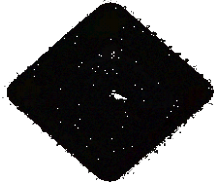


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20130921	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/28/2013			
1	Old Elk Neck Road Improvements - Task Order 19 - Full right of way services for 9 partial takings CARRYOVER OF PO 20120921			18,332	7,902	10,430
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	15,625	4,483
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	1,426	3,574
20131361	112903 GHD, INC 16701 MELFORD BOULEVARD BOWIE, MD 20715	403	08/27/2013			
1	Upgrade NERAWWTP - Task Order Amendment for engineering services			73,727	17,187	56,540
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
20131631	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	403	08/28/2013			
1	Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services CARRYOVER PO 1631			275,872	46,681	229,191
20131635	83058 URS CORPORATION P.O. BOX 116183	403	08/27/2013			



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1	ATLANTA, GA 30368-6183 NERAWWTP Water Services - Task Order 14, Amendment 1 & Amendment 2 CARRYOVER-COMBINED PO 1635 & 1931			8,241	7,204	1,038
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	42,479	13,765
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	43,486	25,659
2	Task Order 2 Amendment 1 Engineering Services			1,900	261	1,639
3	Task Order 2 Amendment 2 Engineering Services			14,460	1,984	12,476
	Totals for PO 20131642			85,505	45,731	39,774
20131644	83058	URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/27/2013		
1	I&I-Sanitary Sewer Evaluation Study covering North East Sewershed Basin, Task Order 18 CARRYOVER PO 1644			7,702	1,406	6,297
20131673	59248	WALLACE,MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	403	08/28/2013		
1	Reservoir Road Culvert Replacement - Task 7 - engineering services CARRYOVER PO 1673			131,448	12,664	118,784
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		



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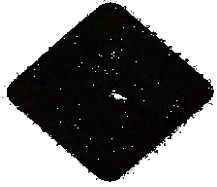
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services CARRYOVER PO 1721			180,989	34,936	146,053
	Totals for PO 20131721			180,989	34,936	146,053
20131722	107823 WILSON T. 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	14,237	72,176
20131752	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/27/2013			
1	Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main CARRYOVER PO 1752			202,117	65,846	136,271
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	-
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	7,852	-
20132021	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	403	08/28/2013			
1	Old Elk Neck Road Improvements - Task Order No. 12 - engineering services for intersection improvements at Old Elk Neck Road and Elk River Lane - preliminary and final design CARRYOVER PO 2021			95,437	17,844	77,593



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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	17,726	9,829
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	45,712	1,467
20132029	116054	WHITMAN, REQUARDT & ASSOC LLP 801 S CAROLINE STREET BALTIMORE, MD 21231	403	08/28/2013		
1	Rolling Mill Rd, CE0073, over Northeast Creek - Task Order No. 2 - Engineering Services CARRYOVER PO 2029			56,985	22,310	34,675
20132064	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 22 - Full right of way services for ten partial takings. CARRYOVER PO 2064			67,859	14,532	53,327
20132081	14868	BARKSDALE NURSERY INC 1604 APPLETON ROAD ELKTON, MD 21921	403	08/26/2013		
1	Central Landfill Stabilization Maintenance-Bid 13-21-53019 CARRYOVER PO 2081			258,717	210,018	48,699
	Totals for PO 20132081			258,717	210,018	48,699
20132114	112450	HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/27/2013		
1	Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER PO 2114			18,810	12,434	6,377
2	Task B & C: Bidding or Negotiating Phase			-	-	-



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Totals for PO 20132114				18,810	12,434	6,377
20132230	78895 TESSCO INCORPORATED 11126 MCCORMICK ROAD HUNTVALLEY, MD 21031	341	08/30/2013			
1	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	229,548	11,057
Totals for PO 20132233				240,606	229,548	11,057
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	16,135	3,765
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	37,003	69,289
20132395	103106 DELMARVA POWER P.O. Box 9239 Newark, DE 19714-9239	403	08/28/2013			
1	Baron Road Bridge over CSX Railroad-WR 6112032 - utility relocation Baron Road and Creedmore Lane CARRYOVER PO 2395			6,500	5,681	819
20132573	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/27/2013			
1	I&I Open Cut Contract Documents - Task 16, Amendment 1 CARRYOVER OF PO 20122573			11,849	1,173	10,676
Totals for PO 20132573				11,849	1,173	10,676
20140004	86811 XEROX CORPORATION P.O. BOX 660502	401	06/21/2013			



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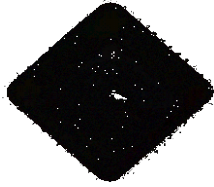
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	DALLAS, TX 75265-0361 Blanket PO Xerox Lease Serial No. XKP-530676 shared copier-Base charge \$467.95 monthly, Includes 8000B/W prints; color prints billable at .07900 each. Lease includes toner supplies and ink. th			7,200	3,699	3,501
Totals for PO 20140004				7,200	3,699	3,501
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
20140021	107481 BAI GROUP, INC 2525 GREEN TECH DR SUITE D STATE COLLEGE, PA 16803	403	06/26/2013			
1	Aerial Flyover - Task Order 52-Central Landfill Aerial Flyover			22,700	13,239	9,461
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 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	7,232	2,668
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	-



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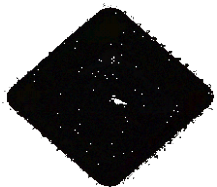
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20140030	33964 F F & A JACOBS & SONS 1100 WICOMICO STREET BALTIMORE, MD 21230	331	06/26/2013			
1	Blanket purchase order to encumber funds for uniform needs of Correctional Officers in the Detention Center in period July 1, 2013 through June 30, 2014 as per Purchasing terms and conditions			5,000	2,587	2,414
20140037	84135 WXCY P O BOX 269 HAVRE DEGRACE, MD 21078	421	06/26/2013			
1	Blanket purchase order to encumber funds for Radio advertising for Solid Waste Management Programs and events. (BPO) ss per Purchasing terms and conditions			3,000	1,500	1,500
20140043	24707 CHESAPEAKE DOCUMENT SERVICE LLC 24 INDUST. PARK DR, SUITE 3A P.O. BOX 861 WALDORF, MD 20604-0861	331	06/26/2013			
1	Blanket purchase order for the following: Providing document conversion and archiving services for specified CCDC jail files. Services to be provided include: transportation; document preparation; scanning an			9,900	8,389	1,511
20140045	82560 UPPER BAY COUNSELING AND SUPPORT SERVICES, INC. 200 BOOTH STREET ELKTON, MD 21921	331	06/26/2013			
1	Blanket purchase order to encumber funds for pre-employment psychologicals for Correctional Officer applicants in period July 1, 2013 through June 30, 2014 as per Purchasing terms and conditions			3,500	875	2,625
20140051	105501 LAW OFF OF KATHLEEN J MASTERTON PC THE RIDERWOOD BUILDING 1107 KENILWORTH BUILDING TOWSON, MD 21204	331	06/26/2013			
1	Blanket purchazse order to use for attorney on retainer for the Detention Center from July 1, 2013 through June 30, 2014			9,900	1,240	8,660
20140060	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	421	06/26/2013			
1	Blanket purchase order to encumber funds for Maintenace, repair and operating supplies (BPO) small hand tools, rake, shovels, brooms, trash bags, paints, gloves, etc. BPO NO: 001B2400474.			10,000	3,515	6,485



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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	15,000	-
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	4,551	7,449
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	917,588	653,918
	Totals for PO 20140068			1,571,506	917,588	653,918
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	11,974	3,026
2	Task Order 50 Amendment 1			15,000	2,085	12,915
	Totals for PO 20140074			30,000	14,059	15,941
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	6,251	10,749
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			382,300	158,287	224,013



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Facility from July 1, 2013 through June 30, 2014, as per Bid 11-01 as per Purchasing terms and conditio						
Totals for PO 20140079				382,300	158,287	224,013
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	17,042	12,958
20140138	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	412	06/28/2013			
1	Blanket PO to encumber funds for heating oil per BID 12-14 which expires 12/31/13.			6,500	3,447	3,053
20140140	115154 EASTERN SHORE LAWN & HOME MAINT, LL C/O KENNETH MACKIE 1624 OLD ELK NECK ROAD ELKTON, MD 21921	412	06/28/2013			
1	Blanket PO to encumber funds for 7 months of mowing per BID 13-01 which expires 6/30/14.			4,130	2,360	1,770
20140141	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	06/28/2013			
1	Blanket PO to encumber funds for stone to be used on County roads.			5,000	5,000	-
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	6,095	2,906
20140149	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY	412	07/01/2013			



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1	ELKTON, MD 21921 Blanket PO for catch basin repair and installation per BID 12-27 which expires 6/30/14.			15,000	6,100	8,900
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	24,946	54
20140162	114276 HAMMAKER EAST, L.P. 1514 BLACK GAP ROAD FAYETTEVILLE, PA 17222	412	07/01/2013			
1	Blanket for CRS@ per BID 12-18 which expires 6/30/14 as per Purchasing terms and conditions.			18,000	6,331	11,669
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	59,623	84,022
2	CONTRACT FLEET EXPENSES SEPTEMBER 2013 - JUNE 2014			728,282	302,291	425,991
	Totals for PO 20140165			871,927	361,914	510,013
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	340,061	196,681
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	4,954	46
	Totals for PO 20140167			5,000	4,954	46
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



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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	6,823	677
2	Increase blanket for additional repairs			7,500	318	7,182
	Totals for PO 20140178			15,000	7,141	7,859
20140180	114276 HAMMAKER EAST, L.P. 1514 BLACK GAP ROAD FAYETTEVILLE, PA 17222	412	07/01/2013			
1	Blanket PO to encumber funds for CRS2L per BID 12-18 which expires 6/30/14.			220,000	148,309	71,691
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	8,875	1,125
3	increase			10,000	-	10,000
	Totals for PO 20140184			30,000	18,875	11,125
20140205	111930 PENN CECIL MARYLAND, INC. 825 BERKSHIRE BLVD WYOMISSING, PA 19610-1247	121	07/02/2013			
1	REIMBURSE FOR INFRASTRUCTURE PER AGREEMENT INSTALLMENT #3			266,667	266,667	-
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
20140213	55493 MATTHEW BENDER & CO. INC. BOX 7247-0178 PHILADELPHIA, PA 19170-0178	151	07/02/2013			
1	Blanket purchase order to encumber funds for books and supplements during July 1, 2013 through June			3,000	1,457	1,543



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	30, 2014.					
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	2,269	4,026
	Totals for PO 20140224			6,295	2,269	4,026
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	4,457	4,743
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
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	28,521	8,979
	Totals for PO 20140257			37,500	28,521	8,979
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	14,710	290
2	Increase blanket amount for additional chemicals			15,000	868	14,132
	Totals for PO 20140259			30,000	15,578	14,422
20140260	85903 WEST PUBLISHING CO. P.O. BOX 64833 (D6-12	151	07/08/2013			



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1	ST. PAUL, MN 55164-0833 Blanket - on-line research through West Law for July 1, 2013 through June 30, 2014.			10,000	3,523	6,478
20140261	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	07/08/2013			
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	10,721	12,779
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	12,001	7,999
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	3,774	11,226
20140264	103962 CLEAN HARBORS ENVIRONMENTAL SERVI ENVIRONMENTAL SERV INC P.O. BOX 3442 BOSTON, MA 02241-3442	421	07/08/2013			
1	Blanket purchase order to encumber funds for Fall and Spring Household Hazardous Waste events as per 38680B Anne Arundel County Contract.			110,000	48,952	61,048
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	10,835	7,165
2	Increase Blanket PO for additional Ferrous Sulfate needed			10,000	2,862	7,138
	Totals for PO 20140266			28,000	13,698	14,302
20140267	106371 GREER LIME COMPANY	431	07/08/2013			



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	P.O. BOX 1900 598 CANYON ROAD, 26508 MORGANTOWN, WV 26507-1900					
1	BLANKET FOR LIME BULK, HI CANDSLCIUM HYDRATED/AWWA SPEC FOR NER OFF OF CHEMICAL BID13-05 AS PER PURCHASING TERMS AND CONDITIONS			15,000	6,768	8,232
20140269	107481	BAI GROUP, INC 2525 GREEN TECH DR SUITE D STATE COLLEGE, PA 16803	403	07/08/2013		
1	On Site Borrow Soil Evaluation at Central Landfill - Task Order 43			14,795	14,737	58
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	64,024	135,966
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	9,420	5,580
20140273	109858	SB & COMPANY, LLC 200 INTERNATIONAL CIRCLE SUITE 5500 HUNT VALLEY, MD 21030	192	07/08/2013		
1	BLANKET, FY2013 INDEPENDENT AUDITING SERVICES			63,502	56,350	7,152
	REGULAR AUDIT \$54452.					
	SINGLE AUDIT AND COMPLIANCE REPORTS \$5250.					
	STATE UNIFORM FINANCIAL REPORT \$2400.					
	FORM SF-SAC & MISCELLANEOUS \$1400.					
2	FIRE & RESCUE SCHEDULE \$3400. FY2013			3,400	3,400	-
3	SINGLE AUDIT AND COMPLIANCE REPORTS \$5250. FY2013			5,250	5,250	-
4	FY2013 TRUST AUDITS			10,000	10,000	-
	PUBLIC SAFETY PENSION PLAN \$5000					
	NON PENSION POST EMPLOYMENT BENEFITS \$5000.					



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Totals for PO 20140273				82,152	75,000	7,152
20140274	110082	APPLE FORD LINCOLN MERCURY 8800 STANFORD BLVD COLUMBIA, MD 21045	331	07/08/2013		
1	2013 Ford Econoline Extended Cargo Van Model E3E, Vehicle Type 18C, 1-Ton Extended Cargo Van, Flex Fuel, Gasoline/Ethanol E85, No Side Window Exterior: White Clear Coat			21,096	14,293	6,803
2	Option - Rear AC/Heat			793	537	256
3	Option - Rear Glass Door			60	41	19
4	Additional Keys - No Charge			-	-	-
5	Option - Cruise Control			240	163	77
6	2013 Ford Econoline Cargo Van Model E3E, Vehicle Type 18C, 1-Ton Cargo Van, Flex Fuel, Gasoline/Ethanol E85, No Side Window Exterior: White Clear Coat			19,966	13,527	6,439
7	Option - Rear AC/Heat			793	537	256
8	Option - Rear Glass Door			60	41	19
9	Additional Keys - No Charge			-	-	-
10	Option - Cruise Control			240	163	77
11	2014 Ford Explorer 4x4 Model K8B, Vehicle Type 10M, Part-Time 4-Wheel Drive Mid Size utility Vehicle with Center Console Exterior: Silver			24,990	16,931	8,059
12	Option - Sync Voice Activated Communications System			290	196	94
13	Option - Reverse Sensing			275	186	89
Totals for PO 20140274				68,803	46,614	22,189
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	4,800	10,800
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	8,564	3,375



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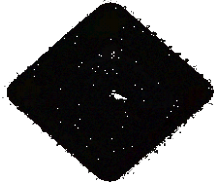
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Totals for PO 20140280				11,939	8,564	3,375
20140281	114476 STACIE FAIR P O BOX 725 ABINGDON, MD 21009	523	07/08/2013			
1	Blanket - extend the Senior Assisted Living Group Housing Subsidy thru June 30, 2014 as per Purchasing terms and conditions			12,000	6,500	5,500
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	532,367	217,633
20140283	114728 USALCO, LLC 2601 CANNERY AVENUE BALTIMORE, MD 21226	431	07/08/2013			
1	Blanket- Aluminum and Poly Aluminum(dlepac 2020) Chloride for Wastewater Treatment facilities of North East River, Highlands, Meadowview and Cherry Hil Bid 13-05 through June 30, 2014 as per Purchasing terms a			50,000	34,512	15,488
20140284	114867 CMS, INC 1625 KNECHT AVENUE BALTIMORE, MD 21227	192	07/08/2013			
1	POSTAGE FOR DECEMBER 2013 APPROXIMATELY 24,000 TAX BILLS TO BE READY AND MAILED BY NOV. 29, 2013 AND JULY 2014 APPROXIMATELY 45,000 TAX BILLS TO BE READY AND MAILED BY JUNE 30, 2014.			29,000	8,830	20,170
20140300	111885 TLE TAXI CAB, LLC 208 PARK CIRCLE ELKTON, MD 21921	522	07/09/2013			
1	Blanket PO to encumber funds for reimbursement to TLE Taxi Co. for services rendered to the Taxi Voucher program			5,411	724	4,687
Totals for PO 20140300				5,411	724	4,687
20140301	114277 LAW OFFICE OF MELISSA MENKEL MCGUIR 1700 UNION AVENUE BALTIMORE, MD 21211-1499	131	07/09/2013			
1	BLANKET - LEGAL SERVICES THROUGH JUNE 30, 2014 AS PER PURCHASING TERMS AND CONDITIONS			5,000	4,953	47



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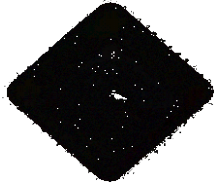
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20140315	40854 GEORGE, MILES & BUHR LLC 120 SPARKS VALLEY ROAD SUITE A SPARKS, MD 21152	403	07/10/2013			
1	Port Deposit WWTP Master Planning Evaluation engineering services as per signed agreement			56,950	56,950	-
20140318	49790 JOHNSON CONTROLS, INC. P.O. BOX 905240 CHARLOTTE, NC 28290-5240	231	07/10/2013			
1	BLANKET- MAINTENANCE AGREEMENT FOR COURTHOUSE HEALTH DEPARTMENT YEAR 3 OF 5 YEAR CONTRACT (3% INCREASE PER YEAR) FOR CHILLER & HVAC MAINTENANCE AGREEMENT AS PER BALTIMORE COUNTY BID JMI-602-11-002.			26,714	13,357	13,357
Totals for PO 20140318				26,714	13,357	13,357
20140333	111101 OTTO 10 W MAIN STREET CARPENTERVILLE, IL 60110	351	07/10/2013			
1	BLANKET - TO REPLACE BROKEN MICROPHONES FOR THE FIRE DEPARTMENTS			3,500	3,500	-
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	-
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	8,282	1,718
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



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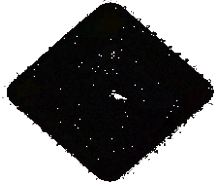
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20140347	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	412	07/12/2013			
1	Blanket PO for stone to be used on County Roads as per Purchasing terms and conditions			15,000	9,058	5,942
20140350	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	6,950	5,550
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	7,233	5,394
20140376	41184 GOODCHILD, INC. 6 BROOKHILL ROAD NEWARK, DE 19702	311	07/12/2013			
1	Lease for Covert Vehicles			13,500	6,750	6,750
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	5,413	4,587
20140379	68824 RED THE UNIFORM TAILOR 475 OBERLIN AVE SOUTH LAKEWOOD, NJ 08701-6904	311	07/12/2013			
1	Blanket-for uniforms			35,000	11,795	23,205
20140381	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	412	07/12/2013			
1	Blanket- tracking service, Bid 11-08 for 77 Roads Division units from 7/1/13 through 6/30/14			22,100	9,379	12,721
20140384	116278 ALPHA SPACE CONTROL, INC. 1580 GABLER ROAD	412	07/12/2013			



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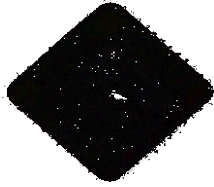
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	CHAMBERSBURG, PA 17201 Blanket PO to encumber funds for striping County roads.			250,000	238,458	11,542
20140385	54056	LANDMARK ENGINEERING 1 CORPORATE COMMONS SUITE 301 100 WEST COMMONS BLVD NEW CASTLE, 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
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	51,800	18,200
20140414	56769	TODAY MEDIA CUSTOM COMMUNICATIONS 3301 LANCASTER AVE STE 5-C WILMINGTON, DE 19805	731	07/19/2013		
1	FULL PAGE 4-CLR AD IN THE FALL ISSUE OF THE HUNT MAGAZINE			1,500	1,500	-
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	68,008	72,605
	Totals for PO 20140416			140,612	68,008	72,605
20140423	110989	TACCONE GRIFFITH, FRANCES 353 GREYBULL DRIVE BEAR, DE 19701-2173	523	07/19/2013		
1	Blanket- dietary services for the period of July 1, 2013 through June 30, 2014. Personal services agreement on file.			3,500	578	2,923
	Totals for PO 20140423			3,500	578	2,923



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20140439	111041 WRIGHT, CONSTABLE & SKEEN LLP ATTORNEYS AT LAW ONE CHARLES CENTER, 16TH FL BALTIMORE, MD 21201-3812	403	07/22/2013			
1	Blanket - Legal Services in conjunction with certain legal matters that may arise from time to time on unspecified construction projects through June 30, 2014			5,000	1,100	3,900
20140443	104309 EASTERN HIGHWAY SPECIALISTS INC 920 CHURCH STREET WILMINGTON, DE 19801	403	07/22/2013			
1	Bethel Church Road Bridge, CE0096, RFP 11-14 - structural repairs			53,500	53,500	-
	Totals for PO 20140443			<u>53,500</u>	<u>53,500</u>	-
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	-
20140446	116272 FRANK J. GOETTNER CONSTRUCTION CO. 7410 GOETTNER ROAD KINGSVILLE, MD 21087	403	07/22/2013			
1	Improve Port Deposit Wastewater Treatment Plant-Bid 13-06-55056 - Proposal A-1 - mobilization, insurance, demobilization			33,841	2,541	31,300
2	Proposal A-4 - Influent pumps and influent pump control panel, including all associated piping, supports, all electrical & control equipment in the Blower building and Wet Well, all associated demolition, and M			145,900	10,955	134,945
3	Proposal A-7 - Clarifier drive and clarifier drive control panel, including all associated electrical and control equipment, all associated demolition and Maintenance of Plant Operations			41,564	3,121	38,443
4	Change order 1 additional flow station controller			1,049	-	1,049
	Totals for PO 20140446			<u>222,354</u>	<u>16,617</u>	<u>205,737</u>
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	5,838	4,170



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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	2,017	4,033
20140460	104193 RESOLUTION SERVICES INC 205 EAST MAIN STREET ELKTON, MD 21921	141	07/23/2013			
1	Blanket - custody evaluations, home studies, therapeutic intervention, for family law cases waived by the Court through June 30, 2104			5,000	2,105	2,895
20140461	105536 LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET ELKTON, MD 21921	141	07/23/2013			
1	Pro Se assistance in the self-help clinic in the Circuit Court.			6,000	2,223	3,777
20140477	3613 COLLINSON & COMPANY INC 15 TECHNOLOGY PARKWAY, SOUTH SUITE 250 NORCROSS, GA 30092	731	07/25/2013			
1	QUARTER PAGE FULL COLOR AD IN THE FALL 2013 EDITION OF AMERICA'S BEST VACATIONS.			6,500	6,500	-
20140482	78895 TESSCO INCORPORATED 11126 MCCORMICK ROAD HUNTVALLEY, MD 21031	351	07/25/2013			
1	PART# 487338 BATTERIES, ERIC JAGUAR 2700 mA M191210/4			9,062	9,062	-
20140487	116323 ENVIRONMENTAL PRODUCTS & ACCESSOF P.O. BOX 513 HIXSON, TN 37343	431	07/25/2013			
1	BLANKET - PARTS FOR THE JETTING AND VACCUMM EQUIPMENT. TUBING, TOOLS, CUTTERS, NOZZELS, HOSES, GUIDES, DEBRIS CATCHERS, CHOPPERS, VALVES, FILTERS, NOZZELS AND CONFINED SPACE EQUIPMENT, RESPIRATOR, P.P.E, ETC. THR			7,500	4,972	2,528
	Totals for PO 20140487			7,500	4,972	2,528
20140490	102926 GOVCONNECTION P.O. BOX 382810	196	07/25/2013			



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1	PITTSBURGH, PA 15250-8810 BLANKET- CARTRIDGES, COMPUTER SUPPLIES ETC THROUGH JUNE 30, 2014			5,000	3,645	1,355
20140497	110657 HERTZ EQUIPMENT CORPORATION 6951 NORWITCH DRIVE PHILADELPHIA, PA 19153	421	07/29/2013			
1	Blanket-Heavy Equipment Rental, Contract # 11624 through June 30, 2014			20,000	4,424	15,576
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
20140507	40700 GEO-TECHNOLOGY ASSOCIATES 3445-A BOX HILL CORPARTE CENTER DRIVE ABINGDON, MD 21009	403	07/29/2013			
1	GPR Testing of Roadways as per proposal dated May 8, 2013 -agreement signed 7/16/13 for Carpenters Point Area Roads			10,100	10,100	-
20140509	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	07/30/2013			
1	Mill Lane Rd. Bridge Removal/Stabilization - additional surveying			2,600	2,160	440
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	3,743	3,601
Totals for PO 20140520				7,344	3,743	3,601
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	29,497	10,503
Totals for PO 20140530				40,000	29,497	10,503



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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
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	2,576	7,424
20140540	64705 PERRYVILLE TOWN COMMISSIONERS P.O.BOX 773 PERRYVILLE, MD 21903	536	08/01/2013			
1	RFP 12-08 - Perryville Outreach Program through 6/30/14			63,948	17,355	46,593
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	12,553	26,822
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 12-06Ascend Program for Tranistional Youth through 6/30/14			87,863	44,888	42,975
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	11,000	26,024



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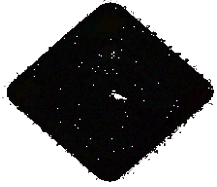
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20140551	78743 TARGET DISTRIBUTING 19560 AMARANTH DRIVE GERMANTOWN, MD 20874	341	08/02/2013			
1	ITEM# HW251N PLANTRONICS WIDEBAND			1,118	1,118	-
2	ITEM# CA12CD HAND HELD PTT UNIT REMOTE BASE			1,586	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	-
20140562	110657 HERTZ EQUIPMENT CORPORATION 6951 NORWITCH DRIVE PHILADELPHIA, PA 19153	412	08/05/2013			
1	Blanket PO - US Community contract/NCSU contract control #11624 equipment rental			8,000	5,136	2,864
2	Increase Blanket amount for rentals			2,000	-	2,000
	Totals for PO 20140562			10,000	5,136	4,864
20140568	116247 STANTEC CONSULTING SERVICES INC. 6110 FROST PLACE LAUREL, MD 20707	402	08/06/2013			
1	Elk River Watershed Assessment -Proposal dated 7/12/13- Task 1 - Economic Analysis for BMP Implementation - \$6,425.00; Task 2 - Develop Prioritization Scheme- \$5,309; Task 3- BMP & Economic Analysis Summary Rep			22,104	4,277	17,827
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	3,677	2,323
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	272,119	172,388
20140585	114107 NICHOLS, VIVIAN L 5701 HIGHLAND COURT WILMINGTON, DE 19802	533	08/08/2013			
1	Blanket - Part time rape crisis therapist for the Rape Crisis intervention grant that runs through June 30 2014. Fees will be billed at a rate of \$50.00 an hour and not to exceed \$6750.00			6,750	1,875	4,875



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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	23,399	29,081
20140588	44955 HERTRICH FLEET SERVICES INC 1427 BAY ROAD MILFORD, DE 19963	311	08/08/2013			
1	2013 Chevrolet Caprice Police patrol vehicles - State Contract 001B3400265, Exterior Color - White			239,949	239,949	-
2	Driver Side Spot Light			4,140	4,140	-
3	Wiring for grille lamps and siren speaker			1,530	1,530	-
4	Wiring only for horn and siren circuit			585	585	-
5	Wig Wag Flasher System - Head and tail lamp flashing lights			3,375	3,375	-
6	Additional key for each car			1,134	1,134	-
7	Report writing red and white dome light - front auxiliary dome light			1,755	1,755	-
8	Delete daytime running and auto headlights			225	225	-
9	Rear side curtain air bags			675	675	-
10	Full size spare			1,530	1,530	-
11	Inoperative dome courtesy light, 7Y6			225	225	-
	Totals for PO 20140588			255,123	255,123	-
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
20140603	110982 CHESAPEAKE PUBLISHING & PRINTING C/O ACM CHESAPEAKE LLC P.O. BOX 600 EASTON, MD 21601	731	08/14/2013			
1	BLANKET - PUBLISHING FULL PAGE COLOR AD IN CHESAPEAKE 360 FROM AUGUST 30, 2013 THROUGH JULY 25, 2014.			5,940	2,465	3,475



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20140608	59248	WALLACE,MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	403	08/14/2013		
1	Star Route East & Conowingo Lake Rd - Task 5 - engineering services			6,000	5,989	11
20140622	59248	WALLACE,MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	403	08/16/2013		
1	Star Route West - Task 11 - Engineering services			12,855	8,814	4,041
20140624	110674	SOFTMART GOVERNMENT SERVICES 450 ACORN LANE DOWNTOWN, PA 19335-3040	251	08/16/2013		
1	NEC MULTISYNC E201W-BK-LED MONITORS 20" MFG PART #E201W-BK			3,197	3,197	-
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	1,229	4,371
2	2 SPECIAL SUMMER EVENTS-\$875 PER EVENT X2 =\$1750			1,750	384	1,366
3	BRANDING MESSAGE ONE =\$850			850	187	663
4	BRANDING MESSAGE 2=\$800			800	176	624
	Totals for PO 20140627			9,000	1,975	7,025
20140634	116521	WESTECH 3625 SOUTH WEST TEMPLE SALT LAKE CITY, UT 84115	431	08/21/2013		
1	REPAIR PARTS FOR THE WASH/COMPACTOR AND BARSCREEN UNIT AT CHERRYHILL WASTEWATER TREATMENT PLANT			8,500	8,500	-
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			30,000	17,937	12,063



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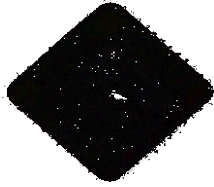
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	8/31/13)					
20140647	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	141	08/21/2013			
1	Blanket - Random Drug Testing for Drug Court Participants , ADTC Program through June 30, 2014			15,000	14,758	242
2	Addition to blanket for random drug testing for drug court participants as well as confirmation testing when needed or requested by Court			15,000	-	15,000
	Totals for PO 20140647			30,000	14,758	15,242
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
20140657	26800 CROUSE BROS. HVAC ,INC. 208 NORTH STREET ELKTON, MD 21921	431	08/22/2013			
1	Replacement of exisiting heat pump. 1) 5 ton York rooftop heat pump 2) 15kw electric back up heat. 3) all wiring and controls. 4) Crane to set unit.			5,500	5,500	-
2	Replacement of exisiting heat pump. 1) 3 ton York rooftop heat pump 2) 10 kw electric back up heat. 3) all wiring and controls. 4) Crane to set unit. 5) Complete installation of the ab			4,975	4,975	-
	Totals for PO 20140657			10,475	10,475	-
20140667	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	131	08/23/2013			
1	BLANKET - HELP WANTED CLASSIFIED ADS THROUGH JUNE 30, 2014			3,000	1,258	1,742



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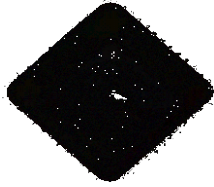
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20140669	114748 CROSS MATCH TECHNOLOGIES, INC. 3950 RCA BLVD STE 5001 PALM BEACH GARDENS, FL 33410	311	08/26/2013			
1	Cleaning Kit, Part #800665			12	12	-
2	Silicone Kit, Part #900280			2,172	2,172	-
3	Cleaner Sheets			130	130	-
4	Shipping			25	25	-
	Totals for PO 20140669			2,339	2,339	-
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	18,788	21,499
	Totals for PO 20140702			49,407	27,908	21,499
20140703	111161 INDEPENDENCE CONSTRUCTION MATERIA 896 ELK MILL ROAD ELK MILLS, MD 21920	412	08/27/2013			
1	Blanket - BID 14-06 asphalt overlay through June 30, 2014 to include Contingent item #8, Old Telegraph Road as per bid specs and Change Order #1			1,014,902	669,576	345,325
2	Change order #2 for contingent item Old Telegraph Road			15,054	-	15,054
	Totals for PO 20140703			1,029,956	669,576	360,379
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			128,400	7,332	121,068



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	DESIGN, PHASE I SITE DEVELOPMENT DESIGN.					
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	-
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	15,000	-
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	4,166	10,835
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	6,697	3,304
20140782	110797	TURNER CONSTRUCTION COMPANY 250 WEST PRATT STREE SUITE 620 BALTIMORE, MD 21201	231	09/04/2013		
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;			50,017	949	49,068
3	GMP funding approved for Court House as part of RFP 14-07.			204,876	1,472	203,404
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.			634,383	-	634,383
6	State funding for Health dept as part of RFP 14-07.			231,724	-	231,724



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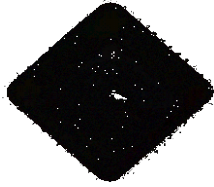
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
Totals for PO 20140782				1,725,000	4,500	1,720,500
20140806	107910 J BOOTH AND ASSOCIATES LLC C/O STEPHEN J BOOTH P.O.BOX 161 NASSAU, DE 19969	731	09/12/2013			
1	ONE HALF FULL COLOR AD IN THE NEXT 3 ISSUE OF THE PUBLICATION CALLED THE CSSC ASSET, ABERDEEN PROVING GROUND, MD			1,200	1,200	-
20140807	115947 CANON SOLUTIONS AMERICA, INC. 15004 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	141	09/12/2013			
1	Purchase Canon IR1025 Copier for used in Courtroom 1, Serial No. DQX24854.			1,073	1,073	-
20140809	116552 SITECH CHESAPEAKE LLC PO BOX 19679 BROOKLYN, MD 21225	421	09/12/2013			
1	PO for training on the Sitech Equipment to be added to additional equipment at Central Landfill.			2,000	2,000	-
20140811	26800 CROUSE BROS. HVAC ,INC. 208 NORTH STREET ELKTON, MD 21921	352	09/13/2013			
1	GENERAL ELECTRIC PACKAGE TERMINAL 15,000 BTU HEAT PUMP. WALL COSTING; COMPLETE INSTALLATION OF THE ABOVE EQUIPMENT; AND ONE YEAR WARRANTY ON LABOR AND ENTIRE UNIT AND FIVE YEAR WARRANTY ON SEALED REFREIGERANT			3,350	3,350	-
20140812	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	231	09/13/2013			
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	-
20140825	116555 FERGUSON-MCKENNA SUPPLY INC 320 N MILL ROAD KENNETT SQUARE, PA 19348	331	09/16/2013			
1	Blanket- laundry supplies to do inmate laundry in the Detention Center in period September 11, 2013 through June 30, 2014.			9,500	2,285	7,215
20140831	105832 ATLANTIC TACTICAL 763 CORPORATE CIRCLE	331	09/18/2013			



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	NEW CUMBERLAND, PA 17070					
1	Item # S58-BK-SP2 Second Chance Monarch MR01 Level IIIA Vest, Male, Color-Navy, Carrier: SPA2			1,146	1,146	-
2	Item # S77-BK Second Chance SPA2 Extra Carrier - Color: Navy			115	115	-
3	Shipping & Handling			-	-	-
	Totals for PO 20140831			1,261	1,261	-
20140834	105832 ATLANTIC TACTICAL 763 CORPORATE CIRCLE NEW CUMBERLAND, PA 17070	331	09/19/2013			
1	Item # 93H-SP2-NV Second Chance Prism PS-3.0 Spike 3 Vest - CARRIER: SPA2 COLOR: Navy			5,671	5,671	-
2	Item # S77-NV Second Chance Extra SPA2 Carrier Color: NAVY			634	634	-
3	Shipping & Handling			-	-	-
	Totals for PO 20140834			6,304	6,304	-
20140844	109420 KEYSTONE GENERATORS, INC 128 MEADOW TRAIL DELTA, PA 17314	231	09/20/2013			
1	YEARLY PREVENTATIVE MAINTENANCE AGREEMENT RFP 10-07 FOR THE THREE EMERGENCY GENERATORS AT THE CIRCUIT COURTHOUSE, ONE AT THE ADMINISTRATION BUILDING, ONE AT DEPARTMENT OF EMERGENCY SERVICES, AND ONE AT DETENTIO			14,679	2,964	11,715
	Totals for PO 20140844			14,679	2,964	11,715
20140845	105410 GAME TIME C/O WEST RECREATION P.O. BOX 487, ATTN: L WEST QUEENSTOWN, MD 21658	611	09/20/2013			
1	NB-0515ATPPRF NRS 5 ROW X 15 TRANSPORTABLE NON ELEVATED BLEACHERS			17,413	14,416	2,997
2	NB-1030ADLX NRS 10 ROW X 30' NON ELEVATED BLEACHERS			22,554	18,672	3,882
3	BE-PI12 NRS 12' PORTABLE PLAYERS BENCHES W/O BACK			1,781	1,474	306
4	INSTALL BLEACHERS AND PLAYER BENCHES			11,975	9,914	2,061
5	DUGOUT CRS 8'X30' DUGOUT			21,314	17,646	3,668
6	STRUCTURAL DUG OUT CALCULATIONS			900	745	155
7	INSTALLATION OF DUGOUTS			19,765	16,363	3,402
8	IN-SPAD CONCRETE DUGOUT PAD (8) 10'X32'			23,500	19,398	4,102
9	317SS GROUND SLEEVES-36			591	490	102
10	315SS FOUL POLE-12			2,191	1,808	382



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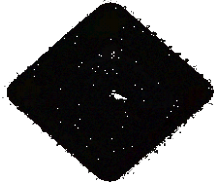
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
11	IN-OTHER INSTALL FOUL POLES AND GROUND SLEEVES			1,480	1,225	255
12	FREIGHT TO DELIVER MATERIALS TO CONOWINGO PARK			6,997	5,776	1,221
13	AS PER QUOTE 61876 BASED ON BALTIMORE COUNTY AGREEMENT 00001915			-	-	-
Totals for PO 20140845				130,461	107,928	22,533
20140846	114288 AUI, INC 6 INDUSTRIAL DRIVE NORTH EAST, MD 21901	421	09/23/2013			
1	Supply and Install (2) 55' Class II CCA Treated Wood Utility Poles at the Central Landfill			2,574	2,574	-
20140853	102061 4 IMPRINT 101 Commerce Street PO BOX 320 OSHKOSH, WI 54901	523	09/24/2013			
1	T-Shirts for HLFC with Logo as per Quote dated 8281815			1,132	1,132	-
20140858	4799 PRIORITY DISPATCH 110 S REGENT STREET SUITE 500 SALT LK CITY, UT 84111-1997	341	09/25/2013			
1	PROQA POLICE FULL NORTH AMERICAN			3,675	3,675	-
2	PROQA MEDICAL FULL NORTH AMERICAN			6,600	6,600	-
3	ANNUAL MAINTENANCE AGREEMENT			1,541	1,541	-
4	SHIPPING			40	40	-
Totals for PO 20140858				11,856	11,856	-
20140861	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	09/25/2013			
1	Blanket PO for asphalt to do repairs on the Landfill road.			16,000	13,632	2,368
20140865	116054 WHITMAN, REQUARDT & ASSOC LLP 801 S CAROLINE STREET BALTIMORE, MD 21231	403	09/25/2013			
1	Muddy Lane at Amtrak Overpass - Task Order 5: Safety study and preparing conceptual figures of any proposed improvements.			26,193	643	25,551
20140871	55475 MARTEL LAB INC	431	09/26/2013			



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1	1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286 BLANKET -WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE THROUGH JUNE 30, 2014			9,500	9,492	8
20140873	75270	SKYLIGHT CREATIVE IDEAS 125 N. MAIN STREET SUITE 105 BEL AIR, MD 21014	402	09/26/2013		
1	Recycled Notebook and Pen; 1 color 1 location			1,380	1,380	-
2	1000 Eraser Bracelets (Spot Color), price includes 1 color; 1 side; Item Number XSEXB-IRQQT			690	690	-
3	1 set up fee for Recycled Notebooks (Item # NXAWG-IEGLM)			56	56	-
4	1 Set up fee for Eraser Bracelets (Item #XSEXB-IRQQT)			45	45	-
5	Shipping & Handling for Notebooks			120	120	-
6	Shipping & Handling for Eraser Bracelets			75	75	-
	Totals for PO 20140873			2,366	2,366	-
20140875	105410	GAME TIME C/O WEST RECREATION P.O. BOX 487, ATTN: L WEST QUEENSTOWN, MD 21658	611	09/26/2013		
1	EXP-R-52, WITT 48 GALLON HEAVY DUTY EXPANDED OUTDOOR RECEPTACLE.			4,805	4,805	-
2	FREIGHT			489	489	-
3	AS PER QUOTE #61986 BASED ON BALTIMORE COUNTY CONTRACT #00001915.			-	-	-
	Totals for PO 20140875			5,294	5,294	-
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	3,453	1,547
	Totals for PO 20140877			5,000	3,453	1,547
20140888	116070	BUSINESS JOURNAL PUBLICATIONS INC 120 W MOREHEAD STREET SUITE 400 CHARLOTTE, NC 28202	731	09/27/2013		
1	1/4 PAGE COLOR AD IN OCTOBER 25, 2013 ISSUES OF BALTIMORE BUSINESS JOURNAL NEXTGEN-M 2013.			985	985	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20140889	56774 MEDTRONIC PHYSIO-CONTROL 11811 WILLOWS ROAD NE P.O. BOX 97006 REDMOND, WA 98073-9706	352	09/30/2013			
1	LP15 MONITOR PER QUOTE# 1-268726416 DATED JULY 26TH			36,347	34,902	1,445
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	4,911	12,089
20140892	116164 ZONES, INC 1102 15TH STREET SW SUITE 102 AUBURN, WA 98001	251	09/30/2013			
1	6 Panasonic Computer Toughpad FZ-G1 10.1 core i5 widows 8			11,747	11,747	-
20140896	114470 OLIVER PRODUCTS COMPANY Dept CH16944 Palotine, IL 60055-6944	523	10/02/2013			
1	#60953 single harness cord			555	555	-
2	# 60952 double harness cord			336	336	-
3	Shipping			30	30	-
	Totals for PO 20140896			921	921	-
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
20140907	106134 CHARM-TEX INC 1618 CONEY ISLAND AVENUE BROOKLYN, NY 11230	331	10/03/2013			
1	Item # H/CTSSB2 Shampoo, 2.0 oz., Clear Bottle, 96/cs.			100	100	-
2	Item # H/FSNC864 Sanitary Napkins, Individually Wrapped, 864/cs.			269	269	-



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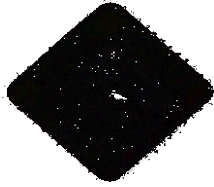
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
3	Item # CL/ORBOXXL Orange Boxer Shorts, Size XL, per dozen			219	219	-
4	Item # H/BICSOB1000C BIC Shaver, Orange Handle, 1000/cs.			465	465	-
5	Item # H/S1.5 Bar Soap, Individually Wrapped, 1.5 oz., 500/cs.			196	196	-
6	Item # H/TB20 Toothbrush, 30TFT, Shorty Handle, 144/cs.			16	16	-
7	Item # H/CTSD05 Deodorant, Clear Stick, .5 oz., 144/cs.			128	128	-
8	Shipping & Handling			-	-	-
	Totals for PO 20140907			1,392	1,392	-
20140908	110674 SOFTMART GOVERNMENT SERVICES 450 ACORN LANE DOWNTOWN, PA 19335-3040	192	10/03/2013			
1	HP workstation Z420			1,338	1,338	-
20140922	54057 LANE METAL PRODUCTS LANE ENTERPRISES INC. 377 CROOKED LANE KING OF PRUSSIA, PA 19406	412	10/07/2013			
1	17" X 13" sq aluminized CMP per BID 14-02.			7,326	7,326	-
2	17' X 13" bands.			382	382	-
3	21' X 15" sq aluminized CMP.			1,158	1,158	-
4	21" x 15" bands. Deliver to: 191 Harrisville Road, Colora, MD, 21917. Please call 410-996-6270 to schedule delivery.			362	362	-
	Totals for PO 20140922			9,227	9,227	-
20140924	106614 BOWMAN PRINTING 955 S CHAPEL STREET NEWARK, DE 19713	311	10/07/2013			
1	#10 window envelopes, 2 color (Quantity 7,000) As per Samples			352	352	-
2	#10 security tint envelopes, 2 color (Quantity 1,000)			144	144	-
3	Letterhead, 2 color (Quantity 3,000)			238	238	-
	Totals for PO 20140924			734	734	-
20140927	116164 ZONES, INC 1102 15TH STREET SW SUITE 102 AUBURN, WA 98001	251	10/07/2013			
1	FUJITSU SCANNER SCAN SNAP IX500			824	824	-



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20140933	116703 WAYFAIR 177 HUNTINGTON AVENUE SUITE 6000 BOSTON, MA 02115	196	10/09/2013			
1	Home loft concept Bonded Leather Chair, color teal Quote 486650 quantity (2) Item NFN1325			575	575	-
20140937	102693 TYLER BUSINESS FORMS P.O. BOX 681 TARRYTOWN, NY 10591	192	10/09/2013			
1	16 CASES GREEN LASER CHECK STOCK W/CONTROL NUMBER @ \$51.36 PER CASE AND ESTIMATED FREIGHT			927	927	-
20140939	35346 THE FLAG SHOP 610 MAIN STREET BOX 3 NORTH EAST, MD 21901	196	10/09/2013			
1	Outdoor County Flags			657	657	-
20140940	54057 LANE METAL PRODUCTS LANE ENTERPRISES INC. 377 CROOKED LANE KING OF PRUSSIA, PA 19406	412	10/09/2013			
1	17" x 13" sq aluminized CMP (Corrugate Metal Pipe) per BID 14-02.			7,326	7,326	-
2	17" x 13" bands.			229	229	-
	Totals for PO 20140940			7,555	7,555	-
20140945	116695 SEATTLE MARINE AND FISHING SUPPLY CO 2121 W COMMODORE WAY SEATTLE, WA 98199	611	10/10/2013			
1	NESAPSN108021, SPORTS NET 10' X 80', #21, 1 3/4. TO BE DELIVERED VIA UPS TO 200 CHESAPEAKE BLVD, STE 1200, ELKTON, MD 21921.			1,518	1,518	-
2	SHIPPING VIA UPS.			300	300	-
	Totals for PO 20140945			1,818	1,818	-
20140946	23839 CECIL COUNTY ARTS COUNCIL 135 E MAIN STREET ELKTON, MD 21921	731	10/10/2013			
1	ANNUAL SPONSORSHIP - SPRING AD IN THE OPEN STUDIO BROCHURE AND TWO TICKETS TO EVENTS, PLUS MEMBERSHIP.			850	850	-



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20140956	109615 PC MALL GOV 1940 E MARIPOSA AVENUE EL SEGUNDO, CA 90245	251	10/11/2013			
1	APC BACKUPS 1000VA 120V LINE INT GREEN			528	528	-
20140957	110657 HERTZ EQUIPMENT CORPORATION 6951 NORWITCH DRIVE PHILADELPHIA, PA 19153	341	10/11/2013			
1	RFP 13-16 - RENTAL OF 1 ARTICULATING BOOM FOR 3 DAYS (502.19) DELIVERY CHARGE (115.00). PICKUP CHARGE (115.00).			732	732	-
20140963	28100 DAILY RECORD COMPANY 11 E. SARATOGA STREET BALTIMORE, MD 21202	731	10/16/2013			
1	The Daily Record Advertisement for doing business in Md December 13 insertation			2,713	2,713	-
20140965	101555 EA ENGINEERING SCIENCE & TECHNOLOG 225 SCHILLING CIRCLE SUITE 400 HUNT VALLEY, MD 21031	402	10/16/2013			
1	Completion of work for Proposal 760476CC FY2013 Illicit Discharge Monitoring. last invoice through September 2014 Reference PO 585			3,221	3,221	-
20140969	108073 BUSINESS FACILITIES 44 APPLE STREET SUITE 3 TINTON FALLS, NJ 07724	731	10/16/2013			
1	Sales Campaign Enhanced Listing			4,000	4,000	-
20140970	116705 SAGE SOFTWARE INC 14855 COLLECTION CENTER DRIVE CHICAGO, IL 60693	251	10/16/2013			
1	Yearly renewal #2000942041 for sage program for accounting , October 8, 2014			2,041	2,041	-
20140973	22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	251	10/17/2013			
1	MS OFFICE PRO PLUS 2013			3,480	3,480	-



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20140974	107925 ACF ENVIRONMENTAL 2831 CARDWELL ROAD RICHMOND, VA 20852	421	10/17/2013			
1	Premium Contractors seed mix; for erosion control.			700	700	-
2	Annual Rye seed mix.			96	96	-
	Totals for PO 20140974			796	796	-
20140982	116164 ZONES, INC 1102 15TH STREET SW SUITE 102 AUBURN, WA 98001	251	10/17/2013			
1	Dell opti plex 7010 computers			7,590	7,590	-
20140983	116700 ALLIANCE OF INFORMATION & REFERRAL S 11240 WAPLES MILL RD SUITE 200 FAIRFAX, VA 22030	523	10/17/2013			
1	Alliance of Information & Referral Systems Services (AIRS) membership for Aging & Disability Staff			575	575	-
20140986	115644 WHEELING PARK COMMISSION INC 465 LODGE DRIVE WHEELING, WV 26003	611	10/18/2013			
1	REGISTRATION TO SECOND YEAR PARKS AND RECREATION MAINTENANCE MANAGEMENT SCHOOL FOR KELLY SCHAIBLE FROM JANUARY 26, 2014-JANUARY 31, 2014.			1,452	1,452	-
20140989	103433 GUARDIAN FENCE COMPANY 4783 SUMMIT BRIDGE RD MIDDLETOWN, DE 19709	231	10/21/2013			
1	FURNISH AND INSTALL 6 VEHICLE LOOPS TO OPERATE EXISTING ENTRANCE AND EXIT GATES TO CECIL COUNTY DETENTION CENTER PER QUOTE #921A DATED 9/30/13.			2,475	2,475	-
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	2,001	1,915
2	BLANKET FOR ESTIMATED PARTS AS NEEDED NOT COVERED IN THE PREVENTATIVE			3,000	1,071	1,929



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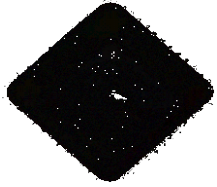
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	MAINTENANCE AGREEMENT					
	Totals for PO 20140992			6,916	3,072	3,844
20141000	82604 USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	10/23/2013			
1	Blanket for parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system			7,500	6,320	1,180
	Totals for PO 20141000			7,500	6,320	1,180
20141009	102079 PUBLIC SAFETY SYSTEMS INC. 10001 DEREKWOOD LANE SUITE 204 LANHAM, MD 20706	341	10/24/2013			
1	ANNUAL MAINTENANCE CONTRACT FOR CAD SYSTEM FOR THE PERIOD OF 11/8/13 TO 11/8/14			44,270	44,270	-
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	8,225	1,775
	Totals for PO 20141010			10,000	8,225	1,775
20141015	23800 CECIL COLLEGE 1 SEAHAWK DRIVE NORTH EAST, MD 21901	131	10/28/2013			
1	Supervisor Leadership Training - 12 employees			5,950	5,950	-
	Totals for PO 20141015			5,950	5,950	-
20141020	116783 SCHOOLSIN PO BOX 62026 CINCINNATI, OH 45262	611	10/28/2013			
1	50 Series Standard Steel Folding Chair			748	748	-
2	84 Series Double Tier Hanging Chair Truck			236	236	-
3	FREIGHT TAILGATE DELIVERY - DELIVER TO CECIL COUNTY PARKS AND RECREATION, 17 WILSON ROAD, RISING SUN, MD 21911			136	136	-



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Totals for PO 20141020				1,119	1,119	-
20141021	77709	STATE HIGHWAY ADM. OF MD BOX 1636 BALTIMORE, MD 21203	611	10/28/2013		
1	STATE HIGHWAY ADMIN INSPECTION AND MATERIALS TESTING FEE FOR ACCEL/DECEL LANE CONOWINGO PARK.			506	506	-
20141032	115963	TRACKER PRODUCTS 520 GRAVES AVENUE STE 201 ERLANGER, KY 41018	311	10/29/2013		
1	On-site set up, train and install, replaces FY13 1845 for work to be continued			1,995	1,995	-
20141035	106077	CITRIX SYSTEMS INC C/O SUBSCRIPTION ADV. P.O. BOX 932841 ATLANTA, GA 31193-2841	251	10/30/2013		
1	MEMBERSHIP MAINTENANCE RENEWAL CITRIX 11/30/13 THROUGH 11/30/14 REFERENCE NUMBER 20449329-10022013			3,925	3,925	-
20141045	116164	ZONES, INC 1102 15TH STREET SW SUITE 102 AUBURN, WA 98001	251	11/01/2013		
1	APC BACKUPS PRO 1000 0305317679			786	786	-
20141053	54382	LEXISNEXIS MATTHEW BENDER P.O. BOX 7247-0178 PHILADELPHIA, PA 19170-0178	311	11/05/2013		
1	Maryland Motor Vehicle Law Books			828	828	-
20141059	32695	EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	11/05/2013		
1	Blanket BID 14-15 for bituminous concrete material to be used on County roads through June 30, 2014			15,000	4,559	10,441
2	Increase PO amount for additional material needed			10,000	-	10,000



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Totals for PO 20141059				25,000	4,559	20,441
20141078	14315	QC LABS 630 CHURCHMANS ROAD NEWARK, DE 19702	431	11/08/2013		
1	SAMPLES TAKEN FROM CONOWINGO ELEMENTARY SCHOOL ON 9/27/13 INVOICE # 1555758			756	756	-
20141083	115863	CLEAN CHESAPEAKE COALITION C/O FUNK & BOLTON PA 210 SOUTH CROSS STREET CHESTERTOWN, MD 21620-1350	121	11/13/2013		
1	Funds to enter an agreement with Clean Chesapeake Coalition			26,000	26,000	-
				<u>\$15,109,664</u>	<u>\$7,468,025</u>	<u>-</u>