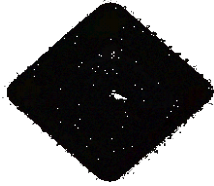


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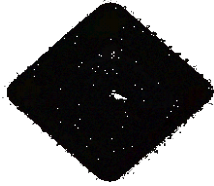
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20130436	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	403	08/26/2013			
1	Central Landfill Master Plan Update - Task 11 - Revised Master Plan CARRYOVER PO 436			20,821	9,202	11,619
20130970	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/27/2013			
1	Improvements to Port Deposit WWTP - Task 4, Amendment 1 CARRYOVER PO 970			20,108	18,088	2,020
20131018	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	08/28/2013			
1	Racine School Road Improvements - Task 16, Amendment 1-design as per proposal CARRYOVER PO 1018			44,513	20,791	23,722
2	Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities			31,628	3,356	28,272
	Totals for PO 20131018			76,141	24,148	51,994
20131095	54056 LANDMARK ENGINEERING 1 CORPORATE COMMONS SUITE 301 100 WEST COMMONS BLVD NEW CASTLE, DE 19720	611	08/30/2013			
1	RFP 12-03, CHANGE ORDER #2, BARD CAMERON FOOTBALL FIELD ENGINEERING SERVICES - CONSTRUCTION PHASE CARRYOVER PO 1095			4,272	1,543	2,729
20131355	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/28/2013			
1	Baron Road Bridge, CE0097 - Task 16, Amendment 1 - right of way acquisition services CARRYOVER OF PO 20121355			5,000	1,630	3,370
20131556	107481 BAI GROUP, INC 2525 GREEN TECH DR 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	4,547	13,692



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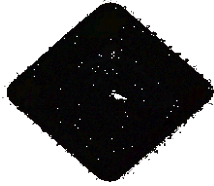
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20131641	59518 MORRIS & RITCHIE ASSOC.,INC. 3445-A BOX HILL CORPORATE CENTER DRIVE ABINGDON, MD 21009	403	08/27/2013			
1	Principio Sanitary Sewer Subdistrict North Interceptor - Task Order No. 1 - Re-design & Update CARRYOVER PO 1641			56,244	42,915	13,329
2	Task Order 1 Amendment 1 Construction Phase Services 1/7/13			30,250	959	29,291
	Totals for PO 20131641			86,494	43,874	42,620
20131642	59518 MORRIS & RITCHIE ASSOC.,INC. 3445-A BOX HILL CORPORATE CENTER DRIVE ABINGDON, MD 21009	403	08/27/2013			
1	Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER PO 1642			69,145	46,240	22,905
2	Task Order 2 Amendment 1 Engineering Services			1,900	437	1,463
3	Task Order 2 Amendment 2 Engineering Services			14,460	3,323	11,137
	Totals for PO 20131642			85,505	50,000	35,505
20131723	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNNS MILL COURT OWINGS MILLS, MD 21117	403	08/28/2013			
1	Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER PO 1723			86,413	16,916	69,497
20131932	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/27/2013			
1	Highlands Interceptor Sewer Project - Task 2 - Right of Way services CARRYOVER PO 1932			25,966	25,966	-
20132023	107481 BAI GROUP, INC 2525 GREEN TECH DR 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	25,796	1,759
20132121	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	08/28/2013			



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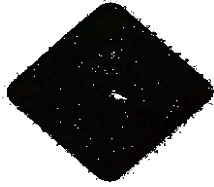
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions CARRYOVER AND COMBINED PO 2121 & 20121861			8,540	4,575	3,964
2	Task 21 Amendment 2 for Old Elk Neck Road Improvements - Identify existing utility facilities			20,111	-	20,111
	Totals for PO 20132121			28,651	4,575	24,076
20132261	107481 BAI GROUP, INC 2525 GREEN TECH DR 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	17,616	2,285
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	48,913	57,378
20140004	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	401	06/21/2013			
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	4,310	2,890
	Totals for PO 20140004			7,200	4,310	2,890
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	36,300	3,300
20140023	115254 RED LEAF - CHESAPEAKE LLC P.O. BOX 10655 TOWSON, MD 21285-0655	341	06/26/2013			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PUBLIC SAFETY BLDG AT 107 CHESAPEAKE BLVD., ELKTON, MD 21921 THROUGH JUNE 30, 2014 AS PER PURCHASING TERMS AND CONDITIONS			424,809	246,132	178,677
20140024	10080 ACTION UNLIMITED RESOURCES, INC	331	06/26/2013			



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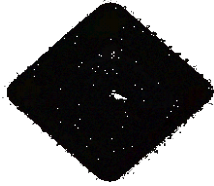
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	230 QUIGLEY BLVD NEW CASTLE, DE 19720 Blanket purchase order to encumber funds for paper and cleaning supplies (toilet paper, cups, multi-folds, brown roll towels, wet mop head, etc.) in period July 1, 2013 through June 30, 2014 as per Purchasing t			9,900	9,436	464
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	9,900	-
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	3,653	5,347
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	5,363	6,637
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	1,048,672	522,834
	Totals for PO 20140068			1,571,506	1,048,672	522,834
20140074	107481 BAI GROUP, INC 2525 GREEN TECH DR SUITE D STATE COLLEGE, PA 16803	403	06/26/2013			
1	Survey and Operations Assistance-Task 50-Central Landfill			15,000	12,656	2,344
2	Task Order 50 Amendment 1			15,000	4,993	10,007



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Totals for PO 20140074				30,000	17,648	12,352
20140076	110325 AMERICAN SCALES & EQUIPMENT CO INC P.O. BOX 70189 BALTIMORE, MD 21237	421	06/26/2013			
1	Blanket purchase order to encumber funds for Truck Scale service for all three Solid Waste Management facilities. (BPO)m Bid No. 12-24 as per Purchasing terms and conditions			12,000	10,167	1,833
20140078	111386 ADVANT-EDGE SOLUTIONS OF THE MIDDLE ATLANTIC INC 1 SHEA WAY NEWARK, DE 19713-3424	421	06/26/2013			
1	Blanket purchase order to encumber Fluorescent lamp and Sharps recycling (BPO), Bid No. 13-22 as per Purchasing terms and conditions			17,000	8,222	8,778
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	187,480	194,820
Totals for PO 20140079				382,300	187,480	194,820
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	4,238	7,042
20140089	57918 MID ATLANTIC WASTE SYSTEMS P.O. BOX 64104 BALTIMORE, MD 21264-4104	423	06/27/2013			
1	Blanket purchase order to encumber funds for Compactor service for the equipment at the Stemmer's Run Transfer Station; RFP 14-02.			5,000	523	4,477
20140090	62555 OCTORARO PUBLISHING THE HERALD P.O. BOX 998 RISING SUN, MD 21911	421	06/27/2013			



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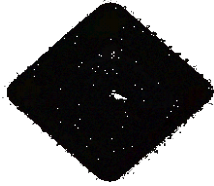
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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Newspaper ads for Solid Waste Management Programs and events. (BPO)			5,766	4,243	1,523
20140110	113751 REPAINTUSA 703 GARNET ROAD WILMINGTON, DE 19804	421	06/27/2013			
1	Process Latex paint for reuse and recycling at the Cecil County Central Landfill Convenience Center. Agreement # 2011-0031.			1,440	720	720
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	17,042	12,958
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	6,852	2,148
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	90,000	-
20140158	102989 GARDEN STATE HWY PRODUCTS INC. 1740 E. OAK RD VINELAND, NJ 08361	412	07/01/2013			
1	Blanket PO for sign posts and blanks per BID 11-41; increased from 12K.			24,000	21,172	2,828
20140165	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	419	07/01/2013			
1	CONTRACT FLEET EXPENSES JULY - AUGUST 2013			143,645	71,610	72,036
2	CONTRACT FLEET EXPENSES SEPTEMBER 2013 - JUNE 2014			728,282	363,061	365,221
	Totals for PO 20140165			871,927	434,671	437,257
20140166	35263 FIRST VEHICLE SERVICES, INC.	419	07/01/2013			



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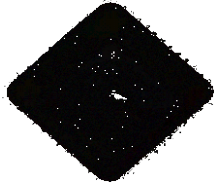
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1	P.O. BOX 906009 CHARLOTTE, NC 28290-5975 NON-CONTRACT FLEET EXPENSES FY 2014			536,742	422,521	114,221
20140181	114574 MID-ATLANTIC COOP SOLUTIONS INC 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	419	07/01/2013			
1	BLANKET FOR #2 HEATING OIL - CENTRAL GARAGE			10,000	6,489	3,511
20140183	115661 GRANGER, JR ARTHUR V. DBA GRANGER ELECTRIC 479 ELK MILLS ROAD ELKTON, MD 21921	431	07/01/2013			
1	Blanket to cover emergency electrical repairs for the wastewater divison at plants, pumpstations, septage station and lift stations through June 30, 2013 as per Purchasing terms and conditions			7,500	4,111	3,389
20140184	116116 DIAMOND TECHNOLOGIES INC 221 W 9TH STREET SUITE 200 WILMINGTON, DE 19801	192	07/01/2013			
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	9,750	250
3	increase			10,000	-	10,000
	Totals for PO 20140184			<u>30,000</u>	<u>19,750</u>	<u>10,250</u>
20140193	82757 UNIFIRST CORPORATION 8820 YELLOW BRICK ROAD BALTIMORE, MD 21237	431	07/01/2013			
1	Blanket for Weekly rental of uniforms for wastewater division per bid 11-16 thru June 30, 2014 as per Purchasing terms and conditions			9,500	7,001	2,499
2	Increase blanket po for additional uniforms			4,000	252	3,748
	Totals for PO 20140193			<u>13,500</u>	<u>7,254</u>	<u>6,246</u>
20140203	116139 EWING, INC PORTABLE RESTROOMS 37 BAY CIRCLE PERRYVILLE, MD 21903	611	07/01/2013			



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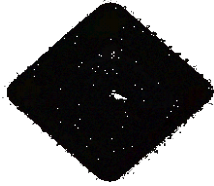
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	BLANKET PO TO ENCUMBER FUNDS FOR PORTABLE TOILETS TO BE PLACED AT PARKS IN CECIL COUNTY.			4,000	3,621	379
20140206	112483 COST CONTROL ASSOC INC 310 BAY ROAD QUEENSBURY, NY 12804	121	07/02/2013			
1	TELECOM FINDINGS - INSTALLMENT - NEGOTIATED SAVINGS PER CONTRACT			33,475	14,023	19,452
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	5,000	-
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	2,789	4,711
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	8,683	817
20140236	82302 UNION HOSPITAL LIFELINE 210 CHESAPEAKE BLVD ELKTON, MD 21921	523	07/03/2013			
1	Emergency Response Lifeline Units thru 6/30/14 as per purchasing terms & conditions (BLANKET)			9,400	5,215	4,185
20140239	104031 JANE HARR LTD 228 S 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)			4,500	2,095	2,405
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	5,341	3,859



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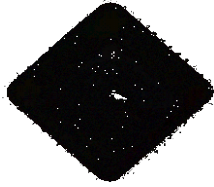
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20140242	110272 NORTHSIDE PHARMACY 707 N BRIDGE STREET ELKTON, MD 21921	523	07/03/2013			
1	Medical supplies and or prescriptions thru 6/30/14 as per purchasing terms & conditions (BLANKET)			4,500	2,636	1,865
20140243	114205 PC SCALE, INC. 119 SOUTH 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	4,197	3,803
20140254	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921	223	07/08/2013			
1	Blanket, legal representation for legal fundsmatters FY 2014. Legal matrers consist of Zoning Violations and Complaints, Planning Commission Meetings and Appeals.			37,500	4,401	33,099
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	19,326	4,674
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	30,236	7,264
2	Increase blanket po amount for additional chemicals			20,000	3,612	16,388
	Totals for PO 20140257			57,500	33,849	23,651
20140260	85903 WEST PUBLISHING CO. P.O. BOX 64833 (D6-12 ST. PAUL, MN 55164-0833	151	07/08/2013			
1	Blanket - on-line research through West Law for July 1, 2013 through June 30, 2014.			10,000	4,981	5,019
20140261	100608 CONMED, INC	331	07/08/2013			



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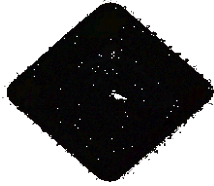
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	7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342					
1	Blanket purchase order to encumber funds for mental health services contract from July 1, 2013 through June 30, 2014 as per RFPCCHD-ADM-10-05			23,500	12,508	10,992
20140262	101023 ALL CARE ASSISTED LIVING LLC 405 MCCAULEY 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			20,000	14,546	5,454
20140263	103368 SINGERLY MANOR LLC C/O KEITH BLOMQUIST 466 OLD FIELDPOINT ROAD ELKTON, MD 21921	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	4,424	10,576
20140266	105419 SIEMENS INDUSTRY, INC DAVIS PROCESS 2650 TALLEVAST ROAD SARASOTA, FL 34243	431	07/08/2013			
1	Blanket , Ferrous Sulfate used odor control products for the leachate at the Cecil County Landfill as per bid 13-05 thru June 30, 2014 as per Purchasing terms and conditions			18,000	13,463	4,537
2	Increase Blanket PO for additional Ferrous Sulfate needed			10,000	5,480	4,520
	Totals for PO 20140266			28,000	18,943	9,057
20140270	107481 BAI GROUP, INC 2525 GREEN TECH DR SUITE D STATE COLLEGE, PA 16803	403	07/08/2013			
1	Environmental Compliance Services for FY 14 for Solid Waste Division - Task Order 51			199,990	84,929	115,061
20140271	109420 KEYSTONE GENERATORS, INC 128 MEADOW TRAIL DELTA, PA 17314	431	07/08/2013			
1	BLANKET FOR LOAD BANK TESTING, ENGINE OIL ANALYSIS; AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-10-07 THROUGH JUNE 30, 2014			25,000	19,690	5,310



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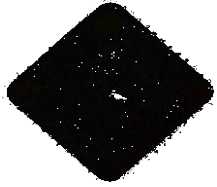
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2	Increase amount of blanket for additional work required			5,000	256	4,744
3	Increase blanket po amount for additional services			9,500	-	9,500
Totals for PO 20140271				39,500	19,947	19,553
20140272	109731 LIBERTY GARDENS ELDERLY CARE, INC. C/O HARLAN 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	11,304	3,696
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	6,000	9,600
20140280	112969 FRIENDLY TAXI 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	10,500	1,439
Totals for PO 20140280				11,939	10,500	1,439
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	7,800	4,200
20140282	114574 MID-ATLANTIC COOP SOLUTIONS INC 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	192	07/08/2013			
1	DIESEL/GAS FOR COUNTY FUELING STATIONS			750,000	642,048	107,952
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			10,000	4,385	5,615



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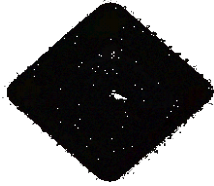
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
SENT EACH QUARTER (THIRD WEEK OF OCTOBER, JANUARY, APRIL AND JULY) BILLS TO BE MAILED BY LAST DAY OF MONTH. PDF FILES SENT BY						
20140294	47680	INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	403	07/09/2013		
1	Blanket - Stone as needed for repairs to bridges/viaducts/culverts. Customer No. 110106			5,000	5,000	0
20140303	11360	ALBAN TRACTOR CO. INC. BOX 64251 BALTIMORE, MD 21264	421	07/10/2013		
1	New 2013 Caterpillar D6TLGP VPAT. Contract #060311.			365,611	365,611	-
2	Ansul Fire Suppression			6,800	6,800	-
3	Sentinel Shutdown System			3,600	3,600	-
4	Am/Fm Radio			550	550	-
5	GCS 900, installed.			69,773	69,773	-
Totals for PO 20140303				446,334	446,334	-
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	48,520	6,480
20140315	40854	GEORGE, MILES & BUHR LLC 120 SPARKS VALLEY ROAD SUITE A SPARKS, MD 21152	403	07/10/2013		
1	Port Deposit WWTP Master Planning Evaluation engineering services as per signed agreement			56,950	56,950	-
20140335	114722	HAVIS-SHIELDS EQUIPMENT CORPORATIOI 75 JACKSONVILLE RD P O BOX 2099 WARMINSTER, PA 18974	331	07/10/2013		
1	Havis Shields Prisoner Transport Conversion KK-120-06 for Extended Cargo Van, Quote #: Q31440, Dated: 06/28/13, Customer #: 031169			15,907	15,907	-
2	Havis Shields Prisoner Transport Conversion KK-100-06 for Standard Length Cargo Van, Quote #: Q31441, Dated: 06/28/13, Customer #: 031169			15,544	15,544	-
Totals for PO 20140335				31,452	31,452	-



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20140337	115370 MANSFIELD OIL COMPANY 1025 AIRPORT PARKWAY, SE GAINESVILLE, GA 30501	311	07/10/2013			
1	Blanket- fuel for the Task Force through June 30, 2014			10,000	9,478	522
20140341	78895 TESSCO INCORPORATED 11126 MCCORMICK ROAD HUNTVALLEY, MD 21031	351	07/10/2013			
1	BLANKET - FOR INSTALL SUPPLIES FOR RADIOS THROUGH JUNE 30, 2014			5,000	1,750	3,250
20140343	111022 HARRIS CORPORATION 221 JEFFERSON RIDGE PARKWAY LYNCHBURG, VA 24501	351	07/10/2013			
1	BLANKET - FOR RADIO PARTS AND REPAIRS THROUGH JUNE 30. 2014			8,000	4,607	3,393
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	7,542	12,459
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	7,620	4,880
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	8,243	4,384
20140375	37860 GALL'S, LLC 1340 RUSSELL CAVE ROAD LEXINGTON, KY 40505	311	07/12/2013			
1	Blanket- for uniform items through June 30, 2014 as per Purchasing terms and conditions			15,000	6,331	8,669
20140376	41184 GOODCHILD, INC. 6 BROOKHILL ROAD	311	07/12/2013			



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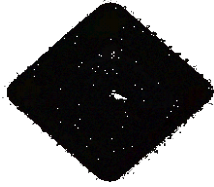
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	NEWARK, DE 19702 Lease for Covert Vehicles			13,500	7,875	5,625
20140377	49220 JAILCRAFT, INC. 11521 CRONRIDGE DRIVE SUITE F OWINGS MILLS, MD 21117	231	07/12/2013			
1	BLANKET - MONTHLY ROUTINE MAINTENANCE ON DETENTION CENTER DOORS THROUGH JUNE 30, 2014			14,208	3,552	10,656
20140379	68824 RED THE UNIFORM TAILOR 475 OBERLIN AVE SOUTH LAKEWOOD, NJ 08701-6904	311	07/12/2013			
1	Blanket-for uniforms			35,000	13,672	21,328
20140382	114274 CONNECTIONS MARKETING GROUP 113 EAST MAIN STREET ELKTON, MD 21921	222	07/12/2013			
1	Blanket Purchase Order to encumber funds for advertising for the Board of Appeals and Planning Commission Hearings, Rezoning and various Amendemnts for FY 2014.			14,687	1,802	12,885
20140392	15135 BAYSIDE COMMUNITY NETWORK INC 33 DR. CARR ROAD NORTH EAST, MD 21901	523	07/15/2013			
1	Blanket - Extend the Senior f unds to Assisted Living Group Housing Subsidy thru June 30, 2014			26,000	14,680	11,320
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	1,415	3,585
20140399	116164 ZONES, INC 1102 15TH STREET SW SUITE 102 AUBURN, WA 98001	251	07/15/2013			
1	MCAFFEE TOTAL PROJECT 1 YEAR GOLD -1 NODE			627	572	55
20140406	107382 ALLISON, JASON L., P.A. 109 N BRIDGE STREET	121	07/17/2013			



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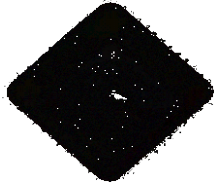
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	ELKTON, MD 21921 Blanket- for County Attorney Jason Allison, P.A., for legal services through June 30, 2014			70,000	60,888	9,112
20140407	107754 HERTRICH FLEET SERVICES INC 1123 INDUSTRIAL PARKWAY DENTON, MD 21629	403	07/17/2013			
1	2014 Chevrolet Equinox, MD State Contract 001B3400263, Item ID 07006-400000, White, AWD 1LG26, Type 9, part time 4 wheel drive compact utility vehicle, engine ecoboost 1.6L minimum displacement, gasoline, fue			21,512	21,512	-
2	Blue Tooth with personal cell phone connect to radio accessory package installed			185	185	-
	Totals for PO 20140407			21,697	21,697	-
20140416	82304 UNION HOSPITAL, INC C/O DIETARY DEPARTMENT 106 BOW STREET ELKTON, MD 21921	523	07/19/2013			
1	Blanket- Nutrition Program includes Congregate Meals, Home Delivered Meals, Emergency Packs as per Bid 99-04. Renewal ltr on file through June 30, 2014			140,612	81,054	59,558
	Totals for PO 20140416			140,612	81,054	59,558
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	1,700	23,300
20140432	108377 BUSINESS HEALTH SERVICES THE MARBURY BLDG 6225 SMITH AVENUE BALTIMORE, MD 21209	131	07/19/2013			
1	Organizational Development services second phase of agreement			2,230	2,230	-
	Totals for PO 20140432			2,230	2,230	-
20140447	106236 EDGEWEBHOSTING INC 120 E BALTIMORE STREET SUITE 1900 BALTIMORE, MD 21202	251	07/22/2013			
1	BLANKET-WEBHOSTING FOR CCGOV NETWORK THROUGH JUNE 30, 2014			10,008	9,174	834
20140463	106362 ED EARLY PRINTING CO INC	731	07/23/2013			



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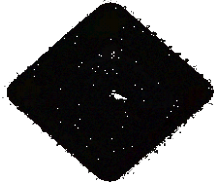
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1	621 RALSTON AVENUE BALTIMORE, MD 21208 HALF PAGE COLOR AD IN MARYLAND REGIONAL PRODUCTION GUIDE 2013			1,375	1,375	-
20140467	111604	ROBERT K. KRAFT, PSYD 110 PAINTER'S MILL ROAD SUITE 23 OWINGS MILLS, MD 21117	141	07/23/2013		
1	Blanket - Custody evaluations/psychologics for family law cases where fees have been waived by the Court through June 30, 2014			8,000	6,000	2,000
20140472	103751	ARAMARK FACILITY SERVICES 1101 MARKET STREETT 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	66,529	37,054
2	REIMBURSABLE EXPENSES FOR TRAVEL, SUPPLIES, AND ARAMARK E-BUILDER LICENSE, SUBMITTED AT COST. ESTIMATED TO BE 5 % AT A MAXIMUM			5,652	3,689	1,963
Totals for PO 20140472				109,235	70,219	39,017
20140474	114268	ATLANTIC EMERGENCY SOLUTIONS INC 12720 GREENSBORO ROAD GREENSBORO, MD 21090	352	07/25/2013		
1	EMS TURNOUT GEAR FOR HAROLD HATHAWAY AS PER QUOTE DATED JULY 15, 2013			1,587	1,587	-
20140491	106887	HERTRICH FLEET SERVICES INC 1123 SHORE HIGHWAY DENTON, MD 21629	352	07/25/2013		
1	2014 E850 FORD EXPEDITION - MD STATE BID 001B3400315 VEHICLE TYPE 10 4 WD FULL SIZE UTILITY VEHICLE IN OXFORD WHITE WITH 4 WHEEL DRIVE OPTION AND TOW PACKAGE (REPLACES PO 1948 FY13)			62,568	62,568	-
20140504	107481	BAI GROUP, INC 2525 GREEN TECH DR 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	6,064	17,370
20140514	112608	SMITHMYER, JOHN R., JR. & ROBIN S.	403	07/30/2013		



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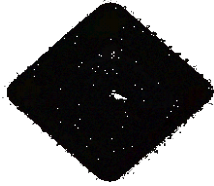
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1	19 HOWES LN NORTH EAST, MD 21901-5903 Old Elk Neck Rd. Bridge-Fee Simple; Par -.0384 ac, Par 2-.3907 ac, temporary construction easement. (land released by county .0327 ac)			4,100	4,100	-
20140520	115954	CANON FINANCIAL SERVICES INC. 5600 BROKEN 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	4,372	2,972
Totals for PO 20140520				7,344	4,372	2,972
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	5,366	29,634
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	35,620	4,380
Totals for PO 20140530				40,000	35,620	4,380
20140537	24720	ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	111	08/01/2013		
1	BLANKET - COUNTY COUNCIL BILL'S \$500.00 AND OVER			10,000	3,336	6,664
20140539	113365	RED TOAD INVESTMENTS LLC PO DRAWER S NORTH EAST, MD 21901-0320	403	08/01/2013		
1	Old Elk Neck Rd Bridge-Fee Simple;.3752 ac, temporary construction easement, reversible slope easement			2,900	2,900	-
20140540	64705	PERRYVILLE TOWN COMMISSIONERS P.O.BOX 773 PERRYVILLE, MD 21903	536	08/01/2013		



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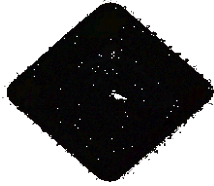
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	RFP 12-08 - Perryville Outreach Program through 6/30/14			63,948	21,324	42,624
20140541	82300 UNION HOSPITAL OF CECIL CO INC ATTN: ACCOUNTS RECEIVABLE 106 BOW STREET ELKTON, MD 21921	536	08/01/2013			
1	RFP 12-09 - School Based Health Center Program through June 30, 2014			75,180	32,841	42,339
20140542	104384 GENERATION STATION YOUTH CENTER ONE RANDILIA ROAD CHESAPEAKE CITY, MD 21915	536	08/01/2013			
1	RFP 12-05 - Generation Station Out of School Program through June 30, 2014			39,375	15,454	23,921
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	22,253	23,922
20140546	114176 PROJECT CROSSROAD INC 1943 GRAVES RD HOCKESSIN, DE 19707	536	08/01/2013			
1	RFP 12-06 Ascend Program for Tranistional Youth through 6/30/14			87,863	55,137	32,726
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	15,298	21,726
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	4,555	1,445
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	419,978	24,529
20140586	114176 PROJECT CROSSROAD INC	536	08/08/2013			



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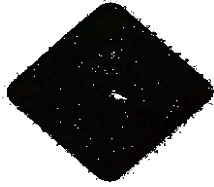
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	1943 GRAVES RD HOCKESSIN, DE 19707 RFP-12-07 - Achieve Program Teaching Life Skill Through June 30, 2014			52,480	26,751	25,729
20140589	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	421	08/14/2013			
1	Blanket - various stone to shore up roadways at Central Landfill.			20,000	13,722	6,278
20140596	37703 FREDERICK WARD ASSOC. INC P.O. BOX 727 BEL AIR, MD 21014	231	08/14/2013			
1	RFP 14-03 - DESIGN SERVICES TEAM FOR THE CECIL COUNTY CIRCUIT COURTHOUSE & HEALTH DEPARTMENT RENOVATIONS.			155,000	112,976	42,024
2	It is expected that a contract will be agreed upon and signed by both parties by August 31, 2013; and that the County has the right to terminate the purchase order and contract award if the expectation is not r			-	-	-
Totals for PO 20140596				155,000	112,976	42,024
20140606	40700 GEO-TECHNOLOGY ASSOCIATES 3445-A BOX HILL CORPARTE CENTER DRIVE ABINGDON, MD 21009	412	08/14/2013			
1	GPR testing of roadways as per proposal date 5/8/13 agreement signed 7/16/13 for Kircaldy Drive (reoccurring sink holes).			2,900	2,900	-
20140623	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/16/2013			
1	Carpenters Point Rd. Bridge, CE0011 - Task 5, Amendment 3 additional engineering design services as per proposal dated 7/16/13			11,994	6,849	5,145
20140627	84135 WXCY P O BOX 269 HAVRE DEGRACE, MD 21078	611	08/16/2013			
1	BLANKET - FALL/WINTER/SPRING/SUMMER ADVERTISING-\$14,000 PER SEASON X 4 SEASONS=\$5,600 THROUGH JUNE 30, 2014			5,600	1,916	3,684
2	2 SPECIAL SUMMER EVENTS-\$875 PER EVENT X2 =\$1750			1,750	599	1,151
3	BRANDING MESSAGE ONE =\$850			850	291	559



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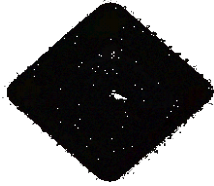
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4	BRANDING MESSAGE 2=\$800			800	274	526
	Totals for PO 20140627			9,000	3,080	5,920
20140632	107334 INTEGRITY TECHNOLOGY SOLUTIONS INC 42 READS WAY NEW CASTLE, DE 19720-1649	251	08/19/2013			
1	LABOR FEES TO INSTALL CABLE IN THE IT DEPT. INSTALLATION OF 6 CAT6 PLENUM RATED CABLES, 2-FOR ROOM #2604 AND 4- FOR ROOM #2603 ALL CABLES WILL BE LABELED, TERMINATED & TESTED			1,080	1,080	-
2	MATERIAL NEEDED FOR INSTALLATION CAT6 CABLES 6-CAT6 JACKS 2-FACEPLATES MISC MATERIAL			645	645	-
	Totals for PO 20140632			1,725	1,725	-
20140641	114471 ALLEN B. JOHNSON JR. 215 DUNSMORE DRIVE NEWARK, DE 19713	141	08/20/2013			
1	Blanket - Transportation services for Drug Court Participants to attend required meeting, appts., tests and community service through June 30, 2014			6,000	3,311	2,690
20140644	75285 SLURRY PAVERS, INC. 3617 NINE MILE ROAD RICHMOND, VA 23223	412	08/21/2013			
1	Blanket - MD State Contract XY2285277 Slurry seal of County roads through June 30, 2014 (expires 12/31/14)			240,000	215,381	24,619
20140645	79873 3M TRAFFIC CONTROL DIVISION P.O. BOX 371227 PITTSBURGH, PA 15250-7227	412	08/21/2013			
1	Blanket - reflective sign materials to make County signs per Maryland State BPO#001B2400153 (expires 8/31/13)			30,000	17,937	12,063
20140648	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/21/2013			
1	Meadowview WWTP Expansion Siting Evaluation-Task 7, Amendment 1			10,000	10,000	-



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20140666	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/22/2013			
1	Highlands Sewer Interceptor Right of Way services - Task 2, Amendment 1			8,651	5,585	3,067
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.			9,120	9,120	-
2	Original agreement signed Move remaining funds to HR account.			40,287	21,374	18,914
	Totals for PO 20140702			49,407	30,493	18,914
20140723	109420 KEYSTONE GENERATORS, INC 128 MEADOW TRAIL DELTA, PA 17314	421	08/27/2013			
1	Start up and hook up of new generator at Central Landfill, on August 28, 2013. Reference RFP 10-7.			2,000	2,000	-
20140749	54056 LANDMARK ENGINEERING 1 CORPORATE COMMONS SUITE 301 100 WEST COMMONS BLVD NEW CASTLE, DE 19720	611	08/28/2013			
1	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.			128,400	7,332	121,068
20140750	86799 WXCY 103 FM DELMARVA BROADCASTING COMPANY P.O. BOX 269 HAVRE DE GRACE, MD 21078	523	08/29/2013			
1	Blanket - Radio advertising to run 9/9/13 through 11/24/13 for volunteer program (grant period 3/31/13 - 4/1/14).			2,700	2,700	-
20140756	102590 LINDSTROM EXCAVATING CONTRACTORS, 25820 STILL POND NECK ROAD WORTON, MD 21678	403	09/03/2013			
1	Emergency Spot Repair at 6 Allison Way as per RFP 12-26-55020			10,000	5,919	4,081



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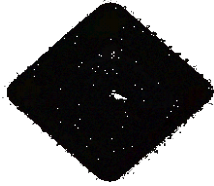
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20140758	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	09/03/2013			
1	Blanket -stone to be used on County roads.			15,000	5,381	9,619
20140764	109420 KEYSTONE GENERATORS, INC 128 MEADOW TRAIL DELTA, PA 17314	421	09/03/2013			
1	Replace voltage meter on the generator at Central Landfill.			1,500	1,500	-
20140772	116540 EMANUEL TIRE, LLC 1300 MORELAND AVENUE BALTIMORE, MD 21216	421	09/03/2013			
1	Blanket - Calvert County contract #2012-078 transportation and disposal of scrap tires for the Citizen Scrap Tire Day held on September 8, 2013			15,000	15,000	-
	Totals for PO 20140772			15,000	15,000	-
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	9,232	768
2	Increase blanket po amount for additional services			6,697	5,140	1,556
	Totals for PO 20140773			16,697	14,373	2,324
20140781	107861 EAST COAST EMERGENCY LIGHTING 200 MECO DRIVE MILLSTONE TOWNSHIP, NJ 08520	352	09/04/2013			
1	ITEM# 295SLSA6 WHELEN SIREN/CONTROL CENTER W/9 SWITCHES			335	335	-
2	ITEM# DP660000 WHELEN DOMINATOR PLUS 6LINZ6 RED DP6RRRRRR			466	466	-
3	ITEM# PSCOCDCR WHELEN STRIP LIGHT WHITE			274	274	-
4	ITEM# VTX609D WHELEN VERTEX SUPER LED SPLIT RED/WHITE			209	209	-
5	ITEM# SA315P 100 WATT SPEAKER			163	163	-
	Totals for PO 20140781			1,446	1,446	-
20140782	110797 TURNER CONSTRUCTION COMPANY	231	09/04/2013			



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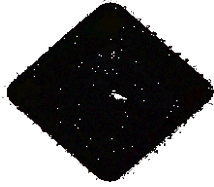
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	250 WEST PRATT STREE SUITE 620 BALTIMORE, MD 21201					
1	PRE-CONSTRUCTION SERVICES ON THE COURTHOUSE AND HEALTH DEPARTMENT RENOVATION CIP PROJECTS. RFP 14-07, changed to \$4000; Turner GMP approved			4,000	2,080	1,920
2	GMP funding for Health Dept part of the RFP 14-07; minus \$1,800. for chiller extended warranty.			48,217	949	47,268
3	GMP funding approved for Court House as part of RFP 14-07; correction to funding source amount			259,876	1,472	258,404
4	Bond funding for Court House as part of RFP 14-07			600,000	-	600,000
5	Bond funding for Health Dept as part of RFP 14-07; minus \$55,000.00 for Chiller for Health Dept.			579,383	-	579,383
6	State funding for Health dept as part of RFP 14-07; correction to amount of funding source.			176,724	-	176,724
	Totals for PO 20140782			1,668,200	4,500	1,663,700
20140788	107982 HACH COMPANY P.O. BOX 389 LOVELAND, CO 80539	431	09/05/2013			
1	HACH WIMS SOFTWARE WITH FOUR CONCURRENT USERS, 1 FACILITY DATABASES, 1 YEAR OF SUPPORT, MS SQL EXPRESS 4GB DATABASE. PART NUMBERS WM-MU,WM-SW, DMWIMS-SPT- BAS,3 WM-DLXCONUSER, 0 WM-FACILITY			6,400	3,101	3,299
2	HACH WIMS REMOTE: PART NUMBER 1WM-REMOTE-PRO			6,200	3,004	3,196
3	STANDARD SCADA INTERFACE FOR HACH WIMS: PART NUMBER WM-SCADA-INT			2,500	1,211	1,289
4	CECIL COUNTY IMPLEMENTATION SERVICES AS DESCRIBED ON QUOTE			19,200	9,302	9,898
5	3 DAY ONSITE TRAINING AND SERVICES			7,400	3,585	3,815
6	HACH LAB CAL (SAMPLING SCHEDULING AND TRACKING)			4,200	2,035	2,165
7	JOB CAL PLUS WITH 3 CONCURRENT USERS INCLUDING 1 YEAR SUPPORT			3,930	1,904	2,026
8	JOB CAL PLUS DATABASE CONFIGURATION HOURS			3,200	1,550	1,650
9	INSTALLATION REVIEW AND TRAINING			3,200	1,550	1,650
10	shipping			13	-	13
	Totals for PO 20140788			56,243	27,243	29,000
20140793	76710 SQUARE 1 ELECTRIC SERVICE CO 347 FORK BRANCH ROAD DOVER, DE 19904	431	09/12/2013			
1	Emergency encumbrance of funds for the diagnosis and repairs of a flow serve pump for Route 40 Pump Station.			9,999	9,999	-
20140798	116553 COLONIAL CONSTRUCTION MATERIALS INC PO BOX 333 OILVILLE, VA 23129-0333	412	09/10/2013			



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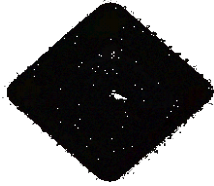
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Curlex II, 4' x 101.25'			7,020	7,020	-
2	Sod Staples, 1,000/box			573	573	-
3	MD Constructor Blend Seed 80/20 BLEND 50 lb bag/ 40 - pallet			1,902	1,902	-
	Totals for PO 20140798			9,495	9,495	-
20140800	114288 AUI, INC 6 INDUSTRIAL DRIVE NORTH EAST, MD 21901	611	09/16/2013			
1	AUI, OPTION 1 \$1,405. SUPPLY AND INSTALL 1 NEW 12"X12" QUAZITE HAND HOLE AT LOCATION OF BROKEN CONDUIT. SUPPLY AND INSTALL NEW 2" PVC CONDUIT TO CONNECT TO EXISTING CONDUIT WHERE BROKEN AND TERMINATE INTO NEW H			1,405	1,405	-
20140803	33978 FAIR HILL INTERNATIONAL 378 FAIR HILL DRIVE ELKTON, MD 21921	731	09/12/2013			
1	MARKETING SPONSORSHIP FOR THE FAIR HILL INTERNATIONAL BEING HELD FROM OCTOBER 17-20, 2013			1,300	1,300	-
20140815	116546 OLSEN ENTERPRISES, INC. 11696 LITTLE CRITTER LANE LINCOLN, DE 19960	403	09/13/2013			
1	Tree Planting - Bid # 14-05 - Elk River			5,170	5,170	-
2	Tree Planting - Elk River			2,668	2,668	-
3	Tree Planting - Elk River			2,317	2,317	-
4	Tree Planting - Elk River			7,246	7,246	-
5	Tree Planting - Farr Creek			4,077	4,077	-
6	Tree Planting - Farr Creek			8,515	8,515	-
7	Tree Planting - Farr Creek			7,018	7,018	-
8	Change order #1 additional clearing, additional trees, additional mowing			9,015	9,015	-
9	Change Order 1 debris disposal			495	495	-
	Totals for PO 20140815			46,519	46,519	-
20140842	57896 MICRO-TECH DESIGN INC 4312 BLACK ROCK ROAD SUITE 1 HAMPSTEAD, MD 21074-2641	431	09/25/2013			
1	EMERGENCY FOR SERVICE TECHNICIAN TO TROUBLESHOOT/DIAGNOSE/ REPLACE/REPAIR THE NECESSARY EQUIPMENT TO THE AERATOR CONTROL UNIT AT NERWWTP.			5,000	4,246	754



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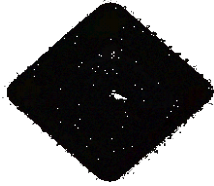
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20140859	14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14 DOVER, DE 19901	412	09/25/2013			
1	Blanket -BID 11-44 for tree trimming and removal through June 30, 2014			40,000	36,407	3,593
20140864	112940 JESCO, INC 8411 PULASKI HIGHWAY BALTIMORE, MD 21137	412	09/25/2013			
1	310SK Backhoe Loader - Montgomery County contract 9367000254AS, Code 02QOT as per quote dated 9/11/13			198,659	198,659	-
20140871	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	09/26/2013			
1	BLANKET -WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE THROUGH JUNE 30, 2014			9,500	9,500	-
20140877	115076 JOHNSON, DANIELLE Z 3 SCHOOL HOUSE LANE NORTH EAST, MD 21901	522	09/26/2013			
1	Blanket-Reimbursement to Key Lime Taxi for services rendered to the Taxi Voucher Program			5,000	5,000	-
	Totals for PO 20140877			5,000	5,000	-
20140879	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	231	09/26/2013			
1	MILLING AND RE-PAVING OF DETENTION CENTER ENTRANCE ROADWAYS AND BACK PARKING LOT; milling rate for 3 days; REF. CONTRACT/Bid 13-03			9,600	9,397	203
2	Det Ctr Paving Project; Hauling of milling with 2 trucks, 3 days; Contract/bid 13-03;			3,900	3,818	82
3	Det Ctr Paving Project; Paving Operation, 2 days; Paving Operation includes cost for paving crew, roller and operator; reference Contract/Bid 13-03 paver rate established			8,400	8,222	178
4	Det Ctr Paving Project; Excavation per Cubic Yard, est 17 CY; Excavation will 14.5" deep and to include CR-6 Stone 10" thick. Asphalt to be supplied by County. contingent from Contract/Bid 13-03			2,499	2,446	53
5	Det Ctr Paving Project; Section of sidewalk removal per square foot, est 40 contingent from Contract/bid 13-03			400	392	8



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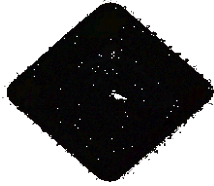
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6	Det Ctr Paving Project; Catch Basin (2' depth) referencing Contract/Bid 12-27			1,200	1,175	25
7	Det Ctr Paving Project; Catch Basin Material cost per Lump Sum referencing Contract/Bid 12-27			800	783	17
8	One day milling			3,200	3,132	68
9	One day truck			1,300	1,273	27
10	Change order 4 Excavation			6,546	6,408	138
	Totals for PO 20140879			37,845	37,045	800
20140881	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	196	09/26/2013			
1	Type 12.5 mm Asphalt according to quote for 360 tons delivered; Material \$5.75 per ton and delivered cost per ton \$3.90 for Det Center back lot project. Dix Hollow contracted to install and roll.			17,874	17,874	-
2	Increase in asphalt			1,192	1,192	-
3	Additional asphalt Change Order 3			7,396	7,396	-
4	Original estimate below actual cost; this is the difference to pay balance of billing; additional asphalt was needed beyond estimated amounty			218	218	-
	Totals for PO 20140881			26,679	26,679	-
20140886	116660 COUNTRY BUILDERS INC 324 MEADOWS RIDGE PARKWAY DOVER, DE 19904	421	09/26/2013			
1	Pole Building: 40' wide; 60' long; 16' high for storage at Central Landfill.			24,263	24,263	-
2	Gutter option for the Pole Building.			663	663	-
	Totals for PO 20140886			24,926	24,926	-
20140890	100216 OCCUPATIONAL MEDICINE ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST ELKTON, MD 21921	131	09/30/2013			
1	Blanket - Medical Services: pre-employment, random, post accident, return to work through June 30, 2014			17,000	8,250	8,750
20140891	107991 TRI-STATE GROUTING LLC P.O. BOX 99 BEAR, DE 19701	431	09/30/2013			
1	COUNTY SEWER SYSTEM MAINTENANCE- RFP 12-18 SCOPE OF WORK AS DETAILED IN proposal			16,000	16,000	-



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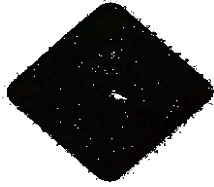
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
dated 7/18/13. Contract extended through June 30, 2014; ext ltr dated 7/23/2013						
20140894	54358 LEGAL AID BUREAU, INC. 500 E LEXINGTON STREET BALTIMORE, MD 21202	523	10/02/2013			
1	Blanket - Legal Services Contract - Legal Aid Bureau Inc from 10/01/13-09/30/14.			3,619	1,810	1,810
20140895	101012 SYNERGY SOFTWARE TECHNOLOGIES INC 25 NEW ENGLAND DRIVE ESSEX JUNCITIN, VT 05452-2899	523	10/02/2013			
1	Ombuds Manager Site Annual Renewal & Software Maintenance			1,100	1,100	-
20140900	101404 KAPPE ASSOCIATES INC 100 WORMANS MILL COURT FREDERICK, MD 21701	431	10/16/2013			
1	ULTRAVIOLET DISINFECTION SYSTEM REPAIRS FOR THE NORTH EAST RIVER WASTEWATER TREATMENT PLANT			9,999	6,013	3,986
20140913	115404 EMERGENCY COMMUNICATIONS NETWORK 9 SUNSHINE BLVD ORMOND BEACH, FL 32174	341	10/04/2013			
1	CODE RED EMERGENCY MESSAGING SERVICE PER RFP 14-10			36,600	36,600	-
20140914	116690 INFRA-METALS CO 580 MIDDLETOWN BLVD LANGHORNE, PA 19047	403	10/04/2013			
1	Harrington Road Bridge Steel Beams - 16 ft 4 in wide flange 12 X 58# ASTM-A992			2,150	2,150	-
20140932	116701 KOMPRESSED AIR OF DELAWARE 144 QUIGLEY BLVD SUITE 100 NEW CASTLE, DE 19720	431	10/16/2013			
1	Estimate for emergency rebuild of an Ingersoll Rand 2475 Air Compressor.			2,500	1,213	1,287
20140935	43045 H&B PLUMBING & HEATING, INC 2727 AUGUSTINE HIGHWAY P.O. BOX 238 CHESAPEAKE CITY, MD 21915	341	10/09/2013			
1	2.5 TON MITSUBISHI 2 ZONE HEAT PUMP, 2 WALL MOUNTED AIR HANDLERS PER QUOTE DATED 9/26/13. INSTALLED AT 129 E MAIN STREET, ELKTON, MD			6,900	6,900	-
Totals for PO 20140935				6,900	6,900	-



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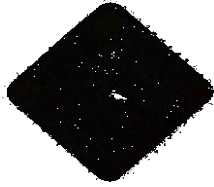
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20140950	110250 SCHREIBER TRANSLATIONS INC 51 MONROE STREET SUITE 101 ROCKVILLE, MD 20850	331	10/10/2013			
1	Translation from English to Spanish for the following documents. 1. Cecil County Detention Center Inmate Manual with Cover 2. Cecil County Community Corrections Center Inmate Manual w/Cover 3. Friends and Fa			4,000	4,000	-
20140952	115473 CHESAPEAKE TELEPHONE SYSTEMS, INC. 8225 A CLOVERLEAF DRIVE MILLERSVILLE, MD 21108	331	10/10/2013			
1	9640 Mitel - Mitel 3300 Software Assurance Communications Director Renewal. 3300 64 Device Assurance RECORD: 34958979 54005195-SWA MCD Base (Includes 16 Users) 54005197-SWA MCD User Coverage is from 11/11/13			915	915	-
20140959	110674 SOFTMART GOVERNMENT SERVICES 450 ACORN LANE DOWNTOWN, PA 19335-3040	251	10/15/2013			
1	QUANTUM DATE CARTRIDGE LTO ULTRIUM 4 PRE LABELED MAN#mr l4mqn bc			7,445	7,445	-
2	edplto 4 barcode labe; 6 character			133	133	-
	Totals for PO 20140959			7,578	7,578	-
20140964	100551 HORNEY INDUSTRIAL ELECTRONICS INC P.O. BOX 700 BRIDGEVILLE, DE 19933	431	10/16/2013			
1	SUBMERSIBLE LEVEL TRANSDUCERS W/ 60FT CABLE, 0-15 PSI, 4-20 OUTPUT item# PBLT2-15-60PU			1,060	1,060	0
20140968	105182 NUMARA SOFTWARE INC P.O. BOX 933754 ATLANTA, GA 31193-3754	251	10/16/2013			
1	TRACK IT-CONTINUOUS SUPPORT RENEWAL ITEM NUMBER TI-MNT, ONE YEAR RENEWAL STARTING OCTOBER 26, 2014			4,418	4,418	-
20140976	54391 LOCAL GOVERNMENT INS. TRUST	131	10/17/2013			



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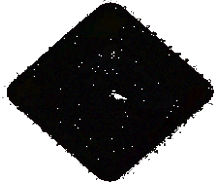
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	7225 PARKWAY DRIVE HANOVER, MD 21076 Blanket - LGIT Insurance-Vehicle Changes-Auto and Excess Liability			10,000	1,259	8,741
20140991	110748 CISCO, INC 6608 QUAD AVENUE BALTIMORE, MD 21237	611	10/21/2013			
1	WRESTLING SINGELTS: 4-Y5, 10-YM, 7-YL, 1-YXL, 2-AXS, 1-AS			1,076	1,076	-
20140992	115468 AMERICAN KITCHEN MACHINERY AND REPAIR CO INC 204 QUARRY STREET PHILADELPHIA, PA 19106	231	10/21/2013			
1	BLANKET - RFP 13-05 FOR KITCHEN EQUIPMENT PREVENTATIVE MAINTENANCE PLAN TO INCLUDE QUARTERLY PREVENTATIVE MAINTENANCE AS PER RFP, 2ND YEAR OF CONTRACT THROUGH JUNE 30, 2104			3,916	2,166	1,750
2	BLANKET FOR ESTIMATED PARTS AS NEEDED NOT COVERED IN THE PREVENTATIVE MAINTENANCE AGREEMENT			3,000	1,237	1,763
	Totals for PO 20140992			6,916	3,402	3,514
20140993	116546 OLSEN ENTERPRISES, INC. 11696 LITTLE CRITTER LANE LINCOLN, DE 19960	403	10/21/2013			
1	Central Landfill Tree Planting as per Bid 14-05, Contingent Order 1 - 20 trees at \$98 each			1,960	1,960	-
20140995	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	731	10/22/2013			
1	2 GB Folding USB Flash Drive Item #30728 Color: Royal Blue Print Economic Development Logo on silver clip (Royal Blue)			639	639	-
20140996	75270 SKYLIGHT CREATIVE IDEAS 125 N. MAIN STREET SUITE 105 BEL AIR, MD 21014	731	10/22/2013			
1	Clear Glass Cafe' Mugs Item #19045			673	673	-



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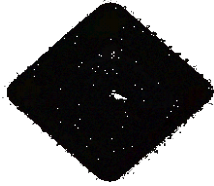
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2	Logo: Economic Development Logo (Royal Blue) Thank you card with envelopes Item #F4-C3-AN23-NBS color white Totals for PO 20140996			195 868	195 868	- -
20140998	106672 UNITED LABORATORIES P.O. BOX 410 ST. CHARLES, IL 60174	421	10/22/2013			
1	Blanket for Oil Surround for oil, paint and other spills at Solid Waste facilities through June 30, 2014			1,000	710	290
20141000	82604 USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	10/23/2013			
1	Blanket for parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system Totals for PO 20141000			7,500 7,500	7,500 7,500	- -
20141001	105998 CEPA, INC ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3 NEWARK, DE 19713	611	10/23/2013			
1	BLANKET FOR PROGRAM T'S, SHORTS, TANKS AND PROMOTIONAL ITEMS SUCH AS WATER BOTTLES AND LAYNARD FOR YOUTH PROGRAMS THROUGH JUNE 30, 2014.			2,000	1,883	117
2	Increase PO amount on Blanket			2,000	1,758	242
3	Increase blanket amount for additional items needed Totals for PO 20141001			2,000 6,000	- 3,641	2,000 2,360
20141005	86604 WJBR-FM 812 PHILADELPHIA PIKE WILMINGTON, DE 19809	731	10/24/2013			
1	CHRISTMAS CAMPAIGN. TOTAL NUMBER OF COMMERCIAL ANNOUNCEMENTS 144X (72X/WEEK, FOR 2 WEEKS). WEEKS: 11/25-12/1 AND 12/2-9			2,000	2,000	-
20141010	111041 WRIGHT, CONSTABLE & SKEEN LLP ATTORNEYS AT LAW ONE CHARLES CENTER, 16TH FL BALTIMORE, MD 21201-3812	403	10/24/2013			
1	Nottingham Road Bridge, CE0044, over CSX - Attorney Fees for Final Settlement of Construction Contract			10,000	10,000	(0)



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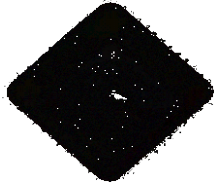
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
Totals for PO 20141010				10,000	10,000	(0)
20141019	116310 BURKE EQUIPMENT COMP 2063 PULASKI HIGHWAY NEWARK, DE 19702	611	10/28/2013			
1	LAND PRIDE RTR 1258 58" TILLER REVERSE TINE ROTATION			2,142	2,142	-
2	PER QUOTE 18349D018680			-	-	-
Totals for PO 20141019				2,142	2,142	-
20141022	116755 MARK MACDONALD LLC 364 EAST MAIN STREET STE 172 MIDDLETOWN, DE 19709	611	10/28/2013			
1	SUPPLY AND INSTALL FOUR SETS OF DUGOUT FENCING AT CONOWINGO PARK, \$1650 EA.			6,600	6,600	-
Totals for PO 20141022				6,600	6,600	-
20141026	115734 PUBLIC SAFETY GROUP P.O. BOX 326 ESTERO, FL 33929	352	10/29/2013			
1	WHEN SECONDS COUNT TRAINING. EACH MONTH A NEW TRAINING TOPIC PROVIDED FOR UP TO 80 EMPLOYEES			2,668	2,668	-
20141028	41968 GREEN LANTERN ASSOC. EMBROIDERY 5891 TELEGRAPH RD ELKTON, MD 21921	131	10/29/2013			
1	Short sleeve tees, 7 large, 7 Xlarge			144	144	-
2	Long sleeve shirts, 7 large, 7 Xlarge			186	186	-
3	16 oz tumblers			188	188	-
Totals for PO 20141028				517	517	-
20141029	61998 NORTHEASTERN FENCE, INC. 176 FAIR HILL DRIVE ELKTON, MD 21921-2514	421	10/29/2013			
1	Blanket - BID 12-26 for fence products and service for all Solid Waste facilities			15,000	826	14,174
20141031	105972 DELL MARKETING LP C/O DELL USA LP P.O. BOX 802816 CHICAGO, IL 60680-2816	251	10/29/2013			



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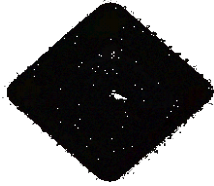
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	1.2TB HOT PLUG HARD DRIVE KIT			2,070	2,070	-
20141033	116164 ZONES, INC 1102 15TH STREET SW SUITE 102 AUBURN, WA 98001	251	10/29/2013			
1	Cisco firewall Item #01731743			699	699	-
20141034	116808 STEPHENS ENVIRONMENT CONSULTING IN 11 AILSA COURT RISING SUN, MD 21911	231	10/29/2013			
1	ENVIRONMENTAL CONSULTING SERVICES PER PROPOSAL DATED 10/24/13 FOR CIP PROJECTS (\$5,750) AND ON-CALL MATERIAL SAMPLE & TESTING SERVICES (\$4,000).			9,750	4,339	5,411
Totals for PO 20141034				9,750	4,339	5,411
20141038	11685 AMERIGAS 4061 NEW CASTLE AVENUE NEW CASTLE, DE 19720	231	10/31/2013			
1	BLANKET - FOR PROPANE FOR PARAMEDIC I (AMERIGAS ACCT. #201296050-101511208)			10,000	2,013	7,987
2	PROPANE GAS FOR PARAMEDIC II (AMERIGAS ACCT. #201191125-101435540).			10,000	2,013	7,987
3	PROPANE GAS FOR PARAMEDIC III (AMERIGAS ACCT. #201191122-101435531).			10,000	2,013	7,987
Totals for PO 20141038				30,000	6,040	23,960
20141039	33916 ESITECH 2506 WACO STREET RICHMOND, VA 23294	251	11/08/2013			
1	axis poe injector maintenance			100	100	-
2	RG6-BCN part for install			5	5	-
3	Parts for install- IO AMP FUSE			2	2	-
4	TECH HOURS TOTAL OF 12 \$100.00 PER HOUR			1,200	1,200	-
5	per diem for travel			290	290	-
6	mileage			200	200	-
Totals for PO 20141039				1,796	1,796	-
20141040	11685 AMERIGAS 4061 NEW CASTLE AVENUE NEW CASTLE, DE 19720	611	10/31/2013			
1	BLANKET - PROPANE FOR THE CECIL ARENA, 2706 NORTH EAST ROAD, NORTH EAST, MD 21901			3,500	3,134	366



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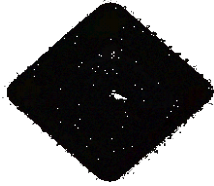
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	ACCOUNT NUMBER 200604081 THROUGH JUNE 30, 2014					
2	Increase Blanket for additional propane			3,500	1,546	1,954
	Totals for PO 20141040			7,000	4,680	2,320
20141046	113121 ID TRAINING, LLC BOX 44 WOODSTOCK, MD 21163	211	11/04/2013			
1	FRAUDULENT IDENTITY DOCUMENT RECOGNITION PROGRAM FOR RETAILERS - LEVEL 1			1,500	1,500	-
2	FRAUDULENT IDENTITY DOCUMENT RECOGNITION PROGRAM FOR RETAILERS - LEVEL 2			500	500	-
	Totals for PO 20141046			2,000	2,000	-
20141054	106134 CHARM-TEX INC 1618 CONEY ISLAND AVENUE BROOKLYN, NY 11230	331	11/05/2013			
1	Item # 2010LG Orange Disposable Briefs, Large, 400/cs.			193	193	-
2	Item # 2020XL Disposable Briefs, Orange, Size XL, 300/cs			519	519	-
3	Item # SNAGFREE White Snagfree Thermal Blanket, 66x90, each			689	689	-
	Quote Order Number: 0068967 Quote Order Date: 10/29/2013 Customer No.: 00-CECIL					
	Totals for PO 20141054			1,401	1,401	-
20141056	114738 MARTIN LIMESTONE, INC. P O BOX 550 BLUE BALL, PA 17506	611	11/05/2013			
1	APPROXIMATELY 40 TON (2 TRUCK LOADS) OF PREMIUM DIAMOND TEX TO BE DELIVERED TO CECIL SPORTS COMPLEX, 110 BARD CAMERON ROAD, RISING SUN, MD 21911. CALL KELLY SCHAIBLE (410) 441-0198 TO SCHEDULE DELIVERY.			1,600	1,402	198
20141058	116704 MODERN WELDING INC 26 PLUM SHORE ROAD NORTH EAST, MD 21901	431	11/05/2013			
1	Repair/Replacement of stairs and catwalk at Port Deposit WWTP. as per RFP 14-12. Contractor will start project upon receipt of Notice to Proceed. Contractor shall work up to the start of another anticipatedp			79,630	33,425	46,205
20141059	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT	412	11/05/2013			



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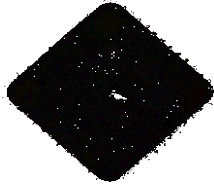
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	SUITE 203 NEWPORT, DE 19804 Blanket BID 14-15 for bituminous concrete material to be used on County roads through June 30, 2014			15,000	13,008	1,992
2	Increase PO amount for additional material needed			10,000	8,092	1,908
	Totals for PO 20141059			25,000	21,100	3,900
20141060	103923 CAS SEVERN INC 6201 CHEVY CHASE DRIVE LAUREL, MD 20707	251	11/05/2013			
1	IBM DOMINO COLLABORATION 11/13-10/31/2014			36,600	36,600	-
20141062	106750 CECIL COLLEGE CONTINUING EDUCATION 1 SEAHAWK DRIVE NORTH EAST, MD 21901	352	11/06/2013			
1	PREPARATORY SESSION OF EMT-B TO EMT-P CLASS			5,040	5,040	-
20141065	4799 PRIORITY DISPATCH 110 S REGENT STREET SUITE 500 SALT LK CITY, UT 84111-1997	341	11/07/2013			
1	PROQA MEDICAL 12.2 CARD SETS STANDARD NORTH AMERICAN			790	790	-
2	PROQA POLICE 4.1 CARD SET STANDARD NORTH AMERICAN			495	495	-
3	ANNUAL MAINTENANCE BASIC PACKAGE FOR MEDICAL CARDSET			78	78	-
4	ANNUAL MAINTENANCE BASIC PACKAGE FOR POLICE CARDSET			49	49	-
5	SHIPPING			30	30	-
	Totals for PO 20141065			1,442	1,442	-
20141069	116146 HOLLY COMMUNITY INC P.O. BOX 1489 SALISURY, MD 21802-1489	523	11/07/2013			
1	Blanket-Maryland Access Point (MAP) Disability Partner Srv - Salaries/Supplies/Travel through June 30, 2014 as per contract agreement			18,335	13,751	4,584
20141070	116834 WG MALDEN PO BOX 196 EAST EARL, PA 17519	431	11/13/2013			
1	ISCO SAMPLER REPAIRS AT NERWWTP.			1,209	1,209	-



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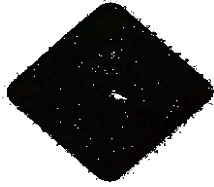
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20141074	4799	PRIORITY DISPATCH 110 S REGENT STREET SUITE 500 SALT LK CITY, UT 84111-1997	341	11/07/2013		
1	PROQA PARAMOUNT MEDICAL STANDARD UPGRADE			3,950	3,950	-
2	PRO QA PARAMOUNT MEDICAL BACK UP LICENSES UPGRADE			1,580	1,580	-
3	SHIPPING			40	40	-
	Totals for PO 20141074			5,570	5,570	-
20141080	54336	LAZARUS, SHERI C/O CIRCUIT COURT 129 E MAIN STREET ELKTON, MD 21921	141	11/13/2013		
1	Blanket - custody evaluations, home studies, therapeutic intervention, for family law cases waived by the Court through June 30, 2014			4,000	2,700	1,300
20141084	115661	GRANGER, JR ARTHUR V. DBA GRANGER ELECTRIC 479 ELK MILLS ROAD ELKTON, MD 21921	431	11/22/2013		
1	Emergency diagnosis/replacement of the soft starter #1 control unit that operates the Brush Aerator at the MVWWTP			6,999	6,999	-
20141085	114738	MARTIN LIMESTONE, INC. P O BOX 550 BLUE BALL, PA 17506	611	11/14/2013		
1	PREMIUM DIAMOND TEX - 23 TON TO BE DELIVERED TO 110 BARD CAMERON ROAD, RISING SUN, MD 21911			1,600	719	881
20141091	103901	GOVERNMENT FINANCE OFFICERS ASSOC 3076 EAGLE WAY CHICAGO, IL 60678-1030	192	11/15/2013		
1	MEMBERSHIP RENEWAL FOR PERIOD OF 01/01/2014 THROUGH 12/31/2014. WINSTON L. ROBINSON, LISA SAXTON, REBECCA ANDERSON, DENISE ROBERTS AND CRAIG WHITEFORD			940	940	-
20141095	116875	DR CAREN DEBARNARDO 7801 YORK ROAD SUITE 239 TOWSON, MD 21204	131	11/18/2013		



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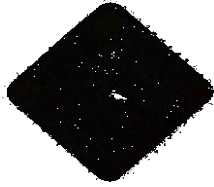
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Medical Services			950	950	-
20141103	86795 WORLD POINT ECC 6388 EAGLE WAY CHICAGO, IL 60678-1638	352	11/22/2013			
1	ITEM# 90-1801 HCP CARDS			1,200	1,200	-
2	ITEM# 90-1813 HS AED CARDS			1,200	1,200	-
	Totals for PO 20141103			2,400	2,400	-
20141120	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	12/02/2013			
1	Culvert replacement - BID 12-27 for Trinity Church Rd			6,300	6,300	-
20141123	54391 LOCAL GOVERNMENT INS. TRUST 7225 PARKWAY DRIVE HANOVER, MD 21076	131	12/05/2013			
1	LGIT Insurance-Public Official Bond required by County Charter for County Executive Tari Moore, bond renewal effective 12/03/2013,			26,681	26,681	-
20141132	105501 LAW OFF OF KATHLEEN J MASTERTON PC THE RIDERWOOD BUILDING 1107 KENILWORTH BUILDING TOWSON, MD 21204	311	12/03/2013			
1	Blanket- legal work on PIA requests through June 30, 2014			1,500	620	880
20141142	114480 TODD'S ENTERPRISES, LLC 1223 AIKEN AVENUE EXT. PERRYVILLE, MD 21903	412	12/04/2013			
1	Blanket PO for snow removal for FY14.			5,000	4,415	585
2	Increase po for additional snow removal			4,000	3,532	468
3	Increase blanket po amount for additional snow removal			7,000	3,477	3,523
	Totals for PO 20141142			16,000	11,424	4,576
20141146	102013 PLOTT, MICHAEL 1963 RED TOAD ROAD PORT DEPOSIT, MD 21904	412	12/05/2013			
1	Blanket PO for snow removal for FY14.			5,000	4,582	418
2	Increase PO for additional snow removal			4,000	3,666	334



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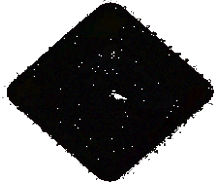
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
3	Increase blanket po amount for additional snow removal			7,000	3,276	3,724
	Totals for PO 20141146			16,000	11,524	4,477
20141147	107910 J BOOTH AND ASSOCIATES LLC C/O STEPHEN J BOOTH P.O.BOX 161 NASSAU, DE 19969	731	12/06/2013			
1	NMTC - Northeastern Maryland Technology Council Advertising Directory			1,500	1,500	-
20141149	103923 CAS SEVERN INC 6201 CHEVY CHASE DRIVE LAUREL, MD 20707	251	12/06/2013			
1	Renewal IBM content manager Authorized user value unit SW subscription and support E066BLL Passport Advantage Numbe r27424 11/1/2013-10/31/2014			10,921	10,921	-
2	IMB Records Manager Authorized User Value kit SW subscription and support renewal E059ALL 11/1/2013- 10/31/2014			765	765	-
	Totals for PO 20141149			11,686	11,686	-
20141150	115389 MD RURAL COUNTIES COALITION LLC C/O MICHAEL W MCKAY RESIDENT AGENT CUMBERLAND, MD 21502	121	12/06/2013			
1	2014 Membership for the Maryland Rural Counties Coalition			2,000	2,000	-
20141152	18892 BOWSER, JOHN E DBA BOWSER'S LAWN CARE & SEAL 811 WILSON ROAD RISING SUN, MD 21911	412	12/10/2013			
1	Blanket PO for snow removal for FY14.			5,000	4,999	1
2	Increase PO for additional work			7,500	7,449	51
3	Increase blanket po amount for additional snow removal			10,000	4,380	5,620
	Totals for PO 20141152			22,500	16,828	5,672
20141153	114312 MCMILLAN, ADAM 29 COLLINS LANE RISING SUN, MD 21911	412	12/10/2013			
1	Blanket- for snow removal on County roads.			3,000	2,693	307
2	Increase PO amount for additional services			2,000	1,362	638



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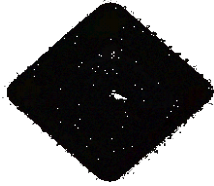
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
3	Increase blanket PO amount for additional snow removal			5,000	1,979	3,021
	Totals for PO 20141153			10,000	6,035	3,966
20141154	114479 B & L WELDING, LLC 385 MT. ZOAR ROAD CONOWINGO, MD 21918	412	12/10/2013			
1	Blanket PO for snow removal on County roads.			32,000	31,262	738
2	Increase PO amount for additional snow removal			15,000	14,654	346
3	Increase PO for additional snow removal			10,000	6,207	3,793
4	Increase blanket PO amount for additional snow removal			40,000	13,793	26,207
	Totals for PO 20141154			97,000	65,916	31,085
20141159	103553 HAZEL, JAMES 252 WATERWHEEL DR PORT DEPOSIT, MD 21904	412	12/10/2013			
1	Blanket PO for snow removal on County roads.			3,000	2,997	3
2	Increase PO for additional snow removal			3,000	2,997	3
3	Increase blanket PO amount for additional snow removal			800	788	12
	Totals for PO 20141159			6,800	6,781	19
20141162	109081 DANNY RUSSELL INC 144 DEAVER ROAD ELKTON, MD 21921	412	12/10/2013			
1	Blanket PO for snow removal for FY14.			9,000	8,036	964
2	Increase Blanket amount for additional snow removal			6,000	3,024	2,976
3	Increase blanket po amount for additional snow removal			9,000	2,980	6,020
	Totals for PO 20141162			24,000	14,041	9,960
20141163	112329 RIVER VIEW CONSTRUCTION, INC. 2616 RED TOAD ROAD RISING SUN, MD 21911	412	12/10/2013			
1	Blanket PO for snow removal on County roads.			4,000	3,690	310
2	Increase PO amount for additional snow removal			5,000	4,612	388
3	Increase blanket amount for additional snow removal			2,000	1,666	334
4	Increase Blanket PO amount for additional snow removal			5,000	4,164	836
5	Increase blanket po amount for additional snow removal			7,500	4,781	2,719
	Totals for PO 20141163			23,500	18,913	4,587



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20141164	114420 MEADOWS, JAMES D. 145 TRINITY CHURCH RD NORTH EAST, MD 21901	412	12/10/2013			
1	blanket PO for snow removal for FY 14.			3,000	2,987	13
2	Increase PO amount for additional snow removal			4,000	3,982	18
3	Increase blanket PO amount for additional snow removal			7,000	3,928	3,072
	Totals for PO 20141164			14,000	10,897	3,103
20141168	97692 JOHN E. REID & ASSOC INC 209 W JACKSON BLVD SUITE 400 CHICAGO, IL 60606	311	12/11/2013			
1	Registration for Interview and Interrogation Training for Dfc. Matthew Blailock on January 7 - 9, 2014 in Baltimore, MD			580	580	-
20141181	116947 KILBY DAVE 1713 BEECHBANK WAY BEL AIR, MD 21015	731	12/12/2013			
1	SPONSORSHIP OF ANGLER DAVE KILLBY, ORGANIZER OF PAYCHECK FISHING TOURNAMENT SERIES. SPONSORSHIP ENABLES US TO HAVE 48"x18" AD ON TRUCK FOR 2 YRS AND 72"x18" AD ON BOAT FOR 2 YRS SUPPLY OF VG FOR ALL TOURNAMENT			5,000	2,500	2,500
20141184	76120 SOCIAL SERVICES OF CECIL COUNTY ATTN: CHARLES REED 170 EAST MAIN STREET ELKTON, MD 21921	533	12/13/2013			
1	Shelter Hotline/ Phone service			3,600	1,800	1,800
20141185	76120 SOCIAL SERVICES OF CECIL COUNTY ATTN: CHARLES REED 170 EAST MAIN STREET ELKTON, MD 21921	533	12/13/2013			
1	Reimbursement for Rental of Copy Machine			1,800	900	900
20141189	23800 CECIL COLLEGE 1 SEAHAWK DRIVE NORTH EAST, MD 21901	141	12/16/2013			
1	BLANKET - FACILITY USE AND TRAINING RELATED TO 40 HOUR BASIC MEDICATION COURSE			23,625	11,816	11,810



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20141196	54391 LOCAL GOVERNMENT INS. TRUST 7225 PARKWAY DRIVE HANOVER, MD 21076	131	12/19/2013			
1	LGIT Insurance-Position Bond required by County Charter-public official bond renewal for Winston Robinson. Acct# approved by Winston, LGIT invoice# 007800			7,550	7,550	-
20141203	24930 CITY PHARMACY INC. 723 BRIDGE STREET ELKTON, MD 21921	523	12/19/2013			
1	Blanket - Medical Supplies for Senior Care clients through June 30, 2014			9,500	4,412	5,088
20141213	4799 PRIORITY DISPATCH 110 S REGENT STREET SUITE 500 SALT LK CITY, UT 84111-1997	341	12/20/2013			
1	GOLD SUPPORT PACKAGE INCLUDES TECHNICAL TELEPHONE SUPPORT, ALL UPDATES AND UPGRADES FOR EMD, EFD, AND EPD CARDSETS, PROQA AND SOFTWARE			25,618	25,618	-
				<u>\$12,031,541</u>	<u>\$7,034,342</u>	<u>-</u>