

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 09/30/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
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	403	8/27/13	95,025.06	95,025.06	-
	Task Order 2 Amendment 1 Engineering Services	403				
	Task Order 2 Amendment 2 Engineering Services	403				
	Task Order 2, Amendment 3 Soil Borings	403				
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER PO 1722	403	8/28/13	183,723.72	183,723.72	-
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER PO 1723	403	8/28/13	86,412.92	86,412.92	-
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main CARRYOVER PO 1752	403	8/27/13	508,247.55	508,247.55	-
	Phase 2 - Design Development and contingencies for Little Elk Creek Force Main; Date of Change Order 12/27/13.	403				
	Phase 2 - Design Development and Contingencies for Little Elk Creek Pump Station; Date of Change Order 12/27/13	403				
	Reduced original amounty by 10K to provide funding for LIDAR project in for the County to provide infor needed for WW project.	403				
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				
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development CARRYOVER PO 2340	403	8/27/13	1,000,000.00	1,000,000.00	-
20140749	LANDMARK ENGINEERING; 100 WEST COMMONS BLVD SUITE 301; NEW CASTLE; DE; 19720 PROFESSIONAL SERVICES-DESIGN, CALVERT PARK RFQ 14-03, SURVEYING, GEOTECHNICAL, ENVIRONMENTAL, CONCEPT PLAN, MATER PLAN, STORM WATER ENVIRONMENTAL SITE DESIGN, PHASE I SITE DEVELOPMENT DESIGN.	611	8/28/13	156,600.00	156,600.00	-
	Road condition survey for Brick Meeting House Road	611				
	Additional work associated with road condition survey, two 40' borings, separate SWM plan and utility relocation	611				
	Change order #3 additional costs associated with a traffice impact study in accordance with review comments from State Highway	611				
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				
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	-
20141346	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Inflow & Infiltration - Task Order 19, Meadowview SSES area - Task 1-7.	403	2/7/14	118,334.16	118,334.16	-
	DELETE NOTE	403				
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	-
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	5/12/14	19,850.00	19,850.00	-
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23	403	6/12/14	10,781.89	10,781.89	-
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 Tash Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00 Task Order 2 Amendment 2 Engineering Services (11/26/13) ORIGINAL \$14,460.00 Task Order 2 Amendment 3 Soil Borings (6/13/14) ORIGINAL \$9,520.00 Amendment 4: Additional Engineering Services - Modify the construction documents to create 2 independent contracts Highlands Interceptor Sewer;Task Order #2, Amendment #5; Plan Modifications to incorporate the West Creek Village Apartments Sewer Line Repairs Amendment #8 for additioinal engineering services for project #8. Amendment #7 to bid 15-18-55020 for additional Engineer Construction Phase Services as outlined in agreement summary. ADDITIONAL SERVICES FOR THE HIGLAND INTERCEPTOR SEWER PROJECT AMENDMENT 9	403	8/19/14	129,453.41	129,453.41	-
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER	403	8/28/14	146,729.43	146,729.43	-
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	47,986.96	-
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202		8/19/14	216,334.19	216,334.19	-

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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				
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER	403	8/25/14	1,187,639.04	1,187,639.04	-
	Task B & C: Bidding or Negotiating Phase	403				
	Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14	403				
	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403				
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development CARRYOVER	403	8/25/14	1,370,249.16	1,370,249.16	-
	NERAWWTP - Amendment #4; fund the remaining of the Construction Phase engineering support services (task 9) and Programming (task 10) and add the optional task - Plant Operations Manual (task 11)	403				
20140749	LANDMARK ENGINEERING; 100 WEST COMMONS BLVD SUITE 301; NEW CASTLE; DE; 19720 PROFESSIONAL SERVICES-DESIGN, CALVERT PARK RFQ 14-03, SURVEYING, GEOTECHNICAL, ENVIRONMENTAL, CONCEPT PLAN, MATER PLAN, STORM WATER ENVIRONMENTAL SITE DESIGN, PHASE I SITE DEVELOPMENT DESIGN. CARRYOVER	611	8/25/14	68,326.86	68,326.86	-
	RFQ 14-03 CHANGE ORDER 4 EARTHWORK ANALYSIS	611				
	Change Order 5 - Bid Phase Services	611				
	Change Order 6 Construction Phase Services	611				
	Increase per Change Order #7 per request.	611				
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER	403	8/25/14	22,674,896.34	22,674,896.34	-
	Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.	403				
	Additive Alternate E-1	403				
	Change Order #1 decrease \$13600.16@Change Order #2 decrease \$14092.36@Change Order #3 increase \$13445.25@Change Order #4 increase \$120398.00	403				
20141177	JMT, INC; 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	72,668.28	-
20141346	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Meadowview SSES I & I Task Order 19, Task 1-7. ORIGINAL \$118,334.16	403	8/19/14	82,683.61	82,683.61	-

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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	89,946.14	-
	Oldfield Point Rd., Cultural Resources; Task Order 13 - Amendment 1; Additional services to address the Maryland Historic Trust letter dated August 28, 2014.	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	127,850.44	-
	Task 54 - Task 2; Construction Drawings	403				
	Task order 54, Amendment 1, Task #1: Materials Procurement Assistance	403				
	Task Order 54, Amendment 1, Task #2; Prep of Project Specifice Health and Safety Plan (HASP)	403				
	Task Order 54, Amendment 1, Task #3; CM/Construction Assistance Phase A	403				
	TASK 54 - AMENDMENT#1 - TASK 4: CM/CONSTRUCTION ASSISTANCE (PHASE B)	403				
	TASK 54 - AMENDMENT# 1 - TASK 5 - CM/CONSTRUCTION ASSISTANCE (PHASE C)	403				
	TASK 54 - AMENDMENT 1 - TASK 6 -CQA OVERSIGHT	403				
	TASK 54 - AMENDMENT 1 - TASK 7- CERTIFICATION REPORT	403				
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 ORIGINAL \$10,781.89	403	8/19/14	85,947.97	85,947.97	-
	Additional funds for URS Task Order 23 Amendment #1 for additional services for engineer as outlined in T.O.	403				
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	2,040,225.71	-
	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				
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	272,023.33	-
	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				

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20150174	BAYLAND CONSULTANTS & DESIGNERS, INC.; 7455 NEW RIDGE ROAD SUITE T; HANOVER; MD; 21076 CONTRACT 12-01 COSTS ASSOCIATED WITH ELK RIVER DMP SITE EXPANSION FOR CONSTRUCTION MANAGEMENT, INSPECTION SERVICES, AND AS BUILTS. DELIVERABLES, DAILY INSPECTIONS REPORTS, PROGRESS MEETING NOTES, AND AS BUIL	611	7/3/14	44,000.00	44,000.00	-
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.	412 412	7/10/14	293,000.00	293,000.00	-
20150320	EDGEMOOR MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 Blanket - asphalt for use on County bridges through June 30, 2015	412	7/15/14	33,000.00	33,000.00	-
20150531	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Highlands Interceptor Sewer Construction Management and Inspection - Task Order 103	403	7/24/14	372,785.52	372,785.52	-
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	239,885.78	-
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 ESTIMATE FOR TRAVEL AND REIMBURSABLE EXPENSES	341 341	8/7/14	169,350.00	169,350.00	-
20150839	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Landfill Geotechnical Engineering Services/Full Depth Reclamation - Task Order 104	403	9/4/14	4,500.00	4,500.00	-
20150937	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 TASK ORDER 9 - RESERVOIR ROAD WEST ROW ACQUISITION	403	9/26/14	22,791.56	22,791.56	-
20150976	SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265 SOFTWARE SOLUTION PACKAGE PER RFP 15-02 HARDWARE PACKAGE FOR RFP 15-02 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	341 341 341	10/3/14	1,667,306.00	1,667,306.00	-
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	77,600.00	-
20151087	INDEPENDENCE CONSTRUCTION MATERIALS-MD.; 896 ELK MILL ROAD ; ELK MILLS; MD; 21920 RFP 15-18 CALVERT REGIONAL PARK -EARTH WORK PHASE 1A.	611	11/6/14	1,984,000.00	1,984,000.00	-
20151107	ALTRA, INC; C/O CHAVEN LLC 1591 E OLD PHILADELPHIA ROAD; ELKTON; MD; 21921 BLANKET - BALES OF STRAW @ \$5.25 EACH TO BE USED FOR TEMPORARY STABILIZATION AT CALVERT REGIONAL PARK, 211 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901	611	11/12/14	4,000.00	4,000.00	-
20151119	DEVELOPMENT FACILITATORS INC; 1127 BENFIELD BLVD SUITE K; MILLERSVILLE; MD; 21108 DFI ON CALL CONTRACT 14-24- TASK ORDER 001 CALVERT REGIOINAL PARK	611	11/18/14	50,752.60	50,752.60	-

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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	403	11/20/14	3,458,769.06	3,458,769.06	-
	Change order request #1; Additional work with Timber	403				
20151170	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 ON CALL CMI - TASK ORDER 106 - Construction Inspection and Project Management. PHASE A - \$95,092.11, PHASE B - \$7,022.19	403	12/5/14	95,092.11	95,092.11	-
20151171	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 ON CALL CMI - TASK ORDER 107 - Construction Inspection and Project Management - Old Elk Neck Bridge Replacement. PHASE A - \$130,857.45, PHASE B - \$19,896.24	403	12/5/14	130,857.45	130,857.45	-
20151184	EPLUS GROUP, INC.; 130 FUTURA DRIVE ; POTTSTOWN; PA; 19464 NOTE MIGRATOR F/SHAREPOINT STARTR ED INCL FIRST 10 DB LICs/MNT	251	12/12/14	116,212.19	116,212.19	-
	10X5 DIRECT SHIP LM2400 LOAD MASTER LOAD BALANCER WITH 1YR SUP	251				
	UPG 1YR 24X7 TO WITH ADVANCED REPLACEMENT FOR LM2400	251				
	WINSVRCAL 2012 ENG OLP NL LCLGOV USRCAL	251				
	GV EXCHG STD CA L 2013 EN OLP NL U CAL	251				
	GV LYNC SVR STD CAL 2013 EN OLP NL U CAL	251				
	GV SHARE POINT STD CAL 2013 EN U CAL	251				
	GV EXCHG SVR STD 2013 EN OLP NL	251				
	GV LYNC SVR 2013 EN OLP NL	251				
	GV SHAREPOINT SVR 2013 EN OLP NL	251				
	SERVICES OUTLINED IN SOW 214-140 AS PER QUOTE 21693377 11/09/14	251				
20151267	FRANK J. GOETTNER CONSTRUCTION CO. INC.; 1520 EDGEWOOD ROAD ; EDGEWOOD; MD; 21040 Bid 15-16-55052 Upgrade Highlands Pump Station Construction	403	1/12/15	273,381.48	273,381.48	-
	Additional funding for change Order #1 to complete catch basin work per dept request.	403				
20151459	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Construction Management and Inspection Proposal Project 52675 Old Elk Neck Road Intersection Improvements Task Order No. 106, Phases C and D for Bid No. 15-19-52675. T.O. is base off RFP 14-24; On-Call Constru	403	3/19/15	73,167.29	73,167.29	-
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	16,600.00	-
	CONSTRUCTION ADMINISTRATION FOR ARCHITECTURAL & ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 2/13/15.	231				

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	ALLOWANCES FOR ARCHITECTURAL & ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 2/13/15.	231				
20151492	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 PROVIDE PRE-CONSTRUCTION SERVICES AND GENERAL CONDITIONS FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 3/5/15.	231	4/1/15	32,555.00	32,555.00	-
	PROVIDE CM FEE @3% FOR PRE-CONSTRUCTION AND GENERAL CONDITIONS FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 3/5/15	231				
20151493	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR SALLY PORT AT COURTHOUSE. PRE-CONSTRUCTION SERVICES AND GENERAL CONDITIONS PER PROPOSAL DATED MARCH 5, 2015.	231	4/1/15	59,950.00	59,950.00	-
	CM FEE @ 3% PER PROPOSAL DATED MARCH 5, 2015.	231				
20151500	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Project No. 53019Task Order 104: Construct Erosion and Sediment Control Improvement Projects at Cecil county Central LandfillIFP 14-22	403	4/3/15	28,450.00	28,450.00	-
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	110,000.00	-
20151605	PASCAL STEVENS LLC; 2700 LIGHTHOUSE POINT EAST SUITE 320; BALTIMORE; MD; 21224 55018 - Principio North Sanitary SewerLegal Services	403	5/7/15	5,000.00	5,000.00	-
20151621	EDGE MOOR MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 BLANKET - Materials for Greenbank Road Project No. 550600n-Call BID 14-15	403	5/15/15	20,000.00	20,000.00	-
20151647	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Day One - Assumes One Cat PM 102 Milling Machine w/ operator, one Cat skid loader, 6 man crew	403	5/28/15	18,700.00	18,700.00	-
	Day Two - Assumes one Cat Weiler P385 paver w/operator, two Cat rollers, one Cat skid loader w/sweeper attachment, one tack buggy with tack, 6 man crew	403				
	Day Three - Assumes One Cat Weiler P385 paver w/operator, two cat rollers, one Cat skid loader w/sweeper attachment, one tack buggy with tack, 6 man crew	403				
20151658	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement ProjectsBid No. 15-21-53019	403	6/1/15	443,467.75	443,467.75	-
20151670	NEWS JOURNAL CO.; 950 W. BASIN RD ; NEW CASTLE; DE; 19720 PRINT AD WILL BE IN THE JUNE 19 AND 26 ISSUE OF 55 HOURS AND BANNER AD WILL RUN FROM JUNE 19 THRU JUNE 30.	731	6/3/15	1,530.00	1,530.00	-
20151744	DIXIE CONSTRUCTION, INC.; 260 HOPEWELL ROAD ; CHURCHVILLE; MD; 21028 Bid 15-23-55052Construct Highlands Interceptor Sewer - West Creek Village Existing Sewer Repairs	403	6/25/15	323,349.00	323,349.00	-
20151745	KUHN CONSTRUCTION CO; PO BOX 419 ; HOCKESSIN; DE; 19707 Bid 15-22-55052Construct Highlands Interceptor Sewer - New West Creek Village Sewage Pumping Station	403	6/25/15	1,698,685.00	1,698,685.00	-
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	8/20/15	44,626.66	16,660.25	27,966.41
	Tash Order 2 Amendment 1 Engineering Services (11/26/13) ORIGINAL \$1,900.00	403				

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	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				
20131722	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services ORIGINAL \$146,729.43 CARRYOVER	403	8/17/15	101,740.19	2,526.65	99,213.54
20131723	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Waibel Road Improvements - Task 10, Amendment 1 ORIGINAL \$47,986.96 CARRYOVER	403	8/18/15	25,082.59	6,359.85	18,722.74
20131752	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main ORIGINAL \$286,046.58 ADJ AMT \$276,046.58 Phase 2-Design Development and contingencies for Little Elk Creek Force Main (12/27/13) ORIGINAL \$136,693.60 CARRYOVER Phase 2-Design Development and Coningencies for Little Elk Creek Pump Station (12/27/13) ORIGINAL \$179,437.21 CARRYOVER	403	8/20/15	109,033.89	17,179.44	91,854.45
20132114	HAZEN AND SAWYER; ONE SOUTH ST, STE 1150 ; BALTIMORE; MD; 21202 Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER Task B & C: Bidding or Negotiating Phase Task D, E, F, F, H, J, K, L and M - Construction Administration 1/7/14 Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14	403	8/20/15	507,332.19	92,921.80	414,410.39
20132340	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 NERAWWTP-Amendment 4 - Bid Phase Services, Partial Const. Phase svcs., Partial PLC Program/PCS Development ORIGINAL \$1,370,249.16 CARRYOVER	403	8/24/15	789,783.02	73,797.21	715,985.81
20140749	LANDMARK ENGINEERING; 100 WEST COMMONS BLVD SUITE 301; NEW CASTLE; DE; 19720 PROFESSIONAL SERVICES-DESIGN, CALVERT PARK RFQ 14-03, SURVEYING, GEOTECHNICAL, ENVIRONMENTAL, CONCEPT PLAN, MATER PLAN, STORM WATER ENVIRONMENTAL SITE DESIGN, PHASE I SITE DEVELOPMENT DESIGN. CARRYOVER & C 611	611	8/13/15	22,819.56	1,372.45	21,447.11
20140921	ALLAN A. MYERS LP; 1805 BERKS ROAD P.O. BOX 98; WORCESTER; PA; 19490 Bid 13-12-55051 - Upgrade NERAWWTP - Construction CARRYOVER Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents. Additive Alternate E-1 Additional funds for additional work per Change Order #5 per request. Additional funds for Change Order #6 for diffuser and valve replacement and associated work.	403	8/20/15	6,910,343.75	1,905,122.25	5,005,221.50
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 CARRYOVER	403	8/24/15	54,551.42	20,947.89	33,603.53

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20141346	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Meadowview SSES I & I Task Order 19, Task 1-7. ORIGINAL \$118,334.16 CARRYOVER	403	8/24/15	30,100.49	12,333.30	17,767.19
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	8/18/15	20,683.65	1,816.00	18,867.65
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 CARRYOVER Task 54 - Task 2; Construction Drawings	403 403	8/19/15	15,636.58	3,557.94	12,078.64
20141801	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Port Deposit Inflow and Infiltration SHA Coordination - Task Order 23 CARRYOVER	403	8/20/15	50,637.62	6,490.97	44,146.65
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. ORIGINAL \$1,938,036.58 CARRYOVER	403	8/17/15	336,748.35	276,541.49	60,206.86
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 ORIGINAL \$244,404.96 CARRYOVER	403	8/17/15	47,652.40	28,340.31	19,312.09
20150174	BAYLAND CONSULTANTS & DESIGNERS, INC.; 7455 NEW RIDGE ROAD SUITE T; HANOVER; MD; 21076 BID 12-26 - 10' HIGH, #8 GAUGE FENCE, 1274 LF. ALL POST TO BE SET IN CONCRETE, ALL TERMINAL POST TO BE 3", ALL LINE POST TO BE 2 1/2", ALL TOP RAIL TO BE 1 5/8". PRICE INCLUDES LABOR AND MATERIAL TO INSTALL 127 CONTRACT 12-01 COSTS ASSOCIATED WITH ELK RIVER DMP SITE FOR CONST MGMNT INSPECTION SERVICES AND AS BUILTS - CARRYOVER	611 611	8/13/15	55,169.71	44,267.39	10,902.32
20150531	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Highlands Interceptor Sewer Construction Management and Inspection - Task Order 103 ORIGINAL \$372,785.52 CARRYOVER	403	8/24/15	369,619.47	16,571.01	353,048.46
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 CARRYOVER CIP Additional funds for Amendment #2 for Task Order #11 for utility designating per request. Increase per request for additional utility designating	403 403 403	8/5/15	38,733.35	3,924.26	34,809.09
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 CARRYOVER CIP ORIG AMT 149,350.000 ESTIMATE FOR TRAVEL AND REIMBURSABLE EXPENSES CARRYOVER CIP Change No: CRF-01 for Project 2014-10005 for TSSI Consulting Contract; Consulting support: \$1,680; RMS and Field Reporting pilot preparation and oversight: \$3,360; & Pre-RMS and JMS go live readiness/Process a Additional funding as requesting for travel.	341 341 341 341	7/29/15	65,241.37	61,923.67	3,317.70
20150937	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152		8/18/15	1,975.58	627.94	1,347.64

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	TASK ORDER 9 - RESERVOIR ROAD WEST ROW ACQUISITION ORIGINAL \$22,791.56 CARRYOVER	403				
20150976	SUNGARD PUBLIC SECTOR INC.; 4000 OSSI COURT ; HIGH POINT; NC; 27265 SOFTWARE SOLUTION PACKAGE PER RFP 15-02 ORIGINAL \$1,175,248 CARRYOVER	341	8/18/15	687,573.23	191,257.96	496,315.27
	HARDWARE PACKAGE FOR RFP 15-02 ORIGINAL \$492,058 CARRYOVER	341				
	Jail Data Conversion remaining per request.	341				
	Additional funding for Mugshot Capture Workstation for CCDC CAD package per request.	341				
	Additional funds for remaining licenses needed by Det. Ctr. & Law Enforcement to complete the JMS/RMS/Mobile project as requested.	341				
	Additional funds for Mugshot capture Stations for Law Enforcement per request.	341				
20151010	KCI TECHNOLOGIES; 936 RIDGEBROOK ROAD ; SPARKS GLENCO; MD; 21152-9390 Holloway Beach Sewer - Task Order 1 - Engineering Services for Design, permitting, project management - Funding sub task 1 \$50,400, sub task 4 \$22,200 and direct expenses \$5,000 ORIGINAL \$77,600 CARRYOVER	403	8/20/15	23,612.91	11,939.73	11,673.18
20151087	INDEPENDENCE CONSTRUCTION MATERIALS-MD.; 896 ELK MILL ROAD ; ELK MILLS; MD; 21920 RFP 15-18 CALVERT REGIONAL PARK -EARTH WORK PHASE 1A. CARRYOVER	611	8/13/15	1,353,300.00	1,057,110.00	296,190.00
	Additional funds for Change Order 1 for purchase, place, fine grade Basket ball court with 6" CR6, Undercut Parking Lot Subgrade as requested.	611				
20151107	ALTRA, INC; C/O CHAVEN LLC 1591 E OLD PHILADELPHIA ROAD; ELKTON; MD; 21921 BLANKET - BALES OF STRAW @ \$.25 EACH TO BE USED FOR TEMPORARY STABILIZATION AT CALVERT REGIONAL PARK, 211 BRICK MEETING HOUSE ROAD, NORTH EAST, MD 21901 CARRYOVER	611	8/13/15	6,235.00	5,827.50	407.50
	Additional funds for additional straw to stablize park to remain compliant with MDE stabilization guidelines and timeframes per request.	611				
	Additional funds for additional straw to stablize Phase 1B of park project per request.	611				
20151119	DEVELOPMENT FACILITATORS INC; 1127 BENFIELD BLVD SUITE K; MILLERSVILLE; MD; 21108 DFI ON CALL CONTRACT 14-24- TASK ORDER 001 CALVERT REGIOINAL PARK CARRYOVER	611	8/13/15	29,636.69	27,723.49	1,913.20
	Additional funds for construction inspection services for Calvert Regional Park, Paving of entrance road, parking lot and trail.	611				
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 ORIGINAL \$3,451,271.06 CARRYOVER	403	8/17/15	1,951,155.56	637,023.36	1,314,132.20
	Additional funds for Change Order #3 for relocatio of storm drain pipe.	403				
	Additional funds for Change Order #2; additional work associated with Timber as requested.	403				
	Additional funds for Change Order \$5 for additional rebar for the wing wall cap for Replacement Bridge CE-0075 Old Elk Neck Road over Piney Creek Project No. 52036.	403				
20151170	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 ON CALL CMI - TASK ORDER 106 - Construction Inspection and Project Management. PHASE A - \$95,092.11, PHASE B - \$7,022.19 CARRYOVER	403	8/18/15	88,324.95	2,547.01	85,777.94

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20151171	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 ON CALL CMI - TASK ORDER 107 - Construction Inspection and Project Management - Old Elk Neck Bridge Replacement. PHASE A - \$130,857.45, PHASE B - \$19,896.24 ORIGINAL \$130,857.45 CARRYOVER	403	8/17/15	14,051.74	12,402.53	1,649.21
20151184	EPLUS GROUP, INC.; 130 FUTURA DRIVE ; POTTSTOWN; PA; 19464 CARRYOVER ORIGINAL PO \$116,212.19 SERVICES OUTLINED IN SOW 214-140 AS PER QUOTE 21693377 11/09/14	251 251	8/5/15	17,330.00	17,330.00	-
20151267	FRANK J. GOETTNER CONSTRUCTION CO. INC.; 1520 EDGEWOOD ROAD ; EDGEWOOD; MD; 21040 Bid 15-16-55052 Upgrade Highlands Pump Station Construction ORIGINAL \$227,975 CARRYOVER Additional funds for Permanent By Pass Connection per request.	403 403	8/24/15	230,950.56	136,867.96	94,082.60
20151459	URS CORPORATION; P.O. BOX 116183 ; ATLANTA; GA; 30368-6183 Construction Management and Inspection ProposalProject 52675 Old Elk Neck Road Intersection ImprovementsTask Order No. 106, Phases C and D for Bid No. 15-19-52675. T.O. is base off RFP 14-24; On-Call Constru	403	8/18/15	39,966.58	13,407.74	26,558.84
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. ORIGINAL \$16,600 CARRYOVER CONSTRUCTION ADMINISTRATION FOR ARCHITECTURAL & ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 2/13/15. ALLOWANCES FOR ARCHITECTURAL & ENGINEERING SERVICES FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 2/13/15.	231 231 231	8/24/15	2,500.00	1,500.00	1,000.00
20151492	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 PROVIDE PRE-CONSTRUCTION SERVICES AND GENERAL CONDITIONS FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 3/5/15. ORIGINAL \$24,500 CARRYOVER PROVIDE CM FEE @3% FOR PRE-CONSTRUCTION AND GENERAL CONDITIONS FOR COURTHOUSE ROOF REPLACEMENT PER PROPOSAL DATED 3/5/15 ORIGINAL \$8,055 CARRYOVER Additional funds to align revised final GMP balances on Courthouse Roof Replacement and Sally Port CIP projects per request.	231 231 231	8/31/15	419,655.00	373,958.64	45,696.36
20151493	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR SALLY PORT AT COURTHOUSE. PRE-CONSTRUCTION SERVICES AND GENERAL CONDITIONS PER PROPOSAL DATED MARCH 5, 2015. ORIGINAL \$53,250 CARRYOVER CM FEE @ 3% PER PROPOSAL DATED MARCH 5, 2015. ORIGINAL \$6,700 Additional funds for Revised Final GMP Balances on Courthouse Roof Replacement & Sally Port CIP Projects as requested Additional funds to pay invoice 1632 received for work at Crthse for access control for Sally Port doors and installation of CCTV cameras for Sally Port.	231 231 231 231	8/31/15	223,191.50	109,867.70	113,323.80
20151500	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Project No. 53019Task Order 104: Construct Erosion and Sediment Control Improvement Projects at Cecil county Central LandfillRFP 14-22 ORIGINAL \$28,450 CARRYOVER	403	8/19/15	16,177.32	13,856.48	2,320.84
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 ORIGINAL \$110,000 CARRYOVER	403	8/24/15	82,500.00	27,500.00	55,000.00
20151605	PASCALE STEVENS LLC; 2700 LIGHTHOUSE POINT EAST SUITE 320; BALTIMORE; MD; 21224		8/19/15	8,140.00	3,600.00	4,540.00

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	55018 - Principio North Sanitary SewerLegal Services ORIGINAL \$5,000 CARRYOVER	403				
	Additional funds for continued requirement for legal services per request.	403				
20151621	EDGEMOOR MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 BLANKET - Materials for Greenbank Road Project No. 550600n-Call BID 14-15 ORIGINAL \$20,000 CARRYOVER	403	8/20/15	20,000.00	14,770.42	5,229.58
20151647	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Day One - Assumes One Cat PM 102 Milling Machine w/ operator, one Cat skid loader, 6 man crew ORIGINAL \$18,700 TOTAL CARRYOVER	403	8/24/15	18,700.00	18,700.00	-
	Day Two - Assumes one Cat Weiler P385 paver w/operator, two Cat rollers, one Cat skid loader w/sweeper attachment, one tack buggy with tack, 6 man crew	403				
	Day Three - Assumes One Cat Weiler P385 paver w/operator, two cat rollers, one Cat skid loader w/sweeper attachment, one tack buggy with tack, 6 man crew	403				
20151658	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Construct Erosion and Sediment Control Improvement ProjectsBid No. 15-21-53019 po carryover	403	7/8/15	655,597.75	408,554.50	247,043.25
	Additional funds per Change Order #1; increase for additional work at Conowingo Ele. School.	403				
	Additional funding for Change Order #2 for additional check dams per request.	403				
	Additional funds for Change Order #3 for sediment removal from basin #3 and check dam treatment system per request.	403				
	Additional funds for Change Order #4, seeding and stabilization between MH 1 and MH 13 per request.	403				
	Additional funding for Change Order #5, Emergency Erosion and Sediment Control, maintenance and installation for compliance with MDE regulations.	403				
20151744	DIXIE CONSTRUCTION, INC.; 260 HOPEWELL ROAD ; CHURCHVILLE; MD; 21028 Bid 15-23-55052Construct Highlands Interceptor Sewer - West Creek Village Existing Sewer Repairs ORIGINAL \$323,349 CARRYOVER	403	8/24/15	323,349.00	31,140.00	292,209.00
20151745	KUHN CONSTRUCTION CO; PO BOX 419 ; HOCKESSIN; DE; 19707 Bid 15-22-55052Construct Highlands Interceptor Sewer - New West Creek Village Sewage Pumping Station ORIGINAL \$1,698,685 CARRYOVER	403	8/25/15	1,698,685.00	1,107,296.49	591,388.51
20160001	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 JULY 1, 2015 TO JUNE 30, 2016	341	6/19/15	39,600.00	39,600.00	-
20160002	GOVCONNECTION, INC.; P.O. BOX 536477 ; PITTSBURGH; PA; 15253-5906 BLANKET FOR CARTRIDGES THROUGH JUNE 30, 2016	196	6/19/15	20,000.00	13,853.43	6,146.57
20160018	ADVANT-EDGE SOLUTIONS; OF THE MIDDLE ATLANTIC INC 1 SHEA WAY; NEWARK; DE; 19713-3424 Blanket - Bid 13-22 recycling flourescent lamps and proper sharps disposal at the Central Landfill through June 30, 2016.	421	6/24/15	21,000.00	5,135.84	15,864.16
20160019	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 Volunteer Generation Fund/Volunteer Cecil Advertising 2 1/4 page/color ads plus 20,000 online impressions - total \$784.80Ad run dates 7/22/15 and 7/24/15Volunteer Generation Fund Grant Period 11/1/14-9/30/1	523	6/24/15	784.80	774.00	10.80
20160020	CITIZEN'S PHARMACY; 415 S. MARKET STREET ; HAVRE DEGRACE; MD; 21078 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016	523	6/24/15	7,500.00	1,979.62	5,520.38

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20160024	NORTHSIDE PHARMACY; 707 N BRIDGE STREET ; ELKTON; MD; 21921 Blanket - Medical Supplies for Senior Care Clients through June 30, 2016	523	6/24/15	6,000.00	3,398.50	2,601.50
20160031	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 Single Stream Recycling Ads to promote and educate public on recycling. Ads to promote and educate public on recycling and environmental programs and special collection events.	421 421	6/25/15	12,461.82	3,247.44	9,214.38
20160033	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR TELEPHONE & INTERNET - BETWEEN ADMIN & COURTHOUSE AND LIQUOR BOARD ADM OFFICE THROUGH JUNE 30, 2016	251	6/25/15	120,000.00	38,523.78	81,476.22
20160037	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR LONG DISTANCE SERVICE - COUNTY ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,000.00	3,887.41	5,112.59
20160040	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR T1 LINE - WASTEWATER TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,960.00	3,362.15	6,597.85
20160041	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 BLANKET FOR INTERNET FEES FOR T1 LINE - LANDFILL & ROADS TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	9,960.00	3,362.15	6,597.85
20160044	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR T1 LINE - COURTHOUSE TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	54,000.00	23,721.44	30,278.56
20160048	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR T1 LINE - STEMMERS RUN TO ADMIN BLDG THROUGH JUNE 30, 2016	251	6/26/15	72,000.00	63,531.76	8,468.24
20160049	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 VERIZON WIRELESS - PUBLIC SAFETY	251	6/26/15	60,000.00	26,835.98	33,164.02
20160050	XEROX CORPORATION; P.O. BOX 660501 ; DALLAS; TX; 75265-0361 BLANKET FOR COPIER MAINTENANCE AT CCG	251	6/26/15	65,566.59	33,147.57	32,419.02
20160053	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, 2016	251	6/26/15	72,000.00	24,748.83	47,251.17
20160055	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 7/1/15-6/30/16	251	6/26/15	7,555.80	2,524.27	5,031.53
20160075	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES - JULY 1 2015 - SEPTEMBER, 30 2015 - ESTIMATED Additional funds for extension of current contract through December 30, 2015.	419 419	6/29/15	405,475.00	243,285.00	162,190.00
20160093	AMERIGAS; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 2865 AUGUSTINE HERMAN HWY - PARAMEDIC THREE -- GAS AS NEEDED	192	6/29/15	5,000.00	1,299.66	3,700.34
20160097	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD ROAD	192	6/29/15	24,600.00	6,497.59	18,102.41

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20160098	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY ROAD	192	6/29/15	12,000.00	2,819.79	9,180.21
20160099	ENERGY RECOVERY OPERATIONS, INC; 1 MAGNOLIA ROAD ; JOPPA; MD; 21085 Blanket - tire disposal @85.00/ton for Solid Waste Division through December 31, 2015.	421	6/29/15	7,000.00	3,746.80	3,253.20
20160100	ACF ENVIRONMENTAL; 2831 CARDWELL ROAD ; RICHMOND; VA; 20852 Blanket - Pond Clear for sediment control in the ponds at the Central Landfill	421	6/29/15	10,000.00	1,799.50	8,200.50
20160128	ATLANTIC MACHINERY, INC; 2628 GARFIELD AVENUE ; SILVER SPRING; MD; 20910 Blanket Po for emergency repair parts for the sewer camera and truck may include Bearing, O-Rings, Seals, Axles and misc parts as needed for FY 2016	431	6/30/15	2,500.00	670.00	1,830.00
20160131	OTTO; 10 W MAIN STREET ; CARPENTERSVILLE; IL; 60110 BLANKET - RADIO MICROPHONES FOR THE PERIOD JULY 1, 2015 TO JUNE 30, 2016 PER QUOTATION KAW062315-10744-CECIL CNTY DATED JUNE 26, 2015.	341	6/30/15	5,525.00	3,500.51	2,024.49
20160134	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192	6/30/15	10,000.00	2,411.16	7,588.84
20160135	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE	192	6/30/15	41,500.00	16,088.10	25,411.90
20160136	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST	192	6/30/15	21,000.00	6,973.66	14,026.34
20160137	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	6/30/15	30,000.00	8,551.13	21,448.87
20160138	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 107 CHESAPEAKE BLVD APT 108	192	6/30/15	25,500.00	8,720.93	16,779.07
20160139	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	6/30/15	70,000.00	17,699.83	52,300.17
20160144	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 STONE - BLANKET PURCHASE ORDER FOR USE ON COUNTY ROADS THROUGH JUNE 30, 2016 PER BID 16-07 Additional funds for more stone per request.	412 412	6/30/15	15,000.00	12,099.70	2,900.30
20160145	CHESAPEAKE PUMP AND ELECTRIC, LLC; 309 LOCK STREET ; CHESAPEAKE CITY; MD; 21915 Blanket for RFP16-05 Fuel System Maintenance. Routine maintenance, repairs and testing of County fuel systems according to all Federal, State and Local requirements through june 30, 2016	403	6/30/15	30,000.00	8,494.09	21,505.91
20160146	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004 BLANKET- AT&T MONTHLY CELL PHONE SUPPLIES THROUGH JUNE 30,2016	251	7/1/15	15,000.00	6,099.69	8,900.31
20160157	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/1/15	52,000.00	9,709.97	42,290.03
20160158	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET FOR MILLING MACHINE RENTAL THROUGH JUNE 30, 2016 per bid 16-09	412	7/1/15	16,000.00	6,000.00	10,000.00

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20160159	GEORGE S. COYNE CHEMICAL; COMPANY,INC. P.O. BOX 7777-W8450; PHILADELPHIA; PA; 19175 BLANKET - BID 16-11 CHEMIICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016	431	7/1/15	60,000.00	33,179.59	26,820.41
20160160	LANDFILL SERVICE CORP; 2183 PENNSYLVANIA AVENUE ; APALACHIN; NY; 13732 Blanket - PSM 200 setting agent, Posi-pak P-100 fibers for cover at the Central Landfill. Portland Cement (7/1/15-12/31/15 \$ 94.87 per ton) (1/1/16-6/30-16 \$ 99.87 per ton) used for cover at the Central Landfi	421	7/1/15	50,000.00	36,531.11	13,468.89
20160166	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transportation Engineering ServicesTask Order No. 106 - CE0018 Stevenson Road over Little Northeast Creek Additional funds for services to complete the task order per request.	403 403	7/1/15	38,326.48	12,586.96	25,739.52
20160187	GARDEN STATE HWY PRODUCTS INC.; 1740 E. OAK RD ; VINELAND; NJ; 08361 BLANKET PO FOR ROAD BLANKS AND SUPPLIES PER BID 16-01 THROUGH JUNE 30, 2016	412	7/2/15	30,000.00	2,283.25	27,716.75
20160189	SOUTHERN LIVING ADVERTISING; BOX 223545 ; PITTSBURGH; PA; 15251 1/6 PAGE FULL COLOR AD IN THE SEPTEMBER MID-ATLANTIC/MD COOP. THIS IS A \$4100 AD THAT TOURISM IS GETTING FOR \$2550. THIS WAS DUE LAST WEEK, BUT ALLOW US TO SQUEEZE IN.	731	7/2/15	2,550.00	2,550.00	-
20160191	ARMSTRONG CABLE; P.O. BOX 709 ; RISING SUN; MD; 21911 BLANKET FOR Woodlawn - Landfill Transfer Station T1 Internet THROUGH JUNE 30, 2016	251	7/2/15	6,732.00	2,243.92	4,488.08
20160193	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, 2016	431	7/2/15	40,000.00	20,667.08	19,332.92
20160204	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARKS & REC	192	7/2/15	5,550.00	1,923.75	3,626.25
20160207	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 LANDFILL	192	7/2/15	5,912.00	3,301.77	2,610.23
20160248	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROADS	192	7/6/15	16,956.00	4,418.74	12,537.26
20160250	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 DETENTION CENTER	192	7/6/15	160,000.00	52,533.40	107,466.60
20160251	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ADMIN BUILDING	192	7/6/15	65,000.00	29,033.37	35,966.63
20160252	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROAD ADMIN	192	7/6/15	19,298.00	3,619.08	15,678.92
20160253	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 NORTH EAST WW	192	7/6/15	325,000.00	84,717.70	240,282.30
20160254	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 500 LANDING LANE	192	7/7/15	139,500.00	9,521.60	129,978.40
20160256	GULBRANDSEN CO., INC.; P.O. BOX 403093 ; ATLANTA; GA; 30384-3093 BLANKET - BID 16-11 CHEMIICALS FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016	431	7/7/15	60,000.00	7,843.21	52,156.79

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20160259	UNIVAR USA INC; 13009 COLLECTIONS CENTER ; CHICAGO; IL; 60693 BLANKET - BID 16-11 RENEWAL SODIUM HYDROXIDE 25% FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2016	431	7/7/15	32,000.00	9,864.30	22,135.70
20160263	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 On-Call Transporation Engineering ServicesTask Order No. 107 - XCE2003 Chandlee Road over Branch of Northeast Creek	403	7/7/15	42,465.89	18,372.21	24,093.68
20160264	ECOVANTA LLC; 2209 SOUTH 58TH STREET ; PHILADELPHIA; PA; 19143 Blanket - RFP 14-09 transportation and recycling of electronics for the Solid Waste Division from July 1, 2015 through June 30, 2016.	421	7/7/15	60,000.00	27,396.63	32,603.37
20160266	PITTMAN'S TREE & LANDSCAPING, INC; PO BOX 531 ; FRONT ROYAL; VA; 22630 Blanket PO for tree trimming and removal per BID 16-02. Additional funds for additional services as requested.	412 412	7/7/15	140,000.00	109,445.90	30,554.10
20160267	PRIMECARE MEDICAL INC; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket for medical services contract for Correctional Facility from July 1, 2015 through June 30, 2016 as per RFP # 16-08	331	7/7/15	1,446,896.39	602,873.50	844,022.89
20160268	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 DETENTION CENTER	192	7/7/15	233,864.00	67,402.70	166,461.30
20160274	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, 2016	431	7/7/15	9,500.00	8,622.50	877.50
20160279	EROSION CONTROL & LANDSCAPING; SERVICES, INC 3826 SALEM CHURCH ROAD; JARRETTSVILLE; MD; 21084 FURNISH AND INSTALL SOD - 85,000 SQ/FT LABOR FOR DAILY SOD WATERING - \$300/DAY	611 611	7/7/15	16,950.00	16,950.00	-
20160280	ATLAS GEOGRAPHIC DATA INC; 1015 ASHES DRIVE SUITE 104; WILMINGTON; NC; 28405 BLANKET TO maintain the GIS Vector Parcel Geodatabase THROUGH JUNE 30, 2016	221	7/7/15	15,600.00	2,400.00	13,200.00
20160281	M. DAVIS & SONS, INC; 19 GERMAY DRIVE ; WILMINGTON; DE; 19804 BLANKET - SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS THRU JUNE 30, 2016 Additional funds for move of repeater for SCADA monitoring per request.	431 431	7/8/15	15,000.00	6,343.50	8,656.50
20160285	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 EMCDA	192	7/8/15	68,997.00	24,130.77	44,866.23
20160286	FOLCOMER EQUIP. CORP; P.O. BOX 340 ; ABERDEEN; MD; 21007 1 - New Takeuchi TL12 rubber track loader, 110.0 Engine horsepower, full cab enclosure with heat, a/c, radio, ride control, loader bucket with teeth, hydraulic bucket coupler, standard auxiliary hydraulics, 2	421	7/8/15	75,029.00	75,029.00	-
20160288	JMT, INC; 72 LOVETON CIRCLE ; SPARKS; MD; 21152 Project 55053 Replace Harbour View WWTP Task Order No. 11 Appraisal of a property located along Dartmouth Road in Chesapeake City, Maryland Increase PO per Echo Additional funds to correct original PO per request.	403 403 403	7/8/15	4,062.82	2,840.96	1,221.86

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20160289	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921 Conowingo Elementary School Grant (re: PO 20151313-03)-Construction of Submerged Gravel Wetland #4. Estimated project duration of 13 days; Work to include: Delivery, mobilization & haul away fees - \$2,300; Labo	402	7/8/15	51,865.00	51,865.00	-
	Quote CCGOV-CES#9 for Conowingo Elementary School to create Bio-Swale #6A based upon plans provided by URS-Sht F-ESD-05, Project #20836953, Project duration 4 days, based on revised plan dated 7/15/15.	402				
	Quote CCGOVCES#10 for Conowingo Elementary School for Micro Bio-Retention #1D based upon plans provided by URS Sht #F-ESD-08, Project 20836953, Project duration 6 days.	402				
	Additional funds for planting and maintenance of Bio-Swale #6a, Rain Water Harvester and the Micro Bioretention #1d; work according to approved plans and Grant requirements.	402				
20160306	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, 2015 TO MARCH 31, 2016	341	7/9/15	427,076.99	192,969.85	234,107.14
	RENT FOR THE PERIOD APRIL 1, 2016 TO MAY 1, 2016	341				
20160315	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE; DE; 19720 Blanket for paper and cleaning supplies (toilet paper, styrofoam cups, multi-fold towels, lemon quat, gloves, wet mop heads, trash can liners, etc.) in period July 1, 2015 through June 30, 2016.	331	7/9/15	9,500.00	4,238.88	5,261.12
20160324	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket for uniform needs of Correctional Officers in the Detention Center in period July 1, 2015 through June 30, 2016.	331	7/9/15	6,500.00	4,168.26	2,331.74
	Request to increase PO for increase purchase of blouses and uniform items.	331				
	Additional funds for uniform supplies; chevrons, badges, etc., per request.	331				
20160327	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911 Blanket - Senior Assisted Living Group Home Subsidy through June 30, 2016	523	7/9/15	20,000.00	3,103.00	16,897.00
20160334	LUTZ APPRAISAL ASSOC INC; GEORGE LUTZ III 22 SCHOOLHOUSE LANE; NORTH EAST; MD; 21901 Appraisal for the purchase of an ag. easemnt on the Balderston Farm, LLC via the County's Purchase of Development Rights (PDR) program.	221	7/9/15	2,500.00	2,500.00	-
20160335	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, 2016	431	7/9/15	9,500.00	4,379.55	5,120.45
20160336	ALL CARE ASSISTED LIVING LLC; 405 MCCAULEY ROAD ; CONOWINGO; MD; 21918 Blanket - extend the Senior Assisted Living Group Home Subsidy through June 30, 2016	523	7/9/15	30,000.00	9,788.00	20,212.00
20160346	CONNECTIONS MARKETING GROUP; 113 EAST MAIN STREET ; ELKTON; MD; 21921 Blanket for advertising for the Board of Appeals, Planning Commission hearings and various amendments.through june 30, 2016	221	7/10/15	15,000.00	2,812.00	12,188.00
20160347	ALPHA SPACE CONTROL, INC.; 1580 GABLER ROAD ; CHAMBERSBURG; PA; 17201 BLANKET FOR ROAD LINE STRIPING - AS NEEDED THROUGH JUNE 30, 2016	412	7/10/15	250,000.00	113,832.05	136,167.95
20160348	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET; FRAMINGHAM; MA; 01702 Blanket - Philips Linline Units @ \$35 each for Senior Care Clients through June 30, 2016	523	7/10/15	11,970.00	2,145.00	9,825.00
20160349	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET FOR APG MEDIA OF CHESAPEAKE, LLC Farmers' Market Advertising July 2015 thru October 2015	731	7/10/15	2,160.00	1,080.90	1,079.10

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20160351	WXCY; P O BOX 269 ; HAVRE DEGRACE; MD; 21078 94 - 60 SECOND COMMERCIALS 55 - 10 SECOND TRAFFIC/WEATHER REPORTS 122 - 60 SECOND ONLINE COMMERCIALS	611	7/10/15	9,000.00	1,675.00	7,325.00
20160352	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Central Landfill - Aerial Flyovers Fy 2016 Task Order 106	403	7/10/15	29,928.00	12,505.42	17,422.58
20160361	CARAWAY MANOR; ASSISTED LIVING, INC P.O. BOX 2144; ELKTON; MD; 21922-2144 Blanket - for Senior Assisted Living Group Home Subsidy through June 30, 2016	523	7/10/15	40,000.00	8,280.00	31,720.00
20160362	SINGERLY MANOR LLC; C/O KEITH BLOMQUIST 1800 Singerly Road; ELKTON; MD; 21921 To extend Senior Assisted Living Group Home Subsidy through June 30, 2016 Additional funds required for service per request.	523 523	7/10/15	17,000.00	7,800.00	9,200.00
20160370	HOOPEES FIRE PREVENTION INC; 124 SANDY DRIVE ; NEWARK; DE; 19713 Blanket for Fire Extinguishers and Inspection THROUGH JUNE 30, 2016	311	7/13/15	1,200.00	914.44	285.56
20160390	WXCY 103 FM; DELMARVA BROADCASTING COMPANY P.O. BOX 269; HAVRE DE GRACE; MD; 21078 Medicare Improvement for Patients & Providers (MIPPA) Advertising for State Health Insurance Assistance Program (SHIP) - 23 spots totalling 1,176.50	523	7/14/15	1,176.50	1,176.50	-
20160395	EVERETT BENFIELD & ASSOC INC; 405 E CHURCHVILLE ROAD ; BEL AIR; MD; 21014 Appraisal for the purchase of an ag. easement on Balderston Farm, LLC via the County's Purchase of Development Rights (PDR) program.	221	7/14/15	3,125.00	3,125.00	-
20160397	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 DIESEL/GAS FOR COUNTY FUELING STATIONS	192	7/14/15	900,000.00	211,692.42	688,307.58
20160399	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket for cleaning supplies and paper products (toilet paper, water soluble brown roll towels, wet mop heads, trash can liners, spray bottles, magic erasers, bleach, multi-fold towels, squeegees, dust mop hea	331	7/14/15	9,500.00	7,330.16	2,169.84
20160400	RED THE UNIFORM TAILOR; 475 OBERLIN AVE SOUTH ; LAKEWOOD; NJ; 08701-6904 Blanket for uniforms FOR SHERIFFS OFFICE THROUGH JUNE 30, 2016 PER RFQ 15-01	311	7/14/15	35,000.00	9,655.30	25,344.70
20160403	BRS; BICKMORE RICK SERV & CONSULT 1750 CREEKSIDE OAKS DRIVE; SACRAMENTO; CA; 95833-3648 Actuarial Services for FY2016 (7/01/2015-6/30/2016) For Workers' Compensation, including actuarial study and cost allocaiton and a 3 year financial forecast as specified by Winston Robinson	131	7/14/15	5,000.00	5,000.00	-
20160410	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR PHONE SERVICE FOR FY 16 ON ACCOUNT# 000709486780 68Y	342	7/15/15	180,000.00	59,060.69	120,939.31
20160428	APG MEDIA OF CHESAPEAKE LLC; P.O. BOX 600 ; EASTON; MD; 21601 BLANKET-COUNTY COUNCIL ADVERTISING FOR BILLS OVER \$500 THROUGH JUNE 30, 2016	111	7/16/15	10,000.00	1,668.20	8,331.80
20160431	BLUEGRASS MATERIALS COMPANY; ATTN: ACCOUNTS PAYABLE 200 W. FORSYTH STREET; JACKSONVILLE; FL; 32202 BLANKET FOR W8 STONE - FOR SURFACE TREATING THROUGH JUNE 30, 2016 PER BID 16-07	412	7/16/15	35,000.00	32,969.74	2,030.26
20160432	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 BLANKET FOR CATCH BASIN INSTALLATION AND CULVERT REPAIR- AS NEEDED THROUGH JUNE 30, 2016 PER BID 15-04	412	7/16/15	20,000.00	12,400.00	7,600.00
20160435	UNION HOSPITAL OF CECIL COUNTY INC; C/O ROBIN BROOKS 106 BOW STREET; ELKTON; MD; 21921 Blanket- final 3 months of grant medical on-site services to be provided to CAC clients @ \$100/hr	531	7/16/15	2,500.00	2,500.00	-

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20160436	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, 2015-JUNE 30, 2016 PER ESTIMATE# 606 DATED 06/11/2015	611	7/16/15	5,000.00	4,097.50	902.50
20160438	FERGUSON-MCKENNA SUPPLY INC; 320 N MILL ROAD ; KENNETT SQUARE; PA; 19348 Blanket for laundry supplies to do inmate laundry in the Detention Center in period July 1, 2015 through June 30, 2016.	331	7/16/15	7,500.00	3,495.96	4,004.04
20160441	WALTER G COALE INC; 2849 CHURCHVILLE ROAD ; CHURCHVILLE; MD; 21028 2015 STI TS700 CUT QUIK- ASPHALT POWERCUT SAW	412	7/16/15	2,330.00	2,330.00	-
	2015 STI 2247101402 BASE CART-CART FOR ASPHALT SAW	412				
	2015 STI 2247900705 MOUNT KIT- PART OF CART	412				
	2015 STI 22400071009 WATER TANK-PART OF CART.	412				
	2015STI 2050071009 GUIDE ARM	412				
	2015 STI KM90R KOMBI-COMBINATION SAW FOR SIGN SHOP.	412				
	2015 STI 1822000070 PRUNER- PART OF COMBINATION SAW.	412				
	2015 STI 2307405001 135 TRIMMER-PART OF COMBINATION SAW.	412				
20160450	EDGEMOOR MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 BLANKET FOR ASPHALT FOR ROAD PATCHING - AS NEEDED THROUGH JUNE 30, 2016 PER BID 14-15 RENEWAL	412	7/17/15	156,405.00	112,838.64	43,566.36
	Additional funds for additional asphalt for projects per request.	412				
	Additional funds for additional requirements of asphalt per request.	412				
20160451	EDGEMOOR MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 BLANKET FOR ASPHALT FOR COUNTY CULVERTS - PURCHASE ORDER AS NEEDED THROUGH JUNE 30, 2016 PER BID 14-15 RENEWAL	412	7/17/15	10,000.00	2,508.12	7,491.88
20160454	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 BLANKET FOR CULVERT REPLACEMENT - AS NEEDED THROUGH JUNE 30, 2016 PER BID 15-04 RENEWAL	412	7/17/15	60,000.00	8,399.00	51,601.00
20160456	TRI-SUPPLY EQUIPMENT; 1685 RIVER ROAD ; NEW CASTLE; DE; 19720-5194 Blanket PO for roadway pipe per BID 16-10 THROUGH JUNE 30, 2016	412	7/17/15	55,000.00	50,040.21	4,959.79
	Additional funds for more pipe needed for County projects per request.	412				
20160463	VIGILES LIFE SAFETY ENGINEERING, INC.; 181 WELSH TRACT ROAD ; NEWARK; DE; 19702 BLANKET FOR WORK ON SECURITY SYSTEM FOR COURTHOUSE THROUGH JUNE 30, 2016	231	7/17/15	15,549.00	824.00	14,725.00
	BLANKET FOR WORK ON SECURITY SYSTEM FOR DETENTION CENTER THROUGH JUNE 30, 2016	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR DES THROUGH JUNE 30, 2016	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR PARK AND REC THROUGH JUNE 30, 2016	231				

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	BLANKET FOR WORK ON SECURITY SYSTEM FOR HEALTH DEPT THROUGH JUNE 30, 2016	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR HISTORICAL/ARTS BLDG THROUGH JUNE 30, 2016	231				
	BLANKET FOR WORK ON SECURITY SYSTEM FOR ADMIN BLDG THROUGH JUNE 30, 2016	231				
	Additional funds for installation of card reader in the Crt Hse Sally Port per request.	231				
20160475	PEREGRINE CORP; ATTN: DAVID STITH P.O. BOX 14190; MONROE; LA; 71207 BLANKET TO COVER THE COSTS OF JUROR SUMMONS AND POSTAGE MAILINGS FOR FY2016 @\$1,500 PER QUARTER.	141	7/17/15	6,000.00	3,000.00	3,000.00
20160479	ROBERT K. KRAFT, PSYD; 110 PAINTER'S MILL ROAD SUITE 204; OWINGS MILLS; MD; 21117 Custody evaluations/psychologicals for family law cases where fees have been waived through June 30, 2016 per contract agreement made on or about July 1, 2015	141	7/20/15	8,000.00	2,000.00	6,000.00
20160483	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2015 - SEPTEMBER 2015	419	7/20/15	309,456.00	241,519.95	67,936.05
20160485	TV MANAGEMENT INC; 406 EXECUTIVE DRIVE ; LANGHORNE; PA; 19047 BLANKET FOR GPS TRACKING SERVICE THROUGH JUNE 30, 2016 PER RFQ 15-03 RENEWAL	412	7/20/15	25,000.00	6,306.30	18,693.70
20160492	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Phone - CCSO	251	7/21/15	8,400.00	2,322.07	6,077.93
20160493	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 BLANKET FOR Pro se assistance in the self-help clinic through June 30, 2016	141	7/21/15	9,750.00	2,509.00	7,241.00
20160495	TRANE US Inc.; 66 SOUTHGATE BOULEVARD ; NEW CASTLE; DE; 19720 PURCHASE ORDER FOR WORK ON TRACER SUMMIT SYSTEM AT THE ADMIN BLDG PER PROPOSAL# 6969 DATED JULY 16, 2015	231	7/21/15	1,100.00	1,100.00	-
20160503	VERIZON; P.O. BOX 4832 ; TRENTON; NJ; 08650-4832 CCDC - Internet	251	7/21/15	9,600.00	2,117.13	7,482.87
20160506	LEXISNEXIS; P.O. BOX 7247-0178 ; PHILADELPHIA; PA; 19170-0178 Blanket for Item # 9780327164241, lib # 9574, Maryland EHD Inmate Law Library Electronic Material Monthly Fee of \$600.00 per month, July 1, 2015 through June 30, 2016. Contact Person: Lt. Darryl Osborne 410.9	331	7/21/15	7,200.00	2,400.00	4,800.00
20160514	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 Phone - CCDC	251	7/22/15	36,000.00	8,496.15	27,503.85
20160515	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 107BY16 On-call Survey and Operations Assistance per RFP 14-22 Renewal AT THE CECIL COUNTY CENTRAL LANDFILL	403	7/22/15	44,993.00	34,176.99	10,816.01
20160522	UPPER BAY COUNSELING AND; SUPPORT SERVICES, INC. 200 BOOTH STREET; ELKTON; MD; 21921 Divorce education classes provided free to participants through June 30, 2016.	141	7/22/15	3,150.00	504.17	2,645.83
20160544	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 BLANKET-COUNTY COUNCIL LEGAL SERVICES @ 80.00 PER HOUR THROUGH JUNE 30, 2016 PER ENGAGEMENT AGREEMENT MADE ON JULY 22, 2015	111	7/23/15	5,000.00	2,153.25	2,846.75
20160545	JOHNSON CONTROLS, INC.; P.O. BOX 905240 ; CHARLOTTE; NC; 28290-5240 FINISH UP THE CHILLER AT CCDC: REMOVE AND INSTALL OLD HEAT TRACE , CONTROL, INSULATION, AND ALUMINUM JACKET PER QUOTES 1-APOPXY0 AND 1-APP56BE DATED 07/22/2015	231	7/23/15	14,418.00	7,956.00	6,462.00

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20160546	CATERING BY MARLIN'S, INC; 500 EAST 52ND STREET NORTH ; SIOUX FALLS; SD; 57104 Blanket-Food Service contract for the Cecil County Correctional Facility from July 1, 2015 through June 30, 2016, as per RFP # 16-07.	331	7/23/15	448,182.00	74,149.04	374,032.96
20160547	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 Blanket - North East Parking lot paving per BID 15-07. Increase per request for additional work unforeseen. Additional funds requested for payment unforeseen items extending the duration of the project.	412 412 412	7/24/15	11,300.00	11,300.00	-
20160549	DIX HOLLOW CONTRACTING, INC.; 110 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET-Ditch Old Elk Neck Rd. Contractor will provide equipment, 2 dump trucks, crew and flaggers.	412	7/27/15	22,500.00	22,500.00	-
20160556	IRVIN HAHN INC.; 1830 R WORCHESTER STREET ; BALTIMORE; MD; 21230 Name Plate, Rhodium, LMSP, CL. (RESSIN, CUNNINGHAM, LINES, SMITHSON, MINKER, CUNNINGHAM, MAHONEY, HALL) Shooting medal, rhodium, plain bar, CL. on wreath and bar Bar: Pistol Expert (Wreath: 341) Wreath, rhodium, #210, CL. HONOR <- Black Enamel GUARD shipping	311 311 311 311	7/28/15	523.20	523.20	-
20160558	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 Blanket-Board of Appeals legal matters for FY 2016 per Engagement Agreement made July 22, 2015.	222	7/29/15	10,000.00	2,249.00	7,751.00
20160559	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 Blanket-legal representation for legal matters through June 30 2016 per Engagement Agreement made July 22, 2015.	223	7/29/15	37,500.00	7,918.69	29,581.31
20160560	JAILCRAFT, INC.; 11521 CRONRIDGE DRIVE SUITE F; OWINGS MILLS; MD; 21117 BLANKET FOR MONTHLY MAINTENANCE AT CCDC DOORS THROUGH JUNE 30, 2016 BLANKET FOR REPAIRS NOT COVERED IN MONTHLY MAINTENANCE FOR CCDC THROUGH JUNE 30, 2016	231 231	7/29/15	15,708.00	3,744.90	11,963.10
20160566	BOUND TREE MEDICAL LLC; 23537 NETWORK PLACE ; CHICAGO; IL; 60673-1235 ITEM# 2144-KV311 KING VISION KIT ITEM# 2144-KV031 CHANNEDLED BLADE 13 MM ITEM# 2144-KV033 CHANNEDLED BLADE 18 MM ITEM# 2144-KV301 VIDEO OUT REUSABLE CABLE ITEM# 2146-92116 DVR HIGH RES POCKET DVR ITEM# 2523-31812 SUPPLY BAG	352 352 352 352 352	7/29/15	6,961.80	6,961.80	-
20160570	GREEN LANTERN ASSOC. EMBROIDERY; 5891 TELEGRAPH RD ; ELKTON; MD; 21921 ITEM# G200 NAVY TEE WITH LOGO 6 @ SMALL AND 12 @ MEDIUM	341	7/29/15	684.00	684.00	-

CECIL COUNTY GOVERNMENT
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	ITEM# G200 NAVY TEE WITH LOGO 24 @2XL AND 12 @ 3XL	341				
	NAVY TEE WITH LOGO SIZE 7XL	341				
20160574	CECIL WHIG; P.O. BOX 600 ; EASTON; MD; 21601 THREE HALF PAGE, FULL COLOR AD IN THE CECIL WHIG ADS WILL BE JULY 29, AUGUST 5, AUGUST 12. NORMAL PRICE FOR THESE THREE ADS ARE \$1836 AND WE ARE GETTING THEM DISCOUNTED TO \$1185.	731	7/29/15	1,185.00	790.00	395.00
20160584	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 1) 4 x IR1435i with a surge protector. See PO Attachment for continued information.	251	7/30/15	4,340.00	4,340.00	-
20160585	MTEK INC; 337 WEST CHOCOLATE AVENUE ; HERSHEY; PA; 17033 35lb perf pac	431	7/30/15	3,008.27	3,008.27	-
	5lb bad air sponges, 8 per case	431				
	Additional funds for shipping costs per request.	431				
20160589	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Item # X1000 Razor, BIC Single Blade, 1000/cs.	331	8/3/15	4,254.28	4,254.28	-
	Item # MS306 Toothpaste, .06 oz. Clear, 144/cs.	331				
	Item # WD-05 Deodorant, Bob Barker, .05 oz., 144/cs.	331				
	Item # MS2 Shampoo, Max Sec. 2oz., 96/cs.	331				
	Item # LCS-128 Shampoo, Lice Control, 1 gal/cs.	331				
	Item # SN12-C Sanitary Napkin, Ind. Wrpd., 576/cs	331				
	Item # 1700-O Sock, Orange Tube, 12 ea/dz, 15dz/mc	331				
	Item # 1051 Disposable Underwear, Orange, One Size Fits Most, 400/cs	331				
	Item # 1071-XL Disposable Underwear, Orange, XL, 300/cs	331				
	Item # SH5890BWN Sheets, Brown, 58x90, 1 dozen	331				
	Item # BT2040BR Towel, Brown, 20x40, 5.0 lbs., 12/dz, 25dz/mc	331				
	Item # EVASTPN-OR-S Shoe, Orange, EVA Step-In Small (5-6)	331				
	Item # EVASTPN-OR-M Shoe, Orange, EVA Step-In Medium (7-8)	331				
	Item # EVASTPN-OR-L Shoe, Orange, EVA Step-In Large (9-10)	331				
	Item # EVASTPN-OR-XL Shoe, Orange, EVA Step-In X-Large (11-12)	331				

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20160595	ANGELTRAX; 9540 US HIGHWAY 84 WEST ; NEWTON; AL; 36352 Motolinx Annual License and support for Digital Mobile Surveillance to Cecil Transit Buses to cover period of 7/1/15 thru 6/30/16 as per quote ATXQ8729-01	522	8/3/15	3,000.00	3,000.00	-
20160596	BERNARDO-FREEMAN, ADRIANNA M.; 2200 W. 11TH STREET ; WILMINGTON; DE; 19805 Group co-facilitator of therapeutic group offer to adult survivors of child sexual abuse through June 30, 2016. At rate of \$50.00 per hour and not to exceed \$4800.00.	533	8/3/15	4,800.00	1,287.50	3,512.50
20160597	BERNARDO-FREEMAN, ADRIANNA M.; 2200 W. 11TH STREET ; WILMINGTON; DE; 19805 Therapeutic services for victims of domestic violence through June 30, 2016.rate of \$50.00 per hour and not to exceed \$4800.00.	533	8/3/15	4,800.00	1,650.00	3,150.00
20160598	LIFELINE SYSTEMS COMPANY; ATTN: CINDY DIKUN 111 LAWRENCE STREET; FRAMINGHAM; MA; 01702 Blanket- Emergency Response Lifeline Units for the Family Caregiver Program	523	8/3/15	8,547.00	1,220.00	7,327.00
20160600	MEADOWS CONSTRUCTION INC; 266 LITTLE NEW YORK ROAD ; RISING SUN; MD; 21911 RFQ 16-04 CALVERT REGIONAL PARK EARTH WORK PHASE 1B TO BE COMPLETED PER CONSTRUCTION PLANS AND RFQ SPECS. Additional funds for Change Order #1; RFQ 16-04 for stone and concrete slab. Additional funds for Change Order 2; extra Erosion and Sediment Control and ADA accessibility per request.	611 611 611	8/3/15	550,514.00	550,514.00	-
20160601	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, 2016 per RFQ 16-06 Sole Source Additional funds request to add grant funds requiring spending first. Increase line items per request.	523 523 523	8/3/15	179,789.50	43,606.25	136,183.25
20160606	PIONEER MANUFACTURING COMPANY INC; 4529 INDUSTRIAL PARKWAY ; CLEVELAND; OH; 44135 BLANKET-BRITE STRIPE WHITE - ATHLETIC FIELD PAINT TO BE ORDERED BETWEEN JULY 1, 2015 AND JUNE 30, 2016 Additional funds for field paint per request. Additional paint to line athletic fields for fall sports per request.	611 611 611	8/3/15	5,000.00	4,326.00	674.00
20160608	BOB BARKER CO; P O BOX 429 ; FUQUAY-VARINA; NC; 27526-0429 Blanket-Various Institutional Supplies such as Protective Gloves, Pillows, etc., through June 30, 2016.	333	8/3/15	5,500.00	2,574.11	2,925.89
20160609	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket / Institutional supplies such as cleaning supplies, bleach, paper goods through June 30, 2016.	333	8/3/15	5,500.00	3,946.56	1,553.44
20160612	MID ATLANTIC WASTE SYSTEMS; 10641 CORDOVA ROAD ; EASTON; MD; 21601 Blanket-RFP 14-02 Compactor service @\$70/hr for the equipment at the Stemmer's Run Transfer Station through June 30, 2016	421	8/3/15	3,000.00	1,612.60	1,387.40
20160613	AEROFITNESS SERVICES, INC; 947 CEDARS ROAD ; LEWISBERRY; PA; 17339 Blanket - AeroFitness Services, Inc. Silver contract, 4 preventive maintenance visits per year including unlimited service; No additional labor charge and 10% discount on parts 7/1/15 - 6/30/16. \$2,300 per	523	8/3/15	2,300.00	2,300.00	-

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20160617	A&M TENT EVENT; P O BOX 1004 ; ELKTON; MD; 21922 FRAME TENTS, POLES, BANQUET TABLES, ROUND TABLES, BASIC FOLIND CHAIR TO BE DELIVERED AUGUST 12 AND PICK UP AUGUST 17 OR 18TH.	731	8/4/15	1,925.25	1,925.25	-
20160620	ATLANTIC POLY INC; 86 MORSE STREET ; NORWOOD; MA; 02062 24 x 100 ft rolls of 4 mil poly sheeting for lining sludge trailers at the wastewater treatment plants	431	8/4/15	4,550.00	4,032.00	518.00
20160627	SUTTON BUS & TRUCK CO., INC; 5609 OLD CAPITOL TRAIL ; WILMINGTON; DE; 19808 SHUTTLE BUS SERVICE FOR THE BASSMASTER ELITE FISHING TOURNAMENT & SUMMERFEST FROM AUG 13 TILL AUG 15.	731	8/5/15	11,319.00	11,319.00	-
20160638	WELLWOOD YACHT CLUB, INCORPORATED; PO BOX 280 ; CHARLESTOWN; MD; 219140180 HOSTING OF THE REGISTRATION, MEETINGS, AND OPENING RECEPTION. BEING HELD ON WEDNESDAY, AUGUST 12, 2015.	731	8/7/15	3,500.00	3,500.00	-
20160642	SCREEN SERVICES LLC; 2952 NEVILLE ROAD ; PITTSBURGH; PA; 15225 1 - Rental of Vibrating Screen Deck with greasly (screen with heavy duty bars) Estimated rental for approximately only one month. Delivery and pick-up at Central Landfill Additional funds for rental of the screen equipment per request.	421 421	8/7/15	15,700.00	15,350.00	350.00
20160646	WEST PUBLISHING CO.; P.O. BOX 64833 (D6-12 ; ST. PAUL; MN; 55164-0833 Blanket-on-line research for July 1, 2015 through June 30, 2016 per Order Notification 514648.	151	8/7/15	10,000.00	2,272.80	7,727.20
20160649	EDGE HOSTING, LLC; 120 E BALTIMORE STREET SUITE 1900; BALTIMORE; MD; 21202 12 month contract - Renewal support for web hosting	251	8/7/15	11,760.00	4,570.00	7,190.00
20160651	TYLER TECHNOLOGIES, INC.; P.O. BOX 203556 ; DALLAS; TX; 75320-3556 BLANKET-Application Services; using Quote #2015-12286. THROUGH JUNE 30, 2016	251	8/7/15	243,709.00	121,854.50	121,854.50
20160652	BOON, KRISTY DAVIS; 101 SOUTH STREET ; ELKTON; MD; 21921 Legal Advocacy Representation at \$100.00/hr through June 30, 2016 per Professional Services Agreement made on July 16, 2015. Grant funded (POARP)	533	8/7/15	12,627.00	1,050.00	11,577.00
20160656	MCCOY BUILDERS &; REMODELERS, INC. 101 LINCOLN AVENUE; ELKTON; MD; 21921 DEMOLISH EXISTING ROOF AT LANDFILL PUMP HOUSE, HAUL AWAY, AND INSTALL NEW	231	8/10/15	6,196.00	6,196.00	-
20160657	4 IMPRINT; 101 Commerce Street PO BOX 320; OSHKOSH; WI; 54901 1750- Promotional full color tote bags to promote recycling and reuse in schools and throughout the county. Paid for by a grant from ReCommunity Recycling.	421	8/10/15	3,203.64	3,203.64	-
20160662	ALLIANT TECHSYSTEMS OPERATIONS, LLC; 55 THIKOL ROAD PO BOX 241; ELKTON; MD; 21921 REIMBURSEMENT OF \$1,100 FOR ORBITAL ATK, LLC FOR WORKFORCE TRAINING ON 7/31/2015. GRANT#:fy 2016-001	731	8/10/15	1,100.00	1,100.00	-
20160666	PERRYVILLE POLICE DEPARTMENT; P.O. BOX 511 ; PERRYVILLE; MD; 21903 BLANKET- POSSIBLE SHIFTS AT BASSMASTER ELITE FISHING TOURNAMENT, AUG 13-16, 2015 FOR THE PUBLIC SAFETY OFFICERS.	731	8/11/15	3,500.00	3,500.00	-
20160669	BRIDGE STREET SIGNS LLC; 405-B BRIDGE STREET ; ELKTON; MD; 21921 18" x 24" WHITE COROPLAST SIGNS FOR BASSMASTER ELITE EVENT. SIGNS WILL INCLUDED HEAVY DUTY STEEL STAKES & BLUE VINYL LETTERING.	731	8/11/15	662.50	662.50	-
20160670	CAMPBELL CLARA E. LLC; 190 EAST MAIN ; ELKTON; MD; 21921 BLANKET REQUISITION FOR LEGAL SERVICES FOR THE PROSECUTION OF CODE VIOLATIONS FROM JULY 1,2015 TO JUNE 30, 2016.	361	8/11/15	15,000.00	3,257.87	11,742.13
20160672	ALERE TOXICOLOGY SERVICES, INC.; DEPT DA P.O. BOX 654075; DALLAS; TX; 75265-4075 Urinalysis Testing through October 1, 2015.	333	8/11/15	4,700.00	3,356.08	1,343.92

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	Additional funds to cover balance of invoice per request.	333				
	Additional funds for services per request.	333				
20160673	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	8/11/15	11,331.00	10,091.00	1,240.00
20160676	OCCUPATIONAL MEDICINE; ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST; ELKTON; MD; 21921 EMPLOYMENT RELATED MEDICAL SERVICES	131	8/12/15	30,000.00	8,375.00	21,625.00
20160678	ROSEDALE ICE COMPANY; 2700 ANNAPOLIS RD ; BALTIMORE; MD; 21230 TRUCK RENTAL + ICE BAGS USED DURING THE BASSMASTER ELITE FISHING TOURNAMENT, AUGUST 13-16, 2015 Additional funding to cover additional ice used during Bass Master tournament per request.	731 731	8/12/15	2,233.50	2,233.50	-
20160679	ABSOLUTE INVESTIGATIVE SERVICES, INC; 604 E. JOPPA ROAD ; TOWSON; MD; 21286 SECURITY COVERAGE FOR CALVERT REGIONAL PARK LOCATED AT 211 BRICK MEETING HOUSE ROAD NORTH EAST MD 21901 FROM 12 AM - 5 AM , AUGUST 17, 2015 - SEPTEMBER 4, 2015 Additional funds for added security per request. Additional funds for additional required security guard service from Oct 6, 2015 - Oct 15, 2015 from 7pm to 7am per quote dated October 5, 2105.	611 611 611	8/14/15	5,990.00	4,450.00	1,540.00
20160681	GRAINGER, INC.; DEPT 808194971 ; PALATINE; IL; 60038-0001 BLANKET-HANDLER FILTERS TO KEEP ODORS FROM THE ROOFING PROJECT OUT OF THE COURTHOUSE THROUGH JUNE 30 2016	231	8/13/15	2,500.00	2,500.00	-
20160687	RED WING INDUSTRIAL SHOES; 1622 SULPHUR SPRING ROAD ; HALETHORPE; MD; 21227-2539 BLANKET - FAIRFAX COUNTY CONTRACT #4400003703 FOR SAFETY BOOTS THROUGH 6/30/16	412	8/14/15	3,500.00	2,900.00	600.00
20160702	ACCESSIT GROUP INC; 2000 VALLEY FORGE CIRCLE SUITE 106; KING OF PRUSSIA; PA; 19406-5151 Dual C-Series Bundle Renewal, 1 Year IronPort AntiSpam, 1 Year Sophos AntiVirus, 1 Year Virus Outbreak Filters, Standard Support, 9/9/2015 through 9/8/2016.	251	8/17/15	6,390.00	6,390.00	-
20160726	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 Insert to accompany sewer bills. Explaining meter change with North East water readings. One time only	192 192	8/18/15	1,985.00	526.42	1,458.58
20160734	HERBERT L. JAMISON CO; 20 COMMERCE DRIVE 2ND FLOOR; CRANFORD; NJ; 07016-3617 Judges Professional Liability Insurance Policy for Hon. V. Michael Whelan for the period 9/22/15 thru 9/22/16	141	8/18/15	1,697.44	1,697.44	-
20160736	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	128	8/18/15	10,000.00	6,945.00	3,055.00
20160737	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, 2016	523	8/18/15	14,000.00	5,850.00	8,150.00
20160745	C & H PRINT GROUP, LLC; PO BOX 646 ; FOREST HILL; MD; 21050 20,000 BASS MAP FLYERS, 8.5 X 11 FULL COLOR, 80# GLOSS TEXT. USED FOR THE BASSMASTER ELITE FISHING TOURNAMENT, AUGUST 14-16, 2015.	731	8/19/15	1,549.00	1,549.00	-
20160763	ELKTON SUPPLY CO INC; C/O AMERICAN HOME AND SUPPLY P.O. BOX 130; ELKTON; MD; 21922-0130		8/20/15	1,074.52	1,074.52	-

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	FOUR 42 IN 115V FANS FOR COURTHOUSE	231				
	Additional funds for additional items during purchase per request	231				
20160772	ORION SAFETY PRODUCTS; P.O. BOX 1047 ; EASTON; MD; 21601 30 minute flares w/ wire stand, 36/case per MD state contract BPO NO: 001B5400170	311	8/20/15	878.40	878.40	-
20160773	TOWN OF EASTON-HONOR GUARD TRAINING; ATTN: JILL GARVEY EASTON POLICE DEPT; EASTON; MD; 21601 Registration for Honor Guard Training October 14-16, 2015 for 4 deputies in Easton, Maryland.	311	8/20/15	700.00	700.00	-
20160774	SUNCOAST RESEARCH LABS, INC; 2901 ANVIL STREET NORTH ; ST. PETERSBURG; FL; 33710 Citrus King tar and asphalt remover	412	8/20/15	1,990.00	1,990.00	-
20160777	SWAN CREEK LANDSCAPING, INC.; 201 JACKSON STATION RD ; PERRYVILLE; MD; 21903-1614 Conowingo Elementary School Grant (re:20160499)-Planting Outdoor Classroom area #7 and Rain Garden: Task 1- Locate and acquire plant material= \$3997.10; Task 2- Design consultation & plant placement= \$1000.00; Additional funds as listed on the Change order dated September 4, 2015 as requested.	402 402	8/20/15	31,200.00	31,200.00	-
20160780	EDGE MOOR MATERIALS OF MD INC; 102 ROBINO COURT SUITE 203; NEWPORT; DE; 19804 ASPHALT NEEDED FOR NORTH EAST PARKING LOT PAVING PER BID 14-15 through june 30, 2016 Additional funds; project exceeded original estimate per request	412 412	8/21/15	5,752.00	5,752.00	-
20160783	GTR TURF INC.; 7925 RICHMOND HWY ; ALEXANDRIA; VA; 22306 GOAL POST INSTALL ON SYNTHETIC TURF WITH SLEEVES AND PAD PRED	611	8/21/15	7,074.32	7,074.32	-
20160797	CAREWORKS USA; 5555 GLENDON CT ; DUBLIN; OH; 43016 FMLA ADMINISTRATION	131	8/24/15	14,500.00	4,665.60	9,834.40
20160802	COMPTROLLER OF THE TREASURY; MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191; ANNAPOLIS; MD; 21404-2191 MONTHLY FUEL TAX	192	8/25/15	35,000.00	7,551.44	27,448.56
20160807	BERESH, CAROL A; C/O CIRCUIT COURT 129 E MAIN STREET; ELKTON; MD; 21921 Cost of transcript for State v Paul Lewis, K-14-1732. 244 pages @ \$3.00 page	151	8/26/15	732.00	732.00	-
20160816	BRANDYWINE ELECTRONICS LTD; 1010 CONTRACTORS WAY ; BEAR; DE; 19701 WARRANTYEXTENDED 1 Year Extended Warranty Complete Care - 1 CTS600 Power Amplifier 300/300/150 Watts At 8/4(70V)/2 Ohms 2 MODEL16W Flush Mount Speaker System, 70V/8 Ohms 16 Watts, White BLU80-16X0 Networked	251	8/27/15	4,500.00	4,500.00	-
20160820	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 Us and Family Violence - My Family Matters portion Additional funds for necessary expenses within the confines of associated grant per request.	536 536 536	8/27/15	162,024.00	55,638.91	106,385.09
20160825	ECONOMIC ALLIANCE OF GREATER BALTIMORE; 1 E PRATT STREET SUITE 200; BALTIMORE; MD; 21202 2015 ANNUAL MEETING SUPPORTER LEVEL SPONSORSHIP	731	8/31/15	1,500.00	1,500.00	-
20160826	MARSHALL BUS COMPANY; 27 FIRE TOWER ROAD ; PORT DEPOSIT; MD; 21904 ONE SPECIAL NEEDS BUS FOR FOUR WITH PROPER CHARTER TAGS, WHICH IS REQUIRED TO DO ANYTHING OUTSIDE OF SCHOOL ROUTES.	731	8/31/15	2,640.00	2,640.00	-

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
20160827	FRIENDLY TAXI; 307 N. BRIDGE STREET SUITE 202; ELKTON; MD; 21921 Blanket - Kathleen White - Friendly Taxi for services rendered to Taxi Voucher program for the period of 7/1/15-6/30/16	522	8/31/15	9,150.00	6,735.00	2,415.00
20160828	JOHNSON, DANIELLE Z; 3 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 Blanket - Key Lime Taxi Voucher Program for 7/1/15-6/30/16 Additional funds for taxi service due to increased useage per request.	522	8/31/15	15,150.00	12,001.00	3,149.00
20160830	WATER WITCH FIRE CO., INC; WOODLAWN STATION P.O. BOX 324; PORT DEPOSIT; MD; 21904 STRETCHER REPAIR FOR WATER WITCH FIRE COMPANY	351	9/9/15	1,806.59	1,806.59	-
20160833	SYN-TECH SYSTEMS, INC./FUELMASTER; P O BOX 5258 ; TALLAHASSEE; FL; 32314 Standard Maintance Agreement which covers phone support and parts (hardware and software) for system. Begins July 1,2015 and expires June 30 2016.	196	8/31/15	5,512.50	5,512.50	-
20160834	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	8/31/15	19,000.00	1,812.50	17,187.50
20160841	BEST POOL WATER, INC; 2200 PALOMINO RANCH RD ; HAVRE DE GRACE; MD; 21078 6,000 GALLON TANK RENTALS (2 TANKS @ \$700/WEEK X 5 WEEKS). WATER FILLS (\$275/FILL X 2 TANKS X 5 DAYS/WK X 5 WEEKS) Additional funds for increased water use per request. Additional funds for additions water for sod per request. Additional funds for watering for sod being installed as part of the Calvert Park project per request. Additional funds for more water needed for new sod per request.	611	9/2/15	35,050.00	35,050.00	-
20160846	WILLIAM P MCGOVERN INC.; 1144 WEST BALTIMORE PIKE ; KENNETT SQUAR; PA; 19348 BLANKET-PUMP OUT SEPTIC TANK AT PARAMEDIC STATION 1 EVERY TWO MONTHS	352	9/4/15	2,500.00	535.00	1,965.00
20160847	TOWN OF PERRYVILLE; PO BOX 773 ; PERRYVILLE; MD; 21903-0773 RFP 15-09 - Perryville Outreach Program - Out-of-School time & Diversion program serving the Perryville area	536	9/4/15	40,000.00	10,357.13	29,642.87
20160852	ALOHA TOURNAMENT, LLC; C/O FALL BALL PO BOX 485; TIMONIUM; MD; 21094 FALL LACROSSE DUES FOR BRINE INDIAN SUMMER BOYS FOR CECIL SELECT COACH TIM LUCKY 443-807-3154	611	9/4/15	750.00	750.00	-
20160855	MD TRANSPORTATION AUTHORITY; 2310 BROENING HWY, STE 150 ; BALTIMORE; MD; 21224 Engineering Plan Review and Permitting application review for Project Number 55064 - Elkton West Sanitary Sewer	403	9/8/15	927.11	927.11	-
20160859	C & S TAXI LLC; C/O CINDY LYNN AMARAL P.O. BOX 35; NORTH EAST; MD; 21901 Blanket - Taxi Voucher Program covering period of 7/1/15-6/30/16	522	9/9/15	6,000.00	1,627.00	4,373.00

CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 09/30/2015

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqqCancel	Amount Open
	Additional funds for additional services per request.	522				
20160860	DELAWARE STATE POLICE HOMICIDE; P.O. BOX 430 ATTN: CAPTAIN MELISSA HUKILL; DOVER; DE; 19903 Registration for Sgt. Joseph Wilson to attend the 20th Annual Homicide Conference and Workshop October 19 - 23, 2015 in Dover, DE	311	9/9/15	525.00	525.00	-
20160863	NATIONWIDE MUTUAL INSURANCE COMPANY; 1800 E. IMPERIAL HIGHWAY STE 145; BREAS; CA; 92821 Insurance for K9's Kilo, Max and Roscoe for Fiscal Year 2016.	311	9/9/15	1,700.00	1,700.00	-
20160869	GENERAL CODE PUBLISH.CORP; 781 ELMGROVE ROAD ; ROCHESTER; NY; 14624 eCode360 Annual Maintenance Fee	251	9/11/15	1,195.00	1,195.00	-
20160877	DATAPIPE GOVERNMENT SOLUTIONS INC; 19955 HIGHLAND VISTA DRIVE SUITE 150; ASHBURN; VA; 20147 5/7/15-5/6/16 Anti Spam and Anti Virus Filtering Service	251	9/14/15	4,200.00	4,200.00	-
20160879	IDENTISYS; 7630 COMMERCE WAY ; EDEN PRAIRIE; MN; 55344 7/1/15-6/30/16 Datacard/CD800 C17206 CB65011279	251 251	9/14/15	1,260.00	1,260.00	-
20160884	IMAGE TREND, INC.; 20855 KENSINGTON BLVD ; LAKEVILLE; MN; 55044 ANNUAL FEE FOR STATE BRIDGE CAD INTEGRATION	352	9/15/15	1,712.00	1,712.00	-
20160889	COMMUNICATIONS ELECTRONICS INC; 1953 GREENSPRING DRIVE ; TIMONIUM; MD; 21093 RADIO EQUIPMENT - REPLACES PO# 20151375 - ITEMS DID NOT ARRIVE IN FY15	341	9/16/15	25,940.00	25,940.00	-
20160894	CASTLE'S K-9 INC; 1291 LEIDIGH DRIVE ; MECHANICSBURG; PA; 17055 Purchase of K9 Dog	311	9/16/15	7,300.00	7,300.00	-
20160899	WORCHESTER COUNTY EMERGENCY SERVICES; 1 WEST MARKET STREET ; SNOW HILL; MD; 21863 ANNUAL MAINTENANCE SERVICE FOR MARYLAND EASTERN SHORE INTEROPERABILITY NETWORK. THIS IS REIMBURSEMENT OF 1/10 OF THE STATE OF MARYLAND CONTRACT THAT WORCESTER COUNTY PAID.	341	9/18/15	4,957.10	4,957.10	-