77	28,985.98	38,202.79
20140884	DIVERSIFIED PROPERTY SERVICE INC; 20 E TIMONIUM ROAD SUITE 111; TIMONIUM; MD; 21093		8/28/14	66,264.26	26,216.71	40,047.55

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Razor Strap Road Bridge Replacement - Task Order 25 - Full right of way services for 14 partial takings ORIGINAL \$77,707.20 CARRYOVER	403				
20140912	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 8 - Marley Road Sewer Extension engineering services ORIGINAL \$110,921.04	403	8/19/14	19,057.57	15,736.88	3,320.69
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/25/14	22,674,896.34	14,078,833.92	8,596,062.42
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Change Order #1 decrease \$13600.16 Change Order #2 decrease \$14092.36 Change Order #3 increase \$13445.25 Change Order #4 increase \$120398.00	403				
20141136	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Nottingham Roads Facility Master Planning Services - Task Order 6 ORIGINAL \$32,685.62 CARRYOVER	403	8/26/14	10,771.25	6,752.23	4,019.02
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	12,436.29	60,231.99
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	1,033,304.25	529,054.62
	Change Order #1; additional survey, credit for stone around manholes, waterline; change of site conditions, additional E&S requirements.	403				
20141584	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements Cultural Resources - Task Order 13 ORIGINAL \$50,457.00 CARRYOVER	403	8/26/14	89,946.14	69,262.49	20,683.65
	Oldfield Point Rd., Cultural Resources; Task Order 13 - Amendment 1; Additional services to address the Maryland Historic Trust letter dated August 28, 2014.	403				
20141673	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Reservoir Road West Culvert Replacement - Task 14 - Engineering Services ORIGINAL \$85,000-P \$14,800-B CARRYOVER	403	8/28/14	90,653.66	63,951.84	26,701.82
	Request increase to PO for Change Order #1, Task Order #14; Prepare a roadside tree permit in accordance with the MD Roadside Tree Law for the Reservoir East and West Culverts per C.O.#1 dated March 10, 2015.	403				
	Original amount for item #2, T.O. 14, Change Order #1, should have been \$12,214.00; increase \$1,000.00.	403				
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	92,321.03	35,529.41
	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				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

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	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				
	TASK 54 - AMENDMENT 1 - TASK 7- CERTIFICATION REPORT	403				
20150005	GRAINGER, INC.; DEPT 808194971 ; PALATINE; IL; 60038-0001 BLANKET - BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW THROUGH JUNE 30, 2015	431	6/16/14	13,000.00	11,940.80	1,059.20
20150007	MARTEL LAB INC; 1025 CROMWELL BRIDGE ROAD ; BALTIMORE; MD; 21286 BLANKET - WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE THROUGH JUNE 30, 2015 Additional funds thru June 30, 2015 per dept request.	431 431	6/16/14	62,950.00	62,345.60	604.40
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 Increase blanket po amount for additional items Increase po for additional items needed Additional funds through June 30, 2015 per request.	431 431 431	6/16/14	35,500.00	34,405.68	1,094.32
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	17,927.77	4,072.23
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	22,900.00	21,176.35	1,723.65
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	22,900.00	19,855.41	3,044.59
20150039	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES JULY - AUGUST 2014 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES SEPTEMBER 2014 - JUNE 2015	419 419	6/23/14	884,716.86	810,797.16	73,919.70
20150040	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2014- JUNE 2015 Additional funds per request.	419 419	6/23/14	1,203,695.00	1,139,993.78	63,701.22

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	Additional funding to increase non-contract expenses per dept request.	419				
	ADDITIONAL FUNDING FOR NON-CONTRACT EXPENSE FOR PERIOD ENDING JUNE 2015... (SOLID WASTE AND WW INCURRED LARGE BILLS IN MAY 2015)	419				
20150043	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN; NY; 11230 Blanket - inmate uniforms and supplies in period July 1, 2014 through June 30, 2015.	331	6/23/14	7,500.00	6,425.30	1,074.70
20150046	FERGUSSON-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	8,086.59	1,413.41
20150053	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket - uniform needs for Correctional Officers in period of July 1, 2014 through June 30, 2015.	331	6/23/14	7,000.00	3,710.39	3,289.61
	Additional funding through June 30, 2015 per request.	331				
20150057	LAVINE, PAUL B., DDS, PA, INC; 201 NORTH STREET ; ELKTON; MD; 21921 Blanket - for dental services to inmates in the Detention Center in period July 1, 2014 through June 30, 2015.	331	6/23/14	19,000.00	16,295.00	2,705.00
	Additional funds through June 30, 2015 per request.	331				
20150060	PEREGRINE CORP; ATTN: DAVID STITH P.O. BOX 14190; MONROE; LA; 71207 Blanket- costs of Juror Summons and Postage Mailings for FY2015 @\$1,500 per quarter.	141	6/23/14	6,000.00	6,000.00	-
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	125,000.00	100,237.65	24,762.35
	Additional funding through June 30, 2015 per request.	412				
	Additional funds through June 30, 2015 per request.	412				
20150092	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket - Bid 15-02 stone for use on County roads through June 30, 2015	412	6/26/14	21,300.00	16,122.12	5,177.88
	Additional funding through June 30, 2015 per request.	412				
	Additional funds through June 30, 2015 per request	412				
20150095	VERIZON; 215 RITCHIE LANE 2ND FLOOR; GLEN BURNIE; MD; 21601 Old Elk Neck Road Improvements - Utility relocation	403	6/26/14	104,072.37	104,072.37	-
	Additional funding per request	403				
20150099	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 Blanket- for the Board of Appeals legal matters through June 30, 2015	222	6/27/14	10,000.00	5,063.37	4,936.63
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	8,741.19	28,758.81
20150101	CITIZEN'S PHARMACY; 415 S. MARKET STREET ; HAVRE DEGRACE; MD; 21078		6/27/14	6,000.00	5,387.03	612.97

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Blanket - Medical Supplies for Senior Care Clients through June 30, 2015	523				
	Additional funds through June 30, 2015 per request.	523				
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	12,050.00	10,531.67	1,518.33
	Increase dollar amount for future purchases	523				
	Additional funds per request	523				
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	2,040,225.71	1,560,031.83	480,193.88
	Change Order 1: Temporary Seed and Mulch	403				
	Change Order 2: Additional Rebar in Pier Crash Walls	403				
	Price increase per Change Order #3 for additional approach work, additional rebar and anchor bolt/diaphragm conflict for the project.	403				
20150121	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 JUNE 30, 2015	431	6/30/14	41,000.00	36,546.68	4,453.32
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	12,000.00	3,600.00
	Once per year fee for reconciliation to Maryland Property View database as provided by Maryland Depatment of Planning	221				
20150126	ALPHA SPACE CONTROL, INC.; 1580 GABLER ROAD ; CHAMBERSBURG; PA; 17201 Blanket - MD State Highway Administration Contract 492D21415 County road line striping through June 30, 2015	412	6/30/14	250,000.00	249,963.50	36.50
	Additional funding through June 30, 2015 per request.	412				
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	188,306.54	83,716.79
	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				
20150142	MD DEPT. ENV. / CLEAN AIR FUND; PO BOX 2037 ; BALTIMORE; MD; 21203-2037 Fee to operate fuel burning equipment. The fee is based on the Annual Emmissions report sent to the Maryland Department of the Environment.	421	7/1/14	5,919.76	5,919.76	-
	Invoice received for Part 70 Operating permit was \$13.68 more than last year.	421				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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	12,375.00	1,125.00
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 Additional funding through June 30, 2015 per dept request Additional funds through June 30, 2015 per request.	421 421 421	7/1/14	40,300.00	40,270.25	29.75
20150148	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket -RFQ 15-01 for uniforms through June 30, 2015 Additional funds through June 30, 2015 as requested.	311 311	7/1/14	37,000.00	31,248.73	5,751.27
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	50,000.00	-
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 Increase PO amount for rent through June 30, 2015	341 341	7/1/14	468,968.44	468,968.44	-
20150159	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 Blanket - Cecil County Maryland advertising bills over \$500 through June 30, 2015	111	7/2/14	10,000.00	5,890.00	4,110.00
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	1,613,905.56	1,613,905.56	-
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	18,280.72	199.28
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	11,448.00	-
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 Additional funding through June 30, 2015 per dept request.	251 251	7/3/14	73,800.00	67,325.65	6,474.35
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 Additional funds through June 30, 2015 per request	331 331	7/3/14	425,340.00	388,266.23	37,073.77

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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	5,343.25	656.75
20150184	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 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 Cover cost of electronic advertising Increase PO for additional services	421 421 421	7/8/14	18,451.80	14,040.50	4,411.30
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	40,336.44	11,663.56
20150189	OCTORARO PUBLISHING; THE HERALD P.O. BOX 998; RISING SUN; MD; 21911 Blanket - ads to promote and educate public on recycling and environmental programs & special collection events through print and internet advertising through June 30, 2015 Increase PO for additional services	421 421	7/8/14	8,750.00	8,017.28	732.72
20150191	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 Blanket - to promote recycling and special events through radio advertising for Solid Waste Division through June 30, 2015	421	7/8/14	4,680.00	3,810.00	870.00
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	62,283.07	7,461.24
20150194	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE; MD; 21202 RENEWAL OF MONTHLY CISCO MAINTENANCE FEES	251	7/8/14	10,008.00	10,008.00	-
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 Additional funding through June 30, 2015 per request	421 421 421	7/8/14	65,000.00	57,383.81	7,616.19
20150211	MID ATLANTIC WASTE SYSTEMS; P.O. BOX 64104 ; BALTIMORE; MD; 21264-4104 Blanket - RFP 14-02 Compactor service @\$70/HR for the equipment at the Stemmer's Run Transfer Station through June 30, 2015	421	7/8/14	5,000.00	1,099.84	3,900.16
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	14,000.00	11,702.40	2,297.60
20150243	CITY PHARMACY INC.; 723 BRIDGE STREET ; ELKTON; MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2015 Additional funds through June 30, 2015 per request. Additional funds as requested.	523 523 523	7/9/14	31,000.00	18,502.79	12,497.21

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqCancel	Amount Open
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	29,229.88	2,770.12
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 Verizon 000015769495 13Y 000015800634 67Y 000024450463 58Y 000024951607 11Y 000024951664 29Y 000028043981 19Y 000029540063 48Y 000067932680 19Y 000101913990 46Y 000121836276 0	251	7/9/14	466,982.35	466,982.35	-
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	23,560.44	5,437.56
20150253	ADVANT-EDGE SOLUTIONS; OF THE MIDDLE ATLANTIC INC 1 SHEA WAY; NEWARK; DE; 19713-3424 Blanket - Bid 13-22 recycling fluorescent lamps and proper sharps disposal at the Central Landfill through June 30, 2015	421	7/9/14	19,000.00	15,909.04	3,090.96
20150258	CANON FINANCIAL SERVICES INC.; 5600 BROKEN SOUND BLVD ; BOCA RATON; FL; 33487 BLANKET - PLANNING AND ZONING CANON CW300 SN 0330404786, SCANNER 0350012975 QUARTERLY COPY ALLOWANCE 6000 7/1/14-7/31/14	251	7/9/14	7,555.80	6,992.12	563.68
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 Additional funds per request.	412	7/10/14	293,000.00	190,240.37	102,759.63
20150262	GEORGE S. COYNE CHEMICAL; COMPANY, INC. P.O. BOX 7777-W8450; PHILADELPHIA; PA; 19175 BLANKET - BID 13-5 RENEWAL CHEMICALS FOR WASTEWATER TREATMENT UNDER CHEMICAL THROUGH JUNE 30, 2015	431	7/10/14	60,000.00	55,832.15	4,167.85
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 Additional funding through June 30, 2015 per request.	311	7/10/14	15,800.00	14,950.56	849.44
20150267	GEORGE, MILES & BUHR LLC; 120 SPARKS VALLEY ROAD SUITE A; SPARKS; MD; 21152 Harborview WWTP Planning Evaluation - Task Order #101; contract RFP 14-23; On-Call WasteWater Engineering Services Revise draft report for submission to MDE as a planning level study. Tasks to include Revise Report, Resubmit Planning Study and submission and coordination with MDE.	403	7/11/14	58,720.00	58,720.00	-
20150269	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 Blanket - BID 15-02 stone to be used by Bridge Crew through June 30, 2015	412	7/11/14	10,000.00	7,296.78	2,703.22
20150276	COMCAST SPOTLIGHT; 1245 WRIGHTS LANE ; WEST CHESTER; PA; 19380 Blanket - ads to promote and educate public on recycling and special collection events for Solid Waste Division through cable and internet advertising through June 30, 2015 Increase PO for additional services	421	7/11/14	9,546.00	8,898.00	648.00
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 For additional services	251	7/11/14	8,887.78	8,388.78	499.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Increase funds for additional services through June 30, 2015 per dept request.	251				
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	1,847.51	1,652.49
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	401,632.50	-
	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	179,475.00	137,597.50	41,877.50
	Increase blanket po amount for additional services	523				
	Additional funding through June 30, 2015 per request.	523				
20150315	WASTE MANAGEMENT OF DELAWARE; P.O. BOX 13648 ; PHILADELPHIA; PA; 19101-3648 BLANKET- BID 11-35 FOR TRASH REMOVAL AT NER AND MEADOWVIEW THROUGH JUNE 30, 2015	431	7/14/14	7,500.00	6,796.00	704.00
20150317	STACIE FAIR; P O BOX 725 ; ABINGDON; MD; 21009 Blanket PO to extend the Senior Assisted Living Group Home Subsidy through June 30, 2015	523	7/14/14	7,800.00	7,150.00	650.00
	Increase funds for services.	523				
20150318	SINGERLY MANOR LLC; C/O KEITH BLOMQUIST 1800 Singerly Road; ELKTON; MD; 21921 To extend Senior Assisted Living Group Home Subsidy through June 30, 2015	523	7/14/14	4,068.00	3,418.00	650.00
20150319	BAYSIDE COMMUNITY NETWORK INC; 33 DR. CARR ROAD ; NORTH EAST; MD; 21901 To extend Senior Assisted Living Group Home Subsidy through June 30, 2015	523	7/15/14	49,792.00	41,856.00	7,936.00
	Increase funds for services.	523				
	Additional funding per request	523				
20150320	EDGEMOOR MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804		7/15/14	33,000.00	18,942.74	14,057.26

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Blanket - asphalt for use on County bridges through June 30, 2015	412				
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	30,776.00	2,940.00
	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	19,077.00	16,477.00	2,600.00
	Increase of funds for services.	523				
	Additional funding as requested.	523				
20150325	US ALERT; C/O OSI INTERNATIONAL, LLC 164 WEST ROYAL PALM ROAD; BOCA RATON; FL; 33432 BLANKET - PAGER REPAIRS @ \$54.00/EA THROUGH JUNE 30, 2015	341	7/15/14	4,650.00	2,474.56	2,175.44
	BLANKET -MINITOR V BATTERIES	341				
	BLANKET -AAA BATTERIES	341				
20150326	HARRIS CORPORATION; 221 JEFFERSON RIDGE PARKWAY ; LYNCHBURG; VA; 24501 BLANKET - FOR REPAIR OF M7100 AND OTHER LISTED REPAIRS AS FOLLOWS THROUGH JUNE 30, 2015	341	7/15/14	8,505.00	6,897.40	1,607.60
	REPAIR M7100 CH	341				
	REPAIR P7100	341				
	REPAIR P5300	341				
	AMPLIFIER	341				
	AMOUNT FOR SHIPPING	341				
20150329	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 Blanket - RFP 14-13 Notwithstanding any provisions in this Purchase Order to the contrary, the use of this Purchase Order shall be for Cecil County Maryland's administrative convenience only and (1) the terms	251	7/15/14	11,632.40	6,580.07	5,052.33
	60 month standard service contract for this device for 24,000 pages per quarter for \$165.60 per quarter with overages to be billed quarterly at \$0.0069 per page. Meter reads through IWR. Toner and Staples in	251				
	60 month standard service contract for this device for 30,000 pages per quarter for \$123.00 per quarter with overages to be billed quarterly at \$0.0041 per page. Meter reads through IWR. Toner and Staples inc	251				
	60 month standard service contract for this device for 6,000 pages per quarter for \$41.40 per quarter with overages to be billed quarterly at \$0.0069 per page. Meter reads through IWR. Toner and Staples inclu	251				
	60 month standard service contract for this device for 15,000 pages per quarter for \$103.50 per quarter with overages to be billed quarterly at \$0.0069 per page. Meter reads through IWR. Toner and Staples in	251				
	60 month standard service contract for this device for 6,000 pages per quarter for \$41.40 per quarter with overages to be billed quarterly at \$0.0069 per page. Meter reads through IWR. Toner and Staples inclu	251				
	60 month standard service contract for this device for 4,500 BW pages and 1,500 color pages per quarter for \$156.60 per quarter with overages to be billed quarterly at \$0.0118 per BW page and \$0.069 per Color p	251				
	60 month standard service contract for this device for 3,000 pages per quarter for \$28.20 per quarter with overages to be billed quarterly at \$0.0094 per page. Meter reads through IWR. Toner and Staples inclu	251				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	60 month standard service contract for this device for 12,000 pages per quarter for \$82.80 per quarter with overages to be billed quarterly at \$0.0069 per page. Meter reads through IWR. Toner and Staples incl	251				
	60 month standard service contract for this device for 12,000 pages per quarter for \$82.80 per quarter with overages to be billed quarterly at \$0.0069 per page. Meter reads through IWR. Toner and Staples inc	251				
	60 month standard service contract for this device for 12,000 pages per quarter for \$82.80 per quarter with overages to be billed quarterly at \$0.0069 per page. Meter reads through IWR. Toner and Staples inc	251				
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	24,500.00	23,160.85	1,339.15
	Increase PO amount for purchases through June 30, 2015; per dept request.	611				
	Additional funds through June 30, 2015 to cover cost 345 program shirts for end of season lacrosse day per request.	611				
	Additional funding for t-shirt per request	611				
20150348	NEW ENTERPRISE STONE & LIME CO., INC.; 3912 BRUMBAUGH RD ; NEW ENTERPRISE; PA; 16664-9137 BLANKET- PREMIUM DIAMOND TEX TO BE USED AT ALL COUNTY BASEBALL FIELDS FROM JULY 1, 2014 - JUNE 30, 2015	611	7/16/14	2,000.00	656.59	1,343.41
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	28,000.00	24,160.36	3,839.64
20150359	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 DIESEL/GAS FOR COUNTY FUELING STATIONS	192	7/17/14	950,000.00	900,526.05	49,473.95
20150380	C & S TAXI LLC; C/O CINDY LYNN AMARAL P.O. BOX 35; NORTH EAST; MD; 21901 Blanket - Taxi Voucher Program covering period 7/1/14 through 6/30/15	522	7/18/14	4,800.00	4,529.95	270.05
	Additional funds through June 30, 2015 per request.	522				
20150389	JOSEPH T. HARDY & SON,INC.; 425 OLD AIRPORT ROAD ; NEW CASTLE; DE; 19720 Blanket - RFP # 13-17 for Petroleum Storage Tank System Maintenance,Repair, Test and Inspection and Emergency repairs through June 30, 2015	403	7/21/14	94,665.00	80,414.91	14,250.09
	Increase to cover remaining cost for admin. settlement.	401				
	Additional funding through June 30, 2015 per request.	401				
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	26,004.00	23,788.00	2,216.00
	Increase blanket po amount for additional services	522				
	Additional funds through June 30, 2015 per request.	522				
	Additional funds through June 30, 2015 per request.	522				
	Additional funding through June 30, 2015 per request.	522				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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	27,805.00	24,706.00	3,099.00
	Increase blanket po for additional services	522				
	Additional funding through June 30, 2015 per dept request.	522				
	Additional funding through June 30, 2015 per request.	522				
	Additional funds through June 30, 2015 per request.	522				
	Additional funding through June 30, 2015 per request	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	20,000.00	18,930.49	1,069.51
	Additional funding through June 30, 2015 per dept request.	192				
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	18,501.03	1,498.97
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	36,747.07	1,252.93
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	48,628.67	2,738.56
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	136,000.00	135,444.00	556.00
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	14,000.00	13,775.54	224.46
20150456	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 BLANKET - WATER & SEWER - COURT HOUSE MAINT THROUGH JUNE 30, 2015	192	7/22/14	10,200.00	9,071.90	1,128.10
	Additional funds through June 30, 205 per request.	192				
20150458	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 BLANKET - WATER & SEWER - HEALTH DEPARTMENT MAINT THROUGH JUNE 30, 2015	192	7/22/14	6,500.00	5,259.39	1,240.61
	Additional funds through June 30, 2015 per request	192				
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	9,000.00	7,114.37	1,885.63
	Additional funding through June 30, 2015 per request.	192				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20150466	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 BLANKET - ELECTRICITY - WOODLAWN TRANSFER STATION THROUGH JUNE 30, 2015	192	7/22/14	4,848.00	4,284.88	563.12
	FUNDING NEEDED TO FINISH FY2015	192				
	Additional funds through June 30, 2015 per request.	192				
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	22,716.49	3,311.51
20150474	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY- ROADS LIGHTING THROUGH JUNE 30, 2015	192	7/22/14	71,400.00	66,031.90	5,368.10
	Additional funds through June 30, 2015 per request.	192				
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	328,800.00	315,222.86	13,577.14
20150478	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 BLANKET - ELECTRICITY - COURT HOUSE MAINT THROUGH JUNE 30, 2015	192	7/22/14	76,058.34	64,854.16	11,204.18
	Additional funding through June 30,2015 per request.	192				
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	190,425.59	147,725.14	42,700.45
	Increase funding through June 30, 2015 as requested.	192				
	Additional funding through June 30, 2015 per request.	192				
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	71,713.61	786.39
20150481	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 BLANKET - ELECTRICITY - PARKS & REC MAINT THROUGH JUNE 30, 2015	192	7/22/14	7,376.04	7,366.21	9.83
	ADDITIONAL FUNDS NEEDED FOR FY2015	192				
20150482	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 BLANKET - ELECTRICITY- ADMIN BUILDING MAINT THROUGH JUNE 30, 2015	192	7/22/14	63,632.77	62,157.43	1,475.34
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	18,493.63	15,890.39	2,603.24
	Additional funds through June 30, 2015 per request.	192				
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	20,679.31	14,502.72	6,176.59
	Additional funding through June 30, 2015 per dept request.	192				
20150485	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171		7/22/14	30,195.00	20,722.35	9,472.65

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	BLANKET - ELECTRICITY- ROADS ADMIN THROUGH JUNE 30, 2015	192				
	Additional funding through June 30, 2015 per request.	192				
20150487	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - WASTE WATER THROUGH JUNE 30, 2015	192	7/22/14	22,250.00	22,226.35	23.65
	Additional funds through June 30, 2015 per request	192				
20150488	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - WASTE WATER THROUGH JUNE 30, 2015	192	7/22/14	11,000.00	10,549.89	450.11
20150490	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - WASTE WATER THROUGH JUNE 30, 2015	192	7/22/14	11,000.00	8,943.84	2,056.16
20150491	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - WASTE WATER THROUGH JUNE 30, 2015	192	7/22/14	29,500.00	27,015.39	2,484.61
	Additional funds through June 30, 2015 per request.	192				
20150506	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 BLANKET - WATER & SEWER - COURT HOUSE MAINT THROUGH JUNE 30, 2015	192	7/22/14	3,650.00	2,837.90	812.10
20150517	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 WXCY ADVERTISING SCHEDULE, 100 (60 SEC) COMMERCIALS, 55 (10 SEC) TRAFFIC/WEATHER REPORTS, 50 (60 SEC) ONLINE COMMERCIALS.	611	7/23/14	9,000.00	6,800.00	2,200.00
20150534	VCA NEWARK ANIMAL HOSPITAL; 1360 MARROWS ROAD ; NEWARK; DE; 19711 Blanket - Emergency Vet Services for K-9's Max and Kilo through June 30, 2015	311	7/25/14	1,500.00	768.07	731.93
20150545	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 PHONE SERVICE THROUGH JUNE 30, 2015	341	7/28/14	8,050.00	8,050.00	-
	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	183,940.00	183,675.28	264.72
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	57,568.00	52,950.06	4,617.94
	Additional funds needed to cover the cost of air cards for the laptops in Sheriff's Office patrol vehicles	341				
	Increase wireless telephone	341				
	Additional funds through June 30, 2015 per request.	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	23,195.24	23,195.24	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20150556	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 Blanket - Bid 15-04 for culvert replacement through June 30, 2015	412	7/28/14	95,288.00	49,232.00	46,056.00
	Additional funding through June 30, 2015 per request.	412				
	Additional funds through June 30, 2015 per request.	412				
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	8,632.00	1,118.00
20150573	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 Blanket - for bridge patching concrete through June 30, 2015	412	7/29/14	2,000.00	2,000.00	-
20150577	PASSERINI, LORI A; 233 HITCHING POST DRIVE ; BEL AIR; MD; 21014 Blanket - For custody evaluations, home studies, therapeutic visitations, for family law cases where fees have been waived through June 30, 2015	141	7/29/14	4,000.00	2,850.00	1,150.00
20150579	HORNEY INDUSTRIAL ELECTRONICS INC; P.O. BOX 700 ; BRIDGEVILLE; DE; 19933 BLANKET - FOR THE DIAGNOSIS, REPAIR, AND REPLACEMENTS AS NEEDED ON EQUIPMENT AT \$100.00/HR FOR LABOR FOR THE PDWWTP FLOWMETER, MVWWTP LEVEL SWITCH SYSTEM AND DO SYSTEM.	431	7/29/14	9,500.00	8,428.84	1,071.16
20150584	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 BLANKET - FMLA PROGRAM ADMINISTRATION MONTHLY FEE THROUGH JUNE 30, 2015	131	7/30/14	13,854.75	13,854.55	0.20
	INCREASE PO FOR MAY 2015 INVOICE	101				
	Additional funds through June 30, 2015 per request.	101				
20150597	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BLANKET - ELECTRICITY - WASTE WATER -THROUGH JUNE 30, 2015	192	7/30/14	6,300.00	6,162.14	137.86
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	4,033.36	2,017.64
20150615	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS; TX; 75265-0361 COPIER MAINTENANCE AT CCG	251	7/30/14	99,443.39	94,141.48	5,301.91
	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	29,383.00	2,430.00
20150630	DIAMOND TECHNOLOGIES INC; 221 W 9TH STREET SUITE 200; WILMINGTON; DE; 19801 BLANKET - CONSULTANT TO ASSIST H.R. AND FINANCE WITH SECURITY, WORKFLOW SETTINGS AND OTHER FEATURES OF TYLER SOFTWARE. WORK ONSITE IN A PART TIME CAPACITY AND REMOTELY AS NEEDED TO REVIEW INFORMATION ASIDE	192	8/4/14	19,000.00	17,375.00	1,625.00
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	38,000.00	32,457.21	5,542.79
	Increase PO for additional purchase through end of FY15;	196				
	Additional funding for FY 2015 for cartridges per request.	196				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds through June 30, 2015 per request.	196				
	Additional funds through June 30, 2015 per request.	196				
20150640	ALLAN A. MYERS; 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	32,304.33	6,695.67
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	9,917.72	82.28
20150655	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 PROQA SOFTWARE LICENSES, CARDSETS, AND FIELD RESPONDER GUIDES PER SALES QUOTE# 99376	341	8/7/14	100,168.00	100,168.00	-
	ANNUAL MAINTENANCE SUPPORT ESP (G) LICENSE RENEWAL, SERVICE AND SUPPORT	341				
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	188,357.03	51,528.75
20150659	REGULATION SOLUTIONS INC.; 223 Holly Cove Lane ; NEWARK; DE; 19702 BLANKET - DOT PROGRAM ADMINISTRATION FOR RANDOM @ \$21.00 AND BACKGROUND CHECKS @ 15.00 THROUGH JUNE 30, 2015	131	8/7/14	4,000.00	3,929.00	71.00
20150660	TESSCO INCORPORATED; 11126 MCCORMICK ROAD ; HUNTVALLEY; MD; 21031 BLANKET- RADIO SYSTEM INSTALLATION SUPPLIES, TOOLS, AND SMALL EQUIPMENT THROUGH JUNE 30, 2015	341	8/7/14	7,000.00	6,076.29	923.71
	Additional funding through June 30, 2015 per request.	341				
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	25,000.00	20,202.94	4,797.06
	Increase blanket po funds to cover Coun-Wide Personnel Legal Costs per Budget	131				
	Additional fund through June 30, 2015 per request	131				
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	169,350.00	104,586.94	64,763.06
	ESTIMATE FOR TRAVEL AND REIMBURSABLE EXPENSES	341				
20150686	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 BLANKET - ESTIMATED SNOW EMERGENCY EXPENSES @ \$45.00/HR FOR FY 2015	192	8/14/14	25,000.00	13,511.50	11,488.50
	ESTIMATED SNOW EMERGENCY EXPENSES FOR FY 2015	192				
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	31,115.00	29,612.00	1,503.00
	Additional funding through June 30, 2015 per request.	131				
	Additional funds to correct error.	131				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds through June 30, 2015 per request.	131				
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	9,421.45	11,722.55
20150709	JCG CONTRACTORS LLC; 163 RIVERSIDE DRIVE ; ELKTON; MD; 21921 Blanket - installation and repair of bus shelters @\$24.00/hr through June 30, 2015	522	8/18/14	1,560.00	1,173.00	387.00
	Additional funding through June 30, 2015 per request.	522				
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	42,362.00	32,004.00	10,358.00
	Provide additional services for design of Environmental Site Design Stormwater Practices Project as outlined in PO 20150712; Letter of agreement dated "Revised March 4, 2015".	402				
20150736	DELCOLLO SECURITY TECHNOLOGIES; BOXWOOD INDUSTRIAL PARK 226 BROOKSIDE DRIVE; WILMINGTON; DE; 19804 Providing New Communications cabling between the administrative building and the gate as detailed in quote dated August 4, 2014	431	8/20/14	3,465.00	1,486.25	1,978.75
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	12,495.00	132.00
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	20,000.00	-
20150779	PERRYVILLE; TOWN COMMISSIONERS P.O.BOX 773; PERRYVILLE; MD; 21903 RFP 15-09 - Perryville Out Reach Diversion serving Perryville	536	8/25/14	40,000.00	30,143.67	9,856.33
20150780	GENERATION STATION YOUTH CENTER; ONE RANDILIA ROAD ; CHESAPEAKE CITY; MD; 21915 RFP 15-09 Service Area #3 Improvement of the Economic Climate and Quality of Life in Cecil County By Producing a More Educated Workforce of Young Adults Out of School Program Chesapeake City	536	8/25/14	40,921.00	33,312.86	7,608.14
20150795	CMS, INC; 1625 KNECHT AVENUE ; BALTIMORE; MD; 21227 6250. PIECES TO BE INSERTED AND MAILED QUARTERLY. APPROX. 25,000. ANNUALLY. EACH PIECE WILL HAVE AN OUTER ENVELOPE, ONE SEWER BILL PRINTED BY VENDOR AND A RETURN ENVELOPE. ALL SUPPLIES PROVIDED BY VENDOR. PDF F	192	8/26/14	2,100.00	2,100.00	-
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	231	8/27/14	4,370.00	4,370.00	-
	INSTALL (4) WIRELESS PANIC BUTTONS AS PER QUOTE DATED 10/25/14 IN ELK ROOM, HUMAN RESOURCES, ELECTIONS AND ECONOMIC DEVELOPMENT	231				
	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				
	Increase per dept request for additional funds for Inv. #1374.	231				
20150807	KEYSTONE GENERATORS, INC; 128 MEADOW TRAIL ; DELTA; PA; 17314 Payment of annual PMI costs for Cecil County Maryland emergency generators; RFP 10-07 provides conditions, requirements and costs of services. Attached is a spreadsheet of individual generator location, size a	231	8/28/14	25,558.81	15,286.38	10,272.43
	Annual PMI costs for CC Courthouse East generator \$2107.46, CC Courthouse Fire Pump generator \$1777.46, & CC Courthouse West generator \$ 1893.33; per RFP 10-07.	231				
	Annual PMI costs for CC Detention Center generator per RFP 10-07;	231				
	Annual PMI costs for emergency generators at DES Bldg 107 Ches Blvd \$2262.25, MD State Police North East Tower \$1009.33, Chesapeake City Tower \$1009.33, Elk Neck Tower \$1009.33, Cecilton Tower \$1009.33, JFK Ca	231				
	Annual PMI cost for emergency generator for CC Admin Bldg \$2262.25; per RFP 10-07.	231				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Annual PMI cost for emergency generator for Solid Waste facility \$1277.46 per RFP 10-07.	231				
	Annual PMI cost for emergency generator for Road Division Facility \$1277.46 per RFP 10-07.	231				
	Annual PMI cost for emergency generator for CC Central Garage \$1009.33 per RFP 10-07.	231				
	Annual PMI cost for emergency generator for CC Sports Arena for \$1009.33 per RFP 10-07.	231				
20150834	HARBOR TRUCK SALES & SERVICE, INC.; 2723 ANNAPOLIS ROAD ; BALTIMORE; MD; 21230 Freightliner tractor truck per RFP 15-15, 122SD Conventional Chassis, set back axle, Detroit DD13 435 hp , Allison 4000 RDS Automatic transmission with PTO provision, MT-40-14x40,000# R-Series tandem rear axle,	421	9/3/14	123,040.00	123,040.00	-
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	25,914.80	-
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	38,231.60	23,718.58
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	52,296.99	202.73
20150881	NICHOLS, VIVIAN L; 5701 HIGHLAND COURT ; WILMINGTON; DE; 19802 Blanket - Part Time Rape Crisis Therapist for Rape Crisis Intervention Grant that runs through June 30, 2015. Fees will be billed at a rate of \$50 per hour and not to exceed \$6750.00	533	9/10/14	6,750.00	6,750.00	-
20150902	CULBERSON, WENDY B; 103 COURT HOUSE PLAZA SUITE 103; ELKTON; MD; 21921 Blanket - Legal fee for DV victims billed at a cap of \$500 per client from July 1, 2014-June 30, 2015	533	9/17/14	2,500.00	2,500.00	-
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	5,000.00	4,778.90	221.10
20150904	CSS TEST, INC; P.O. BOX 927 ; VORHEES; NJ; 08043 Blanket - Multi-Drug 6 Panel Screen Kits for Community Corrections Inmates thru 6/30/15	333	9/17/14	2,600.00	2,590.00	10.00
20150905	HOLT PAPER & CHEMICAL CO; 1381 WESTERN AVENUE ; BALTIMORE; MD; 21230 Blanket - Institutional Supplies for Community Corrections through June 30, 2015 - contact person Deb Kurtz	333	9/17/14	2,000.00	1,941.65	58.35
20150906	FERGUSON-MCKENNA SUPPLY INC; 320 N MILL ROAD ; KENNETT SQUARE; PA; 19348 Blanket- Laundry and Housekeeping supplies for Commmunity Corrections thru June 30, 2015	333	9/17/14	2,000.00	1,988.40	11.60
20150937	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 TASK ORDER 9 - RESERVOIR ROAD WEST ROW ACQUISITION	403	9/26/14	22,791.56	19,030.10	3,761.46
20150941	COMPACTION GROUTING SERVICES, INC.; 375 PARKMOUNT ROAD ; MEDIA; PA; 19063 Carpenters Point Sewer Trenches; RFP 14-25-55060 ADD BOND ACCOUNT TO PO	403 403	9/26/14	400,845.00	317,725.00	83,120.00
20150942	UNITED ELECTRIC SUPPLY CO. INC.; PO BOX 8500-6340 ; PHILADELPHIA; PA; 19178-6340 REPAIR LIGHTS IN CELL - OFFICER SAFETY ISSUE - NO LIGHTS IN CELL. LITGR2400DTC ACUITY GR2400 DTC LC&D PROJECT 23494 PER QUOTE #S102753078. LC&D ONLY HAS 3 VENDORS THAT SUPPLY PARTS. Additional funds through June 30, 2015 per request; cover cost of new LC&D light controller for Det. Ctr.	231 231	9/26/14	1,717.11	1,717.11	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20150944	FENNER CONSTRUCTION INC; 450 N JUNIATA STREET ; HAVER DE GRACE; MD; 21078 SUPPLY & INSTALL 783' OF 10' HIGH CHAIN LINK FENCE PER QUOTE DATED 8/17/14.	231	9/26/14	109,550.00	109,550.00	-
	Additional for private lines	231				
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	8,055.62	1,944.38
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	3,619.00	-
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	1,716.00	572.00
20150976	SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265 SOFTWARE SOLUTION PACKAGE PER RFP 15-02	341	10/3/14	1,667,306.00	814,938.63	852,367.37
	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				
20150993	GERSHMAN, BRICKNER & BRATTON, INC.; 8550 ARLINGTON BLVD SUITE 304; FAIRFAX; VA; 22031 Consulting services for Solid Waste Division to implement the Divisions goals at the Central Landfill, Stemmer's Run Transfer Station, and Woodlawn Transfer Station.	421	10/9/14	15,000.00	15,000.00	-
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	17,111.25	7,848.75
20151001	MICRO-TECH DESIGN INC; 4312 BLACK ROCK ROAD SUITE 1; HAMPSTEAD; MD; 21074-2641 EMERGENCY FOR SERVICE TECHNICIAN TO TROUBLESHOOT/DIAGNOSE/ REPLACE/REPAIR THE NECESSARY EQUIPMENT TO THE AERATOR CONTROL UNIT AT NERWWTP.	431	10/15/14	5,000.00	5,000.00	-
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Holloway Beach Sewer - Task Order 1 - Engineering Services for Design, permitting, project management - Funding sub task 1 \$50,400, sub task 4 \$22,200 and direct expenses \$5,000	403	10/15/14	77,600.00	44,849.87	32,750.13
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	10,000.00	-
20151024	CAROUSEL INDUSTRIES OF NORTH AMERICAN; 659 SOUTH COUNTY TRAIL ; EXETER; RI; 02822 UPGRADE CECIL COUNTY TO VESTA 4.2 911 PHONE SYSTEM	341	10/21/14	964,093.35	964,093.35	-
20151038	AXIS GEOSPATIAL LLC; 101 BAY STREET SUITE 4; EASTON; MD; 21601 Proposal # 14298; R.F.Q. No. 15-06; Task/Deliverables to include:Technical Approach Planning and Consulting with the County to determine best-practice/approach =\$3952.00; Semi-automated setup, testing & product	402	10/22/14	75,352.00	75,352.00	-
20151045	NAT'L TRUST FOR HISTORIC PRESEVATION; THE WATERGATE OFFICE BUILDING 2600 VIRGINIA AVENUE NW; WASHINGTON; DC; 20037 1/6 AD IN THE SPRING ISSUE OF PRESERVATION MAGAZINE. THIS AD IS PART OF MD TOURISM COOP.	731	10/23/14	2,400.00	2,400.00	-
20151049	PRO-FIX MEDICAL REPAIR; 9 DEER CROSS COURT ; REISTERSTOWN; MD; 21136 ANNUAL MAINTENANCE FOR CECIL COUNTY STRYKER STRETCHERS/COTS PER QUOTE QO-10723	351	10/23/14	2,990.00	2,990.00	-
20151083	JOHN DEERE COMPANY INC; 2000 JOHN DEERE RUN ; CARY; NC; 27513 2014 John Deere 5085E Utility Tractor (70 PTO hp) per HGAC contract # GR01-12.	412	11/3/14	39,028.69	38,809.70	218.99

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20151085	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Task Order #102 - DESIGN SERVICES - Washington Street Pumpstation Upgrade - Phase 2	403	11/3/14	49,652.34	43,076.75	6,575.59
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	88,315.49	32,513.20	55,802.29
20151128	JJID, 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 Change order request #1; Addtional work with Timber	403 403	11/20/14	3,458,769.06	998,639.54	2,460,129.52
20151132	LAWRENCE C. BATHON BUILDERS, INC.; 385 RIVER RD ; ELKTON; MD; 21921 DESIGN AND BUILD CANOPY EXTENSION PROJECT - RFP 15-13	522	11/21/14	77,100.00	67,100.00	10,000.00
20151141	HEARST CORP; P O BOX 25883 ; LEHIGH VALLEY; PA; 18002-5883 1/6 FULL COLOR AD IN THE MAY COOP RATES WITH MD TOURISM FOR GOOD HOUSEKEEPING, WOMEN'S DAY & COUNTRY LIFE (NORMALLY \$8,254 a 19% DISCOUNT)	731	11/25/14	6,677.00	6,677.00	-
20151142	AXCEL INNOVATION LLC; 3445 SEMINOLE TRAIL #289; CHARLOTTSVILLE; VA; 22911 RFP 15-14 Incubator Feasibility Study and awarded proposal. Total Cost - \$59,500 Phase I Cost - \$29,500; second phase (phase II) part of the vendor proposal shall be initiated upon recommendation by OED based o RFP 15-14 Incubator Feasibility Study Total Cost - \$59,500 Phase I - \$29,500 Phase II - \$30,000.00 upon recommendation from OED.	731 731	11/25/14	29,500.00	29,500.00	-
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. FIVE YEAR EXTENDED PARTS AND LABOR WARRANTY FOR NEW YORK CHILLER YLAA0135ZE46XB PER PROPOSAL DATED 11/18/14.	231 231	12/4/14	84,145.00	84,145.00	-
20151167	DEWBERRY CONSULTANTS; 3106 LORD BALTIMORE DRIVE SUITE 110; BALTIMORE; MD; 21244 Scope of Services, Schedule and cost proposal to complete a Watershed Assessment for the Furnace Bay and Lower Susquehanna Watersheds; Billing rates are based on the same rate structure under existing contract Change order #1 to existing project to provide additional engineering services to develop feasibility concepts for select projects within the Lower Susq. and Furnance Bay Water sheds.	402 402	12/5/14	78,887.00	59,846.00	19,041.00
20151190	ATLANTIC MACHINERY, INC; 2628 GARFIELD AVENUE ; SILVER SPRING; MD; 20910 Repair parts, o-rings, bearings, camera latch, and spacers as per quote 12241 for the CUES Camera.	431	12/17/14	650.00	650.00	-
20151206	MONACACY VALLEY ELECTRIC INC; 1925 FREDERICK PIKE ; LITTLESTOWN; PA; 17340 Bid No. 15-17-55043 SAS Generator	403	12/18/14	77,000.00	77,000.00	-
20151212	MID ATLANTIC WASTE SYSTEMS; P.O. BOX 64104 ; BALTIMORE; MD; 21264-4104 1 - Model #645XHD-7 6.5 yard Stationary Compactor; Clear top opening: 101"Lx56"W; Overall Dimensions 263"Lx72.5"Wx60"H, Cycle time 62 seconds, Ram force 80,800#, penetration: 15", standard features; tri-voltage correction made to PO	421 421	12/19/14	36,543.00	36,543.00	-
20151216	FOOD NETWORK MAGAZINE LLC; 214 NORTH TRYON STREET ; CHARLOTTE; NC; 28202 1/6 PAGE FULLL COLOR AD IN THE FOOD NETWORK MAGAZINE	731	12/22/14	2,300.00	2,300.00	-
20151218	CUSTOM MEDIA OPTIONS; 8630 M GUILFORD ROAD SUITE 341; COLUMBIA; MD; 21046 HARFORD DESTINATION AND INSIDER'S GUIDE. ORIGNAL COST IS \$650 LESS 25% = \$487.50	731	12/22/14	990.00	990.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	ONE HALF FULL COLOR AD IN THE 2015 MARYLAND WINE PRESS. \$670 LESS 25% = \$502.50	731				
20151245	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Project 52020 - Baron Road ImprovementsEngineering design services for roadway improvements to Baron Road. Services include final plans and estimate and submission of E&S to Development Services Division	403	1/7/15	26,640.31	12,306.83	14,333.48
20151250	FUNK & BOLTON, P.A. CORP; TWELFTH FLOOR 36 SOUTH CHARLES STREET; BALTIMORE; MD; 21201-3111 Blanket - Engagement for Legal Services-Cecil County Solar Project(s) as per agreement dated January 6, 2015 @ \$250.00/\$300.00/hr and associate time \$185.00/hr, paralegal @\$75.00/hr Additional funds through June 30, 2015 per request.	128	1/7/15	12,500.00	8,954.00	3,546.00
20151252	TACTICAL PUBLIC SAFETY; 1036 INDUSTRIAL DRIVE ; WEST BERLIN; NJ; 08091 2-Portable radios w/antenna, P-25 Trunking featureset, P-25 Phase 2 Featureset, Li-Polymer Battery, Charger, Speaker Microphone, and Belt Clip. As per quote dated January 2, 2015 and Maryland State Contract 06	421	1/7/15	4,635.00	4,635.00	-
20151259	M. DAVIS & SONS, INC; 19 GERMAY DRIVE ; WILMINGTON; DE; 19804 PURCHASE, ASSEMBLY, AND INSTALLATION OF 3 PHASE FUSIBLE DISCONNECT, 3 PHASE DELMARVA POWER METER SOCKET, 3 PHASE TRANSFORMER, 3 PHASE MAIN BREAKER PANEL AND A STEEL PAINTED FRAME FOR MOUNTING THE EQUIPM	431	1/8/15	10,208.00	10,208.00	-
20151283	VISION PLANNING AND CONSULTING LLC; 7572 MORRIS STREET ; FULTON; MD; 20759 RFP 15-20HAZARD MITIGATION PLAN UPDATE to be completed no later than May 31, 2015. THIRA; to be completed no later than May 31, 2015.	341	1/16/15	40,000.00	23,750.00	16,250.00
20151286	LEXISNEXIS; MATTHEW BENDER P.O. BOX 7247-0178; PHILADELPHIA; PA; 19170-0178 Blanket - Inmate Law Library Electronic Material Item # 9780327164241, lib # 9574, Maryland EHD Monthly Fee of \$600.00 per monthFrom January 2015 through June 30, 2015 onsite Contact Person: 1st. SGT. Darryl	331	1/20/15	3,600.00	3,000.00	600.00
20151292	YOUTH EMPOWERMENT SOURCE; 130 EAST MAIN STREET ; ELKTON; MD; 21921 RFP 15-23: Human Services II; award amount for services. Portion for Service Area #1: Reduction of Child Maltreatment by Decreasing Substance Use and Family Violence - Life Skills portion RFP 15-23: Human Services II; award amount for services. Portion for Service Area #1: Reduction of Child Maltreatment by Decreasing Substance Use and Family Violence - My Family Matters portion RFP 15-23: Human Services II; award amount for services. Portion for Service Area #3: Reduction of Criminal Activity among Youth: portion for Child In Need of Supervision program (CINS) Additional funds through June 30, 2015 per request.	533	1/21/15	116,783.14	82,742.39	34,040.75
20151302	KOLLMAN & SAUCIER, P.A.; 1823 YORK ROAD THE BUSINESS LAW BUILDING; TIMONIUM; MD; 21093-5119 BLANKET - FOR LABOR RELATIONS/COLLECTIVE BARGAINING THROUGH JUNE 30, 2015	128	1/26/15	7,000.00	6,490.00	510.00
20151313	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921 Advanced Rain Water Harvesting System at Conowingo Elementary School - R.F.Q. No. 15-08; Cost Proposal (lump sum prices for all material, labor & permits necessary) Item#1: Cistern and Utility Box -\$10,600; It Change Order to include construction of Bio-Retention #1B at Conowingo Elementary School according to URS plans, Project #20836953-Sheet #ESD-05. (attached) Change from grant to professional services per request Repair existing sewer line as well as typing into additional drain pipe to bio-retention pond #1 at Conowingo Elementary School.	402	1/30/15	36,879.72	36,079.72	800.00
20151323	SOUTHERN LIVING ADVERTISING; BOX 223545 ; PITTSBURGH; PA; 15251 1/6 PAGE FULL COLOR FOR EMNANT 50% DISCOUNT APRIL ISSUE OF SOUTHERN LIVING	731	2/5/15	2,550.00	2,550.00	-
20151324	SOS 24 SEVEN LLC; 2800 QUARRY LAKE DR STE 360 ; BALTIMORE; MD; 21209 Surveillance Expansion, on existing operating system, with 2 additional panoramic cameras, part number AREcont AV20185DN-HB cameras, solar panels, and wireless antennas will be mounted to the existing building	403	2/5/15	19,450.00	19,450.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20151328	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Item # P0009 Monopoly Game, each	331	2/6/15	820.40	820.40	-
	Item # 4708 Checker Game, each	331				
	Item # 4833 Chess Set, each	331				
	Item # NE950 Yahtzee Game, each	331				
	Item # 4024 Scrabble Game, each	331				
	Item # PH10 Phase 10 Card Game, each	331				
	Item # P00390 Sorry Game, each	331				
	Item # P0044 Risk Game, each	331				
	Item # SKIP Skip-Bo Card Game, each QUOTE NUMBER: NC1001160442 QUOTE DATE: 02/04/15	331				
20151344	EAST COAST EMERGENCY LIGHTING; 200 MECO DRIVE ; MILLSTONE TOWNSHIP; NJ; 08535 ITEM# M7RC WHELEN M7RC RED/CLEAR - MARYLAND CONTRACT 001B3400600	352	2/11/15	1,456.26	1,456.26	-
	ITEM# M7AC WHELEN M7AC AMBER/CLEAR	352				
	ITEM# PSC0CDCR WHELEN STRIP LIGHT WHITE	352				
	ITEM# SLENKT2 WHELEN LENS KIT 54 INCH LIGHTBAR	352				
	ITEM# FEFP11DR WHELEN 4 INCH ENTENDED LED FOG LT RW/C	352				
	ITEM# WIONR WHELEN SUPER LED ION WIDE ANGLE RED	352				
	ITEM# IONGROM WHELEN ION GROMMET MOUNT KIT	352				
20151345	TRI-STATE GROUTING LLC; P.O. BOX 99 ; BEAR; DE; 19701 RFP-12-18-55062 Labor and materials for cleaning and televising sanitary sewer adjacent to sedimentation pond off Winchester Drive, Elkton, MD	403	2/11/15	2,600.00	2,600.00	-
20151349	CROUSE BROS. HVAC ,INC.; 208 NORTH STREET ; ELKTON; MD; 21921 MITSUBISHI 18,000 DUCTLESS INVERTER HEAT PUMP SYSTEM #MSZGE18NA PER QUOTE DATED 11/3/14. Install EPDM pitch pocket for a new split unit over Sheriff's Office	231	2/11/15	5,244.00	5,244.00	-
		231				
20151363	CTP INVESTMENTS, INC.; 249A SOUTH BRIDGE STREET ; ELKTON; MD; 21921 CARPET: SHAW LAN 24X24 COLOR BLACK FOREST AND INSTALLATIN	341	2/18/15	12,309.30	12,309.30	-
20151367	WXYC; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 Blanket Volunteer Generation Fund Advertising WXYC Part 1 - March, April, and June 2015 On-Air 60 sec. commercials 5am-9pm Mon-Sat Weeks of March 9, 23, April 6, 20, June 8, 22, 2015 (60-sec) on-air & 15 (60-se	523	2/18/15	4,350.00	2,645.00	1,705.00
20151381	LUCKY SIGN SHOP; 1348 MIDDLETOWN ROAD ; GLEN MILLS; PA; 19342 Graphics Package for Sedan(s) Includes Full Color 3M Reflective "Sheriff Badge" & "County Seal" Graphics w/Gloss High Performance Protective Overlaminate-All Red Graphics will be 3M680 Ruby Red Reflective. All	311	2/23/15	5,388.00	5,388.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20151396	W. B. MASON CO. INC.; 59 CENTRE STREET ; BROCKTON; MA; 02301 HON675LL 5 drawer lateral file, lock, putty, regular ship as quoted. To be delivered to DPW, 200 Chesapeake Blvd, 2nd floor	403	2/26/15	730.00	730.00	-
20151404	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 SHOULDER BOARD W/ CPL RANK 1620, MIDNIGHT NAVY & SILVER	333	2/27/15	9,063.66	5,154.25	3,909.41
	SHOULDER BOARD W/ DEPUTY 1ST CLASS 1620-MSF, MIDNIGHT NAVY & SILVER	333				
	BDU PANT, LIGHT WEIGHT, TACT, LAPD NAVY	333				
	BDU SHIRT, TACT, L/W L/S 65/35 RIPSTOP	333				
	NAME PATCH, PER TAPE ONLY	333				
	PATCH TO BE SEWN ON GARMENT	333				
	Increase po account for addition items	333				
	Increase PO amount per dept request.	333				
20151408	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 1. Not withstanding any provisions in this PO to the contrary, the use of this PO shall be for Cecil County, MD	251	3/2/15	30,774.00	30,774.00	-
	1) 1 x IRAC7260, Postscript Board, PCL board, Fax Board, 2nd Line Fax Board, Booklet Finisher L1, Document	251				
20151412	SUNCOAST RESEARCH LABS, INC; 2901 ANVIL STREET NORTH ; ST. PETERSBURG; FL; 33710 55 gallon drum of Citrus King tar and asphalt remover	412	3/3/15	1,120.00	1,120.00	-
20151428	DAISY CONCRETE OF MD; 3128 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 BID No. 15-19-52675 Construct Old Elk Neck Road Improvements at Elk River Lane and MD 272	403	3/10/15	397,080.00	20,000.00	377,080.00
20151442	APPLE OUTDOOR ADVERTISING INC; 950 SMILE WAY ; YORK; PA; 17404 Blanket - Advertisement Billboard for Volunteer Cecil Billboard space will run for the months of April 15th, May 15th and June 15th \$350 per month per location	523	3/13/15	2,400.00	1,700.00	700.00
	Blanket advertisement Billboard for Volunteer Cecil Apple Outdoor \$150 per poster @ 2 posters = \$300 Sole Source	523				
20151443	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET; FRAMINGHAM; MA; 01702 Blanket - Philips Lineline Units @ \$35 each for Senior Care Clients through June 30, 2015	523	3/13/15	3,200.00	2,485.00	715.00
20151445	WILSON, H NORMAN JR.; 109 BRIDGE STREET ; ELKTON; MD; 21921 BLANKET - PROFESSIONAL SERVICES - BOARD ATTORNEY @ \$150.00 THROUGH JUNE 30 2015	181	3/17/15	1,470.00	1,470.00	-
20151449	PREMIER FLOORING LLC; 307 AUGUSTINE HERMAN HIGHWAY ; ELKTON; MD; 21921 REMOVE OLD CARPET AND COVE BASE AND INSTALL NEW MOHAWK COMMERCIAL DEFENDER 26 OZ. CARPET IN BASEMENT OF COURTHOUSE (ROOMS 6A AND 6B). AS PER PROPOSAL DATED 3/9/15	141	3/18/15	935.40	935.40	-
20151455	NEW WORLD SYSTEMS; 888 BIG BEAVER ROAD SUITE 600; TROY; MI; 48084 SW MAIN (SSMA): 1/1/15-12/31/15	251	3/18/15	52,940.00	52,940.00	-
20151464	TASER INTERNATIONAL INC; 17800 N 85TH STREET ; SCOTTSDALE; AZ; 85255 X26P 21' Cartridges, Item #44200	311	3/20/15	5,066.52	5,066.52	-
	X26P 21' Non-Conductive Sim Cartridges, Item #44205	311				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Shipping	311				
20151467	IDENTISYS; 7630 COMMERCE WAY ; EDEN PRAIRIE; MN; 55344 HID 1346 PROXKEY III KEY FOB'S	333	3/23/15	754.05	754.05	-
	Increase PO for additional shipping charges per dept request.	333				
20151468	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Project 55031 - Route 40 West Sanitary Sewer - ROW services Project 52684 - Red Toad Road at US 40 - ROW services	403	3/24/15	34,604.69	7,531.35	27,073.34
20151471	KAPPE ASSOCIATES INC; 100 WORMANS MILL COURT ; FREDERICK; MD; 21701 REBUILD OF UV LIGHTS MODULE FOR THE ULTRAVIOLET DISINFECTION SYSTEMS AT THE WASTEWATER TREATMENT PLANTS AS PER QUOTE 7306859	431	3/24/15	7,224.00	7,224.00	-
20151472	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 SECOND CHANCE PRISM PS-3.0 SPIKE 3 VEST CARRIER AS PER PG COUNTY CONTRACT C14-041 060416	333	3/24/15	1,162.16	1,162.16	-
	SECOND CHANCE SPA2 EXTRA CARRIER	333				
20151475	MANN'S WOODWARD STUDIOS INC; 10839 PHILADELPHIA ROAD SUITE D; WHITE MARSH; MD; 21162 BASE DESIGN FEES FOR ARCHITECTURAL & ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 2/13/15.	231	3/26/15	16,600.00	14,100.00	2,500.00
	CONSTRUCTION ADMINISTRATION FOR ARCHITECTURAL & ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 2/13/15.	231				
	ALLOWANCES FOR ARCHITECTURAL & ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 2/13/15.	231				
20151476	MANN'S WOODWARD STUDIOS INC; 10839 PHILADELPHIA ROAD SUITE D; WHITE MARSH; MD; 21162 PROVIDE ARCHITECTURAL & ENGINEERING SERVICES FOR THE COURTHOUSE SALLY PORT PROJECT. TOTAL REQUIRED BUILDING DESIGN FEES PER PROPOSAL DATED 2/13/15.	231	3/26/15	27,350.00	23,350.00	4,000.00
20151477	LA POLICE GEAR, INC.; 29120 COMMERCE CENTER DRIVE SUITE 1; VALENCIA; CA; 91355 LAPG-BDU1001ZK-NAVY SMALL/REGULAR	341	3/26/15	820.50	820.50	-
	LAPG-BDU1001ZV-NAVY-LARGE/REGULAR	341				
	PROPPER-F5201-38-DARK NAVY- 3X-LARGE/REGULAR	341				
	PROPPER-F5254-82-DARK NAVY-12	341				
	PROPPER-F5254-82-DARK NAVY - 18	341				
	VTX-8700-NV-2X-LARGE	341				
	VTX-8700-NV-X-LARGE	341				
	LAPG-BDU-NAVY-LARGE/REGULAR	341				
	LAPG-BDU-NAVY-MEDIUM/REGULAR	341				

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	LAPG-BDU-OK GREEN-EXTRA LARGE/REGULAR	341				
20151480	SALT-AWAY PRODUCTS, INC.; 3633 W MACARTHUR BLVD SUITE 412; SANTA ANA; CA; 92704 Item # SAM12-IA. Salt-Away Mixing Unit, 12/case, Includes 12 US fl oz reservoir.	412	3/26/15	1,941.01	1,820.35	120.66
	Item # SA55-IA. 55 gallon drum of Salt-Away Concentrate.	412				
20151481	4 IMPRINT; 101 Commerce Street PO BOX 320; OSHKOSH; WI; 54901 1000 Carabiner key tags Item 106875 @.59 each set up charge \$50 shipping \$20.83 for promotional of recycling and source reduction programs.	421	3/27/15	2,041.26	2,041.26	-
	1000 Vinyl Tape Measures Item 5734 @.65 each set up charge \$35.00 shipping \$20.20	421				
	500 Microfiber Golf Towels Item 123229 @ \$1.17 each set up charge \$50.00 shipping \$40.23	421				
20151482	MCCOY BUILDERS & REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON; MD; 21921 FRAME WALLS 2X4 METAL STUDS 16" OC EXTEND WALLS ABOVE DROP CEILING	251	3/27/15	9,780.00	9,780.00	-
	5/8 DRYWALL INSTALLED BOTH SIDES OF WALLS GLUED AND SCREW, TAPE AND FINISHED	251				
	INSTALL (2) DOORS TO MATCH EXISTING DOORS WITH LOCK SETS NO CLOSURES OR PANIC HARDWARE	251				
	INSTALL 8 ELECTRICAL OUTLETS, EXISTING LIGHT FIXTURES TO REMAIL AS THEY ARE	251				
	PAINT WALLS TO MATCH EXISTING	251				
	INSTALL RUBBER BASE MOLDING TO MATCH AS PER QUOTE DATED 2/10/15	251				
20151483	ATLANTIC MACHINERY, INC; 2628 GARFIELD AVENUE ; SILVER SPRING; MD; 20910 Bearing, O-Rings, Seals, Axles and misc parts as per Quote 12827	431	4/1/15	1,513.86	1,513.86	-
20151485	MD ASSOC OF ELECTION OFFICALS; ATTN: ALLISON MURPHY MAEO TR CAROLINE OF BD OF ELECTIONS; DENTON; MD; 21629 2015 MAEO CONFERENCE FEE FOR 5 BOARD MEMBERS AND 2 STAFF @ 235.00 EACH	181	3/30/15	1,645.00	1,530.00	115.00
20151489	SMITHS DETECTION, INC; 2202 LAKESIDE BLVD ; EDGEWOOD; MD; 21040 (1) SERVICE AGREEMENT TO COVER X-RAY SCANNER MODEL HS-603ODI S/N 70820 MARCH 4, 2015 THROUGH MARCH 3, 2016; (2) SERVICE AGREEMENT TO COVER METAL DETECTOR CEIA S/N 20606035298 MARCH 4, 2015 THROUGH MARCH 3 141		3/31/15	5,373.00	5,373.00	-
20151491	DELL SOFTWARE INC; 5 POLARIS WAY ; ALISO VIEJO; CA; 92656 XPS 27 with Energy Star 5.2 compliant (210-AABW)	251	4/1/15	2,343.39	2,343.39	-
20151495	STANFORD UNIVERSITY SCHOOL OF MEDICINE; PATIENT ED RESEARCH CENTER 1000 WELCH ROAD; PALO ALTO; CA; 94304 2015 Chronic Pain Self-Management Program web-based update for Delois Brown on April 30, 2015	523	4/2/15	1,600.00	1,600.00	-
	2015 Chronic Pain Safe Management Cross Training for Mary Ellen Rapposelli on April 30, 2015	523				
	Diabetes Self Management Cross Training for Delois Brown on May 11, 2015	523				
	Diabetes Self Management Self Training for Mary Ellen Rapposelli on May 11, 2015	523				
20151505	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 QUANTUM SOTRAGECARE GOLD SUPPORT PLAN ZONE1 - EXTENDED SERVICE AGREEMENT MFG PART# SSC05-RS00-GL11 UNSPSC: 81111812 ELECTRONIC DISTRIBUTION - NO MEDIA CONTRACT: NATIONAL IPA TECHNOLOGY SOLUTIONS (130733 251		4/3/15	3,400.00	3,400.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Quantum StorageCare Gold Support Plan Zone 1 - extended service agreement (Mfg. Part#: SSC05-RS00-GL110) NSPSC: 811118120 Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (130733)	251				
20151506	MOORE MEDICAL; P.O. BOX 1500 ; NEW BRITAIN; CT; 06050-1500 ITEM# 21924 MERET OMNI PROBAG BLUE	352	4/6/15	2,200.33	2,200.33	-
	FUEL SURCHARGE	352				
20151514	CROUSE BROS. HVAC ,INC.; 208 NORTH STREET ; ELKTON; MD; 21921 PROVIDE & INSTALL A NEW COMPRESSOR IN BARD UNIT, MODEL WA602-A05XP0XXXJ SERIAL 153P041981797-02 PER PROPOSAL DATED 4/7/15. COMPRESSOR TO BE INSTALLED AT THE RADIO TOWER ON IRISHTOWN ROAD	231	4/8/15	2,990.00	2,990.00	-
20151518	ESRI, INC; 380 NEW YORK STREET ; REDLANDS; CA; 92373-8118 Annual licensing fees for the County GIS Software Licenses owned by the County.	221	4/8/15	15,283.61	15,283.61	-
20151521	YOUTH EMPOWERMENT SOURCE; 130 EAST MAIN STREET ; ELKTON; MD; 21921 CASE MGMT AND SUPPORT SERVICES TO DJS INVOLVED OR AT-RISK YOUTH. TO BE EXTENDED TO VENDOR AWARDED RFP 15-23: HUMAN SERVICES II	192	4/9/15	44,296.00	20,275.09	24,020.91
20151522	STOP TECH LTD; 365 INDUSTRIAL DRIVE ; HARRISON; OH; 45030 9" Stop Stick Rack Kit, Item #S3012K	311	4/9/15	5,258.00	5,258.00	-
	Shipping	311				
20151530	PHYSIO-CONTROL INC.; P.O. BOX 97023 11811 WILLOWS ROAD NE; REDMOND; WA; 98073-9723 Life Pak express item # 80427-000134	311	4/13/15	18,116.40	18,116.40	-
	LifePak CR plus item # 11403-000002	311				
	Electrode infant/child reduced energy starter kit item # 11101-000017	311				
	LifePak CR Plus Carrying case item# 21300-004576	311				
20151534	NATIONAL SAFETY SUPPLY INC; P.O. BOX 608 ; JEFFERSON; MD; 21755 Item No. 17105719 isc lel sensor - itx	431	4/13/15	892.70	892.70	-
	Item no 17153303 isc Li-Ion , itx UL approved	431				
	shipping	431				
20151535	SAFEWARE EMG INC; 5641 S LABURNUM AVENUE ; RICHMOND; VA; 23231 PART# SCO 805773-73 AV-3000 FULL FACEPIECE KEVLAR HARNESS LG	341	4/13/15	2,900.00	2,900.00	-
	ESTIMATED SHIPPING	341				
20151536	AMERICAN ENERGY CORPORATION; 112 EAST MAIN STREET ; ELKTON; MD; 21921 Electrical efficiency upgrade at Meadowview WWTP as per proposal 2751-A for the lighting retrofit	431	4/13/15	18,885.00	1,888.50	16,996.50
20151542	CDW-G; 75 REMITTANCE DRIVE SUITE 1515; CHICAGO; IL; 60675-1515 COMMVAULT SUP & MNT PREM RENEWAL ITEM #936508 QUOTE GBKX711 2/14/15-2/14/16	251	4/15/15	7,615.00	7,615.00	-
20151543	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	4/15/15	2,607.00	2,607.00	-
20151545	ALCHEMI DESIGN & PUBLICATIONS, LLP; 40 OLD STATION ROAD ; SEVERNA PARK; MD; 21146		4/15/15	690.00	690.00	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	ONE-HALF PAGE AD IN COLOR IN THE CHESAPEAKE INN VENUE BOOK	731				
20151547	CUNNAMORE LLC; 101 W MAIN STREET ; ELKTON; MD; 21921 PARTNER APPRECIATION BREAKFAST. 55 PEOPLE @ \$11.00 EACH PNC BANK WILL BE SPONSORING BREAKFAST AND WILL REIMBURSE TOURISM	731	4/15/15	715.00	715.00	-
20151548	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Mill, ramp in millings, and pave Glebe Road bridge approaches (CE-0041). Prices per RFP 15-07 & Bid 13-03.	412	4/16/15	44,000.00	7,200.00	36,800.00
	Mill, ramp in millings, and pave Oldfield Pt Rd bridge approaches (CE-0031). prices per RFP 15-07 and Bid 13-03.	412				
	Mill, ramp in millings, and pave Washington School House Rd bridge approaches (CE-0058). Prices per RFP 15-07 and Bid 13-03.	412				
	Mill, ramp in millings, and pave Lums Rd bridge approaches (CE-0099). Prices per RFP 15-07 and Bid 13-03.- THIS PART OF THE PROJECT IS CANCELLED AS OF 4/30/15 PER ROADS DIVISION.	412				
	Mill, ramp in millings, and pave Frenchtown Rd bridge approaches (XCE-3002). Prices per RFP 15-07 & Bid 13-03.	412				
	Mill, ramp in millings, and pave Old Telegraph Rd (CE-0034) bridge approaches. Prices per RFP 15-07 and Bid 13-03.	412				
20151549	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	4/16/15	2,793.00	2,246.00	547.00
20151551	FREELAND EQUIPMENT CO.; 1600 SOUTH CANTON AVENUE ; BALTIMORE; MD; 21227 Osha inspections of Hoist Cranes. 4 Hoists at North East River Wastewater treatment Plant and 1 hoist at the Washington St pump staton.	431	4/16/15	850.00	850.00	-
20151559	WWO SHORT COURSE; P.O. BOX 582 ; JARRETTSVILLE; MD; 21084 Registration for Jon Nerlinger, Dante Mason and Michael Weaver to attend the 66th annual Short Course for Wastewaters Operators on May31st	431	4/21/15	825.00	825.00	-
20151561	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Final billing for Task Order No. 15 for project 52688, Conowingo Lake Road Culvert Replacement	403	4/21/15	650.54	650.54	-
20151562	MD ECONOMIC DEVELOPMENT ASSOC; P.O. BOX 27039 ; BALTIMORE; MD; 21230 MEDA Foundation, Inc. 2015 Annual Conference Sponsorship	731	4/21/15	1,000.00	1,000.00	-
20151564	CAROUSEL INDUSTRIES OF NORTH AMERICAN; 659 SOUTH COUNTY TRAIL ; EXETER; RI; 02822 SUPPORT CONTRACT THROUGH THE END OF THE FISCAL YEAR 5/15/15 TO 6/30/15 - STUB INVOICE TO BRING ANNUAL BILLING TO JULY 1 START	341	4/21/15	1,074.48	1,074.48	-
20151565	WESTERN OILFIELDS SUPPLY CO; 7677 ROLLING MILL ROAD ; BALTIMORE; MD; 21224 53027 - Tire Wash Unit - RFP 13-11-53027 Additional site visits in order to complete installation of Tire Wash Unit	403	4/21/15	3,750.00	3,750.00	-
20151566	NORTHEASTERN MARYLAND ADDITIVE MANUFACTURING; 2021 PULASKI HIGHWAY SUITE D; HAVRE DE GRACE; MD; 21078 NMAMIA - Northeastern Maryland Additive Manufacturing Innovative Authority Gold Sponsorship	731	4/21/15	1,000.00	1,000.00	-
20151576	STANCILS,INC; 499 MOUNTAIN HILL ROAD ; PERRYVILLE; MD; 21903-1413 Watershed Stewards Academy class project - SHA 920 BIORETENTION SOIL 30 CYS BULK	402	4/27/15	1,246.28	1,246.28	-
	DELIVERY CHARGE	402				
	Increase PO due to increase in soil quantity was higher than originally estimated increasing final invoice.	402				
20151577	CIMA COMPANIES INC THE; 2750 KILLARNEY DRIVE SUITE 202; WOODBRIDGE; VA; 22192-4124 CIMA Volunteer Insurance@NS Accident @ 300 Volunteers = \$510 Policy Term 7/1/2015-7/1/2016@SVP Grant Period 4/1/15-3/31/16	523	4/27/15	2,405.20	2,405.20	-

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 05/31/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	CIMA Volunteer Insurance CNS Volunteer Liability 300 @ \$1.30 = \$390 Policy Term 7/1/2015-7/1/2016 SVP Grant Period 4/1/15-3/31/16	523				
	CIMA Volunteer Insurance CNS Excess Auto Liability 250 @ \$5.80 = \$1,450.00 Policy Term 7/1/2015-7/1/2016 SVP Grant Period 4/1/15-3/31/16	523				
	MD Surplus Lines Tax CNS Volunteer Liability \$11.70 CNS Excess Auto Liability \$43.50 Total \$55.20 SVP Grant Period 4/1/15-3/31/16	523				
20151585	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 For the Influent Screen Project 2014-001 to screen debris from the Cecil County Detention Center, per MOU dated 1/10/2014	403	4/28/15	110,000.00	27,500.00	82,500.00
20151587	PRIORITY DISPATCH; 110 S REGENT STREET SUITE 500; SALT LK CITY; UT; 84111-1997 PROQA SOFTWARE TRAINING MAY 11TH FOR 15 DISPATCHERS	341	4/29/15	1,500.00	1,500.00	-
20151590	AMERICAN PLANNING ASSOC INC; LOCK BOX 4291 ; CAROL STREAM; IL; 60197-4291 Yearly dues for the American Planning Association 7/1/15 - 6/30/16	221	4/29/15	895.00	895.00	-
20151593	SINGERLY FIRE COMPANY; P.O. BOX 444 ; ELKTON; MD; 21922 VEHICLE REPLACEMENT MATCH PROGRAM - 2015 ROAD RESCUE ULTRAMEDIC AMBULANCE ON A DODGE 4500 CHASSIS - TO REPLACE EXISTING UNIT 394 - 2008 FORD F-350 OSAGE/LIFELINE	351	4/30/15	100,000.00	100,000.00	-
20151594	BULL PUBLISHING CO; P.O. BOX 1377 ; BOULDER; CO; 80306 Living Well Self Management Workshop Materials Bull Publishing Company Giving a Healthy Life with Chronic Pain Paperback 200 @ \$16.22 = \$3,244 Sole Source	523	4/30/15	5,264.00	5,264.00	-
	Living Well Self Management Workshop Materials Bull Publishing Company Relaxation for Mind and Body CD 200 @ \$7.80 = \$1,560 Plus shipping cost \$460 Total \$2,020 Sole Source	523				
20151600	BOWSER, JOHN E; DBA BOWSER'S LAWN CARE & SEAL 811 WILSON ROAD; RISING SUN; MD; 21911 Blanket PO for snow removal per approved contract.	412	5/4/15	1,512.00	1,512.00	-
20151603	HACH COMPANY; PO BOX 389 ; LOVELAND; CO; 80539 DR 900 Multiparameter Handheld Colorimeter Item# 9385100	431	5/7/15	1,483.00	1,483.00	-
20151604	WILSON, H NORMAN JR.; 109 BRIDGE STREET ; ELKTON; MD; 21921 BOARD ATTORNEY PROFESSIONAL SERVICES FOR FY 2014.	181	5/7/15	1,350.00	1,350.00	-
20151607	GENERAL CODE PUBLISH.CORP; 781 ELMGROVE ROAD ; ROCHESTER; NY; 14624 28 SUPPLEMENTAL #4 CECIL COUNTY CODE BOOK CASE ANALYSIS	111	5/8/15	543.02	543.02	-
	COMPOSITION	111				
	DUPLICATION, FINISH & HANDLING	111				
	SHIPPING & HANDLING	111				
20151608	MD DEPT OF AGRICULTURE; 50 HARRY S TRUMAN HIGHWAY ; ANNAPOLIS; MD; 21401 GYPSY MOTH EGG MASS SURVEY	653	5/8/15	5,625.00	5,625.00	-
20151628	TRACKER PRODUCTS; 520 GRAVES AVENUE STE 201; ERLANGER; KY; 41018 TP-H-CAL TRACKER LICENSE (HOSTED VERSION) -	251	5/18/15	3,930.00	3,930.00	-
20151630	VT HACKNEY, INC.; PO BOX 880 911 W. 5TH STREET; WASHINGTON; NC; 27889 HACKNEY MODEL DF1182 HAZMAT RESPONSE UNIT MOUNTED ON A 1997 FREIGHTLINER FL70 CAB/CHASSIS VIN# 1FV6HLBA4VL695944	341	5/18/15	37,500.00	37,500.00	-