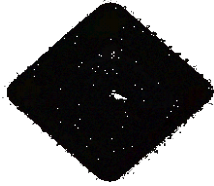


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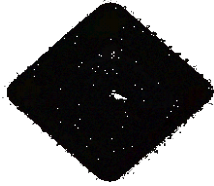
PO # Line #	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
64	111386 ADVANT-EDGE SOLUTIONS OF THE MIDDLE ATLANTIC INC 1 SHEA WAY NEWARK, DE 19713-3424	421	06/21/2012			
1	Blanket Purchase Order to encumber funds for removal and recycling of fluorescent tubes and sharps from Central Landfill, Woodlawn and Stemmers Run Transfer Station as per Bid 11-04			12,000	12,000	-
2394	33150 CTP INVESTMENTS, INC. 249-A SOUTH BRIDGE STREET ELKTON, MD 21921	231	06/24/2013			
1	LEE'S CARPET: LEE'S MENSWEAR COLLECTION/JACKET/#101 BUTTON DOWN PER QUOTE #534 DATED 6/6/13. CARPET MUST BE RECEIVED BY 6/30/13.			696	696	-
20130582	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/28/2013			
1	Waibel Road Improvements - Task Order No. 10 - engineering design services CARRYOVER OF PO 20120582			1,349	1,349	-
20130803	59663 MUMFORD & MILLER CONCRETE, INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	08/28/2013			
1	Nottingham Road Bridge, CE0044, over CSX Railroad - Construction, Bid No. 12-01-52284, SHA#CE362ZMi, FAP#BRO-3(119)E CARRYOVER OF PO201250803			97,878	1,900	95,978
	Totals for PO 20130803			97,878	1,900	95,978
20130921	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/28/2013			
1	Old Elk Neck Road Improvements - Task Order 19 - Full right of way services for 9 partial takings CARRYOVER OF PO 20120921			18,332	4,973	13,359
20131102	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/28/2013			
1	Waibel Road Bridge, CE0043, Task Order 9, Phase 1, 3 & 4 final design and bidding services CARRYOVER AND COMBINED PO 1102 & 20121553			73,794	959	72,834



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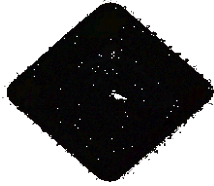
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Totals for PO 20131102				73,794	959	72,834
20131130	104344	DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/28/2013		
1	Waibel Rd. Bridge, CE0043, over Basin Run-Task Order 21 - Full right of way services for 3 partial takings CARRYOVER OF PO 20121130			8,270	954	7,316
20131556	107481	BAI GROUP, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	08/26/2013		
1	Litter Fencing at Homeowners Convenience Center - Task 39 - Assistance with implementation of a litter control fencing system. CARRYOVER PO 1556			18,238	2,575	15,663
20131597	56566	MCCRONE, INC. 106 E MAIN STREET, #101 ELKTON, MD 21921-5907	403	08/28/2013		
1	Fair Hill Salt Storage Facility - engineering services for E&S plan including landscaping and driveway to Carters Mill Rd. CARRYOVER PO 1597			950	950	-
20131635	83058	URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/27/2013		
1	NERAWWTP Water Services - Task Order 14, Amendment 1 & Amendment 2 CARRYOVER-COMBINED PO 1635 & 1931			8,241	6,095	2,147
20131674	83058	URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/27/2013		
1	I&I - Highlands, Cherry Hill, Meadowview - Task 19 - SSES CARRYOVER PO 1674			25,239	4,372	20,867
20131721	107823	WILSON T. BALLARD COMPANY, THE 17 GWYNNNS MILL COURT OWINGS MILLS, MD 21117	403	08/28/2013		
1	Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services CARRYOVER PO 1721			180,989	34,761	146,228
Totals for PO 20131721				180,989	34,761	146,228



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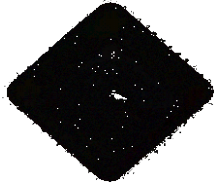
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20131722	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/28/2013			
1	Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER PO 1722			183,724	19,852	163,872
20131723	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/28/2013			
1	Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER PO 1723			86,413	5,884	80,529
20131875	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/28/2013			
1	RAZOR STRAP ROAD BRIDGE REPLACEMENT CE0072 OVER STONY RUN ENGINEERING SRVS CARRYOVER OF PO 20121875			2,842	2,842	-
20131998	106229 BAYLAND CONSULTANTS & DESIGNERS, INC 1321 MERCEDES DRIVE, SUITE A HANOVER, MD 21076	611	08/30/2013			
1	CHANGE ORDER #2. BAYLAND ELK RIVER DREDGE MATERIAL PLACEMENT SITE EXPANSION. TO PROVIDE DESIGN AND PERMITTING TO EXPAND THE ELK RIVER DMP SITE TO PROVIDE APPROX. 70,000 CY OF VOLUME. CARRYOVER PO 1998			7,852	6,344	1,508
20132023	107481 BAI GROUP, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	08/26/2013			
1	Tire Wash Facility-Site Development Assistance - Task Order 33, Amendment 1 CARRYOVER 2023			27,554	2,327	25,227
20132028	116054 WHITMAN, REQUARDT & ASSOC LLP 801 S CAROLINE STREET BALTIMORE, MD 21231	403	08/28/2013			
1	Little Egypt Rd. Bridge, CE0026, over Christina River - Task Order No. 1 - Engineering services CARRYOVER PO 2028			47,179	40,382	6,797
20132230	78895 TESSCO INCORPORATED 11126 MCCORMICK ROAD	341	08/30/2013			



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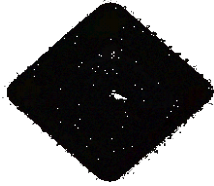
PO # Line #	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	HUNTVALLEY, MD 21031 BLANKET PURCHASE ORDER TO ENCUMBER FUNDS TO PURCHASE VARIOUS PARTS NEEDED FOR THE TOWER INSTALLATION IN PORT DEPOSIT CARRYOVER PO 2230			5,059	4,732	326
20132233	102590 LINDSTROM EXCAVATING CONTRACTORS, 25820 STILL POND NECK ROAD WORTON, MD 21678	403	08/27/2013			
1	Construct Water Line Extension for NERAWWTP, Bid 13-19-55051 CARRYOVER PO 2233			240,606	152,220	88,386
	Totals for PO 20132233			240,606	152,220	88,386
20132261	107481 BAI GROUP, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	08/26/2013			
1	Stormwater management upgrades evaluation for Central Landfill-Task 48 CARRYOVER PO 2261			19,900	12,517	7,383
20132310	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/28/2013			
1	Racine School Road Improvements - Task 4-Right of Way Acquisitions CARRYOVER PO 2310			106,292	19,522	86,770
20140002	61060 NAT'L ACADEMY OF EMERGENCY DISPATCH 110 S REGENT STREET SALT LAKE CITY, UT 84111	341	06/21/2013			
1	EMD RECERTIFICATIONS FOR: JAMES ALFREE, HEATHER HOLMES, BRIAN JACKSON, HELEN LAWSON, AND EVELYN MUELLER			250	250	-
2	EPD RECERTIFICATIONS FOR: PAULA BALL, PATRICE BURCHETT, LYNN LEIGHTON, SUNDEE NUTTER, AND DARLENE WHEATLEY			250	250	-
3	EFD RECERTIFICATION FOR TED WALLACE			50	50	-
4	EMD AND EPD (DUAL) RECERTIFICATION FOR: SHAWN ANDERSON, ANDY BUDZIALEK, ROBIN CARNEY, CHARLOTTE CARPENTER, KIM DEANGELIS, DONNA GIPSON, ROBERT HUFFMAN, RICHARD HUFFSTUTLER, KEITH SINCLAIR, AND KATY TABLER			850	850	-
5	EMD, EFD, EPD (TRI) RECERTIFICATION FOR: CHARLENE HENNEMUTH, JEFF HENNEMUTH, AND MICHAEL SHIFLETT			330	330	-
	Totals for PO 20140002			1,730	1,730	-
20140004	86811 XEROX CORPORATION P.O. BOX 660502	401	06/21/2013			



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	DALLAS, TX 75265-0361					
1	Blanket PO Xerox Lease Serial No. XKP-530676 shared copier-Base charge \$467.95 monthly, Includes 8000B/W prints; color prints billable at .07900 each. Lease includes toner supplies and ink. th			7,200	2,136	5,064
	Totals for PO 20140004			7,200	2,136	5,064
20140008	102923 APPLE OUTDOOR ADVERTISING INC 950 SMILE WAY YORK, PA 17404	523	06/24/2013			
1	EXPO/Volunteer Fair Billboard Rental 7/1/13 - 7/31/13			340	340	-
2	RSVP Volunteer Program Billboard Rental per month			1,875	1,875	-
	Totals for PO 20140008			2,215	2,215	-
20140019	32750 EDWARD P. HOWELL, INC. 1601 W PULASKI HIGHWAY ELKTON, MD 21921	352	06/26/2013			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PARAMEDIC STATION 2 AT 34 FAIR ACRES ROAD, ELKTON, MD 21921 THROUGH JUNE 30, 2014 AS PER PURCHASING TERMS AND CONDITIONS			39,600	13,200	26,400
20140021	107481 BAI GROUP, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	06/26/2013			
1	Aerial Flyover - Task Order 52-Central Landfill Aerial Flyover			22,700	11,558	11,142
20140024	10080 ACTION UNLIMITED RESOURCES, INC 230 QUIGLEY BLVD NEW CASTLE, DE 19720	331	06/26/2013			
1	Blanket purchase order to encumber funds for paper and cleaning supplies (toilet paper, cups, multi-folds, brown roll towels, wet mop head, etc.) in period July 1, 2013 through June 30, 2014 as per Purchasing t			9,900	5,203	4,697
20140029	31865 E.J. SPRAGUE CO. 1652 WEST PULASKI HIGHWAY UNIT #6 ELKTON, MD 21921	331	06/26/2013			
1	Blanket purchase order to encumber funds for cleaning supplies, paper products for the Detention Center in period July 1, 2013 through June 30, 2014 as per Purchasing terms and conditions			9,900	6,695	3,205



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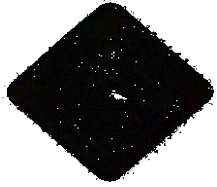
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20140035	68824 RED THE UNIFORM TAILOR 475 OBERLIN AVE SOUTH LAKEWOOD, NJ 08701-6904	331	06/26/2013			
1	Blanket purchase order to encumber funds for uniform needs of Correctional Officers in the Detention Center in period July 1, 2013 through June 30, 2014 as per Purchasing terms and conditions			2,000	1,012	988
20140052	113071 BATTERY SOLUTIONS INC 5900 BRIGHTON PINES COURT HOWELL, MI 48843	421	06/26/2013			
1	Blanket purchase order to encumber funds for Household Battery Recycling (BPO), recycling household batteries from their sole source green curbside spent battery collection containers through June 30, 2014 as p			9,000	1,712	7,288
20140061	61998 NORTHEASTERN FENCE, INC. 176 FAIR HILL DRIVE ELKTON, MD 21921-2514	421	06/26/2013			
1	Blanket purchase order to encumber funds for Fence products and repairs for all Solid Waste Facilities, Bid-12-26 as per Purchasing terms and conditions			15,000	8,807	6,193
20140065	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	421	06/26/2013			
1	Blanket purchase order to encumber funds for Monthly copier rental for the Color Cube 9201 Sn#BRE236796 from July 1, 2013 through June 30, 2014.			12,000	2,721	9,280
20140068	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	06/26/2013			
1	Blanket purchase order to encumber funds for medical services contract from July 1, 2013 through June 30, 2014, as per RFP 10-01 as per Purchasing terms and conditions			1,571,506	655,420	916,086
	Totals for PO 20140068			1,571,506	655,420	916,086
20140074	107481 BAI GROUP, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	06/26/2013			
1	Survey and Operations Assistance-Task 50-Central Landfill			15,000	9,647	5,353



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20140079	111566 ABL MANAGEMENT INC P.O. BOX 613128 MEMPHIS, TN 38101-3128	331	06/26/2013			
1	Blanket purchase order to encumber funds for the Food Services contract for the Cecil County Correctional Facility from July 1, 2013 through June 30, 2014, as per Bid 11-01 as per Purchasing terms and conditio			382,300	93,396	288,904
	Totals for PO 20140079			382,300	93,396	288,904
20140083	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	421	06/27/2013			
1	Newspaper ads and internet advertising on CecilDaily. com; for Solid Waste management Programs (BPO).			11,280	2,360	8,920
20140094	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	06/27/2013			
1	Oldfield Point Road Improvements - Task 5, Right of Way services			400,000	54,614	345,386
20140113	114692 ACCESS LABOR SERVICE INC 1406 NORTH DUPONT HIGHWAY NEW CASTLE, DE 19720-1844	421	06/27/2013			
1	Blanket purchase order to encumber funds for Litter Control and various other tasks (BPO) as needed relating to Solid Waste Division as per Purchasing terms and conditions.			30,000	15,170	14,830
20140135	94567 TRANSPORTATION ASSOC OF MD 11735 HOMEWOOD ROAD ELLCOTT CITY, MD 21042	522	06/28/2013			
1	Membership Dues for 2014 to Transportation Association of Maryland Inc.			650	650	-
20140139	115039 EJ USA, INC P O BOX 644873 PITTSBURGH, PA 15264-4873	412	06/28/2013			
1	Blanket PO for grates, frames and covers for catch basins and manhole covers. risers on County roads.			8,000	6,203	1,797
20140140	115154 EASTERN SHORE LAWN & HOME MAINT, LL C/O KENNETH MACKIE 1624 OLD ELK NECK ROAD ELKTON, MD 21921	412	06/28/2013			

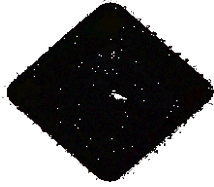


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1	Blanket PO to encumber funds for 7 months of mowing per BID 13-01 which expires 6/30/14.			4,130	1,770	2,360
20140144	106990 ENERGY RECOVERY OPERATIONS, INC 1 MAGNOLIA ROAD JOPPA, MD 21085	421	06/28/2013			
1	Blanket purchase order to encumber funds for Tire recycling from Central Landfill facility to acceptance facility.			9,000	4,065	4,935
20140147	14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14 DOVER, DE 19901	412	07/01/2013			
1	Blanket PO for tree trimming and removal per BID 11-44 which expires 6/30/14.			90,000	83,573	6,427
20140148	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	07/01/2013			
1	Blanket PO for culvert installation per BID 12-27 which expires 6/30/14.			60,000	30,156	29,844
20140149	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	07/01/2013			
1	Blanket PO for catch basin repair and installation per BID 12-27 which expires 6/30/14.			15,000	3,300	11,700
20140150	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	07/01/2013			
1	Blanket PO for asphalt to be used on County roads through 6/30/14 per Purchasing terms and conditions.			25,000	24,427	573
20140151	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	07/01/2013			
1	Blanket PO to encumber funds for asphalt to be used on County roads.			12,000	1,800	10,200
20140165	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	419	07/01/2013			

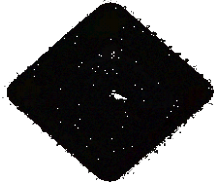




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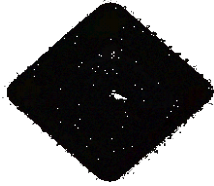
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1	CONTRACT FLEET EXPENSES JULY - AUGUST 2013			143,645	35,651	107,994
2	CONTRACT FLEET EXPENSES SEPTEMBER 2013 - JUNE 2014			728,282	180,751	547,531
	Totals for PO 20140165			871,927	216,402	655,526
20140166	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	419	07/01/2013			
1	NON-CONTRACT FLEET EXPENSES FY 2014			536,742	211,102	325,640
20140167	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	431	07/01/2013			
1	BLANKET FOR BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW AS PER PURCHASING TERMS AND CONDITIONS			5,000	4,178	822
	Totals for PO 20140167			5,000	4,178	822
20140170	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	07/01/2013			
1	BLANKET TO ENCUMBER FUNDS FOR WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE THROUGH JUNE 30, 2014 AS PER PURCHASING TERMS AND CONDITIONS			9,500	9,482	18
20140171	56146 MD PORTABLE CONCRETE 111 SOUTHWAY DRIVE HAVRE DE GRACE, MD 21078-1614	412	07/01/2013			
1	Blanket for concrete to be used on catch basins.			8,000	4,180	3,820
20140178	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	07/01/2013			
1	BLANKET FOR SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS			7,500	5,944	1,556
20140184	116116 DIAMOND TECHNOLOGIES INC 221 W 9TH STREET SUITE 200 WILMINGTON, DE 19801	192	07/01/2013			



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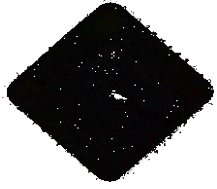
PO # Line #	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	CONSULTANT CYNDIE ROMER, TO ASSIST H.R. AND FINANCE WITH DEPLOYING TYLER TCM SOFTWARE, MUNIS HR, PR AND RELATED TYLER AND MUNIS MODULES. WILL WORK ON-SITE IN A PART TIME CAPACITY. JULY 2013 THRU JUNE 2014			10,000	10,000	-
2	Increase Purchase Order for expense			10,000	563	9,438
	Totals for PO 20140184			20,000	10,563	9,438
20140206	112483 COST CONTROL ASSOC INC 310 BAY ROAD QUEENSBURY, NY 12804	121	07/02/2013			
1	TELECOM FINDINGS - INSTALLMENT - NEGOTIATED SAVINGS PER CONTRACT			33,475	8,466	25,009
20140222	111580 ALTRA, INC C/O CHAVEN LLC 1591 E OLD PHILADELPHIA ROAD ELKTON, MD 21921	421	07/02/2013			
1	Blanket for straw bales to control soil erosion at Central Landfill through June 30, 2014 as per Purchasing terms and conditions			5,000	4,000	1,000
20140224	111883 C & S TAXI LLC C/O CINDY LYNN AMARAL P.O. BOX 35 NORTH EAST, MD 21901	522	07/02/2013			
1	Blanket PO to encumber funds for reimbursement to C & S Taxi for services rendered to the Taxi Voucher program			6,295	1,353	4,942
	Totals for PO 20140224			6,295	1,353	4,942
20140233	24925 CITIZEN'S PHARMACY 415 S. MARKET STREET HAVRE DEGRACE, MD 21078	523	07/03/2013			
1	Medical supplies and or prescriptions thru 6/30/14 as per purchasing terms & conditions ( BLANKET)			7,500	1,465	6,035
20140234	24930 CITY PHARMACY INC. 723 BRIDGE STREET ELKTON, MD 21921	523	07/03/2013			
1	Medical supplies and or prescriptions thru 6/30/14 as per purchasing terms & conditions (BLANKET)			9,500	6,195	3,305
20140236	82302 UNION HOSPITAL OF CECIL CO INC LIFELINE ATTN: AMY INGERSON	523	07/03/2013			



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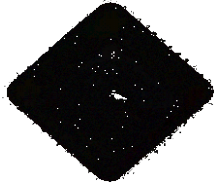
PO # Line #	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	ELKTON, MD 21921					
1	Emergency Response Lifeline Units thru 6/30/14 as per purchasing terms & conditions (BLANKET)			9,400	3,500	5,900
20140238	102390 AAA WORLD PUBLISHING GROUP LLC 1405 G STREET, NW WASHINGTON, DC 20005	731	07/03/2013			
1	1/6 FULL COLOR AD IN THE MDMO COOP SECTION OF AAA WORLD MAGAZINE. AD WILL BE IN THE SEP/OCT 2013 ISSUE.			2,500	2,500	-
20140241	105617 ADULT DAY SERVICES AT UNION HOSPITAL 152 RAILROAD AVENUE ELKTON, MD 21921	523	07/03/2013			
1	Medical Adult Day Services thru 6/30/14 as per purchasing terms & conditions (BLANKET)			9,200	2,439	6,761
20140243	114205 PC SCALE, INC. 119 SOUTH FIFTH STREET OXFORD, PA 19363	421	07/03/2013			
1	Software support and upgrades for the weighmaster scales at all three Solid Waste facilities.			8,000	1,175	6,826
20140255	22428 CARAWAY MANOR ASSISTED LIVING, INC P.O. BOX 2144 ELKTON, MD 21922-2144	523	07/08/2013			
1	Blanket-Extend the Senior Assisted Living Group Housing Subsidy thru June 30, 2014 as per Purchasing terms and conditions			24,000	8,862	15,138
20140257	40855 GEORGE S. COYNE CHEMICAL COMPANY,INC. P.O. BOX 7777-W8450 PHILADELPHIA, PA 19175	431	07/08/2013			
1	Blanket for chemicals for Wastewater process and county schools water quality and process thru June 30, 2014. Polymer, Sodium Bi Meta Sulfite, Poly Ortho Phosphate, Soda Ash Light, Sodium Hypochlorite and Dech			37,500	23,534	13,966
	Totals for PO 20140257			37,500	23,534	13,966
20140259	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	07/08/2013			
1	Blanket, wastewater chemicals as per bid 13-05 through June 30,2014 as per Purchasing terms and conditions			15,000	11,111	3,889



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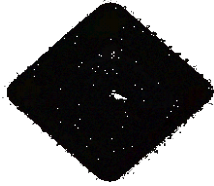
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20140260 1	85903 WEST PUBLISHING CO. P.O. BOX 64833 (D6-12 ST. PAUL, MN 55164-0833 Blanket - on-line research through West Law for July 1, 2013 through June 30, 2014.	151	07/08/2013	10,000	2,122	7,879
20140261 1	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342 Blanket purchase order to encumber funds for mental health services contract from July 1, 2013 through June 30, 2014 as per RFPCCHD-ADM-10-05	331	07/08/2013	23,500	7,148	16,352
20140262 1	101023 ALL CARE ASSISTED LIVING LLC 405 MCCAULEY ROAD CONOWINGO, MD 21918 Blanket-Extend the Senior Assisted Living Group Housing Subsidy thru June 30, 2014 as per Purchasing terms and conditions	523	07/08/2013	20,000	6,825	13,175
20140268 1	107294 GRASS BUSTERS LANDSCAPING CO., INC. 935 RAHWAY DRIVE NEWARK, DE 19711 BLANKET FOR GRASS MOWING AT WASTEWATER LOCATIONS BID 13-01 PER PURCHASING TERMS AND CONDITIONS	431	07/08/2013	14,000	6,000	8,000
20140269 1	107481 BAI GROUP, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803 On Site Borrow Soil Evaluation at Central Landfill - Task Order 43	403	07/08/2013	14,795	12,749	2,046
20140270 1	107481 BAI GROUP, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803 Environmental Compliance Services for FY 14 for Solid Waste Division - Task Order 51	403	07/08/2013	199,990	27,418	172,572
20140271	109420 KEYSTONE GENERATORS, INC 128 MEADOW TRAIL DELTA, PA 17314	431	07/08/2013			



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1	BLANKET FOR LOAD BANK TESTING, ENGINE OIL ANALYSIS; AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-10-07 THROUGH JUNE 30, 2104 AS PER PURCHASING TERMS AND CONDITIONS			25,000	16,625	8,375
20140272	109731 LIBERTY GARDENS ELDERLY CARE, INC. C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD CONOWINGO, MD 21918	523	07/08/2013			
1	Blanket -extend the Senior Assisted Living Group Housing Subsidy thru June 30, 2014 as per Purchasing terms and conditions			15,000	5,652	9,348
20140278	110666 ATLAS GEOGRAPHIC DATA INC 1015 ASHES DRIVE SUITE 104 WILMINGTON, NC 28405	221	07/08/2013			
1	12 Month GIS service to maintain the County's vector parcel geodatabase.			15,600	2,400	13,200
20140280	112969 WHITE, KATHLEEN 9 AUGUSTA DRIVE ELKTON, MD 21921	522	07/08/2013			
1	Blanket, reimbursement to Kathleen White Friendly Taxi for services rendered to the taxi voucher program			11,939	5,483	6,456
Totals for PO 20140280				11,939	5,483	6,456
20140281	114476 STACIE FAIR P O BOX 725 ABINGDON, MD 21009	523	07/08/2013			
1	Blanket - extend the Senior Assisted Living Group Housing Subsidy thru June 30, 2014 as per Purchasing terms and conditions			12,000	3,900	8,100
20140282	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	192	07/08/2013			
1	DIESEL/GAS FOR COUNTY FUELING STATIONS			750,000	381,388	368,612
20140286	114867 CMS, INC 1625 KNECHT AVENUE BALTIMORE, MD 21227	192	07/08/2013			
1	POSTAGE FOR 6,250 SEWER BILLS QUARTERLY- APPROXIMATELY 25,000. ANNUALLY. TWO FILES SENT EACH QUARTER (THIRD WEEK OF OCTOBER, JANUARY, APRIL AND JULY) BILLS TO BE			10,000	2,119	7,881



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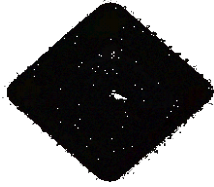
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MAILED BY LAST DAY OF MONTH. PDF FILES SENT BY						
20140287	114867 CMS, INC 1625 KNECHT AVENUE BALTIMORE, MD 21227	192	07/08/2013			
1	6250. PIECES TO BE INSERTED AND MAILED QUARTERLY. APPROX. 25,000. ANNUALLY. EACH PIECE WILL HAVE AN OUTER ENVELOPE, ONE SEWER BILL PRINTED BY VENDOR AND A RETURN ENVELOPE. ALL SUPPLIES PROVIDED BY VENDOR. PDF F			3,250	1,548	1,703
Totals for PO 20140287				3,250	1,548	1,703
20140311	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	403	07/10/2013			
1	Blanket - Culvert replacements as directed by Roads Division per Bid 12-27			55,000	26,640	28,360
20140316	41968 GREEN LANTERN ASSOC. EMBROIDERY 5891 TELEGRAPH RD ELKTON, MD 21921	352	07/10/2013			
1	HANES NAVY TSHIRTS WITH CCDES LOGO ON RIGHT CHEST AND ACROSS BACK. 24 MEDIUM, 24 LARGE, 36 XL			672	672	-
2	G200 NAVY TSHIRT WITH CCDES LOGO RIGHT CHEST AND CCDES ACROSS BACK			240	240	-
3	HANES 055X SHORT SLEEVE POLO NAVY WITH CCDES LOGO. 3 MEDIUM AND 3 LARGE			114	114	-
Totals for PO 20140316				1,026	1,026	-
20140319	54057 LANE METAL PRODUCTS LANE ENTERPRISES INC. 377 CROOKED LANE KING OF PRUSSIA, PA 19406	403	07/10/2013			
1	Roadway Pipe Bid 14-02 - 120 LF of 48" Round pipe			7,380	7,380	-
2	Bands for 48" round pipe			369	369	-
3	140 LF of 42" X 29" pipe			6,643	6,643	-
4	Bands for 42" x 29" pipe			356	356	-
5	40 LF of 28" x 20" pipe			764	764	-
6	Band for 28" x 20" pipe			24	24	-
7	40 LF of 71" x 47" pipe			3,134	3,134	-
8	Band for 71" x 47" pipe			118	118	-



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9	80 LF 35" x 24" pipe			1,890	1,890	-
10	Bands for 35" x 24" pipe			59	59	-
	Totals for PO 20140319			20,736	20,736	-
20140332	110082	APPLE FORD LINCOLN MERCURY 8800 STANFORD BLVD COLUMBIA, MD 21045	402	07/10/2013		
1	2013 FORD EXPLORERS 4X4 MODEL K8B AS PER MD STATE BID 001B3400308 ITEM NUMBER 07048-10M000 PART-TIME 4-WHEEL DRIVE MID SIZE UTILITY VEHICLE WITH CENTER CONSOLE - 4X4 MODEL K8B COLOR, WHITE, MUST BE TITLED TO			49,980	49,980	-
20140347	56100	MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	412	07/12/2013		
1	Blanket PO for stone to be used on County Roads as per Purchasing terms and conditions			15,000	8,773	6,227
20140349	56146	MD PORTABLE CONCRETE 111 SOUTHWAY DRIVE HAVRE DE GRACE, MD 21078-1614	403	07/12/2013		
1	Blanket - Concrete as needed for bridge, viaducts and culvert repairs.			20,000	4,758	15,242
20140350	105536	LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET ELKTON, MD 21921	533	07/12/2013		
1	Blanket - Legal Representation for Protection Orders for FY 2014. Fee's at \$100.00 an hour, not to exceed \$12,627.00.			12,500	5,070	7,430
20140351	112764	BOON, KRISTY DAVIS 101 SOUTH STREET ELKTON, MD 21921	533	07/12/2013		
1	Blanket - Legal Representation for Protection Orders for FY 2014. Fee's will be billed at \$100.00 an hour and not to exceed \$12,627.00.			12,627	2,833	9,794
20140353	30125	DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	231	07/12/2013		
1	REMOVE, REPAIR AND REINSTALL CONCRETE LID AND REPARGE HEAD WALL PER PROPOSAL #1097 FOR CECIL COUNTY DETENTION CENTER AS PER BID 12-27			950	950	-

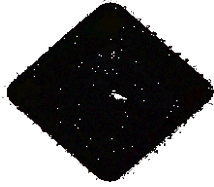


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Line #	Line Description					
20140366	114579	BECKER LOCKSMITH SERVICES, INC. 124 WEST HILLENDALE ROAD KENNETT SQUARE, PA 19348	412	07/12/2013		
1	Lock Cylinders for entry doors.			450	158	292
2	keys			5,120	1,793	3,327
3	door knob sets			1,820	637	1,183
4	padlocks			330	116	214
5	Installation of door knobs. Rekeying and repair of Central roads yard and Cecilton yard.			320	112	208
	Totals for PO 20140366			8,040	2,816	5,224
20140369	116308	KUBOTA TRACTOR CORP 3401 DEL AMO BLVD TORRANCE, CA 90503	419	07/12/2013		
1	KUBOTA TRACTOR CORPORATION, B3200HSD TRACTOR W/LA504, B1626, RC72 AND ABR8742/ABR8744, NJPA#2013-515.			20,214	20,214	-
20140378	56100	MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	403	07/12/2013		
1	Blanket - Stone as needed for repairs to bridges/viaducts/culverts			10,000	3,220	6,780
20140383	115126	CAREWORKS USA 5555 GLENDON CT DUBLIN, OH 43016	131	07/12/2013		
1	BLANKET - FMLA PROGRAM ADMINISTRATION			13,500	4,147	9,353
20140385	54056	LANDMARK ENGINEERING 1 CORPORATE COMMONS SUITE 301 100 WEST COMMONS BLVD NEW CASTLE, DE 19720	611	07/12/2013		
1	FOR INSPECTION FOR RFP 14-04, LANDMARK ENGINEERING, CONOWINGO PARK IMPROVEMENTS PHASE II PARKING LOT AND FIELD			8,880	2,655	6,224
20140393	26800	CROUSE BROS. HVAC ,INC. 208 NORTH STREET ELKTON, MD 21921	431	07/19/2013		
1	Emergency Diagnostic and Repairs to the Air Conditioning Units at Meadowview WWTP and the Septage Recieving Station located at the Central Landfill.			5,000	755	4,245

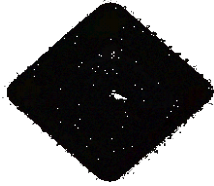




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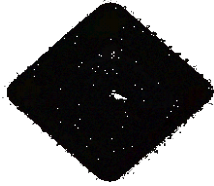
PO # Line #	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20140401	56146 MD PORTABLE CONCRETE 111 SOUTHWAY DRIVE HAVRE DE GRACE, MD 21078-1614	421	07/16/2013			
1	Blanket - concrete for cover material at Central Landfill.			24,000	11,703	12,297
20140406	107382 ALLISON, JASON L., P.A. 109 N BRIDGE STREET ELKTON, MD 21921	121	07/17/2013			
1	Blanket- for County Attorney Jason Allison, P.A., for legal services through June 30, 2014			70,000	19,150	50,850
20140420	86840 YMCA OF CECIL COUNTY 25 YMCA BOULEVARD ELKTON, MD 21921	523	07/19/2013			
1	Blanket - Senior Swim and Exercise Program at YMCA from July 1, 2013 through June 30, 2014			13,600	3,400	10,200
	Totals for PO 20140420			13,600	3,400	10,200
20140421	103751 ARAMARK FACILITY SERVICES 1101 MARKET STREET PHILADELPHIA, PA 19107	246	07/19/2013			
1	MANAGMENT SERVICES AGREEMENT 7/1/2013 - 6/30/2014 FOR COUNTY GOVERNMENT BUILDINGS			486,460	243,230	243,230
2	MANAGEMENT SERVICES AGREEMENT 7/1/2013 -6/30/2014 CECIL COUNTY CORRECTIONAL FACILITY			79,800	39,900	39,900
	Totals for PO 20140421			566,260	283,130	283,130
20140422	107382 ALLISON, JASON L., P.A. 109 N BRIDGE STREET ELKTON, MD 21921	111	07/19/2013			
1	Blanket - for County Council Legals Services through June 30, 2014			25,000	750	24,250
20140440	116125 TACTICAL PUBLIC SAFETY 1036 INDUSTRIAL DRIVE WEST BERLIN, NJ 08091	331	07/22/2013			
1	Part # HD-PFU1B Portable Radio UHF, DMR W/Chrgr, Battery, Ant. and Belt Clip			3,750	3,750	-
2	Part # HD-AE6W Speaker Microphone			443	443	-
3	Part # HD-CL3N Leather Case w/Swivel Mount			191	191	-
4	Part # HD-PA2Y Battery - Spare			450	450	-
	Totals for PO 20140440			4,834	4,834	-



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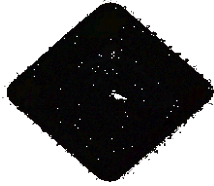
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20140441	116125 TACTICAL PUBLIC SAFETY 1036 INDUSTRIAL DRIVE WEST BERLIN, NJ 08091	333	07/22/2013			
1	Part # HD-PFU1B Portable Radio UHF, DMR W/Chrgr, Battery, Ant. and Belt Clip			2,250	2,250	-
2	Part # HD-AE6W Speaker Microphone			266	266	-
3	Part # HD-CL3N Leather Case w/Swivel Mount			115	115	-
	Totals for PO 20140441			2,630	2,630	-
20140445	111041 WRIGHT, CONSTABLE & SKEEN LLP ATTORNEYS AT LAW ONE CHARLES CENTER, 16TH FL BALTIMORE, MD 21201-3812	403	07/22/2013			
1	Legal Services in conjunction with certain disputes for Nottingham Road Bridge, CE0044, over CSX Railroad			10,000	10,000	-
20140455	82560 UPPER BAY COUNSELING AND SUPPORT SERVICES, INC. 200 BOOTH STREET ELKTON, MD 21921	141	07/23/2013			
1	Blanket - divorce education classes provided free to participants through June 30, 2014			6,050	1,513	4,537
20140466	111603 PEGGY HULLINGER, PHD ASSOC INC COUNSEL & CONSULT 260 CHAPMAN ROAD NEWARK, DE 19702	141	07/23/2013			
1	Blanket - Custody evaluations/psychologics for family law cases where fees have been waived by the Court through June 30, 2014			8,000	1,250	6,750
20140472	103751 ARAMARK FACILITY SERVICES 1101 MARKET STREET PHILADELPHIA, PA 19107	246	07/25/2013			
1	PROJECT MANAGEMENT SERVICES FOR COURTHOUSE RENOVATIONS AND HEALTH DEPARTMENT INFRASTRUCTURE PROJECT. ONSITE SUPPORT FOR 12 MONTHS			103,583	27,710	75,874
2	REIMBURSABLE EXPENSES FOR TRAVEL, SUPPLIES, AND ARAMARK E-BUILDER LICENSE, SUBMITTED AT COST. ESTIMATED TO BE 5 % AT A MAXIMUM			5,652	1,477	4,175
	Totals for PO 20140472			109,235	29,187	80,049
20140483	82604 USA BLUE BOOK	431	07/25/2013			



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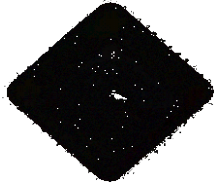
PO # Line #	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	P.O. BOX 9004 GURNEE, IL 60031-9004					
1	RIGID CABLE MACHINE K7500 ITEM # 116641			2,910	2,910	-
2	ESTIMATED SHIPPING/FRIEGHT CHARGES			500	500	-
	Totals for PO 20140483			3,410	3,410	-
20140484	112940 JESCO, INC 8411 PULASKI HIGHWAY BALTIMORE, MD 21137	421	07/25/2013			
1	Montgomery County contract 9367000254AS - Paladin 84" Skid Steer Brush Grapple Rake: Model 11384-0022; Width - 85"; Depth - 39"; Grapple Opening - 40"; Tines - 16; Tine Thickness 1/2"; Approximate weight - 1054			4,393	4,393	-
20140492	111877 SITE SELECTION 6625 THE CORNERS PARKWAY SUITE 200 NORCROSS, GA 30092	731	07/25/2013			
1	1/2 PAGE, 4 COLOR AD IN MID-ATLANTIC SPOTLIGHT.			3,750	3,750	-
20140498	114422 VIGILES LIFE SAFETY ENGINEERING, INC. 181 WELSH TRACT ROAD NEWARK, DE 19702	141	07/29/2013			
1	200 HID Access Control Cards per proposal submitted 6/11/13			1,116	1,116	-
2	(1) 300 Image YMCKO Ribbon for Badge Printer			113	113	-
	Totals for PO 20140498			1,229	1,229	-
20140500	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	231	07/29/2013			
1	BLANKET- OIL FOR RISING SUN COMMUNITY CNETER AS PER BID 12-14.			8,350	1,560	6,790
20140501	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	231	07/29/2013			
1	BLANKET - FUEL OIL FOR CECIL COUNTY CIRCUIT COURTHOUSE AS PER BID 12-14.			50,000	9,373	40,627
20140502	116332 STRYKER SALES CORP P.O. BOX 93308 CHICAGO, IL 60673	351	07/29/2013			



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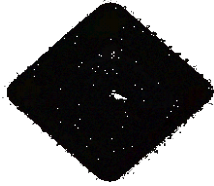
PO # Line #	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	BRIATRIC AMBULANCE COT PER SPEC NUMBER 32559			15,762	15,762	-
20140503	116333 TRANSAFE SYSTEMS 95K HOFFMAN LANE ISLANDIA, NY 11749	351	07/29/2013			
1	COMPLETE TRANSAFE BARIATRIC PATIENT POWER LOAD SYSTEM PER PRICE QUOTE 0071013			9,900	9,900	-
2	SHIPPING			494	494	-
	Totals for PO 20140503			10,394	10,394	-
20140504	107481 BAI GROUP, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	07/29/2013			
1	Task Order 41 - Engineering to Upgrade Metals Recycling Facility at the Central Landfill. Fully fund task order			23,434	23,434	-
20140520	115954 CANON FINANCIAL SERVICES INC. 5600 BROKEN SOUND BLVD BOCA RATON, FL 33487	221	07/30/2013			
1	Blanket- Lease for OCE Color Wave 300 pursuant to the terms of the Contract Agreement 00134609-01.			7,344	2,483	4,861
	Totals for PO 20140520			7,344	2,483	4,861
20140522	116164 ZONES, INC 1102 15TH STREET SW SUITE 102 AUBURN, WA 98001	251	07/30/2013			
1	HP DL380p Gen8 SFF 2x8-core Xeon E5-2670 2.60 32GB/0 P420i/1GB FBWC In MFG PART #670852-S01			5,301	5,301	-
2	INTEL PRO/1000 PT DUAL PORT SERVER ADAPTER-PCI EXP MFG PART #EXPI9402PT			156	156	-
3	HP 12.7mm SATA DVD ROM Jb Kit MFG PART #652232-B21			81	81	-
4	HP 5y Nbd DL38x Collab Support MFG PART # U1J26E			1,111	1,111	-
5	HP 900GB 6G SAS 10K SFF SC ENT			2,873	2,873	-



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	HDD/S-BUY MFG PART #652589-S21 Totals for PO 20140522			9,522	9,522	-
20140523	14325 ATLANTIC MACHINERY, INC 2628 GARFIELD AVENUE SILVER SPRING, MD 20910	431	07/31/2013			
1	EMERGENCY REPAIRS TO SEWER CAMERA AS PER QUOTE 9246 WHICH INCLUDES ALL PARTS, AND LABOR FOR DIAGNOSIS AND REP			3,398	2,921	478
2	ESTIMATED FREIGHT			500	430	70
	Totals for PO 20140523			3,898	3,350	548
20140525	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921	361	07/31/2013			
1	BLANKET FOR LEGAL SERVICES RENDERED FOR PROSECUTION OF CODE VIOLATIONS THROUGH JUNE 30, 2014			35,000	3,796	31,204
20140528	14325 ATLANTIC MACHINERY, INC 2628 GARFIELD AVENUE SILVER SPRING, MD 20910	431	07/31/2013			
1	ENCUMBRANCE OF FUNDS FOR THE PURCHASING OF THE PACP MODULE GX515 AS PER QUOTE 8545			2,450	2,450	-
20140529	14325 ATLANTIC MACHINERY, INC 2628 GARFIELD AVENUE SILVER SPRING, MD 20910	431	07/31/2013			
1	REPLACEMENT OF SIX WM094 WHEEL, STLI 8" PVC P,QUICK CHANGE CPR AS PER QUOTE 7393			1,631	1,478	153
2	ESTIMATED FRIEGHT			200	181	19
	Totals for PO 20140529			1,831	1,659	172
20140530	14369 AUTOMATIC DATA PROCESSING P.O. BOX 842875 BOSTON, MA 02284-2875	131	07/31/2013			
1	Blanket - Payroll Processing through June 30, 2014			40,000	21,276	18,724
	Totals for PO 20140530			40,000	21,276	18,724



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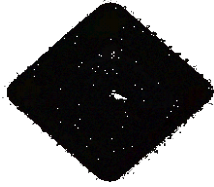
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Line #	Line Description					
20140533	82604	USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	07/31/2013		
1	(4) item # 43342. Chem Tech Series 100 30 GPD 100 PSI chemical feed pumps			964	964	-
20140534	82604	USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	07/31/2013		
1	Blanket-purchase parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2014		0, 2014	7,500	5,868	1,632
Totals for PO 20140534				7,500	5,868	1,632
20140543	109055	AREA DEVELOPMENT MAGAZINE 400 POST AVENUE WESBURY, NY 11590	731	08/01/2013		
1	1/2 PAGE, 4 COLOR AD IN THE SUMMER ISSUE OF AREA DEVELOPMENT IN THE LOGISTICS ARTICLE.			4,550	4,550	-
20140545	114176	PROJECT CROSSROAD INC 1943 GRAVES RD HOCKESSIN, DE 19707	536	08/01/2013		
1	RFP 12-04 - Advance Program Disruptive Youth through June 30, 2014			46,175	13,917	32,258
20140546	114176	PROJECT CROSSROAD INC 1943 GRAVES RD HOCKESSIN, DE 19707	536	08/01/2013		
1	RFP 12-06Ascend Program for Tranistional Youth through 6/30/14			87,863	25,746	62,117
20140547	114176	PROJECT CROSSROAD INC 1943 GRAVES RD HOCKESSIN, DE 19707	536	08/01/2013		
1	RFP 12-05 - Momentum Out of School Time Program through June 30, 2014			37,024	5,867	31,157
20140549	107982	HACH COMPANY P.O. BOX 389 LOVELAND, CO 80539	431	08/15/2013		
1	ITEM#LXV404.99.00552 SC200 CONTROLLER, AC/DC. 2 DIG, HACH DO CONTOLLER.			1,603	1,603	-
2	ESTIMATED FREIGHT			100	100	-
Totals for PO 20140549				1,703	1,703	-



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20140551	78743 TARGET DISTRIBUTING 19560 AMARANTH DRIVE GERMANTOWN, MD 20874	341	08/02/2013			
1	ITEM# HW251N PLANTRONICS WIDEBAND			1,118	1,118	-
2	ITEM# CA12CD HAND HELD PTT UNIT REMOTE BASE			1,586	1,586	-
3	ITEM# 80322-01 PLANTRONICS BATTERY			556	556	-
4	ITEM# 80323-01 PLANTRONICS REMOTE			1,452	1,452	-
	Totals for PO 20140551			4,712	4,712	-
20140554	106767 SOUTHEASTERN EMERGENCY EQUIPMENT P.O. BOX 1097 YOUNGSVILLE, NC 27596-1097	352	08/02/2013			
1	SUPRENO EC LARGE GLOVES			1,330	1,330	-
2	SUPRENO EC MEDIUM GLOVES			665	665	-
3	SUPRENO EC SMALL GLOVES			665	665	-
4	SUPRENO EC XLARGE GLOVES			1,330	1,330	-
	Totals for PO 20140554			3,990	3,990	-
20140559	105832 ATLANTIC TACTICAL 763 CORPORATE CIRCLE NEW CUMBERLAND, PA 17070	311	08/05/2013			
1	5.11 VTAC 36 inch Gun Case, Black in Color, Item #46E-BK-1			522	522	-
2	Shipping			10	10	-
	Totals for PO 20140559			532	532	-
20140561	109685 COMPUTERIZED MANAGEMENT SYSTEMS I 404 REISTERSTOWN ROAD BALTIMORE, MD 21208	412	08/05/2013			
1	To repair two existing surveillance system cameras.			707	707	-
20140565	116164 ZONES, INC 1102 15TH STREET SW SUITE 102 AUBURN, WA 98001	251	08/05/2013			
1	WIN SERVER STD 2012 ENG OLP NL LCLGV 2PROC			639	639	-
20140566	37725 FRITZ PRINTING	611	08/06/2013			

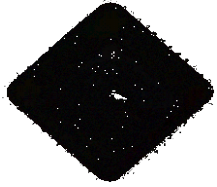


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		12 SCHOOL HOUSE LANE NORTH EAST, MD 21901				
1		FALL PROGRAM FLIERS - 15,000 DOUBLE SIDED, FULL COLOR		1,093	1,093	-
20140570	22986	CDW-G	251	08/07/2013		
		75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
1		Annual Maintenance Service Contract for 8 IT servers - HP S-Buy DL380G5 E5440 2P 4G US Svr Serial number: 2UX81206HG HW/SW part number: 459585-005 Support start date: 8/1/2013 Support end date: 7/31/2014		804	804	-
2		HP S-Buy DL380G5 E5440 2P 4G US Svr Serial number: 2UX81206HJ Hw/SW Part number: 459585-005 Support start date: 8/1/2013 Support end date: 7/31/2014		804	804	-
3		HP S-Buy DL380G5 E5440 2P 4G US Svr Serial number: 2UX84301BC HW/SW Part number: 459585-005 Support start date: 8/1/2013 Support end date: 7/31/2014		804	804	-
4		HP S-Buy DL380G6 E5540 2P 8GB US Svr Serial number: 2UX95102L6 HW/SW Part number: 530779-005 Support start date: 8/1/2013 Support end date: 7/31/2014		696	696	-
5		HP S-Buy DL360G5 E5345 2P Svr US Serial number: MXQ7410684 HW/SW Part number: 470064-553 Support start date: 8/1/2013 Support end date: 7/31/2014		552	552	-
6		HP S-Buy DL360G5 E5345 2P Svr US Serial number: MXQ741068H HW/SW part number: 470064-553 Support start date: 8/1/2013 Support end date: 7/31/2014		552	552	-

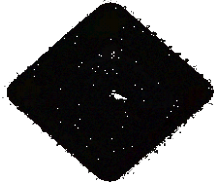




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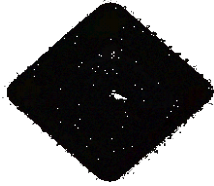
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7	HP S-Buy DL360G5 E5345 2P Svr US Serial number: MXQ74106AW HW/SW Part number: 470064-553 Support start date: 8/1/2013 Support end date: 7/31/2014			552	552	-
8	HP S-Buy DL360G5 E5335 US US Serial number:MXQ823A1L9 HW/SW Part number: 470064-512 Support start date: 8/1/2013 Support end date: 7/31/2014			552	552	-
9	HP Ind Std Svrs Return to HW Supp reubstatenebt fee to reinstate service for expired service Support start date 8/1/2013 Support end date: 8/31/2014			1,835	1,835	-
Totals for PO 20140570				7,151	7,151	-
20140571	47815	INDUSCO 1200 WEST HAMBURG STREET BALTIMORE, MD 21230-1991	412	08/07/2013		
1	Product 23100576 chains			980	980	-
2	Product 47400126 - Hook 3/8 Clevis Grab GR 70 Transport Yellow Zip			158	158	-
Totals for PO 20140571				1,138	1,138	-
20140574	111562	ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	333	08/07/2013		
1	Blanket - Urinalysis Testing of Community Corrections Inmates thru December 31, 2013			6,000	2,249	3,751
20140577	22986	CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	251	08/07/2013		
1	MS MGS OFFICE PRO PLUS 2013 MFG PART #79P-04712			6,961	6,961	-
20140578	22986	CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	251	08/08/2013		



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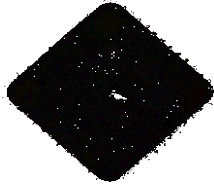
PO # Line #	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	HP LASERJET P2035 PRINTERS CDW PART #1598763			800	800	-
20140580	49331 JJID, INC. 100 JULIAN LANE BEAR, DE 19701	403	08/08/2013			
1	Carpenters Point Rd Bridge-Construction - Bid 14-04-52017			444,507	139,802	304,704
20140586	114176 PROJECT CROSSROAD INC 1943 GRAVES RD HOCKESSIN, DE 19707	536	08/08/2013			
1	RFP-12-07 - Achieve Program Teaching Life Skill Through June 30, 2014			52,480	16,253	36,227
20140587	116140 ATLAS BUSINESS SOLUTIONS INC 3330 FIECHTNER DRIVE SW FARGO, ND 58103	311	08/08/2013			
1	Annual software and maintenance on Schedule Anywhere software. Unlimited phone and email access to support technicians and includes all maintenance and product upgrades			1,785	1,785	-
20140589	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	421	08/14/2013			
1	Blanket - various stone to shore up roadways at Central Landfill.			20,000	12,521	7,479
20140591	11360 ALBAN TRACTOR CO. INC. BOX 64251 BALTIMORE, MD 21264	412	08/14/2013			
1	Wacker BS60-4S, 2013 model w/0hours, Unit# AL-00580, S/N 20172745			1,995	1,995	-
20140597	56726 MEADOWS CONSTRUCTION INC 266 LITTLE NEW YORK ROAD RISING SUN, MD 21911	611	08/14/2013			
1	MEADOWS CONSTRUCTION INC FOR AWARD OF RFP 14-04 AT \$566,836 TO INCLUDE BASE BID AND ADD ALTS-SPLIT RAIL FENCE AND INFIELD SOD.			566,836	566,836	-
20140601	106134 CHARM-TEX INC 1618 CONEY ISLAND AVENUE BROOKLYN, NY 11230	331	08/14/2013			
1	Item # SCK/TUBEOR Socks, Orange Tube Socks, 12 per dozen			185	185	-
2	Item # 5890BR130 Flat Sheets, Brown, T130, 58x90, 12 per dozen			455	455	-



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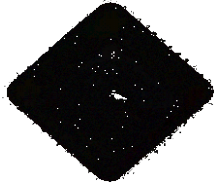
PO #	Vendor #	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
Line #	Line Description					
3	Item # BT2040BROWN Bath Towel, Brown, 20x40, 12 per dozen			263	263	-
4	Item # SHORXL Twill Gym Shorts, Orange, 7", Size X-Large, each			235	235	-
5	Item # SHOR2XL Twill Gym Shorts, Orange, 7", Size 2X-Large, each			235	235	-
6	Item # SHOR3XL Twill Gym Shorts, Orange, 7", Size 3X-Large, each			275	275	-
7	Screen Printing: CCDC in Black on Leg			-	-	-
	Totals for PO 20140601			1,648	1,648	-
20140604	111082 QUEEN BEE HONEY POTS LLC WILLIAM D FARMER 3540 BLUE BALL ROAD ELKTON, MD 21921	421	08/14/2013			
1	Blanket- Septic Service for Woodlawn through June 30, 2014			1,200	579	621
20140605	115374 ATLANTIC COAST POLYMER 6207 BEE CAVES ROAD AUSTIN, TX 78746	431	08/14/2013			
1	Blanket - Bid 13-05 for POLYMER for NERWWTPS through June 30, 2014			15,000	10,573	4,427
20140611	107299 TASER INTERNATIONAL INC 17800 N 85TH STREET SCOTTSDALE, AZ 85255	331	08/14/2013			
1	ITEM # 44200 REVISION D CARTRIDGE, 21', BLAST DOOR: SILVER, RANGE: 21 FT, USE: FIELD USE			1,177	1,177	-
2	ITEM # 34200 CARTRIDGE-15'			2,095	2,095	-
	Totals for PO 20140611			3,272	3,272	-
20140619	102568 FOUR ACRES TRAILER SALES, INC 2009 W NEWPORT PIKE WILMINGTON, DE 19804	611	08/15/2013			
1	2014 NNT 6'10" X 18' TANDEM AXLE/4 WHEEL BRAKE LANDSCAPE TRAILER WITH TRADE IN OF 2009 NNT 6'4" X 14' SINGLE AXLE TRAILER. INCLUDES 60 DAY TEMP TAG, NOTARIZED AND CERTIFICATE OF MAILING FOR CERTIFICATE OF ORIGI			2,204	2,204	-
20140620	110551 EASTERN LUBRICATION SYSTEM INC 512 NORTH CRAIN HIGHWAY UNIT 13 GLEN BURNIE, MD 21061	231	08/15/2013			
1	FURNISH & MAKE REPAIRS TO HYDRAULIC AND DIESEL OIL DISPENSER PER PROPOSAL 2525TN.			670	670	-



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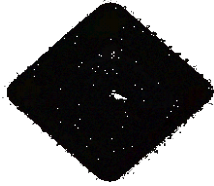
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20140626 1	104157 SOFTWARE SERVICES OF DE INC 1024 JUSTINSON STREET WILMINGTON, DE 19801-5148 4 HOURS OF TECHNICAL SERVICES @ \$130 AN HOUR	251	08/16/2013	520	520	-
20140633 1	26800 CROUSE BROS. HVAC ,INC. 208 NORTH STREET ELKTON, MD 21921 PROVIDE, INSTALL 85 GALLON ASME NATURAL GAS COMMERCIAL HOT WATER HEATER PER PROPOSAL DATED 8/13/13.	231	08/19/2013	11,300	11,300	-
20140636 1	105998 CEPA, INC ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3 NEWARK, DE 19713 15 PINNIES NAVY/WHITE W/CECIL AND NUMBER ON FRONT AND BACK, 15 SHORTS NAVY WHITE W/SEAHAWK HEAD ON LEFT THIGH AND SEAHAWKS WRITTEN DOWN RIGHT THIGH.	611	08/19/2013	975	975	-
20140638 1	114738 MARTIN LIMESTONE, INC. P O BOX 550 BLUE BALL, PA 17506 1 TRUCK LOAD OF PREMIUM DIAMOND TEX TO BE DELIVERED TO 17 WILSON ROAD, RISING SUN, MD 21911	611	08/19/2013	800	720	80
20140641 1	114471 ALLEN B. JOHNSON JR. 215 DUNSMORE DRIVE NEWARK, DE 19713 Blanket - Transportation services for Drug Court Participants to attend required meeting, appts., tests and community service through June 30, 2014	141	08/20/2013	6,000	2,509	3,491
20140647 1	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545 Blanket - Random Drug Testing for Drug Court Participants , ADTC Program through June 30, 2014	141	08/21/2013	15,000	11,062	3,938
20140650	116264 CSX TRANSPORTATION INC. 6737 SOUTHPOINT DR. S., J-180 JACKSONVILLE, FL 32216-6177	403	08/21/2013			



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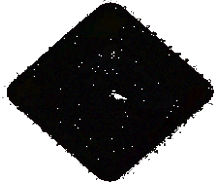
PO # Line #	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Principio North Sewer Interceptor - CSX Encroachment Fee and Railroad Protective Liability.			4,750	4,750	-
20140652	105998 CEPA, INC ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3 NEWARK, DE 19713	611	08/21/2013			
1	BLANKET - PROGRAM T'S, SHORTS, TANKS FOR PERIOD OF JULY 1, 2013-JUNE 30, 2014.			5,000	4,489	511
20140653	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	431	08/21/2013			
1	BLANKET - BID 12-14 OFF ROAD DIESEL FOR WASTEWATER GENERATORS			8,000	6,090	1,910
20140654	115238 STRONGARM DESIGNS INC 425 CARDEANDRIVE HORSHAM, PA 19044	331	08/21/2013			
1	This Purchase Order REPLACES Fiscal Year 2013 Purchase Order # 1664 DO NOT DUPLICATE. Quotation: SDQ-071712-BF1 Rev 1 Dated: 07/18/12 Part # 805-365315-CF-ES Custom Painted Large Format Display Enclosure Sys			5,835	5,835	-
2	Shipping & Handling			317	317	-
	Totals for PO 20140654			6,152	6,152	-
20140655	116536 ATLANTIC POLY INC 86 MORSE STREET NORWOOD, MA 02062	431	08/21/2013			
1	CLEAR POLY SHEETING 24' X 100' 4MIL THICKNESS ROLLS			7,725	7,725	-
20140662	107299 TASER INTERNATIONAL INC 17800 N 85TH STREET SCOTTSDALE, AZ 85255	311	08/22/2013			
1	cartridge- 25' Hybrid, Part #44203			389	389	-
2	cartridge- 21', part #44200			689	689	-
3	shipping			15	15	-
	Totals for PO 20140662			1,093	1,093	-
20140665	116048 BATTERY UNIVERSE INC P.O. BOX 819 700 VIRGINIA NEW MEADOWS, ID 83654	311	08/22/2013			



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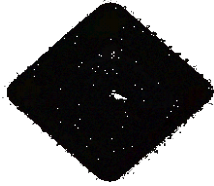
PO #	Vendor #	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
Line #	Line Description					
1	M/A -Com P7100 replacement batteries, PN: BU2104			840	840	-
2	shipping			16	16	-
	Totals for PO 20140665			856	856	-
20140701	104003 HANSEN INFORMATION TECHNOLOGIES IN 11000 OLSON DRIVE SUITE 201 RANCHO CORDOVA, CA 95670-5653	251	08/27/2013			
1	HANSEN 7.X-NAG SYSTEM			1,723	1,723	-
2	HANSEN 7.X-CUSTOMER SERVICE COMBINED			4,824	4,824	-
3	HANSEN 7.X-CASHERING MODULE			6,314	6,314	-
4	HANSEN 7.X-CONSTRUCTION & USE PERMITS			7,901	7,901	-
5	HANSEN 7.X-LICENSING			674	674	-
	Totals for PO 20140701			21,437	21,437	-
20140702	108297 TYLER TECHNOLOGIES, INC. P.O. BOX 203556 DALLAS, TX 75320-3556	192	08/27/2013			
1	FY14 CONTINUATION OF SERVICES PROVIDED OR INCURRED-FOR CONTENT MANAGER, PAYROLL & HR. ORIGINAL AGREEMENT SIGNED 03/08/2013. Original agreement signed			9,120	9,120	-
2	Move remaining funds to HR account.			40,287	6,462	33,825
	Totals for PO 20140702			49,407	15,582	33,825
20140705	116223 THOMAS L. SHEPARD 780 EAST OLD PHILADELPHIA RD ELKTON, MD 21921	421	08/27/2013			
1	Final settlement of land purchase: 780 East Old Philadelphia Road, Elkton, Maryland 21921.			99,900	99,900	-
20140755	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	09/12/2013			
1	Blanket - asphalt to be used on County roads.			15,000	12,289	2,711
20140766	101353 UNION HOSPITAL OF CECIL COUNTY INC C/O ROBIN BROOKS 106 BOW STREET	533	09/03/2013			



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1	ELKTON, MD 21921 Blanket - Medical Services to be provided to CAC clients at a rate of \$100.00 per hour but not to exceed \$2500.01 through June 30, 2014			2,500	2,500	-
20140768	101013 UPPER SHORE REGIONAL COUNCIL 122 N CROSS STREET 2ND FLOOR CHESTERTOWN, MD 21620	121	09/03/2013			
1	Annual County contributions to the USRC's			12,000	12,000	-
20140771	116118 VIVERAE VITAL INC 10670 N CENTRAL EXPRESSWAY SUITE 700 DALLAS, TX 75231	131	09/03/2013			
1	Wellness Program Fees			68,666	68,666	(0)
20140773	116545 KOLLMAN & SAUCIER, P.A. 1823 YORK ROAD THE BUSINESS LAW BUILDING TIMONIUM, MD 21093-5119	121	09/03/2013			
1	Blanket - Legal Services provided by Kollman & Saucier, P.A. for Labor Relations/Collective Bargaining through June 30, 2014			10,000	3,275	6,726
20140776	61998 NORTHEASTERN FENCE, INC. 176 FAIR HILL DRIVE ELKTON, MD 21921-2514	431	09/04/2013			
1	BLANKET-RELOCATE THE MEADOWVIEW WASTEWATER TREATMENT AND TIE IN THE DAYCARE FENCE (RIDING ON BID 12-26			5,000	5,000	-
20140778	59663 MUMFORD & MILLER CONCRETE, INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	09/04/2013			
1	Nottingham Road Bridge Construction-Bid 12-01-52284 - Red line revision and negotiated settlement			225,000	225,000	-
20140779	74295 SEWAGE SLUDGE UTILIZATION MD DEPT. OF ENVIR. P.O. BOX 1417 BALTIMORE, MD 21203-1417	431	09/04/2013			
1	2012 SEWAGE SLUDGE GENERATOR FEE FOR MEADOWVIEW WWTP AS PER INVOICE AE010834			239	239	-

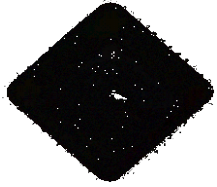


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2	2012 SEWAGE SLUDGE GENERATOR FEE FOR HARBOR VIEW WWTP AS PER INVOICE AE010831			50	50	-
3	2012 SEWAGE SLUDGE GENERATOR FEE FOR CHERRY HILL WWTP AS PER INVOICE AE010825			169	169	-
4	2012 SEWAGE SLUDGE GENERATOR FEE FOR NORTH EAST RIVER WWTP AS PER INVOICE AE010836			4,604	4,604	-
5	2012 SEWAGE SLUDGE GENERATOR FEE FOR HIGHLANDS WWTP AS PER INVOICE AE010832			52	52	-
Totals for PO 20140779				5,114	5,114	-
20140783	114270 IMAGE TREND, INC. 20855 KENSINGTON BLVD LAKEVILLE, MN 55044	352	09/04/2013			
1	ANNUAL FEE FOR STATE BRIDGE: CAD INTEGRATIONS SUPPORT			1,712	1,712	-
20140784	116550 PLATINUM EDUCATIONAL GROUP LLC 2644 SUN VALLEY STREET JENISON, MI 49428	352	09/04/2013			
1	EMS TESTING ANNUAL SITE LICENSE FEE			500	500	-
2	STUDENT ACCESS LICENSE			1,260	1,260	-
Totals for PO 20140784				1,760	1,760	-
20140797	115959 DIANA BROOMELL COUNTY COUNCIL 200 CHESAPEAKE BLVD ELKTON, MD 21921	111	09/10/2013			
1	Mileage Reimbursement 3/11/13 - 8/21/13			986	986	-
20140802	23848 CECIL CO CHAMBER OF COMMERCE 106 E MAIN STREET SUITE 101A ELKTON, MD 21921	731	09/12/2013			
1	TABLE FOR EIGHT AT ANNUAL BUSINESS AWARDS GALA TO BE HELD AT THE WELLWOOD ON 9/20/13.			600	600	-
20140813	54391 LOCAL GOVERNMENT INS. TRUST 7225 PARKWAY DRIVE HANOVER, MD 21076	131	09/13/2013			
1	LGIT Insurance-Vehicle Changes-Auto and Excess Liability expenses, LGIT Invoice# 110997			922	922	-





CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 09/30/2013

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PO # Line #	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20140826	26799 CULBERSON, WENDY B 103 COURT HOUSE PLAZA SUITE 103 ELKTON, MD 21921	533	09/17/2013			
1	Legal services for Domestic Violence victims			6,000	6,000	-
20140829	112969 WHITE, KATHLEEN 9 AUGUSTA DRIVE ELKTON, MD 21921	533	09/17/2013			
1	Blanket - Transportation for Domestic Violence victims through June 30, 2014			4,305	2,068	2,237
20140833	108465 WILSON, H. NORMAN JR. TRUST ACCOUNT 109 BRIDGE ST ELKTON, MD 21921-5308	192	09/19/2013			
1	REALTY ADMIN FEES FOR SHEPARD PROPERTY SETTLEMENT ON 9/19/2013			2,795	2,795	-
2	TITLE WORK FOR SHEPARD PROPERTY SETTLEMENT ON 9/19/2013.			1,115	1,115	-
	Totals for PO 20140833			3,910	3,910	-
				<u>\$9,936,941</u>	<u>\$4,433,221</u>	-