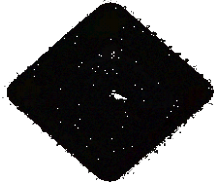


CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open   |
|--------------|---|----------|------------|-------------------|----------------------|---------------|
| 20130436     | 109274<br>GEOSYNTEC CONSULTANTS, INC<br>10220 OLD COLUMBIA RD<br>SUITE A<br>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        |
| 20130670     | 112450<br>HAZEN AND SAWYER<br>ONE SOUTH ST, STE 1150<br>BALTIMORE, MD 21202   | 403      | 08/27/2013 |                   |                      |               |
| 1            | Route 40 West Sanitary Sewer - Task Order 2 - Preliminary Engineering CARRYOVER OF PO 670                                     |          |            | 2,276             | 1,983                | 293           |
| 20130921     | 104344<br>DIVERSIFIED PROPERTY SERVICE INC<br>20 E TIMONIUM ROAD<br>SUITE 111<br>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<br>CARRYOVER OF PO 20120921 |          |            | 18,332            | 9,135                | 9,197         |
| 20131018     | 105462<br>PENNONI ASSOC. INC<br>CHRISTIANA EXECUTIVE CAMPUS<br>121 CONTINENTAL DRIVE<br>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  |          |            | <u>76,141</u>     | <u>24,148</u>        | <u>51,994</u> |
| 20131631     | 59248<br>WALLACE, MONTGOMERY & ASSOCS LLP<br>10150 YORK RD<br>SUITE 200<br>COCKEYSVILLE, MD 21030-3341                        | 403      | 08/28/2013 |                   |                      |               |
| 1            | Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services CARRYOVER PO 1631                        |          |            | 275,872           | 83,794               | 192,078       |
| 20131641     | 59518<br>MORRIS & RITCHIE ASSOC., INC.<br>3445-A BOX HILL CORPORATE<br>CENTER DRIVE<br>ABINGDON, MD 21009                     | 403      | 08/27/2013 |                   |                      |               |
| 1            | Principio Sanitary Sewer Subdistrict North Interceptor - Task Order No. 1 - Re-design & Update                                |          |            | 56,244            | 43,070               | 13,174        |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|---|----------|------------|-------------------|----------------------|-------------|
|              | CARRYOVER PO 1641   |          |            |                   |                      |             |
| 2            | Task Order 1 Amendment 1 Construction Phase Services 1/7/13   |          |            | 30,250            | 1,299                | 28,951      |
|              | Totals for PO 20131641  |          |            | 86,494            | 44,369               | 42,125      |
| 20131642     | 59518 MORRIS & RITCHIE ASSOC.,INC.<br>3445-A BOX HILL CORPORATE<br>CENTER DRIVE<br>ABINGDON, MD 21009                 | 403      | 08/27/2013 |                   |                      |             |
| 1            | Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER PO 1642                                   |          |            | 69,145            | 49,707               | 19,438      |
| 2            | Task Order 2 Amendment 1 Engineering Services   |          |            | 1,900             | 658                  | 1,242       |
| 3            | Task Order 2 Amendment 2 Engineering Services   |          |            | 14,460            | 5,009                | 9,451       |
|              | Totals for PO 20131642  |          |            | 85,505            | 55,375               | 30,130      |
| 20131673     | 59248 WALLACE,MONTGOMERY & ASSOCS LLP<br>10150 YORK RD<br>SUITE 200<br>COCKEYSVILLE, MD 21030-3341                    | 403      | 08/28/2013 |                   |                      |             |
| 1            | Reservoir Road Culvert Replacement - Task 7 - engineering services CARRYOVER PO 1673                                  |          |            | 131,448           | 29,354               | 102,094     |
| 20131718     | 59248 WALLACE,MONTGOMERY & ASSOCS LLP<br>10150 YORK RD<br>SUITE 200<br>COCKEYSVILLE, MD 21030-3341                    | 403      | 08/28/2013 |                   |                      |             |
| 1            | Mechanics Valley Road over Little Northeast Creedk, CE0017,- Task order 8 - Engineering services<br>CARRYOVER PO 1718 |          |            | 120,722           | 100,681              | 20,041      |
| 2            | Cost to complete engineering (2/10/14)  |          |            | 24,353            | -                    | 24,353      |
|              | Totals for PO 20131718  |          |            | 145,075           | 100,681              | 44,394      |
| 20131721     | 107823 WILSON T. BALLARD COMPANY, THE<br>17 GWYNNS MILL COURT<br>OWINGS MILLS, MD 21117                               | 403      | 08/28/2013 |                   |                      |             |
| 1            | Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services CARRYOVER PO 1721                   |          |            | 180,989           | 43,644               | 137,345     |
|              | Totals for PO 20131721  |          |            | 180,989           | 43,644               | 137,345     |
| 20131723     | 107823 WILSON T. BALLARD COMPANY, THE<br>17 GWYNNS MILL COURT<br>OWINGS MILLS, MD 21117                               | 403      | 08/28/2013 |                   |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

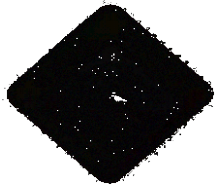
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| 1            | Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER PO 1723  |          |            | 86,413            | 17,955               | 68,457      |
| 20131752     | 112450 HAZEN AND SAWYER<br>ONE SOUTH ST, STE 1150<br>BALTIMORE, 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                      |          |            | 192,116           | 75,949               | 116,167     |
| 2            | Phase 2 - Design Development and contingencies for Little Elk Creek Force Main; Date of Change Order 12/27/13.   |          |            | 136,694           | -                    | 136,694     |
| 3            | Phase 2 - Design Development and Contingencies for Little Elk Creek Pump Station; Date of Change Order 12/27/13  |          |            | 179,437           | -                    | 179,437     |
| 4            | Reduced original amounty by 10K to provide funding for LIDAR project in for the County to provide infor needed for WW project.   |          |            | 1                 | 0                    | 1           |
|              | Totals for PO 20131752   |          |            | 508,248           | 75,949               | 432,299     |
| 20132021     | 59248 WALLACE,MONTGOMERY & ASSOCS LLP<br>10150 YORK RD<br>SUITE 200<br>COCKEYSVILLE, MD 21030-3341   | 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            | 38,714               | 56,723      |
| 20132023     | 107481 BAI GROUP, INC<br>2525 GREEN TECH DR<br>SUITE D<br>STATE COLLEGE, PA 16803  | 403      | 08/26/2013 |                   |                      |             |
| 1            | Tire Wash Facility-Site Development Assistance - Task Order 33, Amendment 1 CARRYOVER 2023   |          |            | 27,554            | 26,250               | 1,305       |
| 20132064     | 104344 DIVERSIFIED PROPERTY SERVICE INC<br>20 E TIMONIUM ROAD<br>SUITE 111<br>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            | 18,140               | 49,718      |
| 20132104     | 109896 VERIZON<br>215 RITCHIE LANE<br>2ND FLOOR  | 403      | 08/28/2013 |                   |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open      |
|--------------|---|----------|------------|-------------------|----------------------|------------------|
| 1            | GLEN BURNIE, MD 21601<br>Baron Road Bridge, CE0097, over CSX Railroad - Utility relocation CARRYOVER PO 2104                                    |          |            | 5,637             | 5,637                | -                |
| 20132114     | 112450 HAZEN AND SAWYER<br>ONE SOUTH ST, STE 1150<br>BALTIMORE, MD 21202  | 403      | 08/27/2013 |                   |                      |                  |
| 1            | Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review<br>CARRYOVER PO 2114                             |          |            | 18,810            | 12,434               | 6,377            |
| 2            | Task B & C: Bidding or Negotiating Phase  |          |            | -                 | -                    | -                |
| 3            | Tasks D, E, F, G, H, J, K, L and M - Construction Administration 1/7/14   |          |            | 314,407           | 14,387               | 300,020          |
| 4            | Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14   |          |            | 1,168,949         | 20,706               | 1,148,243        |
|              | Totals for PO 20132114  |          |            | <u>1,502,166</u>  | <u>47,527</u>        | <u>1,454,640</u> |
| 20132121     | 105462 PENNONI ASSOC. INC<br>CHRISTIANA EXECUTIVE CAMPUS<br>121 CONTINENTAL DRIVE<br>NEWARK, DE 19713-4341                                      | 403      | 08/28/2013 |                   |                      |                  |
| 1            | Old Elk Neck Road Improvements - Task Order 21, Amendment 1 - final ROW plats and plan submissions<br>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  |          |            | <u>28,651</u>     | <u>4,575</u>         | <u>24,076</u>    |
| 20132261     | 107481 BAI GROUP, INC<br>2525 GREEN TECH DR<br>SUITE D<br>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            |
| 20132262     | 109896 VERIZON<br>215 RITCHIE LANE<br>2ND FLOOR<br>GLEN BURNIE, MD 21601  | 403      | 08/28/2013 |                   |                      |                  |
| 1            | Carpenters Point Road Bridge, CE0095 - utility relocation   |          |            | 19,058            | 19,058               | -                |
| 20132310     | 103316 JMT, INC<br>72 LOVETON CIRCLE<br>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           |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|--|----------|------------|-------------------|----------------------|-------------|
| 20140004     | 86811 XEROX CORPORATION<br>P.O. BOX 660502<br>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             | 4,969                | 2,231       |
|              | Totals for PO 20140004   |          |            | 7,200             | 4,969                | 2,231       |
| 20140019     | 32750 EDWARD P. HOWELL, INC.<br>1601 W PULASKI HIGHWAY<br>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       |
| 20140024     | 10080 ACTION UNLIMITED RESOURCES, INC<br>230 QUIGLEY BLVD<br>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             | 9,436                | 464         |
| 20140025     | 18640 BOB BARKER CO<br>P O BOX 429<br>FUQUAY-VARINA, NC 27526-0429   | 331      | 06/26/2013 |                   |                      |             |
| 1            | Blanket purchase order to encumber funds for inmate uniforms and supplies in period July 1, 2013 through June 30, 2014 as per Purchasing terms and conditions  |          |            | 9,900             | 9,078                | 822         |
| 2            | Increase blanket amount  |          |            | 9,900             | 6,336                | 3,564       |
|              | Totals for PO 20140025   |          |            | 19,800            | 15,415               | 4,385       |
| 20140040     | 112668 TV AMERICA, INC.<br>406 EXECUTIVE DRIVE<br>LANGHORNE, PA 19047  | 421      | 06/26/2013 |                   |                      |             |
| 1            | Blanket purchase order to encumber funds for Quarterly tracking service for 14 Solid Waste Division units (BPO), from July 2013 through June 30 2014, per bid 11-08 as per Purchasing terms and conditions         |          |            | 4,528             | 3,396                | 1,132       |
| 20140043     | 24707 CHESAPEAKE DOCUMENT SERVICE LLC<br>24 INDUST. PARK DR, SUITE 3A  | 331      | 06/26/2013 |                   |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc   | Prep Date | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|---|--|-----------|-------------------|----------------------|-------------|
| 1            | P.O. BOX 861<br>WALDORF, MD 20604-0861<br>Blanket purchase order for the following:<br>Providing document conversion and archiving services for specified CCDC jail files. Services to be provided include: transportation; document preparation; scanning an |  |           | 9,900             | 9,900                | -           |
| 20140045     | 82560   | UPPER BAY COUNSELING AND<br>SUPPORT SERVICES, INC.<br>200 BOOTH STREET<br>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             | 1,575                | 1,925       |
| 20140065     | 86811   | XEROX CORPORATION<br>P.O. BOX 660502<br>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            | 6,192                | 5,808       |
| 20140068     | 100608  | CONMED, INC<br>7250 PARKWAY DRIVE<br>SUITE 430<br>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         | 1,179,756            | 391,750     |
|              | Totals for PO 20140068  |  |           | 1,571,506         | 1,179,756            | 391,750     |
| 20140069     | 100608  | CONMED, INC<br>7250 PARKWAY DRIVE<br>SUITE 430<br>HANOVER, MD 21076-1342                   | 331       | 06/26/2013        |                      |             |
| 1            | Blanket purchase order to encumber funds for medical expenses above the negotiated medical contract for Detention Center inmates in period July 1, 2013 through June 30, 2014 as per Purchasing terms and conditio  |  |           | 20,000            | 17,823               | 2,177       |
| 2            | Increase blanket purchase order amount for additional services  |  |           | 40,000            | 35,300               | 4,700       |
| 3            | Increase blanket po amount for additional services  |  |           | 40,000            | 33,332               | 6,668       |
|              | Totals for PO 20140069  |  |           | 100,000           | 86,455               | 13,545      |
| 20140074     | 107481  | BAI GROUP, INC   | 403       | 06/26/2013        |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|---|----------|------------|-------------------|----------------------|-------------|
|              | 2525 GREEN TECH DR<br>SUITE D<br>STATE COLLEGE, PA 16803  |          |            |                   |                      |             |
| 1            | Survey and Operations Assistance-Task 50-Central Landfill   |          |            | 15,000            | 13,272               | 1,728       |
| 2            | Task Order 50 Amendment 1   |          |            | 15,000            | 7,626                | 7,374       |
|              | Totals for PO 20140074  |          |            | 30,000            | 20,898               | 9,102       |
| 20140076     | 110325 AMERICAN SCALES & EQUIPMENT CO INC<br>P.O. BOX 70189<br>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            | 10,342               | 1,658       |
| 20140078     | 111386 ADVANT-EDGE SOLUTIONS<br>OF THE MIDDLE ATLANTIC INC<br>1 SHEA WAY<br>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<br>P.O. BOX 613128<br>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 conditions |          |            | 382,300           | 224,919              | 157,381     |
|              | Totals for PO 20140079  |          |            | 382,300           | 224,919              | 157,381     |
| 20140090     | 62555 OCTORARO PUBLISHING<br>THE HERALD<br>P.O. BOX 998<br>RISING SUN, MD 21911   | 421      | 06/27/2013 |                   |                      |             |
| 1            | Newspaper ads for Solid Waste Management Programs and events. (BPO)   |          |            | 5,766             | 4,243                | 1,523       |
| 20140094     | 103316 JMT, INC<br>72 LOVETON CIRCLE<br>SPARKS, MD 21152  | 403      | 06/27/2013 |                   |                      |             |
| 1            | Oldfield Point Road Improvements - Task 5, Right of Way services  |          |            | 400,000           | 89,964               | 310,036     |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
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| 20140123     | 10455 AG INDUSTRIAL INC.<br>50 GREENMONT ROAD<br>RISING SUN, MD 21911  | 412      | 06/28/2013 |                   |                      |             |
| 1            | Blanket PO to encumber funds for small equipment repair. Ex:chainsaws, pole saws, weed eaters, etc.  |          |            | 1,800             | 804                  | 996         |
| 2            | Addition to PO for repairs   |          |            | 1,000             | 374                  | 626         |
|              | Totals for PO 20140123   |          |            | 2,800             | 1,178                | 1,622       |
| 20140138     | 114574 MID-ATLANTIC COOP SOLUTIONS INC<br>1751 PULASKI HIGHWAY<br>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             | 5,731                | 769         |
| 2            | Increase blanket po amount for additional heating oil  |          |            | 5,000             | 3,197                | 1,803       |
|              | Totals for PO 20140138   |          |            | 11,500            | 8,928                | 2,572       |
| 20140144     | 106990 ENERGY RECOVERY OPERATIONS, INC<br>1 MAGNOLIA ROAD<br>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             | 7,363                | 1,637       |
| 20140151     | 47680 INDEPENDENCE CONSTRUCTION<br>INDEPENDENCE CONST. MATERIALS<br>P. O. BOX 824571<br>PHILADELPHIA, PA 19182-4571  | 412      | 07/01/2013 |                   |                      |             |
| 1            | Blanket PO to encumber funds for asphalt to be used on County roads.   |          |            | 12,000            | 3,777                | 8,223       |
| 2            | Increase blanket po amount for additional asphalt needed   |          |            | 10,000            | -                    | 10,000      |
|              | Totals for PO 20140151   |          |            | 22,000            | 3,777                | 18,223      |
| 20140152     | 50241 JOSEPH T. HARDY & SON,INC.<br>425 OLD AIRPORT ROAD<br>NEW CASTLE, DE 19720   | 401      | 07/01/2013 |                   |                      |             |
| 1            | Blanket for RFP # 13-17 for Petroleum Storage Tank System Maintenance,Repair, Test and Inspection and Emergency repairs through June 30, 2014 as per purchasing terms and conditions |          |            | 30,000            | 7,213                | 22,787      |
| 20140155     | 102590 LINDSTROM EXCAVATING CONTRACTORS,<br>25820 STILL POND NECK ROAD<br>WORTON, MD 21678   | 403      | 07/01/2013 |                   |                      |             |
| 1            | Deborah Drive Open Cut per RFP 12-26-55020 Manhole #1604   |          |            | 13,860            | 13,860               | -           |





CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

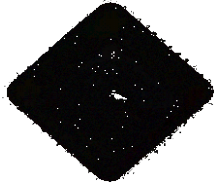
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| 20140156     | 102590 LINDSTROM EXCAVATING CONTRACTORS,<br>25820 STILL POND NECK ROAD<br>WORTON, MD 21678                  | 403      | 07/01/2013 |                   |                      |                |
| 1            | Doris Drive Open Cut per RFP 12-26-55020, Manhole 1603  |          |            | 17,850            | 17,850               | -              |
| 20140158     | 102989 GARDEN STATE HWY PRODUCTS INC.<br>1740 E. OAK RD<br>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.<br>P.O. BOX 906009<br>CHARLOTTE, NC 28290-5975                           | 419      | 07/01/2013 |                   |                      |                |
| 1            | CONTRACT FLEET EXPENSES JULY - AUGUST 2013  |          |            | 143,645           | 83,596               | 60,049         |
| 2            | CONTRACT FLEET EXPENSES SEPTEMBER 2013 - JUNE 2014  |          |            | 728,282           | 423,831              | 304,451        |
|              | Totals for PO 20140165  |          |            | <u>871,927</u>    | <u>507,427</u>       | <u>364,500</u> |
| 20140166     | 35263 FIRST VEHICLE SERVICES, INC.<br>P.O. BOX 906009<br>CHARLOTTE, NC 28290-5975                           | 419      | 07/01/2013 |                   |                      |                |
| 1            | NON-CONTRACT FLEET EXPENSES FY 2014   |          |            | 536,742           | 469,293              | 67,449         |
| 20140172     | 56726 MEADOWS CONSTRUCTION INC<br>266 LITTLE NEW YORK ROAD<br>RISING SUN, MD 21911                          | 412      | 07/01/2013 |                   |                      |                |
| 1            | Blanket for catch basin repair and installaiton per BID 12-08 which expires 6/30/14.                        |          |            | 8,000             | 8,000                | -              |
| 2            | Additional curb work around catch basin on Ballantrae Drive as per Bid 12-08                                |          |            | 512               | 512                  | -              |
|              | Totals for PO 20140172  |          |            | <u>8,512</u>      | <u>8,512</u>         | <u>-</u>       |
| 20140178     | 106140 M. DAVIS & SONS, INC<br>19 GERMAY DRIVE<br>WILMINGTON, DE 19804                                      | 431      | 07/01/2013 |                   |                      |                |
| 1            | BLANKET FOR SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER<br>PLANTS AND PUMPING STATIONS |          |            | 7,500             | 7,005                | 495            |
| 2            | Increase blanket for additional repairs   |          |            | 7,500             | 2,249                | 5,251          |
|              | Totals for PO 20140178  |          |            | <u>15,000</u>     | <u>9,254</u>         | <u>5,746</u>   |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
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| 20140181     | 114574<br>MID-ATLANTIC COOP SOLUTIONS INC<br>1751 PULASKI HIGHWAY<br>HAVRE DE GRACE, MD 21078  | 419      | 07/01/2013 |                   |                      |             |
| 1            | BLANKET FOR #2 HEATING OIL - CENTRAL GARAGE  |          |            | 10,000            | 8,130                | 1,870       |
| 20140184     | 116116<br>DIAMOND TECHNOLOGIES INC<br>221 W 9TH STREET<br>SUITE 200<br>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   |          |            | 30,000            | 19,750               | 10,250      |
| 20140207     | 114205<br>PC SCALE, INC.<br>119 SOUTH FIFTH STREET<br>OXFORD, PA 19363   | 421      | 07/02/2013 |                   |                      |             |
| 1            | Blanket Purchase order to encumber funds for scale computer programs.  |          |            | 10,000            | 4,320                | 5,680       |
| 20140213     | 55493<br>MATTHEW BENDER & CO. INC.<br>BOX 7247-0178<br>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 30, 2014.  |          |            | 3,000             | 3,000                | -           |
| 20140217     | 86811<br>XEROX CORPORATION<br>P.O. BOX 660502<br>DALLAS, TX 75265-0361   | 151      | 07/02/2013 |                   |                      |             |
| 1            | Blanket purchase order to encumber funds for Xerox Workcenter 7346 s/n LXW-473686 .84 black prints and .79 color prints and supplies for Circuit Court - SAO through June 30, 2014.                          |          |            | 5,000             | 3,050                | 1,950       |
| 20140224     | 111883<br>C & S TAXI LLC<br>C/O CINDY LYNN AMARAL<br>P.O. BOX 35<br>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             | 2,798                | 3,497       |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

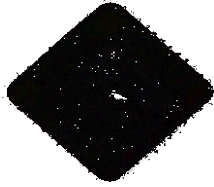
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| Totals for PO 20140224 |   |   |           | 6,295             | 2,798                | 3,497       |
| 20140241               | 105617  | ADULT DAY SERVICES AT UNION HOSPITAL<br>152 RAILROAD AVENUE<br>ELKTON, MD 21921           | 523       | 07/03/2013        |                      |             |
| 1                      | Medical Adult Day Services thru 6/30/14 as per purchasing terms & conditions (BLANKET)  |   |           | 9,200             | 6,282                | 2,918       |
| 20140242               | 110272  | NORTHSIDE PHARMACY<br>707 N BRIDGE STREET<br>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             | 3,258                | 1,242       |
| 20140255               | 22428   | CARAWAY MANOR<br>ASSISTED LIVING, INC<br>P.O. BOX 2144<br>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            | 22,913               | 1,087       |
| 20140257               | 40855   | GEORGE S. COYNE CHEMICAL<br>COMPANY,INC.<br>P.O. BOX 7777-W8450<br>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            | 30,748               | 6,752       |
| 2                      | Increase blanket po amount for additional chemicals   |   |           | 20,000            | 5,371                | 14,629      |
| Totals for PO 20140257 |   |   |           | 57,500            | 36,118               | 21,382      |
| 20140258               | 65745   | PITNEY BOWES, INC.<br>P.O. BOX 371896<br>PITTSBURGH, PA 15250-7896                        | 192       | 07/08/2013        |                      |             |
| 1                      | BLANKET FOR DI 600 MAINTENANCE FOR PERIOD COVERING 7/1/13 THROUGH 6/30/14-S/N 0000000240. POSTAGE/MAIL MACHINE  |   |           | 2,700             | 1,240                | 1,460       |
| 2                      | MAINTENANCE FOR POWER STACKER FOR PERIOD COVERING 7/1/13 THROUGH 6/30/14-S/N 0000000261   |   |           | 275               | 126                  | 149         |
| Totals for PO 20140258 |   |   |           | 2,975             | 1,367                | 1,609       |
| 20140259               | 83039   | UNIVAR USA INC  | 431       | 07/08/2013        |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

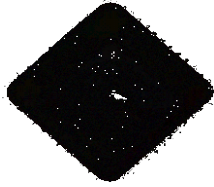
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|              | 13009 COLLECTIONS CENTER<br>CHICAGO, IL 60693   |          |            |                   |                      |             |
| 1            | Blanket, wastewater chemicals as per bid 13-05 through June 30,2014 as per Purchasing terms and conditions  |          |            | 15,000            | 14,820               | 180         |
| 2            | Increase blanket amount for additional chemicals  |          |            | 15,000            | 6,223                | 8,777       |
|              | Totals for PO 20140259  |          |            | 30,000            | 21,043               | 8,957       |
| 20140261     | 100608 CONMED, INC<br>7250 PARKWAY DRIVE<br>SUITE 430<br>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            | 14,295               | 9,205       |
| 20140262     | 101023 ALL CARE ASSISTED LIVING LLC<br>405 MCCAULEY ROAD<br>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            | 17,447               | 2,553       |
| 20140263     | 103368 SINGERLY MANOR LLC<br>C/O KEITH BLOMQUIST<br>466 OLD FIELDPOINT ROAD<br>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 EVOQUA WATER TECHNOLOGIES LLC<br>PO BOX 360766<br>PITTSBURGH, PA 15250-6766  | 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            | 14,859               | 3,141       |
| 2            | Increase Blanket PO for additional Ferrous Sulfate needed   |          |            | 10,000            | 6,871                | 3,129       |
|              | Totals for PO 20140266  |          |            | 28,000            | 21,731               | 6,269       |
| 20140267     | 106371 GREER LIME COMPANY<br>P.O. BOX 1900<br>598 CANYON ROAD, 26508<br>MORGANTOWN, WV 26507-1900   | 431      | 07/08/2013 |                   |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

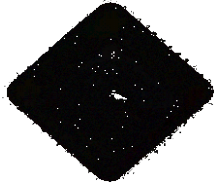
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| 1            | BLANKET FOR LIME BULK, HI CANDSLCIUM HYDRATED/AWWA SPEC FOR NER OFF OF CHEMICAL<br>BID13-05 AS PER PURCHASING TERMS AND CONDITIONS                                |          |            | 15,000            | 10,174               | 4,826       |
| 2            | Increase blanket po amount for additional chemicals   |          |            | 3,000             | -                    | 3,000       |
|              | Totals for PO 20140267  |          |            | 18,000            | 10,174               | 7,826       |
| 20140270     | 107481 BAI GROUP, INC<br>2525 GREEN TECH DR<br>SUITE D<br>STATE COLLEGE, PA 16803   | 403      | 07/08/2013 |                   |                      |             |
| 1            | Environmental Compliance Services for FY 14 for Solid Waste Division - Task Order 51  |          |            | 199,990           | 98,899               | 101,091     |
| 20140271     | 109420 KEYSTONE GENERATORS, INC<br>128 MEADOW TRAIL<br>DELTA, PA 17314  | 431      | 07/08/2013 |                   |                      |             |
| 1            | BLANKET FOR LOAD BANK TESTING, ENGINE OIL ANALYSIS; AND PREVENTIVE MAINTENANCE<br>FOR WATER/WASTEWATER GENERATORS OFF OF RFP-10-07 THROUGH JUNE 30, 2014          |          |            | 25,000            | 24,427               | 573         |
| 2            | Increase amount of blanket for additional work required   |          |            | 5,000             | 4,488                | 512         |
| 3            | Increase blanket po amount for additional services  |          |            | 9,500             | 8,475                | 1,025       |
| 4            | Increase blanket po amount for additional services needed   |          |            | 5,000             | -                    | 5,000       |
|              | Totals for PO 20140271  |          |            | 44,500            | 37,390               | 7,110       |
| 20140272     | 109731 LIBERTY GARDENS ELDERLY CARE, INC.<br>C/O HARLAN SJOLIE<br>1670 LIBERTY GROVE ROAD<br>CONOWINGO, MD 21918  | 523      | 07/08/2013 |                   |                      |             |
| 1            | Blanket -extend the Senior Assisted Living Group Housing Subsidy thru June 30, 2014 as per Purchasing<br>terms and conditions                                     |          |            | 15,000            | 12,769               | 2,231       |
| 20140275     | 110082 APPLE FORD LINCOLN MERCURY<br>8800 STANFORD BLVD<br>COLUMBIA, MD 21045   | 419      | 07/08/2013 |                   |                      |             |
| 1            | 1. STATE ITEM 07048-070000 TYPE7 3/4-TON PICKUP TRUCK PER THE ATTACHED STATE OF MD<br>SPECIFICATIONS 2013 FORD F250 F2A AS PER STATE OF MD BID 001B3400276. WHITE |          |            | 18,210            | 18,210               | -           |
| 2            | 2. STATE ITEM ID 07048-070101 VEHICLE OPTION, TYPE 7 - 4 WHEEL DRIVE  |          |            | 2,600             | 2,600                | -           |
| 3            | 3. STATE ITEM ID 07048-070430 VEHICLE OPTION, TYPE 7 - UTILITY BODY WITH LOCKING DEVICE<br>MODEL: KNAPHEIDE 696J  |          |            | 4,080             | 4,080                | -           |
| 4            | 4. STATE ITEM ID 07048-070950 VEHICLE OPTION, SNOWPLOW, 7.5FT, REVERSIBLE W.AUX   |          |            | 3,900             | 3,900                | -           |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
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|              | LIGHTING, TYPE 7 Vehicle Option Type7: Snow plow 8.0ft., Reversible with Aux/Lighting per the state of Maryland specifications.                                |          |            |                   |                      |             |
|              | Totals for PO 20140275   |          |            | 28,790            | 28,790               | -           |
| 20140276     | 110082 APPLE FORD LINCOLN MERCURY<br>8800 STANFORD BLVD<br>COLUMBIA, MD 21045  | 419      | 07/08/2013 |                   |                      |             |
| 1            | 1. STATE ITEM 07048-070000 TYPE7 3/4-TON PICKUP TRUCK PER THE ATTACHED STATE OF MD SPECIFICATIONS 2013 FORD F250 F2A AS PER STATE OF MD BID 001B3400276. WHITE |          |            | 18,210            | 18,210               | -           |
| 2            | 2. STATE ITEM ID 07048-070101 VEHICLE OPTION, TYPE 7 - 4 WHEEL DRIVE   |          |            | 2,600             | 2,600                | -           |
| 3            | 3. STATE ITEM ID 07048-070430 VEHICLE OPTION, TYPE 7 - UTILITY BODY WITH LOCKING DEVICE MODEL: KNAPHEIDE 696J  |          |            | 4,080             | 4,080                | -           |
|              | Totals for PO 20140276   |          |            | 24,890            | 24,890               | -           |
| 20140277     | 110082 APPLE FORD LINCOLN MERCURY<br>8800 STANFORD BLVD<br>COLUMBIA, MD 21045  | 421      | 07/08/2013 |                   |                      |             |
| 1            | 2013 Three quarter ton Ford Pick-ups. Item ID 07048-070000. E  |          |            | 36,420            | 36,420               | -           |
| 2            | Type 7 Option Extend Cab   |          |            | 5,000             | 5,000                | -           |
| 3            | Long Bed   |          |            | 5,280             | 5,280                | -           |
| 4            | Utility Body with Locking Device - Knapheide 696J.   |          |            | 8,160             | 8,160                | -           |
| 5            | Snow Plow 7.5 ' , Reversible with Aux Lighting Type 7.   |          |            | 6,800             | 6,800                | -           |
| 6            | Towing Packing Class 4   |          |            | 250               | 250                  | -           |
| 7            | All Terrain Tires  |          |            | 250               | 250                  | -           |
| 8            | Snow Plow Prep Includes HD Alternator  |          |            | 170               | 170                  | -           |
| 9            | Skid Plates  |          |            | 200               | 200                  | -           |
| 10           | Line X Spray in Liner, Utility Body Inside, Tops of Boxes, Bumpber and Valance   |          |            | 1,520             | 1,520                | -           |
| 11           | Back up alarms.  |          |            | 220               | 220                  | -           |
| 12           | Power equipment group: windows, locks, and heated mirrors, super cab color white.  |          |            | 2,210             | 2,210                | -           |
|              | Totals for PO 20140277   |          |            | 66,480            | 66,480               | -           |
| 20140278     | 110666 ATLAS GEOGRAPHIC DATA INC<br>1015 ASHES DRIVE<br>SUITE 104<br>WILMINGTON, NC 28405  | 221      | 07/08/2013 |                   |                      |             |
| 1            | 12 Month GIS service to maintain the County's vector parcel geodatabase.   |          |            | 15,600            | 7,200                | 8,400       |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line           | Vendor #<br>Line Description  | Dept/Loc  | Prep Date | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|------------------------|---|---|-----------|-------------------|----------------------|-------------|
| 20140280               | 112969  | FRIENDLY TAXI<br>9 AUGUSTA DRIVE<br>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            | 11,939               | -           |
| Totals for PO 20140280 |   |   |           | 11,939            | 11,939               | -           |
| 20140281               | 114476  | STACIE FAIR<br>P O BOX 725<br>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            | 9,100                | 2,900       |
| 20140282               | 114574  | MID-ATLANTIC COOP SOLUTIONS INC<br>1751 PULASKI HIGHWAY<br>HAVRE DE GRACE, MD 21078 | 192       | 07/08/2013        |                      |             |
| 1                      | DIESEL/GAS FOR COUNTY FUELING STATIONS  |   |           | 1,150,000         | 749,502              | 400,498     |
| 20140283               | 114728  | USALCO, LLC<br>2601 CANNERY AVENUE<br>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 |   |           | 50,000            | 47,897               | 2,103       |
| 2                      | Increase blanket po for additional chemicals needed   |   |           | 10,000            | 4,565                | 5,436       |
| Totals for PO 20140283 |   |   |           | 60,000            | 52,461               | 7,539       |
| 20140293               | 32695   | EDGEMOOR MATERIALS OF MD INC<br>102 ROBINO COURT<br>SUITE 203<br>NEWPORT, DE 19804  | 403       | 07/09/2013        |                      |             |
| 1                      | Blanket - Asphalt as needed for repairs to bridges, viaducts, and culverts  |   |           | 6,000             | 2,596                | 3,404       |
| 20140300               | 111885  | TLE TAXI CAB, LLC<br>208 PARK CIRCLE<br>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             | 2,404                | 3,007       |
| Totals for PO 20140300 |   |   |           | 5,411             | 2,404                | 3,007       |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line           | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|------------------------|---|----------|------------|-------------------|----------------------|-------------|
| 20140314               | 40227 GUARDRAILS ETC. INC<br>4010 NORTH POINT BLVD.<br>BALTIMORE, MD 21222  | 403      | 07/10/2013 |                   |                      |             |
| 1                      | Guardrail materials and installation as needed per Bid 13-02.   |          |            | 20,000            | 15,409               | 4,591       |
| 20140318               | 49790 JOHNSON CONTROLS, INC.<br>P.O. BOX 905240<br>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            | 20,036               | 6,679       |
| Totals for PO 20140318 |   |          |            | 26,714            | 20,036               | 6,679       |
| 20140323               | 82560 UPPER BAY COUNSELING AND<br>SUPPORT SERVICES, INC.<br>200 BOOTH STREET<br>ELKTON, MD 21921  | 311      | 07/10/2013 |                   |                      |             |
| 1                      | Blanket - for pre-employment psychologicals through June 30, 2014   |          |            | 1,000             | 695                  | 305         |
| 2                      | Increase PO amount for additional services  |          |            | 1,000             | 530                  | 470         |
| Totals for PO 20140323 |   |          |            | 2,000             | 1,225                | 775         |
| 20140337               | 115370 MANSFIELD OIL COMPANY<br>1025 AIRPORT PARKWAY, SE<br>GAINESVILLE, GA 30501   | 311      | 07/10/2013 |                   |                      |             |
| 1                      | Blanket- fuel for the Task Force through June 30, 2014  |          |            | 10,000            | 9,478                | 522         |
| 20140347               | 56100 MARYLAND MATERIALS INC<br>P. O BOX W<br>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            | 10,209               | 4,791       |
| 20140349               | 56146 MD PORTABLE CONCRETE<br>111 SOUTHWAY DRIVE<br>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      |
| 20140351               | 112764 BOON, KRISTY DAVIS<br>101 SOUTH STREET<br>ELKTON, MD 21921   | 533      | 07/12/2013 |                   |                      |             |





CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
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Page 1 of 54

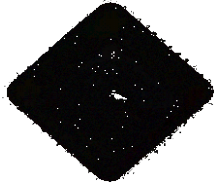
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|--------------|---|----------|------------|-------------------|----------------------|-------------|
| 1            | Blanket - Legal Representation for Protection Orders for FY 2014. Fee's will be billed at \$100.00 an hour and not to exceed \$12,627.00. |          |            | 12,627            | 9,323                | 3,304       |
| 20140364     | 112668 TV AMERICA, INC.<br>406 EXECUTIVE DRIVE<br>LANGHORNE, PA 19047   | 402      | 07/12/2013 |                   |                      |             |
| 1            | Blanket - Monthly Tracking Service, Bid 11-08 for Eight Units, fee per unit \$26.95   |          |            | 2,587             | 1,940                | 647         |
| 20140374     | 35263 FIRST VEHICLE SERVICES, INC.<br>P.O. BOX 906009<br>CHARLOTTE, NC 28290-5975   | 419      | 07/12/2013 |                   |                      |             |
| 1            | ESTIMATED EXPENSES ASSOCIATED WITH SNOW EMERGENCIES FOR FY 2014 - INCLUDES MOBILIZATION, MEALS, ETC.                                      |          |            | 25,000            | 14,174               | 10,826      |
| 20140375     | 37860 GALL'S, LLC<br>1340 RUSSELL CAVE ROAD<br>LEXINGTON, KY 40505  | 311      | 07/12/2013 |                   |                      |             |
| 1            | Blanket- for uniform items through June 30, 2014 as per Purchasing terms and conditions   |          |            | 15,000            | 6,617                | 8,383       |
| 20140376     | 41184 GOODCHILD, INC.<br>6 BROOKHILL ROAD<br>NEWARK, DE 19702   | 311      | 07/12/2013 |                   |                      |             |
| 1            | Lease for Covert Vehicles   |          |            | 13,500            | 9,000                | 4,500       |
| 20140378     | 56100 MARYLAND MATERIALS INC<br>P. O BOX W<br>NORTH EAST, MD 21901  | 403      | 07/12/2013 |                   |                      |             |
| 1            | Blanket - Stone as needed for repairs to bridges/viaducts/culverts  |          |            | 10,000            | 6,182                | 3,818       |
| 20140379     | 68824 RED THE UNIFORM TAILOR<br>475 OBERLIN AVE SOUTH<br>LAKEWOOD, NJ 08701-6904  | 311      | 07/12/2013 |                   |                      |             |
| 1            | Blanket-for uniforms  |          |            | 35,000            | 15,383               | 19,617      |
| 20140381     | 112668 TV AMERICA, INC.<br>406 EXECUTIVE DRIVE<br>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            | 16,116               | 5,984       |
| 20140383     | 115126 CAREWORKS USA  | 131      | 07/12/2013 |                   |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|---|----------|------------|-------------------|----------------------|-------------|
| 1            | 5555 GLENDON CT<br>DUBLIN, OH 43016<br>BLANKET - FMLA PROGRAM ADMINISTRATION  |          |            | 13,500            | 8,294                | 5,206       |
| 20140384     | 116278 ALPHA SPACE CONTROL, INC.<br>1580 GABLER ROAD<br>CHAMBERSBURG, PA 17201  | 412      | 07/12/2013 |                   |                      |             |
| 1            | Blanket PO to encumber funds for striping County roads.   |          |            | 250,000           | 239,958              | 10,042      |
| 20140387     | 31865 E.J. SPRAGUE CO.<br>1652 WEST PULASKI HIGHWAY<br>UNIT #6<br>ELKTON, MD 21921  | 522      | 07/15/2013 |                   |                      |             |
| 1            | Blanket - Janitorial Supplies, paper towels, cleaning products etc for Transit  |          |            | 1,000             | 861                  | 139         |
| 20140392     | 15135 BAYSIDE COMMUNITY NETWORK INC<br>33 DR. CARR ROAD<br>NORTH EAST, MD 21901   | 523      | 07/15/2013 |                   |                      |             |
| 1            | Blanket - Extend the Senior funds to Assisted Living Group Housing Subsidy thru June 30, 2014   |          |            | 26,000            | 17,222               | 8,778       |
| 20140406     | 107382 ALLISON, JASON L., P.A.<br>109 N BRIDGE STREET<br>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            | 67,435               | 2,565       |
| 2            | Increase blanket po amount for additional legal services  |          |            | 40,000            | -                    | 40,000      |
|              | Totals for PO 20140406  |          |            | 110,000           | 67,435               | 42,565      |
| 20140416     | 82304 UNION HOSPITAL, INC<br>C/O DIETARY DEPARTMENT<br>106 BOW STREET<br>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           | 90,995               | 49,617      |
|              | Totals for PO 20140416  |          |            | 140,612           | 90,995               | 49,617      |
| 20140420     | 86840 YMCA OF CECIL COUNTY<br>25 YMCA BOULEVARD<br>ELKTON, MD 21921   | 523      | 07/19/2013 |                   |                      |             |
| 1            | Blanket - Senior Swim and Exercise Program at YMCA from July 1, 2013 through June 30, 2014  |          |            | 13,600            | 6,800                | 6,800       |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line           | Vendor #<br>Line Description   | Dept/Loc   | Prep Date | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|------------------------|--|--|-----------|-------------------|----------------------|-------------|
| Totals for PO 20140420 |  |  |           | 13,600            | 6,800                | 6,800       |
| 20140421               | 103751   | ARAMARK FACILITY SERVICES<br>1101 MARKET STREET<br>PHILADELPHIA, PA 19107                                | 246       | 07/19/2013        |                      |             |
| 1                      | MANAGEMENT SERVICES AGREEMENT 7/1/2013 - 6/30/2014 FOR COUNTY GOVERNMENT BUILDINGS   |  |           | 486,460           | 364,845              | 121,615     |
| 2                      | MANAGEMENT SERVICES AGREEMENT 7/1/2013 -6/30/2014 CECIL COUNTY CORRECTIONAL FACILITY   |  |           | 79,800            | 59,850               | 19,950      |
| Totals for PO 20140421 |  |  |           | 566,260           | 424,695              | 141,565     |
| 20140446               | 116272   | FRANK J. GOETTNER CONSTRUCTION CO.<br>7410 GOETTNER ROAD<br>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            | 7,855                | 25,986      |
| 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           | 33,866               | 112,034     |
| 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            | 9,648                | 31,916      |
| 4                      | Change order 1 additional flow station controller  |  |           | 1,049             | 178                  | 871         |
| Totals for PO 20140446 |  |  |           | 222,354           | 51,547               | 170,807     |
| 20140447               | 106236   | EDGEWEBHOSTING INC<br>120 E BALTIMORE STREET<br>SUITE 1900<br>BALTIMORE, MD 21202                        | 251       | 07/22/2013        |                      |             |
| 1                      | BLANKET-WEBHOSTING FOR CCGOV NETWORK THROUGH JUNE 30, 2014   |  |           | 10,008            | 10,008               | -           |
| 20140451               | 34100  | FAMILY SERVICES ASSOCIATION<br>C/O HOLCOMB BEHAVIOR HEALTH SY<br>718 N BRIDGE STREET<br>ELKTON, MD 21921 | 141       | 07/23/2013        |                      |             |
| 1                      | Blanket - Fees for expenses related to providing court-ordered community supervised visitation for families where fees have been waived or partially waived through June 30, 2014                                  |  |           | 3,000             | 2,800                | 200         |
| 20140455               | 82560  | UPPER BAY COUNSELING AND<br>SUPPORT SERVICES, INC.   | 141       | 07/23/2013        |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

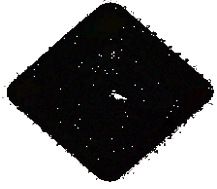
| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc  | Prep Date | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
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| 1            | 200 BOOTH STREET<br>ELKTON, MD 21921<br>Blanket - divorce education classes provided free to participants through June 30, 2014       |   |           | 6,050             | 3,025                | 3,025       |
| 20140460     | 104193  | RESOLUTION SERVICES INC<br>205 EAST MAIN STREET<br>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             | 3,955                | 1,045       |
| 20140461     | 105536  | LAW OFFICE OF CRICKET BROWNE, LLC<br>117 E MAIN STREET<br>ELKTON, MD 21921                  | 141       | 07/23/2013        |                      |             |
| 1            | Pro Se assistance in the self-help clinic in the Circuit Court.   |   |           | 6,000             | 3,848                | 2,152       |
| 20140466     | 111603  | PEGGY HULLINGER, PHD<br>ASSOC INC COUNSEL & CONSULT<br>260 CHAPMAN ROAD<br>NEWARK, DE 19702 | 141       | 07/23/2013        |                      |             |
| 1            | Blanket - Custody evaluations/psychologics for family law cases where fees have been waived by the Court through June 30, 2014        |   |           | 8,000             | 3,250                | 4,750       |
| 20140467     | 111604  | ROBERT K. KRAFT, PSYD<br>110 PAINTER'S MILL ROAD<br>SUITE 23<br>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       |
| 20140468     | 113741  | MACGOWAN, SEAN<br>233 HITCHING POST DRIVE<br>BEL AIR, MD 21014                              | 141       | 07/23/2013        |                      |             |
| 1            | For custody evaluations, home studies, therapeutic intervention, for family law cases waived by the court.                            |   |           | 3,000             | 2,385                | 615         |
| 20140471     | 54358   | LEGAL AID BUREAU, INC.<br>500 E LEXINGTON STREET<br>BALTIMORE, MD 21202                     | 141       | 07/25/2013        |                      |             |
| 1            | Blanket - Legal Aid award for legal services in the self-help clinic through June 30, 2014  |   |           | 25,000            | 12,500               | 12,500      |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line           | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|------------------------|---|----------|------------|-------------------|----------------------|-------------|
| 20140472               | 103751 ARAMARK FACILITY SERVICES<br>1101 MARKET STREET<br>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      |
| 20140475               | 115254 RED LEAF - CHESAPEAKE LLC<br>P.O. BOX 10655<br>TOWSON, MD 21285-0655   | 231      | 07/25/2013 |                   |                      |             |
| 1                      | BLANKET - WATER & SEWER AT DES THROUGH JUNE 30, 2014  |          |            | 3,500             | 1,022                | 2,478       |
| 20140490               | 102926 GOVCONNECTION<br>P.O. BOX 382810<br>PITTSBURGH, PA 15250-8810  | 196      | 07/25/2013 |                   |                      |             |
| 1                      | BLANKET- CARTRIDGES, COMPUTER SUPPLIES ETC THROUGH JUNE 30, 2014  |          |            | 5,000             | 4,189                | 811         |
| 2                      | Increase blanket amount   |          |            | 2,000             | 604                  | 1,396       |
| Totals for PO 20140490 |   |          |            | 7,000             | 4,793                | 2,207       |
| 20140497               | 110657 HERTZ EQUIPMENT CORPORATION<br>6951 NORWITCH DRIVE<br>PHILADELPHIA, PA 19153   | 421      | 07/29/2013 |                   |                      |             |
| 1                      | Blanket-Heavy Equipment Rental, Contract # 11624 through June 30, 2014  |          |            | 20,000            | 6,613                | 13,387      |
| 20140500               | 114574 MID-ATLANTIC COOP SOLUTIONS INC<br>1751 PULASKI HIGHWAY<br>HAVRE DE GRACE, MD 21078  | 231      | 07/29/2013 |                   |                      |             |
| 1                      | BLANKET- OIL FOR RISING SUN COMMUNITY CNETER AS PER BID 12-14.  |          |            | 8,350             | 5,520                | 2,830       |
| 20140501               | 114574 MID-ATLANTIC COOP SOLUTIONS INC<br>1751 PULASKI HIGHWAY<br>HAVRE DE GRACE, MD 21078  | 231      | 07/29/2013 |                   |                      |             |
| 1                      | BLANKET - FUEL OIL FOR CECIL COUNTY CIRCUIT COURTHOUSE AS PER BID 12-14.  |          |            | 50,000            | 49,682               | 318         |
| 2                      | Increase for invoices per dept.   |          |            | 12,000            | 10,888               | 1,112       |
| Totals for PO 20140501 |   |          |            | 62,000            | 60,570               | 1,430       |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line           | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|------------------------|--|----------|------------|-------------------|----------------------|-------------|
| 20140520               | 115954<br>CANON FINANCIAL SERVICES INC.<br>5600 BROKEN SOUND BLVD<br>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             | 5,002                | 2,342       |
| Totals for PO 20140520 |  |          |            | 7,344             | 5,002                | 2,342       |
| 20140530               | 14369<br>AUTOMATIC DATA PROCESSING<br>P.O. BOX 842875<br>BOSTON, MA 02284-2875                             | 131      | 07/31/2013 |                   |                      |             |
| 1                      | Blanket - Payroll Processing through June 30, 2014   |          |            | 43,023            | 37,055               | 5,968       |
| 2                      | Increase blanket po amount for additional services   |          |            | -                 | -                    | -           |
| Totals for PO 20140530 |  |          |            | 43,023            | 37,055               | 5,968       |
| 20140537               | 24720<br>ACM CHESAPEAKE<br>P.O. BOX 600<br>EASTON, MD 21601  | 111      | 08/01/2013 |                   |                      |             |
| 1                      | BLANKET - COUNTY COUNCIL BILL'S \$500.00 AND OVER  |          |            | 10,000            | 4,739                | 5,261       |
| 20140541               | 82300<br>UNION HOSPITAL OF CECIL CO INC<br>ATTN: ACCOUNTS RECEIVABLE<br>106 BOW STREET<br>ELKTON, MD 21921 | 536      | 08/01/2013 |                   |                      |             |
| 1                      | RFP 12-09 - School Based Health Center Program through June 30, 2014                                       |          |            | 75,180            | 38,681               | 36,499      |
| 20140542               | 104384<br>GENERATION STATION YOUTH CENTER<br>ONE RANDILIA ROAD<br>CHESAPEAKE CITY, MD 21915                | 536      | 08/01/2013 |                   |                      |             |
| 1                      | RFP 12-05 - Generation Station Out of School Program through June 30, 2014                                 |          |            | 39,375            | 17,811               | 21,564      |
| 20140546               | 114176<br>PROJECT CROSSROAD INC<br>1943 GRAVES RD<br>HOCKESSIN, DE 19707                                   | 536      | 08/01/2013 |                   |                      |             |
| 1                      | RFP 12-06Ascend Program for Tranistional Youth through 6/30/14   |          |            | 87,863            | 64,944               | 22,919      |
| 20140547               | 114176<br>PROJECT CROSSROAD INC<br>1943 GRAVES RD<br>HOCKESSIN, DE 19707                                   | 536      | 08/01/2013 |                   |                      |             |
| 1                      | RFP 12-05 - Momentum Out of School Time Program through June 30, 2014                                      |          |            | 37,024            | 17,645               | 19,379      |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|--|----------|------------|-------------------|----------------------|-------------|
| 20140562     | 110657 HERTZ EQUIPMENT CORPORATION<br>6951 NORWITCH DRIVE<br>PHILADELPHIA, PA 19153  | 412      | 08/05/2013 |                   |                      |             |
| 1            | Blanket PO - US Community contract/NCSU contract control #11624 equipment rental   |          |            | 8,000             | 6,382                | 1,618       |
| 2            | Increase Blanket amount for rentals  |          |            | 2,000             | 870                  | 1,130       |
|              | Totals for PO 20140562   |          |            | 10,000            | 7,252                | 2,748       |
| 20140568     | 116247 STANTEC CONSULTING SERVICES INC.<br>6110 FROST PLACE<br>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            | 10,827               | 11,277      |
| 20140574     | 111562 ALERE TOXICOLOGY SERVICES, INC.<br>DEPT DA<br>P.O. BOX 122545<br>DALLAS, TX 75312-2545  | 333      | 08/07/2013 |                   |                      |             |
| 1            | Blanket - Urinalysis Testing of Community Corrections Inmates thru December 31, 2013   |          |            | 6,000             | 4,679                | 1,321       |
| 2            | Increase blanket po amount for additional urinalysis testing needed  |          |            | 5,000             | 431                  | 4,569       |
|              | Totals for PO 20140574   |          |            | 11,000            | 5,111                | 5,889       |
| 20140580     | 49331 JJID, INC.<br>100 JULIAN LANE<br>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<br>1943 GRAVES RD<br>HOCKESSIN, DE 19707  | 536      | 08/08/2013 |                   |                      |             |
| 1            | RFP-12-07 - Achieve Program Teaching Life Skill Through June 30, 2014  |          |            | 52,480            | 29,484               | 22,996      |
| 20140596     | 37703 FREDERICK WARD ASSOC. INC<br>P.O. BOX 727<br>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   |          |            | -                 | -                    | -           |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line  | Vendor #<br>Line Description  | Dept/Loc   | Prep Date | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|---|---|--|-----------|-------------------|----------------------|-------------|
| 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<br>C/O ACM CHESAPEAKE LLC<br>P.O. BOX 600<br>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             | 3,970                | 1,970       |
| 20140622  | 59248   | WALLACE, MONTGOMERY & ASSOCS LLP<br>10150 YORK RD<br>SUITE 200<br>COCKEYSVILLE, MD 21030-3341  | 403       | 08/16/2013        |                      |             |
| 1   | Star Route West - Task 11 - Engineering services  |  |           | 12,855            | 11,613               | 1,242       |
| 20140627  | 84135   | WXC<br>P O BOX 269<br>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             | 2,816                | 2,784       |
| 2   | 2 SPECIAL SUMMER EVENTS-\$875 PER EVENT X2 =\$1750  |  |           | 1,750             | 880                  | 870         |
| 3   | BRANDING MESSAGE ONE =\$850   |  |           | 850               | 427                  | 423         |
| 4   | BRANDING MESSAGE 2=\$800  |  |           | 800               | 402                  | 398         |
| Totals for PO 20140627  |   |  |           | 9,000             | 4,525                | 4,475       |
| 20140645  | 79873   | 3M TRAFFIC CONTROL DIVISION<br>P.O. BOX 371227<br>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      |
| 20140646  | 109685  | SOS 24 SEVEN LLC<br>2800 QUARRY LAKE DR STE 360<br>BALTIMORE, MD 21209                         | 251       | 08/21/2013        |                      |             |
| 1   | LOCATION 1- MAIN ADMINISTRATION BUILDING<br>LOCATION WILL SERVE AS THE BROADCASTING & RECEIVING STATION LINKING ALL OF THE WIRELESS LOCATIONS WITH THE SERVER & STORAGE CENTER IN THE MAIN OFFICE BUILDING. |  |           | 1,918             | 1,918                | -           |





**CECIL COUNTY GOVERNMENT**  
**PURCHASE ORDERS FOR 01/31/2014**

03/04/2014  
 12:05:33 PM  
 Page 1 of 54

| PO #<br>Line           | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|------------------------|---|----------|------------|-------------------|----------------------|-------------|
| 2                      | FEE INCL<br>LOCATION 3 RESIDENTIAL RECYCLING CENTER<br>THIS LOCATION, ALREADY SERVED WITH A PTZ CAMERA, WILL BE ENHANCED BY THE DEPLOYMENT OF A 1800 PANORAMIC CAMERA WHICH WILL PROVIDE CONTINUOUS COVERAGE OF THE FACILITY. |          |            | 4,392             | 4,392                | -           |
| 3                      | LOCATION 4 WASTE WATER CANOPY<br>THIS LOCATION WILL SERVE AS THE HUB OF COMMUNICATIONS BETWEEN THE ADMINISTRATION BUILDING & THE OUTLYING LOCATIONS, INCLUDING THE METALS BUILDING AND COMPOSTING AREA AS WELL AS R           |          |            | 1,440             | 1,440                | -           |
| 4                      | LOCATION 5 TRIANGLE POND POLE<br>THIS LOCATION WILL SERVE TO LINK THE WEST SIDE & THE EAST SIDE OF THE CENTRAL LANDFILL CAMPUS. THIS LOCATION'S INSTALLATION WILL INCLUDE A SOLAR/WIND TURBINE GENERATOR, ALONG WITH          |          |            | 10,447            | 10,447               | -           |
| 5                      | LOCATION 7 -METALS BUILDING PART A<br>THE INITIAL INSTALLATION FOR THE METALS BUILDING CALLS FOR THE FOLLOWING: TWO PANORAMIC CAMERA WITH POWER GENERATION, STORAGE, COMMUNICATIONS, AND VIDEO SUPPORT TO BE INSTALLE         |          |            | 21,553            | 21,553               | -           |
| 6                      | LOCATION 8 ROAD TO RESIDENTIAL RECYCLING<br>THIS LOCATION LINKS THE NORTHERN PART AND THE SOUTHERN PART OF THE CENTRAL LANDFILL CAMPUS. THE TOPOGRAPHICAL LIMITATIONS OF THE INCLINE CONTOUR REQUIRE THE USE OF A LI          |          |            | 9,723             | 9,723                | -           |
| Totals for PO 20140646 |   |          |            | <hr/> 49,473      | <hr/> 49,473         | <hr/> -     |
| 20140647               | 111562 ALERE TOXICOLOGY SERVICES, INC.<br>DEPT DA<br>P.O. BOX 122545<br>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            | 14,861               | 139         |
| 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            | 6,362                | 8,638       |
| Totals for PO 20140647 |   |          |            | <hr/> 30,000      | <hr/> 21,223         | <hr/> 8,777 |
| 20140666               | 103316 JMT, INC<br>72 LOVETON CIRCLE<br>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       |
| 2                      | Task Order 2, Amendment 2, ROW seVICES for Construct Highlands Interceptor Sewer Project; JMT Job No 11-1430-002; property settlement of ROW  |          |            | 4,987             | -                    | 4,987       |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

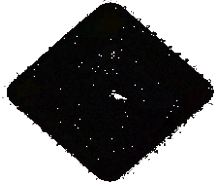
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| Totals for PO 20140666 |   |          |            | 13,639            | 5,585                | 8,054       |
| 20140702               | 108297 TYLER TECHNOLOGIES, INC.<br>P.O. BOX 203556<br>DALLAS, TX 75320-3556   | 192      | 08/27/2013 |                   |                      |             |
| 1                      | FY14 CONTINUATION OF SERVICES PROVIDED OR INCURRED-FOR CONTENT MANAGER,<br>PAYROLL & HR. ORIGINAL AGREEMENT SIGNED 03/08/2013.<br>Original agreement signed                     |          |            | 9,120             | 9,120                | -           |
| 2                      | Move remaining funds to HR account.   |          |            | 40,287            | 36,165               | 4,123       |
| Totals for PO 20140702 |   |          |            | 49,407            | 45,284               | 4,123       |
| 20140703               | 111161 INDEPENDENCE CONSTRUCTION MATERIA<br>896 ELK MILL ROAD<br>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<br>Road as per bid specs and Change Order #1                             |          |            | 1,014,902         | 1,014,902            | -           |
| 2                      | Change order #2 for contingent item Old Telegraph Road  |          |            | 15,054            | 15,054               | -           |
| Totals for PO 20140703 |   |          |            | 1,029,956         | 1,029,956            | -           |
| 20140748               | 54056 LANDMARK ENGINEERING<br>1 CORPORATE COMMONS SUITE 301<br>100 WEST COMMONS BLVD<br>NEW CASTLE, DE 19720  | 611      | 08/28/2013 |                   |                      |             |
| 1                      | PROFESSIONAL SERVICES-DESIGN TURF FIELD CALVERT PARK RFQ 14-03. SURVEYING,<br>GEOTECHNICAL, ENVIRONMENTAL, CONCEPT PLAN, MASTER PLAN, STORM WATER<br>ENVIRONMENTAL SITE DESIGN. |          |            | 50,000            | 24,826               | 25,174      |
| 20140773               | 116545 KOLLMAN & SAUCIER, P.A.<br>1823 YORK ROAD<br>THE BUSINESS LAW BUILDING<br>TIMONIUM, MD 21093-5119  | 121      | 09/03/2013 |                   |                      |             |
| 1                      | Blanket - Legal Services provided by Kollman & Saucier, P.A. for Labor Relations/Collective Bargaining<br>through June 30, 2014   |          |            | 10,000            | 9,558                | 442         |
| 2                      | Increase blanket po amount for additional services  |          |            | 6,697             | 5,800                | 897         |
| 3                      | Increase blanket po amount for additional services  |          |            | 10,000            | 4,237                | 5,763       |
| Totals for PO 20140773 |   |          |            | 26,697            | 19,594               | 7,103       |
| 20140814               | 56566 MCCRONE, INC.   | 403      | 09/13/2013 |                   |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc  | Prep Date | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|---|---|-----------|-------------------|----------------------|-------------|
| 1            | 106 E MAIN STREET, #101<br>ELKTON, MD 21921-5907<br>Fair Hill Salt Storage Facility - Cherry Hill Salt Barn additional surveying for road tie-in and pavement details                                   |   |           | 1,028             | 1,028                | -           |
| 20140825     | 116555  | FERGUSSON-MCKENNA SUPPLY INC<br>320 N MILL ROAD<br>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             | 4,591                | 4,909       |
| 20140840     | 1558  | HARFORD COUNTY PARKS &<br>RECREATION<br>702 N. TOLLGATE ROAD<br>BEL AIR, MD 21014 | 611       | 09/20/2013        |                      |             |
| 1            | SHOWMOBILE STAGE RENTAL FOR THE HOLLY TREE, SATURDAY DECEMBER 7TH 2013 AT 1 HOLLY TREE LANE, PERRYVILLE, MD 21903. ARRIVAL TIME NOON, PERFORMANCE TIME 3:00PM TO 6:00PM. \$840.00                       |   |           | 859               | 859                  | -           |
| 20140843     | 56726   | MEADOWS CONSTRUCTION INC<br>266 LITTLE NEW YORK ROAD<br>RISING SUN, MD 21911      | 611       | 09/20/2013        |                      |             |
| 1            | CONOWINGO PARK - RFP 14-04, CHANGE ORDER #1: SPLIT RAIL FENCE ADDITIONAL 1300' \$7,865, LITTLE LEAGUE FIELD BACKSTOP INCREASE TO 30' \$2,750, DUG OUT FENCE \$7, 238. TOTAL FOR CHANGE ORDER #1 \$17853 |   |           | 17,853            | 17,853               | -           |
| 20140860     | 30125   | DIX HOLLOW CONTRACTING, INC.<br>110 W PULASKI HIGHWAY<br>ELKTON, MD 21921         | 412       | 09/25/2013        |                      |             |
| 1            | Rental of roller machine, with operator, to complete County Landfill road repair project.   |   |           | 750               | 750                  | -           |
| 20140865     | 116054  | WHITMAN, REQUARDT & ASSOC LLP<br>801 S CAROLINE STREET<br>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            | 13,508               | 12,686      |
| 2            | Task 5, Amendment 1 - Evaluate relocated overpass options in the vicinity of the current underpass, 1/23/14   |   |           | 12,779            | 3,881                | 8,898       |
|              | Totals for PO 20140865  |   |           | 38,973            | 17,389               | 21,584      |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

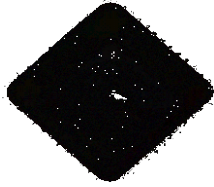
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| 20140866     | 116054<br>WHITMAN, REQUARDT & ASSOC LLP<br>801 S CAROLINE STREET<br>BALTIMORE, MD 21231   | 403      | 09/25/2013 |                   |                      |             |
| 1            | Bohemia Church Road Culverts-Task 4: engineering services including structural, hydraulic, and highway engineering, surveying, environmental permitting and traffic engineering services. |          |            | 77,152            | 70,233               | 6,918       |
| 2            | Environmental Permitting-Joint Permit Application (2/7/14)  |          |            | 2,562             | 2,260                | 302         |
|              | Totals for PO 20140866  |          |            | 79,713            | 72,493               | 7,220       |
| 20140867     | 30125<br>DIX HOLLOW CONTRACTING, INC.<br>110 W PULASKI HIGHWAY<br>ELKTON, MD 21921  | 421      | 09/27/2013 |                   |                      |             |
| 1            | ASPAHLT PAVER FOR ONE DAY; BID #12-27, FOR ROAD WORK AT CENTRAL LANDFILL.   |          |            | 3,600             | 3,600                | -           |
| 20140868     | 30125<br>DIX HOLLOW CONTRACTING, INC.<br>110 W PULASKI HIGHWAY<br>ELKTON, MD 21921  | 421      | 09/27/2013 |                   |                      |             |
| 1            | Rental for a half day use on 40" Milling Machine to do roadway work at Central Landfill; Bid #12.27.  |          |            | 2,800             | 2,800                | -           |
| 20140877     | 115076<br>JOHNSON, DANIELLE Z<br>3 SCHOOL HOUSE LANE<br>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                | -           |
| 20140885     | 110466<br>INDEPENDENT CONSTRUCTION MATERIAL<br>896 ELK MILLS ROAD<br>ELK MILLS, MD 21920  | 231      | 09/26/2013 |                   |                      |             |
| 1            | MILLING AND RE-PAVING OF ACCESS ROAD LEADING TO DETENTION CENTER FROM LANDING LANE PER CONTRACT NO. 14-06   |          |            | 70,181            | 67,531               | 2,650       |
| 20140890     | 100216<br>OCCUPATIONAL MEDICINE<br>ATTN: ACCOUNTS RECEIVABLE<br>137 WEST HIGH ST<br>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            | 11,016               | 5,984       |
| 20140903     | 56120<br>MD POLICE & CORRECTIONAL TRAINING C<br>ATTENTION: CASHIER  | 331      | 10/03/2013 |                   |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line           | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|------------------------|--|----------|------------|-------------------|----------------------|-------------|
| 1                      | 6852 4TH STREET<br>SYKESVILLE, MD 21784<br>Blanket- for new Correctional Officer training at academy and for Officer's lodging while attending the Maryland Police & Correctional Training Academy in Sykesville, MD, period of 10/01/13 through 06/30/14. |          |            | 11,000            | 4,300                | 6,700       |
| 20140912               | HAZEN AND SAWYER<br>ONE SOUTH ST, STE 1150<br>BALTIMORE, MD 21202  | 403      | 10/04/2013 |                   |                      |             |
| 1                      | Elkton West Sanitary Sewer Subdistrict - Task 8 - Marley Road Sewer Extension engineering services   |          |            | 110,921           | 14,511               | 96,410      |
| 20140916               | SYMMETRIC, LLC<br>P. O. BOX 701<br>ELKTON, MD 21922  | 403      | 10/04/2013 |                   |                      |             |
| 1                      | Harrington Road Bridge painting of steel beams-blast clean steel and paint as per proposal.  |          |            | 7,800             | 7,800                | -           |
| 20140919               | TYLER TECHNOLOGIES, INC.<br>P.O. BOX 203556<br>DALLAS, TX 75320-3556   | 192      | 10/04/2013 |                   |                      |             |
| 1                      | TYLER CONTENT MANAGER SOFTWARE, SERVICES AND MAINTENANCE---QUOTE 33203--<br>CONCURRENT USERS, ACCT, PRJCT & GRNT, PURCHASE ORDERS, REQUISITIONS, MUNIS<br>CRYSTAL RPTS,MUNIS OFFICE, ACCTS RECVBLE, GEN. BILL, TAX SALE,M                                  |          |            | 154,376           | 104,760              | 49,616      |
| 2                      | ASP AGREEMENT THAT COVER APPLICANT TRACKING, HR MANAGEMENT, PAYROLL W/ESS,<br>ROLE TAILORED DASHBOARD, TYLER CONTENT MANAGER SE AND TYLER GODOCS.PAYMENT<br>FOR 3 QUARTERS OCTOBER 1, 2013 THRU JUNE 30, 2014.   |          |            | 18,630            | 12,594               | 6,036       |
| Totals for PO 20140919 |  |          |            | 173,006           | 117,354              | 55,652      |
| 20140921               | ALLAN A. MYERS LP<br>1805 BERKS ROAD<br>P.O. BOX 98<br>WORCESTER, PA 19490   | 403      | 10/04/2013 |                   |                      |             |
| 1                      | Bid 13-12-55051 - Upgrade NERAWWTP - Construction  |          |            | 26,163,034        | 908,864              | 25,254,170  |
| 2                      | Letter of Award received cert. mail on Sept 30 with a 15 day completion and return of all required documents.  |          |            | -                 | -                    | -           |
| 3                      | Additive Alternate E-1 (New Lime Feed System -\$400,000, included in the award amount and Deductive Alternative D-1 (Relocation of Existing Lime system <\$20,000> is being removed from award amount.   |          |            | 380,000           | -                    | 380,000     |
| Totals for PO 20140921 |  |          |            | 26,543,034        | 908,864              | 25,634,170  |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
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Page 1 of 54

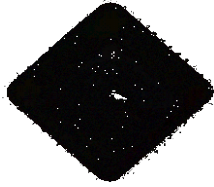
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| 20140928               | 116650  | STEPHEN J VICCHIO<br>4701 N CHARLES ST<br>BALTIMORE, MD 21210                  | 331       | 10/07/2013        |                      |             |
| 1                      | Trainer to speak to Correctional and Law Enforcement Officers on Thursday, December 19, 2013, at Cecil College, on "Ethics in the Criminal Justice Workplace" |  |           | 1,000             | 1,000                | -           |
| 20140941               | 62540   | OCEANPORT LLC<br>P.O. BOX 608<br>CLAYMONT, DE 19703                            | 412       | 10/09/2013        |                      |             |
| 1                      | Blanket - BID 14-12 salt to be used during snow events through June 30, 2014  |  |           | 100,000           | 99,988               | 12          |
| 2                      | Increase PO for additional salt   |  |           | 60,000            | 59,993               | 7           |
| 3                      | Increase blanket amount   |  |           | 9,000             | 8,999                | 1           |
| 4                      | Increase blanket amount for additional salt   |  |           | 20,000            | 19,986               | 14          |
| 5                      | Increase blanket po for additional salt   |  |           | 100,000           | 99,757               | 243         |
| 6                      | Increase blanket po amount for additional salt  |  |           | 100,000           | 99,757               | 243         |
| 7                      | Increase blanket po amount for additional salt  |  |           | 50,000            | 49,742               | 258         |
| 8                      | Increase blanket po amount for additional salt  |  |           | 50,000            | 39,596               | 10,404      |
| Totals for PO 20140941 |   |  |           | 489,000           | 477,819              | 11,181      |
| 20140944               | 103316  | JMT, INC<br>72 LOVETON CIRCLE<br>SPARKS, MD 21152                              | 403       | 10/10/2013        |                      |             |
| 1                      | Mechanics Valley Rd. Bridge, CE0017, over Northeast Creek - Task Order 7 - Property Acquisition   |  |           | 34,605            | 2,642                | 31,963      |
| 20140958               | 116697  | DEDC LLC<br>315 SOUTH CHAPEL STREET<br>NEWARK, DE 19711                        | 403       | 10/11/2013        |                      |             |
| 1                      | Back Up Power Generation for Septage Acceptance Station - electrical engineering and design services .  |  |           | 8,700             | 5,850                | 2,850       |
| 20140971               | 56530   | MCCOY BUILDERS &<br>REMODELERS, INC.<br>101 LINCOLN AVENUE<br>ELKTON, MD 21921 | 231       | 10/16/2013        |                      |             |
| 1                      | REMOVE AND REPLACE STEEL DOOR AND FRAME AT WAIBEL ROAD - WOODLAWN TRANSFER STATION PER QUOTE DATED 9/12/13.   |  |           | 975               | 975                  | -           |
| 20140977               | 104043  | R & H ELECTRIC, INC.<br>553 DEAN'S BANK ROAD                                   | 231       | 10/17/2013        |                      |             |



**CECIL COUNTY GOVERNMENT**  
**PURCHASE ORDERS FOR 01/31/2014**

03/04/2014  
 12:05:33 PM  
 Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
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| 1            | NORTH EAST, MD 21901<br>45KW LP FIRED GENERAC GENERATOR FOR EMS TOWER IN TOWN OF PORT DEPOSIT.   |          |            | 12,240            | 12,240               | -           |
| 20140978     | 104043 R & H ELECTRIC, INC.<br>553 DEAN'S BANK ROAD<br>NORTH EAST, MD 21901  | 231      | 10/17/2013 |                   |                      |             |
| 1            | INSTALL AND INCLUDE ALL ELECTRICAL WORK TO HOOK UP GENERATOR AND PROVIDE GENERATOR STAND AND CONCRETE PAD FOR EMS PORT DEPOSIT TOWER AS PER PROPOSAL 628 DATED 9/18/13 |          |            | 17,790            | 17,790               | -           |
| 20140980     | 112930 VAUGHAN FITCH GRAPHICS & DESIGN<br>P.O. BOX 55<br>PERRY HALL, MD 21128  | 311      | 10/17/2013 |                   |                      |             |
| 1            | Stripe New 2013 Patrol Vehicles  |          |            | 3,105             | 3,105                | -           |
| 20140988     | 106140 M. DAVIS & SONS, INC<br>19 GERMAY DRIVE<br>WILMINGTON, DE 19804   | 431      | 10/21/2013 |                   |                      |             |
| 1            | CherryHill Pump Station Radio Control Panel upgrade as quoted per 26113-603.   |          |            | 29,818            | 6,383                | 23,435      |
| 2            | Port Deposit Town Hall phase 1 of project quoted in 26113-569 for programming and equipment upgrades needed for data transefer   |          |            | 19,950            | 4,270                | 15,680      |
| 3            | Port Deposit Town Hall phase 2 of project quoted in 26113-569 for programming and equipment upgrades needed for data transefer   |          |            | 17,340            | 3,712                | 13,628      |
|              | Totals for PO 20140988   |          |            | 67,108            | 14,364               | 52,744      |
| 20141000     | 82604 USA BLUE BOOK<br>P.O. BOX 9004<br>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             | 7,500                | -           |
|              | Totals for PO 20141000   |          |            | 7,500             | 7,500                | -           |
| 20141001     | 105998 CEPA, INC<br>ATTN: JOHN WHITEHEAD<br>118 SANDY DRIVE, STE 3<br>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         |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|---|----------|------------|-------------------|----------------------|-------------|
| 3            | Increase blanket amount for additional items needed   |          |            | 2,000             | 805                  | 1,195       |
|              | Totals for PO 20141001  |          |            | 6,000             | 4,446                | 1,555       |
| 20141003     | 31865 E.J. SPRAGUE CO.<br>1652 WEST PULASKI HIGHWAY<br>UNIT #6<br>ELKTON, MD 21921  | 331      | 10/24/2013 |                   |                      |             |
| 1            | Blanket - for cleaning supplies and paper products (toilet paper, mop buckets, stainless steel cleaner, multi-fold towels, brown roll towels, wet mop heads, dust mop heads, brushes, soap, etc. through June 30, |          |            | 9,900             | 5,397                | 4,503       |
| 20141013     | 86056 WICKERSHAM CONSTRUCTION & ENG INC<br>P.O. BOX 4397<br>LANCASTER, PA 17604   | 403      | 10/28/2013 |                   |                      |             |
| 1            | Cherry Hill Salt Barn Construction-Bid 13-14-52022  |          |            | 311,216           | 127,371              | 183,845     |
| 20141027     | 10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC<br>116 LANDING LANE<br>ELKTON, MD 21921   | 523      | 10/29/2013 |                   |                      |             |
| 1            | 2014 SSCT Calendars<br>Item - Print<br>Description - Custom Printed Photo Calendars<br>Quantity 1000<br>32 pages & cover  |          |            | 3,840             | 3,840                | -           |
| 2            | 2014 SSCT Calendars<br>Item - Design<br>Description - Layout & Proofing Errors  |          |            | 310               | 310                  | -           |
|              | Totals for PO 20141027  |          |            | 4,150             | 4,150                | -           |
| 20141038     | 11685 AMERIGAS<br>4061 NEW CASTLE AVENUE<br>NEW CASTLE, DE 19720  | 231      | 10/31/2013 |                   |                      |             |
| 1            | BLANKET - FOR PROPANE FOR PARAMEDIC I (AMERIGAS ACCT. #201296050-101511208)   |          |            | 10,000            | 4,177                | 5,823       |
| 2            | PROPANE GAS FOR PARAMEDIC II (AMERIGAS ACCT. #201191125-101435540).   |          |            | 10,000            | 4,177                | 5,823       |
| 3            | PROPANE GAS FOR PARAMEDIC III (AMERIGAS ACCT. #201191122-101435531).  |          |            | 10,000            | 4,177                | 5,823       |
|              | Totals for PO 20141038  |          |            | 30,000            | 12,532               | 17,468      |
| 20141049     | 56726 MEADOWS CONSTRUCTION INC  | 611      | 11/04/2013 |                   |                      |             |





CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|---|----------|------------|-------------------|----------------------|-------------|
|              | 266 LITTLE NEW YORK ROAD<br>RISING SUN, MD 21911  |          |            |                   |                      |             |
| 1            | ADDITIONAL TONS OF DIAMOND TEX FOR CONOWINGO BASEBALL FIELDS  |          |            | 8,470             | 8,470                | -           |
| 2            | 2 11' SINGLE BARRIER GATES TO PROVDE ADDITIONAL SECURITY AT CONOWINGO PARK  |          |            | 1,749             | 1,749                | -           |
|              | Totals for PO 20141049  |          |            | 10,219            | 10,219               | -           |
| 20141050     | 109274 GEOSYNTEC CONSULTANTS, INC<br>10220 OLD COLUMBIA RD<br>SUITE A<br>COLUMBIA, MD 21046   | 403      | 11/04/2013 |                   |                      |             |
| 1            | Central Landfill Horizontal Expansion - Task 13, Amendment 1 - Permit Completion  |          |            | 16,713            | 9,644                | 7,069       |
| 20141051     | 116054 WHITMAN, REQUARDT & ASSOC LLP<br>801 S CAROLINE STREET<br>BALTIMORE, MD 21231  | 403      | 11/04/2013 |                   |                      |             |
| 1            | Little Egypt Rd. Bridge, CE0026, over Christina River - Task Order 1, Amendment 1 - engineering services  |          |            | 23,168            | 4,064                | 19,104      |
|              | Totals for PO 20141051  |          |            | 23,168            | 4,064                | 19,104      |
| 20141052     | 24707 CHESAPEAKE DOCUMENT SERVICE LLC<br>24 INDUST. PARK DR, SUITE 3A<br>P.O. BOX 861<br>WALDORF, MD 20604-0861   | 331      | 11/05/2013 |                   |                      |             |
| 1            | Blanket purchase order for the following:<br>Providing document conversion and archiving services for specified CCDC jail files. Services to be provided include: transportation; document preparation; scanning an |          |            | 9,900             | 1,705                | 8,195       |
| 20141059     | 32695 EDGEMOOR MATERIALS OF MD INC<br>102 ROBINO COURT<br>SUITE 203<br>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            | 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       |
| 20141069     | 116146 HOLLY COMMUNITY INC<br>P.O. BOX 1489<br>SALISURY, MD 21802-1489  | 523      | 11/07/2013 |                   |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|---|----------|------------|-------------------|----------------------|-------------|
| 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       |
| 20141073     | 11451 ALFA-LAVAL INC<br>955 MEARNES ROAD<br>WARWICK, PA 18974-0556  | 431      | 11/13/2013 |                   |                      |             |
| 1            | EMERGENCY TO COVER TECHNICIAN AND PARTS NEEDED FOR THE REPAIRS OF BOTH CENTRIFUGES AT NERWWTP.  |          |            | 14,477            | 14,477               | -           |
| 20141075     | 102991 PARKSON CORP.<br>1401 WEST CYPRESS CREEK RD<br>FORT LAUDERDALE, FL 33309-1969  | 431      | 11/07/2013 |                   |                      |             |
| 1            | BLANKET - REPLACEMENT PARTS FOR THE EQUIPMENT AT THE SEPTAGE RECEIVING STATION THROUGH JUNE 30, 2014                                  |          |            | 5,000             | 3,187                | 1,813       |
| 20141080     | 54336 LAZARUS, SHERI<br>C/O CIRCUIT COURT<br>129 E MAIN STREET<br>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             | 3,257                | 743         |
| 2            | Increase blanket po amount for additional services  |          |            | 1,500             | 643                  | 857         |
|              | Totals for PO 20141080  |          |            | 5,500             | 3,900                | 1,600       |
| 20141082     | 47680 INDEPENDENCE CONSTRUCTION<br>INDEPENDENCE CONST. MATERIALS<br>P. O. BOX 824571<br>PHILADELPHIA, PA 19182-4571                   | 412      | 11/13/2013 |                   |                      |             |
| 1            | Blanket - BID 14-07 for stone to be used for Bridge & Viaduct projects through June 30, 2014  |          |            | 10,000            | 2,320                | 7,680       |
| 20141086     | 54057 LANE METAL PRODUCTS<br>LANE ENTERPRISES INC.<br>377 CROOKED LANE<br>KING OF PRUSSIA, PA 19406                                   | 412      | 11/14/2013 |                   |                      |             |
| 1            | 17" X 13" SQ ALUMINIZED CMP PER BID 14-02.  |          |            | 6,105             | 6,105                | -           |
| 2            | 17" x 13" sq BANDS.   |          |            | 229               | 229                  | -           |
|              | Totals for PO 20141086  |          |            | 6,334             | 6,334                | -           |
| 20141089     | 107249 GENERAL SALES ADM  | 311      | 11/15/2013 |                   |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

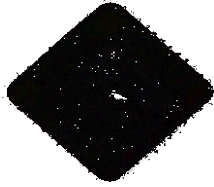
| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
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|              | 47 NORTH DELL<br>KENVIL, NJ 07847   |          |            |                   |                      |             |
| 1            | Legend Lightbar State of MD BPO 001B3400599 - built to Cecil Spec with hook kit for Caprice   |          |            | 3,118             | 3,118                | -           |
| 2            | Hook on Mount Kit for Caprice, Item #HKB-CAP11  |          |            | 119               | 119                  | -           |
| 3            | Speaker Bracket for Caprice, Item #ESB-CAP11  |          |            | 83                | 83                   | -           |
|              | Totals for PO 20141089  |          |            | 3,319             | 3,319                | -           |
| 20141092     | 107861 EAST COAST EMERGENCY LIGHTING<br>200 MECO DRIVE<br>MILLSTONE TOWNSHIP, NJ 08520  | 311      | 11/15/2013 |                   |                      |             |
| 1            | Whelen Vertex Super LED Split red/blue, Item #VTX609J   |          |            | 1,252             | 1,252                | -           |
| 2            | Whelen Vertex Flange Kit, surface mount, chrome, Item #VTXFC  |          |            | 145               | 145                  | -           |
| 3            | Whelen Light Bar Mount Kit, Chevy Caprice, Item #STPKT81  |          |            | 241               | 241                  | -           |
| 4            | Speaker Brackets, Item #SAK45   |          |            | 56                | 56                   | -           |
| 5            | State of Maryland BPO 001B3400600   |          |            | -                 | -                    | -           |
|              | Totals for PO 20141092  |          |            | 1,694             | 1,694                | -           |
| 20141093     | 10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC<br>116 LANDING LANE<br>ELKTON, MD 21921   | 731      | 11/18/2013 |                   |                      |             |
| 1            | 5x7 Spiral Notebook with Cecil County logo as per estimate 513 dated 11/15/13   |          |            | 1,843             | 1,843                | -           |
| 2            | Screen charge   |          |            | 45                | 45                   | -           |
| 3            | Shipping  |          |            | 332               | 332                  | -           |
| 4            | Must match sample of notebook, color, design, sample to be supplied before printing and meet delivery deadline of December 30, 2013 |          |            | -                 | -                    | -           |
|              | Totals for PO 20141093  |          |            | 2,220             | 2,220                | -           |
| 20141094     | 100923 SOLUTIONS 4SURE<br>55 CORPORATE DRIVE<br>TRUMBULL, CT 06611  | 192      | 11/18/2013 |                   |                      |             |
| 1            | 30 X \$ 827.68=\$24,830.40 FUJITSU FI-6130z - DOCUMENT SCANNERS CONTRACT #R5113-ITEM#<br>G8274143 MFG. PA03630-B055                 |          |            | 24,830            | 24,830               | -           |
| 20141098     | 114622 SCHOOL OUTFITTERS<br>3736 REGENT AVENUE<br>CINCINNATI, OH 45212-3724   | 331      | 11/19/2013 |                   |                      |             |
| 1            | SKU # SAN-SV336 Double-Sided Sloped-Shelf Book Trucks<br>Color: Putty   |          |            | 440               | 440                  | -           |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description   | Dept/Loc   | Prep Date | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|--|--|-----------|-------------------|----------------------|-------------|
| 2            | Shipping & Handling  |  |           | 115               | 115                  | -           |
|              | Totals for PO 20141098   |  |           | 555               | 555                  | -           |
| 20141104     | 102502   | AXIS GEOSPATIAL LLC<br>101 BAY STREET<br>SUITE 4<br>EASTON, MD 21601         | 402       | 11/22/2013        |                      |             |
| 1            | Proposal of Service for Project # 13188 Cecil County LiDAR & Mapping under State Contract # 060B9800035 Proposed Task Order to include data collection, flight reports, processing and surveying services. Total P |  |           | 105,647           | 60,461               | 45,186      |
| 2            | Increase PO for LIDAR mapping project Phase 2  |  |           | 86,505            | 23,753               | 62,752      |
|              | Totals for PO 20141104   |  |           | 192,152           | 84,213               | 107,939     |
| 20141105     | 110674   | SOFTMART GOVERNMENT SERVICES<br>450 ACORN LANE<br>DOWNINGTOWN, PA 19335-3040 | 251       | 11/22/2013        |                      |             |
| 1            | HP workstation Item #67185955 MANF #D3J36UT#ABA  |  |           | 1,353             | 1,353                | -           |
| 2            | Star tech adapter card Item #5638610   |  |           | 83                | 83                   | -           |
|              | Totals for PO 20141105   |  |           | 1,436             | 1,436                | -           |
| 20141106     | 112764   | BOON, KRISTY DAVIS<br>101 SOUTH STREET<br>ELKTON, MD 21921                   | 141       | 11/22/2013        |                      |             |
| 1            | Child counsel legal services provided for family law cases where the fees have been waived and paid for through the Family Grant 2014.   |  |           | 1,000             | 800                  | 200         |
| 20141107     | 115981   | BMC SOFTWARE, INC<br>2101 CITY WEST BLVD<br>HOUSTON, TX 77042                | 251       | 11/22/2013        |                      |             |
| 1            | BMC CONTINUOUS SUPPORT TI-MNT  |  |           | 449               | 449                  | -           |
| 2            | BMC SOFTWARE SUITE TRACK IT NAMED TECHNICIAN PACKAGE (1) 001-110-0104  |  |           | 896               | 896                  | -           |
| 3            | TRACK IT SELF SERVICE USER (50) 001-110-0272   |  |           | -                 | -                    | -           |
| 4            | TRACK IT AUDIT (50) 001-110-0203   |  |           | -                 | -                    | -           |
| 5            | TRACK IT CRYSTAL REPORTS PROFESSIONAL (1) 012-110-0051   |  |           | -                 | -                    | -           |
| 6            | TRACK IT NAMED TECHNICIAN (1) 001-110-0222   |  |           | -                 | -                    | -           |
| 7            | TRACK IT NAMED TECHNICIAN 001-110-0222   |  |           | 1,350             | 1,350                | -           |
| 8            | QUOTE 2013-106318  |  |           | -                 | -                    | -           |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line           | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|------------------------|--|----------|------------|-------------------|----------------------|-------------|
| Totals for PO 20141107 |  |          |            | 2,695             | 2,695                | -           |
| 20141112               | 18640<br>BOB BARKER CO<br>P O BOX 429<br>FUQUAY-VARINA, NC 27526-0429  | 331      | 11/26/2013 |                   |                      |             |
| 1                      | Item # SSPM30754CLP Mattress, Clear, SS, Poly, 30754, with integrated pillow   |          |            | 2,033             | 2,033                | -           |
| 20141117               | 111877<br>SITE SELECTION<br>6625 THE CORNERS PARKWAY<br>SUITE 200<br>NORCROSS, GA 30092  | 731      | 11/27/2013 |                   |                      |             |
| 1                      | AD FOR JANUARY 2014 60TH DIAMOND ANNIVERSARY ISSUE - SITE SELECTION MARYLAND<br>STATE DATA COMPENDIUM AD                                       |          |            | 4,500             | 4,500                | -           |
| 20141118               | 116899<br>CUES INC<br>3600 RIO VISTA AVE<br>ORLANDO, FL 32805  | 431      | 11/27/2013 |                   |                      |             |
| 1                      | GRANITE XP SOFTWARE ANNUAL SUPPORT PLAN AND REINSTATEMENT FOR THE CAMERA VAN<br>FOR THE WASTEWATER DIVISION                                    |          |            | 4,300             | 4,300                | -           |
| 20141120               | 30125<br>DIX HOLLOW CONTRACTING, INC.<br>110 W PULASKI HIGHWAY<br>ELKTON, MD 21921   | 412      | 12/02/2013 |                   |                      |             |
| 1                      | Culvert replacement - BID 12-27 for Trinity Church Rd  |          |            | 6,300             | 6,300                | -           |
| 20141126               | 55475<br>MARTEL LAB INC<br>1025 CROMWELL BRIDGE ROAD<br>BALTIMORE, MD 21286  | 431      | 12/02/2013 |                   |                      |             |
| 1                      | BLANKET - WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT<br>ON A WEEKLY BASIS AS MANDATED BY THE STATE THROUGH JUNE 30, 2014 |          |            | 9,500             | 8,146                | 1,354       |
| 2                      | Increase blanket po amount for additional water testing  |          |            | 9,000             | 6,166                | 2,834       |
| 3                      | Increase blanket po amount for additional services needed  |          |            | 9,000             | 881                  | 8,119       |
| Totals for PO 20141126 |  |          |            | 27,500            | 15,192               | 12,308      |
| 20141127               | 107481<br>BAI GROUP, INC<br>2525 GREEN TECH DR<br>SUITE D<br>STATE COLLEGE, PA 16803   | 403      | 12/02/2013 |                   |                      |             |
| 1                      | Solid Waste-Update LFG Beneficial Use Assessment Cost Proforma-Task Order 53   |          |            | 5,100             | 4,999                | 101         |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description   | Dept/Loc  | Prep Date | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|--|---|-----------|-------------------|----------------------|-------------|
| 20141128     | 116546   | OLSEN ENTERPRISES, INC.<br>11696 LITTLE CRITTER LANE<br>LINCOLN, DE 19960                     | 431       | 12/02/2013        |                      |             |
| 1            | BID 14-05 - FOR 35 GREEN GIANT ARBORVITAE 6-7" TREES TO RUN THE 240ft PERIMETER BUFFER AT THE MEADOWVIEW WASTEWATER TREATMENT PLANT. PRICING WILL INCLUDE MULCHING AND STAKING |   |           | 5,775             | 5,775                | -           |
| 20141129     | 102590   | LINDSTROM EXCAVATING CONTRACTORS,<br>25820 STILL POND NECK ROAD<br>WORTON, MD 21678           | 403       | 12/03/2013        |                      |             |
| 1            | Mill Lane excavation of backfill and asphalt restoration per RFP 12-26   |   |           | 16,200            | 16,200               | -           |
| 20141135     | 114574   | MID-ATLANTIC COOP SOLUTIONS INC<br>1751 PULASKI HIGHWAY<br>HAVRE DE GRACE, MD 21078           | 231       | 12/03/2013        |                      |             |
| 1            | BLANKET - BID 12-14 FUEL FOR THE EMERGENCY GENERATOR INITIAL FILL UP THROUGH JUNE 30, 2014   |   |           | 1,500             | 1,346                | 154         |
| 20141137     | 31865  | E.J. SPRAGUE CO.<br>1652 WEST PULASKI HIGHWAY<br>UNIT #6<br>ELKTON, MD 21921                  | 333       | 12/04/2013        |                      |             |
| 1            | Blanket - Paper & Cleaning Supplies for the Community Corrections Center thru June 30th, 2014 , contact person Deb Kurtz   |   |           | 2,500             | 1,251                | 1,249       |
| 20141138     | 104149   | ACCESSIT GROUP INC<br>2000 VALLEY FORGE CIRCLE<br>SUITE 106<br>KING OF PRUSSIA, PA 19406-5151 | 251       | 12/04/2013        |                      |             |
| 1            | CHECK POINT SMARTDEFENSE FOR DES-911 ACCOUNT 0006178326  |   |           | 1,450             | 1,450                | -           |
| 2            | Check Point Software and Support 12/31/13 through 12/31/2014   |   |           | 13,754            | 13,754               | -           |
|              | Totals for PO 20141138   |   |           | 15,204            | 15,204               | -           |
| 20141140     | 116122   | INTEGRATED NETWORK CABLES, INC.<br>18079 EDISON AVE<br>CHESTERFILED, MO 63005                 | 251       | 12/04/2013        |                      |             |
| 1            | 25 FT Cat6 Ethernet Patch Cable- Standard Boot- Orange   |   |           | 131               | 131                  | -           |
| 2            | 25 FT Cat6 Ethernet Patch Cable- Standard Boot Green   |   |           | 263               | 263                  | -           |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|---|----------|------------|-------------------|----------------------|-------------|
| 3            | 10 FT cat6 Ethernet Cable Standard Boot- Blue   |          |            | 188               | 188                  | -           |
| 4            | 25 FT cat6 Ethernet Patch Cable Standard Boot Yellow  |          |            | 110               | 110                  | -           |
| 5            | Shipping cost of all 4 sets up cables   |          |            | 35                | 35                   | -           |
|              | Totals for PO 20141140  |          |            | 727               | 727                  | -           |
| 20141142     | 114480 TODD'S ENTERPRISES, LLC<br>1223 AIKEN AVENUE EXT.<br>PERRYVILLE, MD 21903  | 412      | 12/04/2013 |                   |                      |             |
| 1            | Blanket PO for snow removal for FY14.   |          |            | 5,000             | 4,926                | 74          |
| 2            | Increase po for additional snow removal   |          |            | 4,000             | 3,940                | 60          |
| 3            | Increase blanket po amount for additional snow removal  |          |            | 7,000             | 6,552                | 448         |
| 4            | Increase blanket po for additional snow removal   |          |            | 3,000             | 2,411                | 589         |
|              | Totals for PO 20141142  |          |            | 19,000            | 17,829               | 1,171       |
| 20141143     | 110515 QUALITY ENTERPRISES GENERAL CONTRA<br>1637 E OLD PHILADELPHIA RD<br>STE 3<br>ELKTON, MD 21921-7014   | 431      | 12/05/2013 |                   |                      |             |
| 1            | EMERGENCY ENCUMBRANCE OF FUNDS FOR A HEAVY DUTY CRANE AT MEAOWVIEW<br>WASTEWATER TREATMENT PLANT FOR A REPAIR OF EQUIPMENT.                                   |          |            | 2,000             | 560                  | 1,440       |
| 20141144     | 61933 NEWSOM SEED<br>P.O. BOX 510<br>FULTON, MD 20759   | 611      | 12/05/2013 |                   |                      |             |
| 1            | 1 PALLET OF TURFACE MOUND CLAY TO BE DELIVERED TO 30 BOUCHELLE ROAD, NORTH EAST,<br>MD 21901. PLEASE CALL KELLY AT (410) 441-0198 WHEN NEARING DELIVERY SITE. |          |            | 654               | 654                  | -           |
| 20141145     | 109036 CAHILL PLUMBING & HEATING, INC<br>P. O. BOX 250<br>LEWISVILLE, PA 19351  | 231      | 12/05/2013 |                   |                      |             |
| 1            | BLANKET - FOR PLUMBING REPAIRS THROUGH JUNE 30, 2014  |          |            | 10,000            | 1,260                | 8,740       |
| 20141146     | 102013 PLOTT, MICHAEL<br>1963 RED TOAD ROAD<br>PORT DEPOSIT, MD 21904   | 412      | 12/05/2013 |                   |                      |             |
| 1            | Blanket PO for snow removal for FY14.   |          |            | 5,000             | 4,868                | 132         |
| 2            | Increase PO for additional snow removal   |          |            | 4,000             | 3,894                | 106         |
| 3            | Increase blanket po amount for additional snow removal  |          |            | 7,000             | 5,824                | 1,176       |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line           | Vendor #<br>Line Description                           | Dept/Loc   | Prep Date | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|------------------------|--|--|-----------|-------------------|----------------------|-------------|
| Totals for PO 20141146 |  |  |           | 16,000            | 14,586               | 1,414       |
| 20141152               | 18892  | BOWSER, JOHN E<br>DBA BOWSER'S LAWN CARE & SEAL<br>811 WILSON ROAD<br>RISING SUN, MD 21911 | 412       | 12/10/2013        |                      |             |
| 1                      | Blanket PO for snow removal for FY14.                  |  |           | 5,000             | 5,000                | 0           |
| 2                      | Increase PO for additional work                        |  |           | 7,500             | 7,499                | 1           |
| 3                      | Increase blanket po amount for additional snow removal |  |           | 10,000            | 9,934                | 66          |
| 4                      | Increase blanket po amount for additional snow removal |  |           | 4,500             | 2,657                | 1,843       |
| Totals for PO 20141152 |  |  |           | 27,000            | 25,091               | 1,910       |
| 20141153               | 114312   | MCMILLAN, ADAM<br>29 COLLINS LANE<br>RISING SUN, MD 21911                                  | 412       | 12/10/2013        |                      |             |
| 1                      | Blanket- for snow removal on County roads.             |  |           | 3,000             | 2,918                | 82          |
| 2                      | Increase PO amount for additional services             |  |           | 2,000             | 1,830                | 170         |
| 3                      | Increase blanket PO amount for additional snow removal |  |           | 5,000             | 4,196                | 804         |
| Totals for PO 20141153 |  |  |           | 10,000            | 8,945                | 1,056       |
| 20141154               | 114479   | B & L WELDING, LLC<br>385 MT. ZOAR ROAD<br>CONOWINGO, MD 21918                             | 412       | 12/10/2013        |                      |             |
| 1                      | Blanket PO for snow removal on County roads.           |  |           | 32,000            | 31,976               | 24          |
| 2                      | Increase PO amount for additional snow removal         |  |           | 15,000            | 14,989               | 11          |
| 3                      | Increase PO for additional snow removal                |  |           | 10,000            | 9,877                | 123         |
| 4                      | Increase blanket PO amount for additional snow removal |  |           | 40,000            | 39,152               | 848         |
| 5                      | Increase blanket po amount for additional snow removal |  |           | 15,000            | 13,410               | 1,590       |
| 6                      | Increase blanket po amount for additional snow removal |  |           | 12,000            | -                    | 12,000      |
| Totals for PO 20141154 |  |  |           | 124,000           | 109,404              | 14,596      |
| 20141159               | 103553   | HAZEL, JAMES<br>252 WATERWHEEL DR<br>PORT DEPOSIT, MD 21904                                | 412       | 12/10/2013        |                      |             |
| 1                      | Blanket PO for snow removal on County roads.           |  |           | 3,000             | 2,998                | 2           |
| 2                      | Increase PO for additional snow removal                |  |           | 3,000             | 2,998                | 2           |
| 3                      | Increase blanket PO amount for additional snow removal |  |           | 800               | 794                  | 6           |





CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|--|----------|------------|-------------------|----------------------|-------------|
| 4            | Increase blanket po amount for additional snow removal                                 |          |            | 2,000             | 1,022                | 978         |
|              | Totals for PO 20141159   |          |            | 8,800             | 7,813                | 988         |
| 20141161     | 106767 SOUTHEASTERN EMERGENCY EQUIPMENT<br>P.O. BOX 1097<br>YOUNGSVILLE, NC 27596-1097 | 352      | 12/10/2013 |                   |                      |             |
| 1            | PART# SU1-5075-32 NPA  |          |            | 133               | 133                  | -           |
| 2            | PART# SU1-5075-30 NPA  |          |            | 106               | 106                  | -           |
| 3            | PART# MXSEC375-XL SUPRENO ECO XL   |          |            | 200               | 200                  | -           |
| 4            | MXSEC375-X SUPRENO EC SMALL  |          |            | 200               | 200                  | -           |
| 5            | PART# SU9-0212-70 AIRWAY INTRODUCER 15FR   |          |            | 54                | 54                   | -           |
| 6            | PART# M2526A SMART CAPNOLINE AD  |          |            | 363               | 363                  | -           |
| 7            | PART# LA6000D THOMAS TUBE HOLDER ADULT   |          |            | 154               | 154                  | -           |
| 8            | PART# CYTPOD TPOD PELVIC BINDERS   |          |            | 190               | 190                  | -           |
| 9            | PART# M1920A FILTER LINE ADULT   |          |            | 600               | 600                  | -           |
| 10           | PART# MX10-2860 PROCUDE-D  |          |            | 77                | 77                   | -           |
| 11           | PART# MX10-304 METRITEST 1.8   |          |            | 110               | 110                  | -           |
| 12           | PART# BE484410 1200cc SUCTION CANNISTERS   |          |            | 165               | 165                  | -           |
| 13           | PART# NA30-0001 CAT TOURNIQUET   |          |            | 290               | 290                  | -           |
| 14           | SHIPPING   |          |            | 100               | 100                  | -           |
|              | Totals for PO 20141161   |          |            | 2,740             | 2,740                | -           |
| 20141162     | 109081 DANNY RUSSELL INC<br>144 DEAVER ROAD<br>ELKTON, MD 21921                        | 412      | 12/10/2013 |                   |                      |             |
| 1            | Blanket PO for snow removal for FY14.  |          |            | 9,000             | 8,657                | 343         |
| 2            | Increase Blanket amount for additional snow removal                                    |          |            | 6,000             | 4,940                | 1,060       |
| 3            | Increase blanket po amount for additional snow removal                                 |          |            | 9,000             | 6,857                | 2,143       |
|              | Totals for PO 20141162   |          |            | 24,000            | 20,455               | 3,546       |
| 20141163     | 112329 RIVER VIEW CONSTRUCTION, INC.<br>2616 RED TOAD ROAD<br>RISING SUN, MD 21911     | 412      | 12/10/2013 |                   |                      |             |
| 1            | Blanket PO for snow removal on County roads.   |          |            | 4,000             | 3,885                | 115         |
| 2            | Increase PO amount for additional snow removal   |          |            | 5,000             | 4,856                | 144         |
| 3            | Increase blanket amount for additional snow removal                                    |          |            | 2,000             | 1,876                | 124         |
| 4            | Increase Blanket PO amount for additional snow removal                                 |          |            | 5,000             | 4,690                | 310         |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|--|----------|------------|-------------------|----------------------|-------------|
| 5            | Increase blanket po amount for additional snow removal   |          |            | 7,500             | 6,493                | 1,007       |
| 6            | Increase blanket po amount for additional snow removal   |          |            | 5,000             | 2,261                | 2,739       |
|              | Totals for PO 20141163   |          |            | 28,500            | 24,062               | 4,438       |
| 20141164     | 114420 MEADOWS, JAMES D.<br>145 TRINITY CHURCH RD<br>NORTH EAST, MD 21901  | 412      | 12/10/2013 |                   |                      |             |
| 1            | blanket PO for snow removal for FY 14.   |          |            | 3,000             | 2,998                | 2           |
| 2            | Increase PO amount for additional snow removal   |          |            | 4,000             | 3,997                | 3           |
| 3            | Increase blanket PO amount for additional snow removal   |          |            | 7,000             | 6,443                | 557         |
|              | Totals for PO 20141164   |          |            | 14,000            | 13,438               | 563         |
| 20141165     | 115651 CHF CONTRACTORS, LTD<br>85 OLDFIELD POINT RD<br>ELKTON, MD 21921  | 231      | 12/10/2013 |                   |                      |             |
| 1            | INSTALL K-6 GUTTERS WITH DOWNSPOUTS TO THE REAR OF RECYCLE BUILDING AT LANDFILL<br>PER ESTIMATE #426.                          |          |            | 3,330             | 3,330                | -           |
| 20141166     | 116552 SITECH CHESAPEAKE LLC<br>PO BOX 19679<br>BROOKLYN, MD 21225   | 421      | 12/10/2013 |                   |                      |             |
| 1            | Blanket - training and technical assistance with grading equipment.  |          |            | 5,000             | 1,545                | 3,455       |
| 20141169     | 109787 LATITUDE 3 MEDIA GROUP, LLC<br>1111 EDENTON STREET<br>BIRMINGHAM, AL 35242  | 731      | 12/11/2013 |                   |                      |             |
| 1            | Magazine Advertisement- Director package April through June 2014   |          |            | 1,700             | 1,700                | -           |
| 20141172     | 107481 BAI GROUP, INC<br>2525 GREEN TECH DR<br>SUITE D<br>STATE COLLEGE, PA 16803  | 403      | 12/11/2013 |                   |                      |             |
| 1            | Central Landfill Five Year Erosion & Sediment Control Plan - Task Order 47; Task 1-Develop Alternatives<br>for E&S Plan Layout |          |            | 4,560             | 290                  | 4,270       |
| 2            | Task 2 - Preparation of E&S Plan   |          |            | 62,850            | 3,994                | 58,856      |
|              | Totals for PO 20141172   |          |            | 67,410            | 4,284                | 63,126      |
| 20141176     | 102926 GOVCONNECTION   | 251      | 12/12/2013 |                   |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|---|----------|------------|-------------------|----------------------|-------------|
|              | P.O. BOX 382810<br>PITTSBURGH, PA 15250-8810  |          |            |                   |                      |             |
| 1            | FLIP, USB WITH AUDIO 2 PORT SWITCH KVM BELKIN   |          |            | 110               | 110                  | -           |
| 2            | 23" NEC FULL HD LED-LCD MONITOR   |          |            | 1,200             | 1,200                | -           |
|              | Totals for PO 20141176  |          |            | 1,310             | 1,310                | -           |
| 20141183     | 33701 ELKTON SUPPLY CO INC<br>C/O AMERICAN HOME AND SUPPLY<br>P.O. BOX 130<br>ELKTON, MD 21922-0130     | 231      | 12/13/2013 |                   |                      |             |
| 1            | RENTAL FOR CANOPY FOR CONCRETE WORK AT HEALTH DEPARTMENT.   |          |            | 132               | 132                  | -           |
| 2            | REPLACE RENTED CANOPY USED FOR HEALTH DEPARTMENT CONCRETE WORK (DESTROYED DURING RECENT SNOW STORM).    |          |            | 998               | 998                  | -           |
|              | Totals for PO 20141183  |          |            | 1,130             | 1,130                | -           |
| 20141186     | 110674 SOFTMART GOVERNMENT SERVICES<br>450 ACORN LANE<br>DOWNINGTOWN, PA 19335-3040                     | 251      | 12/13/2013 |                   |                      |             |
| 1            | 3 COM 3102 BUSINESS TELEPHONE W/ 1 YEAR WARRENTY HP   |          |            | 3,940             | 3,940                | -           |
| 20141187     | 101555 EA ENGINEERING SCIENCE & TECHNOLOG<br>225 SCHILLING CIRCLE<br>SUITE 400<br>HUNT VALLEY, MD 21031 | 402      | 12/13/2013 |                   |                      |             |
| 1            | FY 2014 Illicit Discharge Detection Monitoring Proposal No 0760476C                                     |          |            | 74,010            | 3,959                | 70,050      |
| 20141188     | 18640 BOB BARKER CO<br>P O BOX 429<br>FUQUAY-VARINA, NC 27526-0429                                      | 331      | 12/16/2013 |                   |                      |             |
| 1            | Item # MCX60D Basketball, MacGregor def, each   |          |            | 238               | 238                  | -           |
| 2            | Item # 3205 Domino Cards, 24 decks/cs.  |          |            | 27                | 27                   | -           |
| 3            | Item # UNO2 Uno Card Game   |          |            | 125               | 125                  | -           |
| 4            | Item # P0009 Monopoly Game, English   |          |            | 102               | 102                  | -           |
| 5            | Item # 4708 Checker Game, each  |          |            | 43                | 43                   | -           |
| 6            | Item # 4833 Chess Set, each   |          |            | 55                | 55                   | -           |
| 7            | Item # NE950 Yahtzee Game   |          |            | 48                | 48                   | -           |
|              | Totals for PO 20141188  |          |            | 638               | 638                  | -           |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description  | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|--------------|---|----------|------------|-------------------|----------------------|-------------|
| 20141192     | 107359 WALSH, CECIL MAC<br>CECIL'S MAC TRUCKIN'<br>2872 BIGGS HIGHWAY<br>NORTH EAST, MD 21901   | 412      | 12/18/2013 |                   |                      |             |
| 1            | Blanket PO for snow removal on County roads.  |          |            | 9,000             | 8,876                | 124         |
| 2            | Increase blanket due to additonal work  |          |            | 4,000             | 3,945                | 55          |
| 3            | Increase blanket po for additional snow removal   |          |            | 7,000             | 6,770                | 230         |
|              | Totals for PO 20141192  |          |            | 20,000            | 19,592               | 408         |
| 20141194     | 107488 BRANDYWINE ELECTRONICS LTD<br>1010 CONTRACTORS WAY<br>BEAR, DE 19701   | 251      | 12/19/2013 |                   |                      |             |
| 1            | PRGRAMMING-SYSTEM PROGRAMING  |          |            | 4,500             | 4,500                | -           |
| 2            | 1 YEAR EXTENDED WARRANT COMPLETE CARE   |          |            | -                 | -                    | -           |
| 3            | FLUSH MOUNT SPEAKER SYSTEM 70 V/8 16 WATTS WHITE  |          |            | -                 | -                    | -           |
| 4            | NETWORK COBRANET PROCESSOR  |          |            | -                 | -                    | -           |
| 5            | UNIVERSAL RPA SILVER  |          |            | -                 | -                    | -           |
| 6            | network terminal block, pole mount bracket, power rack 2amp, Quick media center (no key pad)7 x 2<br>distribution center,, quick media reciever, wifi tablet, docking station |          |            | -                 | -                    | -           |
| 7            | Power Amplifier   |          |            | -                 | -                    | -           |
| 8            | XGA LCD Projector 3000 lumens   |          |            | -                 | -                    | -           |
| 9            | SD2005 Switch and router wireless   |          |            | -                 | -                    | -           |
|              | Totals for PO 20141194  |          |            | 4,500             | 4,500                | -           |
| 20141199     | 114422 VIGILES LIFE SAFETY ENGINEERING, INC.<br>181 WELSH TRACT ROAD<br>NEWARK, DE 19702  | 231      | 12/19/2013 |                   |                      |             |
| 1            | PROVIDE & INSTALL TWO SECURITY CAMERAS IN THE ELK ROOM PER QUOTE DATED 11/10/13.  |          |            | 1,548             | 1,548                | -           |
| 20141202     | 23848 CECIL CO CHAMBER OF COMMERCE<br>106 E MAIN STREET<br>SUITE 101A<br>ELKTON, MD 21921   | 731      | 12/19/2013 |                   |                      |             |
| 1            | Cecil County Chamber of Commerce Sponsorship<br>2014 Economic Development Forcast - Arniban Basu Presentation   |          |            | 1,000             | 1,000                | -           |
| 20141203     | 24930 CITY PHARMACY INC.  | 523      | 12/19/2013 |                   |                      |             |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

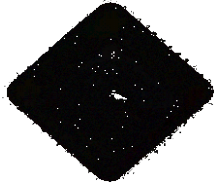
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|              | 723 BRIDGE STREET<br>ELKTON, MD 21921   |          |            |                   |                      |             |
| 1            | Blanket - Medical Supplies for Senior Care clients through June 30, 2014  |          |            | 9,500             | 6,041                | 3,459       |
| 20141208     | 107233 BSN SPORTS/COLLEGIATE PACIFIC<br>P.O. BOX 7726<br>DALLAS, TX 75209   | 611      | 12/19/2013 |                   |                      |             |
| 1            | PAIR OF FUTSAL GOALS, SKU: 1273472 TO BE SHIPPED TO 30 BOUCHELLE ROAD, NORTH EAST, MD 21901. PLEASE CALL 410-996-8103 1 HOUR PRIOR TO DELVIERY. |          |            | 1,404             | 1,404                | -           |
| 20141220     | 55814 MD DEPT OF THE ENVIRONMENT<br>P.O. BOX 2057<br>BALTIMORE, MD 21203-2057   | 403      | 12/23/2013 |                   |                      |             |
| 1            | Old Elk Neck Road Bridge - MDE Nontidal Wetland Compensation Fund Waiver  |          |            | 1,995             | 1,995                | -           |
| 20141221     | 33916 ESITECH<br>2506 WACO STREET<br>RICHMOND, VA 23294   | 251      | 12/31/2013 |                   |                      |             |
| 1            | Crucial Memory; emergency service Sheriffs Office; Invoice 1013CC   |          |            | 1,000             | 1,000                | -           |
| 2            | Technician Hours  |          |            | 600               | 600                  | -           |
| 3            | Mileage   |          |            | 200               | 200                  | -           |
|              | Totals for PO 20141221  |          |            | 1,800             | 1,800                | -           |
| 20141223     | 80301 TOME, ROBERT L JR<br>46 PRIMROSE LANE<br>RISING SUN, MD 21911   | 412      | 12/27/2013 |                   |                      |             |
| 1            | BLANKET - FOR SNOW REMOVAL FY 14  |          |            | 8,000             | 6,506                | 1,494       |
| 2            | Increase blanket PO amount for additional snow removal  |          |            | 8,000             | 4,431                | 3,569       |
| 3            | Increase blanket po amount for additional snow removal  |          |            | 8,000             | 4,431                | 3,569       |
|              | Totals for PO 20141223  |          |            | 24,000            | 15,368               | 8,632       |
| 20141227     | 110674 SOFTMART GOVERNMENT SERVICES<br>450 ACORN LANE<br>DOWNINGTOWN, PA 19335-3040   | 251      | 12/31/2013 |                   |                      |             |
| 1            | dell optiplex 7010 desktop computer intel corei5  |          |            | 5,704             | 5,704                | -           |
| 2            | nec multisync MONITOR   |          |            | 1,334             | 1,334                | -           |
| 3            | AXION MEMORY 2GB  |          |            | 207               | 207                  | -           |
| 4            | MICROSOFT OFFICE PROFESSIONAL 2013  |          |            | 2,792             | 2,792                | -           |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

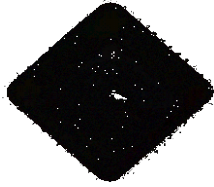
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| Totals for PO 20141227 |   |   |           | 10,037            | 10,037               | -           |
| 20141231               | 114574  | MID-ATLANTIC COOP SOLUTIONS INC<br>1751 PULASKI HIGHWAY<br>HAVRE DE GRACE, MD 21078 | 421       | 12/31/2013        |                      |             |
| 1                      | PO for Heating Oil at Central Landfil, PER BID 12-14.   |   |           | 3,000             | 2,578                | 422         |
| 2                      | Increase blanket po for additional heating oil  |   |           | 4,000             | 2,808                | 1,192       |
| Totals for PO 20141231 |   |   |           | 7,000             | 5,386                | 1,614       |
| 20141232               | 116989  | TECHNOLOGY REFLECTIONS INC<br>PO BOX 911<br>LEONARDTOWN, MD 20650                   | 341       | 12/31/2013        |                      |             |
| 1                      | SETUP FEE as per quote/invoice 0001045, Dec 1, 2013   |   |           | 795               | 795                  | -           |
| 2                      | PACKAGE 2 WEB SERVICE THROUGH DECEMBER 31, 2014   |   |           | 719               | 719                  | -           |
| Totals for PO 20141232 |   |   |           | 1,514             | 1,514                | -           |
| 20141240               | 73930   | SCHAGRIN GAS CO.<br>P.O. BOX 427<br>MIDDLETOWN, DE 19709-0427                       | 412       | 01/02/2014        |                      |             |
| 1                      | Blanket PO for propane for the Roads Administration Building.   |   |           | 2,500             | 1,624                | 876         |
| 2                      | Increase blanket po amount for additional propane   |   |           | 1,000             | 385                  | 615         |
| Totals for PO 20141240 |   |   |           | 3,500             | 2,009                | 1,491       |
| 20141245               | 22986   | CDW-G<br>75 REMITTANCE DRIVE<br>SUITE 1515<br>CHICAGO, IL 60675-1515                | 251       | 01/03/2014        |                      |             |
| 1                      | MS GSA SQL SRV STD 2012 ITEM#2669153 as per quote DWFB363 dated 11/22/2013                            |   |           | 615               | 615                  | -           |
| 2                      | MS SLD WIN SRV STD2012 R2 2PROC ITEM#3178306 as per quote DWFB363 dated 11/22/2013                    |   |           | 604               | 604                  | -           |
| Totals for PO 20141245 |   |   |           | 1,219             | 1,219                | -           |
| 20141246               | 117034  | NONN, ANTHONY E & SHARON K<br>1604 APPLETON ROAD<br>ELKTON, MD 21921                | 403       | 01/03/2014        |                      |             |
| 1                      | Highlands Sewer Interceptor - Property Acquisition - 1.403 ac in utility easement @ \$9,025/ac x 90%. |   |           | 11,396            | 11,396               | -           |
| 2                      | .409 ac temporary construction easement @ \$9,025/ac x 10%  |   |           | 369               | 369                  | -           |
| 3                      | Damages to the remainder - 25.1 ac @ \$475/ac and Counter demand - Zoning request (rounded up)        |   |           | 12,435            | 12,435               | -           |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line           | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount<br>Ordered | Amount<br>Liq/Cancel | Amount Open |
|------------------------|--|----------|------------|-------------------|----------------------|-------------|
| Totals for PO 20141246 |  |          |            | 24,200            | 24,200               | -           |
| 20141249               | 117055 A.N.T. PUBLISHING LTD<br>14 SUITE B KENNINGTON ROAD<br>LONDON, SE1 7BL  | 731      | 01/08/2014 |                   |                      |             |
| 1                      | 1 X A4 FULL PAGE COLOUR ADVERTISEMENT, AND 1 X A4 FULL PAGE OF EDITORIAL. COPY DEADLINE MARCH 15, 2014, SPRING 2014 ISSUE USA/FDI REPORT |          |            | 4,000             | 4,000                | -           |
| 20141250               | 101952 H & B PLUMBING AND HEATING, INC.<br>P.O. BOX 238<br>CHESAPEAKE CITY, MD 21915-0238  | 231      | 01/09/2014 |                   |                      |             |
| 1                      | PROVIDE AND INSTALL NEW AO SMITH CYCLONE WATER HEATER AT DES.  |          |            | 7,894             | 7,894                | -           |
| 20141258               | 110657 HERTZ EQUIPMENT CORPORATION<br>6951 NORWITCH DRIVE<br>PHILADELPHIA, PA 19153  | 341      | 01/08/2014 |                   |                      |             |
| 1                      | FORK LIFT RENTAL ON NOVEMBER 20TH TO PLACE EQUIPMENT AT PORT DEPOSIT TOWER SITE AS PER US COMMUNITIES CONTRACT 11624                     |          |            | 601               | 601                  | -           |
| 20141259               | 115495 ANGELTRAX<br>9540 US HIGHWAY 84 WEST<br>NEWTON, AL 36352  | 522      | 01/08/2014 |                   |                      |             |
| 1                      | Annual contract support for Digital Mobile Surveillance to Cecil Transit Buses to cover 12/1/13 through 06/30/14                         |          |            | 1,750             | 1,750                | -           |
| 20141270               | 86593 WILSON, H NORMAN JR.<br>109 BRIDGE STREET<br>ELKTON, MD 21921  | 211      | 01/09/2014 |                   |                      |             |
| 1                      | BLANKET- for legal services through June 30, 2014  |          |            | 3,000             | 1,384                | 1,616       |
| 20141273               | 115370 MANSFIELD OIL COMPANY<br>1025 AIRPORT PARKWAY, SE<br>GAINESVILLE, GA 30501  | 311      | 01/09/2014 |                   |                      |             |
| 1                      | Blanket- for task force fuel through June 30, 2014   |          |            | 6,000             | 2,388                | 3,612       |
| 20141274               | 76710 SQUARE 1 ELECTRIC SERVICE CO<br>347 FORK BRANCH ROAD<br>DOVER, DE 19904  | 431      | 01/13/2014 |                   |                      |             |
| 1                      | Emergency encumbrance of funds for the diagnosis and repairs of 25 hp Flyght Pump for the Meadowview WWTP.                               |          |            | 9,999             | 9,999                | -           |



CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 01/31/2014

03/04/2014  
12:05:33 PM  
Page 1 of 54

| PO #<br>Line | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount<br>Ordered   | Amount<br>Liq/Cancel | Amount Open  |
|--------------|--|----------|------------|---------------------|----------------------|--------------|
| 20141275     | 101353<br>UNION HOSPITAL OF CECIL COUNTY INC<br>C/O ROBIN BROOKS<br>106 BOW STREET<br>ELKTON, MD 21921                   | 533      | 01/09/2014 |                     |                      |              |
| 1            | Blanket - Medical services to be provided to CAC clients through June 30, 2014   |          |            | 10,000              | 5,000                | 5,000        |
| 20141297     | 44800<br>HERBERT L. JAMISON CO<br>P.O. BOX 10212<br>NEWARK, NJ 07193-0212  | 141      | 01/21/2014 |                     |                      |              |
| 1            | JUDGES PROFESSIONAL LIABILITY INSURANCE POLICY FOR THE HONORABLE KEITH A. BAYNES FOR THE PERIOD 1/24/14 THRU 1/24/15.    |          |            | 1,697               | 1,697                | -            |
| 20141298     | 44800<br>HERBERT L. JAMISON CO<br>P.O. BOX 10212<br>NEWARK, NJ 07193-0212  | 141      | 01/21/2014 |                     |                      |              |
| 1            | JUDGES PROFESSIONAL LIABILITY INSURANCE POLICY FOR THE HONORABLE JANE CAIRNS MURRAY FOR THE PERIOD 1/24/14 THRU 1/24/15. |          |            | 1,697               | 1,697                | -            |
| 20141299     | 62265<br>NORTHEASTERN MD TECH CO<br>C/O HEAT CENTER<br>1201 TECHNOLOGY DRIVE<br>ABERDEEN, MD 21001                       | 731      | 01/23/2014 |                     |                      |              |
| 1            | NMTC - Northeastern Maryland Technology Council Sponsorship  |          |            | 1,000               | 1,000                | -            |
| 20141302     | 55493<br>MATTHEW BENDER & CO. INC.<br>BOX 7247-0178<br>PHILADELPHIA, PA 19170-0178                                       | 151      | 01/24/2014 |                     |                      |              |
| 1            | Blanket- books and supplements through June 30, 2014.  |          |            | 2,200               | 1,271                | 929          |
|              |  |          |            | <u>\$42,945,500</u> | <u>\$10,716,956</u>  | <u>\$929</u> |