

CECIL COUNTY GOVERNMENT

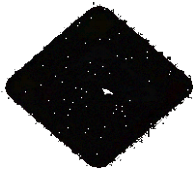
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20130338	107481 BAI GROUP, INC 2525 GREEN TECH DR SUITE D STATE COLLEGE, PA 16803	403	08/26/2013			
1	Upgrade Greenwaste Processing Area-Task Order 38, Construction Assistance CARRYOVER PO 338			13,708	2,632	11,075
20130625	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/27/2013			
1	Inflow & Infiltration - investigation of sanitary sewer collection system in Port Deposit for Task No 7, Amendment #2 CARRYOVER OF PO 20120625			1,954	1,954	-
20130970	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/27/2013			
1	Improvements to Port Deposit WWTP - Task 4, Amendment 1 CARRYOVER PO 970			20,108	19,103	1,005
20131355	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/28/2013			
1	Baron Road Bridge, CE0097 - Task 16, Amendment 1 - right of way acquisition services CARRYOVER OF PO 20121355			5,000	2,188	2,812
20131505	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/28/2013			
1	Red Toad Road Improvements - Task Order No. 11, Phase 2 - Preliminary Design Study CARRYOVER AND COMBINED PO 1505 & 20121454			15,012	4,142	10,871
20131556	107481 BAI GROUP, INC 2525 GREEN TECH DR SUITE D STATE COLLEGE, PA 16803	403	08/26/2013			
1	Litter Fencing at Homeowners Convenience Center - Task 39 - Assistance with implementation of a litter control fencing system. CARRYOVER PO 1556			18,238	11,883	6,355
20131631	59248 WALLACE, MONTGOMERY & ASSOCS LLP 10150 YORK RD SUITE 200 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	85,572	190,300
20131642	59518 MORRIS & RITCHIE ASSOC., INC.	403	08/27/2013			



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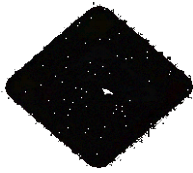
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	3445-A BOX HILL CORPORATE CENTER DRIVE ABINGDON, MD 21009					
1	Highlands WWTP Outfall Sewer Extension Project - Task Order No. 2 CARRYOVER PO 1642			69,145	49,707	19,438
2	Task Order 2 Amendment 1 Engineering Services			1,900	658	1,242
3	Task Order 2 Amendment 2 Engineering Services			14,460	5,009	9,451
	Totals for PO 20131642			<u>85,505</u>	<u>55,375</u>	<u>30,130</u>
20131673	59248 WALLACE,MONTGOMERY & ASSOCS LLP 10150 YORK RD SUITE 200 COCKEYSVILLE, MD 21030-3341	403	08/28/2013			
1	Reservoir Road Culvert Replacement - Task 7 - engineering services CARRYOVER PO 1673			131,448	34,035	97,413
20131718	59248 WALLACE,MONTGOMERY & ASSOCS LLP 10150 YORK RD SUITE 200 COCKEYSVILLE, MD 21030-3341	403	08/28/2013			
1	Mechanics Valley Road over Little Northeast Creedk, CE0017,- Task order 8 - Engineering services CARRYOVER PO 1718			120,722	105,901	14,821
2	Cost to complete engineering (2/10/14)			24,353	6,343	18,010
	Totals for PO 20131718			<u>145,075</u>	<u>112,244</u>	<u>32,831</u>
20131721	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/28/2013			
1	Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services CARRYOVER PO 1721			180,989	67,769	113,220
	Totals for PO 20131721			<u>180,989</u>	<u>67,769</u>	<u>113,220</u>
20131722	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/28/2013			
1	Razor Strap Road Bridge, CE0072, over Stony Run - Task 6, Amendment 1 - engineering design services CARRYOVER PO 1722			183,724	24,813	158,911
20131723	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/28/2013			
1	Waibel Road Improvements - Task 10, Amendment 1 CARRYOVER PO 1723			86,413	22,674	63,739
20132021	59248 WALLACE,MONTGOMERY & ASSOCS LLP 10150 YORK RD SUITE 200	403	08/28/2013			



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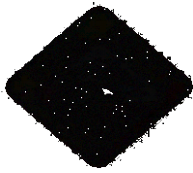
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1	COCKEYSVILLE, MD 21030-3341 Old Elk Neck Road Improvements - Task Order No. 12 - engineering services for intersection improvements at Old Elk Neck Road and Elk River Lane - preliminary and final design CARRYOVER PO 2021			95,437	48,896	46,541
20132064	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/28/2013			
1	Old Elk Neck Road Improvements - Task Order 22 - Full right of way services for ten partial takings. CARRYOVER PO 2064			67,859	18,140	49,718
20132114	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/27/2013			
1	Upgrade NERAWWTP - Construction Management - Task A: Constructability and Cost Estimate Review CARRYOVER PO 2114			18,810	12,434	6,377
2	Task B & C: Bidding or Negotiating Phase			-	-	-
3	Tasks D, E, F, G, H, J, K, L and M - Construction Administration 1/7/14			314,407	26,925	287,482
4	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14			1,168,949	38,752	1,130,197
	Totals for PO 20132114			1,502,166	78,110	1,424,056
20140004	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	401	06/21/2013			
1	Blanket PO Xerox Lease Serial No. XKP-530676 shared copier-Base charge \$467.95 monthly, Includes 8000B/W prints; color prints billable at .07900 each. Lease includes toner supplies and ink.			7,200	5,683	1,517
	Totals for PO 20140004			7,200	5,683	1,517
20140019	32750 EDWARD P. HOWELL, INC. 1601 W PULASKI HIGHWAY ELKTON, MD 21921	352	06/26/2013			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PARAMEDIC STATION 2 AT 34 FAIR ACRES ROAD, ELKTON, MD 21921 THROUGH JUNE 30, 2014 AS PER PURCHASING TERMS AND CONDITIONS			39,600	36,300	3,300
20140021	107481 BAI GROUP, INC 2525 GREEN TECH DR SUITE D STATE COLLEGE, PA 16803	403	06/26/2013			
1	Aerial Flyover - Task Order 52-Central Landfill Aerial Flyover			22,700	19,132	3,568
20140023	115254 RED LEAF - CHESAPEAKE LLC	341	06/26/2013			



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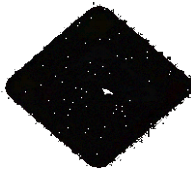
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1	P.O. BOX 10655 TOWSON, MD 21285-0655 BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PUBLIC SAFETY BLDG AT 107 CHESAPEAKE BLVD., ELKTON, MD 21921 THROUGH JUNE 30, 2014 AS PER PURCHASING TERMS AND CONDITIONS			424,809	316,933	107,876
20140025	18640 BOB BARKER CO P O BOX 429 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	9,245	655
2	Increase blanket amount			9,900	7,059	2,841
3	Increase blanket po amount			7,500	1,521	5,979
	Totals for PO 20140025			27,300	17,825	9,475
20140027	22218 CALICO INDUSTRIES, INC. P.O. BOX 2005 ANNAPOLIS JUN, MD 20701-2005	331	06/26/2013			
1	Blanket purchase order to encumber funds for kitchen small utensils and products needed for efficient running of Food Services from 07/01/13 through 06/30/14 as per Purchasing terms and conditions			3,000	966	2,034
20140031	37860 GALL'S, LLC 1340 RUSSELL CAVE ROAD LEXINGTON, KY 40505	331	06/26/2013			
1	Blanket purchase order to encumber funds for uniform needs for Correctional Officers and specialty items in period July 1, 2013 through June 30, 2014 as per Purchasing terms and conditions			5,000	3,059	1,941
20140032	56120 MD POLICE & CORRECTIONAL TRAINING COMMISSION ATTENTION: CASHIER 6852 4TH STREET SYKESVILLE, MD 21784	331	06/26/2013			
1	Blanket purchase order to encumber funds for new Correctional Officer training at academy and for Officer's lodging while attending the Maryland Police & Correctional Training Academy in Sykesville, MD, in period Jul 1,2013 - June 30,2014			8,000	7,800	200
20140035	68824 RED THE UNIFORM TAILOR 475 OBERLIN AVE SOUTH LAKEWOOD, NJ 08701-6904	331	06/26/2013			
1	Blanket purchase order to encumber funds for uniform needs of Correctional Officers in the Detention Center in period July 1, 2013 through June 30, 2014 as per Purchasing terms and conditions			2,000	1,499	501
2	Increase blanket po amount for additional uniform items			1,000	436	564
	Totals for PO 20140035			3,000	1,936	1,064
20140065	86811 XEROX CORPORATION	421	06/26/2013			



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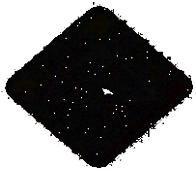
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	P.O. BOX 660502 DALLAS, TX 75265-0361					
1	Blanket purchase order to encumber funds for Monthly copier rental for the Color Cube 9201 Sn#BRE236796 from July 1, 2013 through June 30, 2014.			12,000	6,996	5,004
20140068	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	06/26/2013			
1	Blanket purchase order to encumber funds for medical services contract from July 1, 2013 through June 30, 2014, as per RFP 10-01 as per Purchasing terms and conditions			1,571,506	1,310,840	260,666
	Totals for PO 20140068			1,571,506	1,310,840	260,666
20140069	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	06/26/2013			
1	Blanket purchase order to encumber funds for medical expenses above the negotiated medical contract for Detention Center inmates in period July 1, 2013 through June 30, 2014 as per Purchasing terms and conditions			20,000	18,082	1,918
2	Increase blanket purchase order amount for additional services			40,000	35,860	4,140
3	Increase blanket po amount for additional services			40,000	34,126	5,874
	Totals for PO 20140069			100,000	88,068	11,932
20140074	107481 BAI GROUP, INC 2525 GREEN TECH DR SUITE D STATE COLLEGE, PA 16803	403	06/26/2013			
1	Survey and Operations Assistance-Task 50-Central Landfill			15,000	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
20140079	111566 ABL MANAGEMENT INC P.O. BOX 613128 MEMPHIS, TN 38101-3128	331	06/26/2013			
1	Blanket purchase order to encumber funds for the Food Services contract for the Cecil County Correctional Facility from July 1, 2013 through June 30, 2014, as per Bid 11-01 as per Purchasing terms and conditions			382,300	255,750	126,550
	Totals for PO 20140079			382,300	255,750	126,550
20140138	114574 MID-ATLANTIC COOP SOLUTIONS INC 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	412	06/28/2013			
1	Blanket PO to encumber funds for heating oil per BID 12-14 which expires 12/31/13.			6,500	6,245	255



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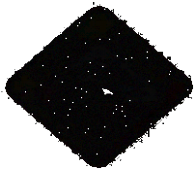
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2	Increase blanket po amount for additional heating oil			5,000	4,402	598
	Totals for PO 20140138			11,500	10,647	853
20140142	86919 YORK BUILDING PRODUCTS INC. 910 OLD PHILADELPHIA ROAD ABERDEEN, MD 21001	412	06/28/2013			
1	Blanket PO to encumber funds for sand to be used during snow removal.			4,000	3,957	43
2	Increase blanket PO amount for additional sand			10,000	9,892	108
3	Increase blanket po amount for additional sand needed			3,000	2,544	456
4	Increase blanket po amount for additional sand			10,000	-	10,000
	Totals for PO 20140142			27,000	16,393	10,607
20140161	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	522	07/01/2013			
1	Blanket for Transit Blanket requisition for 16 units of Smart Tracking system units as per Bid 11-08 as per Purchasing terms and conditions			5,174	3,450	1,724
	Totals for PO 20140161			5,174	3,450	1,724
20140164	11685 AMERIGAS 4061 NEW CASTLE AVENUE NEW CASTLE, DE 19720	421	07/01/2013			
1	Blanket for propane for heating Break Room at Central Landfill and for the Flare Stack as per Purchasing terms and conditions			2,000	821	1,179
20140165	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	419	07/01/2013			
1	CONTRACT FLEET EXPENSES JULY - AUGUST 2013			143,645	95,582	48,063
2	CONTRACT FLEET EXPENSES SEPTEMBER 2013 - JUNE 2014			728,282	484,601	243,681
	Totals for PO 20140165			871,927	580,183	291,744
20140166	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	419	07/01/2013			
1	NON-CONTRACT FLEET EXPENSES FY 2014			536,742	521,665	15,077
20140178	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	07/01/2013			
1	BLANKET FOR SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS			7,500	7,238	262
2	Increase blanket for additional repairs			7,500	4,724	2,776



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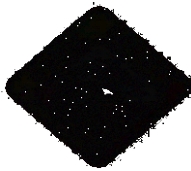
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Totals for PO 20140178				15,000	11,962	3,038
20140181	114574 MID-ATLANTIC COOP SOLUTIONS INC 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	419	07/01/2013			
1	BLANKET FOR #2 HEATING OIL - CENTRAL GARAGE			10,000	9,751	249
2	Increase po amount for additional #2 heating oil			2,000	1,704	296
3	Increase blanket po for additional #2 heating oil			2,000	1,119	881
Totals for PO 20140181				14,000	12,575	1,425
20140183	115661 GRANGER, JR ARTHUR V. DBA GRANGER ELECTRIC 479 ELK MILLS ROAD ELKTON, MD 21921	431	07/01/2013			
1	Blanket to cover emergency electrical repairs for the wastewater divison at plants, pumpstations, septage station and lift stations through June 30, 2014			7,500	7,462	38
2	Increase blanket po for additional services			7,000	5,169	1,831
3	Increase blanket po for additional services			9,500	-	9,500
Totals for PO 20140183				24,000	12,631	11,369
20140236	82302 UNION HOSPITAL LIFELINE 210 CHESAPEAKE BLVD ELKTON, MD 21921	523	07/03/2013			
1	Emergency Response Lifeline Units thru 6/30/14 as per purchasing terms & conditions (BLANKET)			9,400	6,965	2,435
20140241	105617 ADULT DAY SERVICES AT UNION HOSPITAL 152 RAILROAD AVENUE ELKTON, MD 21921	523	07/03/2013			
1	Medical Adult Day Services thru 6/30/14 as per purchasing terms & conditions (BLANKET)			9,200	7,158	2,042
20140242	110272 NORTHSIDE PHARMACY 707 N BRIDGE STREET ELKTON, MD 21921	523	07/03/2013			
1	Medical supplies and or prescriptions thru 6/30/14 as per purchasing terms & conditions (BLANKET)			4,500	3,793	707
20140245	115509 SHIFA RX, LLC 2527 JACOB TOME HIGHWAY COLORA, MD 21917	523	07/03/2013			
1	Medical supplies and or prescriptions thru 6/30/14 as per purchasing terms & conditions (BLANKET)			2,400	1,870	530
20140255	22428 CARAWAY MANOR ASSISTED LIVING, INC P.O. BOX 2144 ELKTON, MD 21922-2144	523	07/08/2013			



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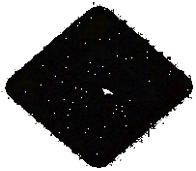
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1	Blanket-Extend the Senior Assisted Living Group Housing Subsidy thru June 30, 2014			24,000	23,106	894
2	Increase blanket po for assisted living costs			17,935	3,185	14,750
Totals for PO 20140255				41,935	26,291	15,644
20140257	40855 GEORGE S. COYNE CHEMICAL COMPANY,INC. P.O. BOX 7777-W8450 PHILADELPHIA, PA 19175	431	07/08/2013			
1	Blanket for chemicals for Wastewater process and county schools water quality and process thru June 30, 2014. Polymer, Sodium Bi Meta Sulfite, Poly Ortho Phosphate, Soda Ash Light, Sodium Hypochlorite and Dechlor tabs BID#13-05 as per Purchasing terms and conditions			37,500	31,284	6,216
2	Increase blanket po amount for additional chemicals			20,000	7,215	12,785
Totals for PO 20140257				57,500	38,498	19,002
20140260	85903 WEST PUBLISHING CO. P.O. BOX 64833 (D6-12 ST. PAUL, MN 55164-0833	151	07/08/2013			
1	Blanket - on-line research through West Law for July 1, 2013 through June 30, 2014.			10,000	6,716	3,284
20140261	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	07/08/2013			
1	Blanket purchase order to encumber funds for mental health services contract from July 1, 2013 through June 30, 2014 as per RFPCCHD-ADM-10-05			23,500	16,082	7,418
20140262	101023 ALL CARE ASSISTED LIVING LLC 405 MCCAULEY ROAD CONOWINGO, MD 21918	523	07/08/2013			
1	Blanket-Extend the Senior Assisted Living Group Housing Subsidy thru June 30, 2014			20,000	17,887	2,113
2	Increase blanket po for assisted living costs			15,975	2,755	13,220
Totals for PO 20140262				35,975	20,642	15,333
20140266	105419 EVOQUA WATER TECHNOLOGIES LLC PO BOX 360766 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	17,186	814
2	Increase Blanket PO for additional Ferrous Sulfate needed			10,000	9,189	811
Totals for PO 20140266				28,000	26,375	1,625
20140270	107481 BAI GROUP, INC 2525 GREEN TECH DR	403	07/08/2013			





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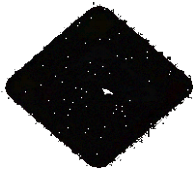
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	SUITE D STATE COLLEGE, PA 16803					
1	Environmental Compliance Services for FY 14 for Solid Waste Division - Task Order 51			199,990	120,024	79,966
20140271	109420 KEYSTONE GENERATORS, INC 128 MEADOW TRAIL DELTA, PA 17314	431	07/08/2013			
1	BLANKET FOR LOAD BANK TESTING, ENGINE OIL ANALYSIS; AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-10-07 THROUGH JUNE 30, 2014			25,000	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. C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD CONOWINGO, MD 21918	523	07/08/2013			
1	Blanket -extend the Senior Assisted Living Group Housing Subsidy thru June 30, 2014			15,000	13,153	1,847
2	Increase blanket po amount			4,936	850	4,086
	Totals for PO 20140272			19,936	14,003	5,933
20140274	110082 APPLE FORD LINCOLN MERCURY 8800 STANFORD BLVD COLUMBIA, MD 21045	331	07/08/2013			
1	2013 Ford Econoline Extended Cargo Van Model E3E, Vehicle Type 18C, 1-Ton Extended Cargo Van, Flex Fuel, Gasoline/Ethanol E85, No Side Window Exterior: White Clear Coat			21,096	21,096	-
2	Option - Rear AC/Heat			793	793	-
3	Option - Rear Glass Door			60	60	-
4	Additional Keys - No Charge			-	-	-
5	Option - Cruise Control			240	240	-
6	2013 Ford Econoline Cargo Van Model E3E, Vehicle Type 18C, 1-Ton Cargo Van, Flex Fuel, Gasoline/Ethanol E85, No Side Window Exterior: White Clear Coat			19,966	19,966	-
7	Option - Rear AC/Heat			793	793	-
8	Option - Rear Glass Door			60	60	-
9	Additional Keys - No Charge			-	-	-
10	Option - Cruise Control			240	240	-
11	2014 Ford Explorer 4x4 Model K8B, Vehicle Type 10M, Part-Time 4-Wheel Drive Mid Size utility Vehicle with Center Console Exterior: Silver			24,990	24,990	-



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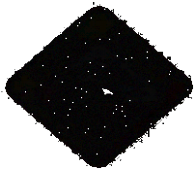
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12	Option - Sync Voice Activated Communications System			290	290	-
13	Option - Reverse Sensing			275	275	-
Totals for PO 20140274				68,803	68,803	-
20140278	110666 ATLAS GEOGRAPHIC DATA INC 1015 ASHES DRIVE SUITE 104 WILMINGTON, NC 28405	221	07/08/2013			
1	12 Month GIS service to maintain the County's vector parcel geodatabase.			15,600	8,400	7,200
20140280	112969 FRIENDLY TAXI 9 AUGUSTA DRIVE ELKTON, MD 21921	522	07/08/2013			
1	Blanket, reimbursement to Kathleen White Friendly Taxi for services rendered to the taxi voucher program			11,939	11,939	-
Totals for PO 20140280				11,939	11,939	-
20140281	114476 STACIE FAIR P O BOX 725 ABINGDON, MD 21009	523	07/08/2013			
1	Blanket - extend the Senior Assisted Living Group Housing Subsidy thru June 30, 2014 as per Purchasing terms and conditions			12,000	10,400	1,600
20140282	114574 MID-ATLANTIC COOP SOLUTIONS INC 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	192	07/08/2013			
1	DIESEL/GAS FOR COUNTY FUELING STATIONS			1,150,000	839,782	310,219
20140350	105536 LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET ELKTON, MD 21921	533	07/12/2013			
1	Blanket - Legal Representation for Protection Orders for FY 2014. Fee's at \$100.00 an hour, not to exceed \$12,627.00.			12,500	9,120	3,380
20140351	112764 BOON, KRISTY DAVIS 101 SOUTH STREET ELKTON, MD 21921	533	07/12/2013			
1	Blanket - Legal Representation for Protection Orders for FY 2014. Fee's will be billed at \$100.00 an hour and not to exceed \$12,627.00.			12,627	9,533	3,094
20140357	73015 SABER CORP 314 W OAKLAND DRIVE ROCK HILL, SC 29730	523	07/12/2013			
1	Blanket - AIM Database Maintenance (5 seats) for period July 1, 2013 through June 30, 2014 for Senior Services and			2,400	2,400	-



CECIL COUNTY GOVERNMENT

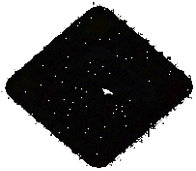
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	Community Transit Totals for PO 20140357			2,400	2,400	-
20140374	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	419	07/12/2013			
1	ESTIMATED EXPENSES ASSOCIATED WITH SNOW EMERGENCIES FOR FY 2014 - INCLUDES MOBILIZATION, MEALS, ETC.			25,000	25,000	-
20140377	49220 JAILCRAFT, INC. 11521 CRONRIDGE DRIVE SUITE F OWINGS MILLS, MD 21117	231	07/12/2013			
1	BLANKET - MONTHLY ROUTINE MAINTENANCE ON DETENTION CENTER DOORS THROUGH JUNE 30, 2014			14,208	7,104	7,104
20140379	68824 RED THE UNIFORM TAILOR 475 OBERLIN AVE SOUTH LAKEWOOD, NJ 08701-6904	311	07/12/2013			
1	Blanket-for uniforms			35,000	15,383	19,617
20140383	115126 CAREWORKS USA 5555 GLENDON CT DUBLIN, OH 43016	131	07/12/2013			
1	BLANKET - FMLA PROGRAM ADMINISTRATION			13,500	9,331	4,169
20140401	56146 MD PORTABLE CONCRETE 111 SOUTHWAY DRIVE HAVRE DE GRACE, MD 21078-1614	421	07/16/2013			
1	Blanket - concrete for cover material at Central Landfill.			24,000	17,617	6,383
20140403	110993 PEREGRINE CORP ATTN: DAVID STITH P.O. BOX 14190 MONROE, LA 71207	141	07/16/2013			
1	Blanket- to cover the costs of Juror Summons and Postage Mailings for the FY2014 @\$1,500.00 per quarter.			6,000	4,500	1,500
20140406	107382 ALLISON, JASON L., P.A. 109 N BRIDGE STREET ELKTON, MD 21921	121	07/17/2013			
1	Blanket- for County Attorney Jason Allison, P.A., for legal services through June 30, 2014			70,000	68,044	1,956
2	Increase blanket po amount for additional legal services			40,000	9,503	30,497
	Totals for PO 20140406			110,000	77,548	32,453



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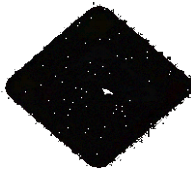
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20140416	82304 UNION HOSPITAL, INC C/O DIETARY DEPARTMENT 106 BOW STREET ELKTON, MD 21921	523	07/19/2013			
1	Blanket- Nutrition Program includes Congregate Meals, Home Delivered Meals, Emergency Packs as per Bid 99-04. Renewal ltr on file through June 30, 2014			140,612	100,778	39,835
	Totals for PO 20140416			<u>140,612</u>	<u>100,778</u>	<u>39,835</u>
20140436	65748 PITNEY BOWES INC. P.O. BOX 371896 PITTSBURGH, PA 15250-7896	121	07/22/2013			
1	Blanket - Pitney Bowes yearly maintenance and repair contract for the Admin Bldg, Serial # 476, 140172, 153751, 8447, 2003820			4,000	3,995	5
2	Increase blanket po for additional costs			1,500	565	935
	Totals for PO 20140436			<u>5,500</u>	<u>4,560</u>	<u>940</u>
20140439	111041 WRIGHT, CONSTABLE & SKEEN LLP ATTORNEYS AT LAW ONE CHARLES CENTER, 16TH FL BALTIMORE, MD 21201-3812	403	07/22/2013			
1	Blanket - Legal Services in conjunction with certain legal matters that may arise from time to time on unspecified construction projects through June 30, 2014			5,000	2,750	2,250
20140451	34100 FAMILY SERVICES ASSOCIATION C/O HOLCOMB BEHAVIOR HEALTH SY 718 N BRIDGE STREET 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	2,947	53
2	Increase blanket po for additional services			1,000	733	267
3	Increase blanket po for additional services			500	-	500
	Totals for PO 20140451			<u>4,500</u>	<u>3,680</u>	<u>820</u>
20140461	105536 LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET ELKTON, MD 21921	141	07/23/2013			
1	Pro Se assistance in the self-help clinic in the Circuit Court.			6,000	4,368	1,632
20140500	114574 MID-ATLANTIC COOP SOLUTIONS INC 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	231	07/29/2013			
1	BLANKET- OIL FOR RISING SUN COMMUNITY CNETER AS PER BID 12-14.			8,350	6,482	1,868



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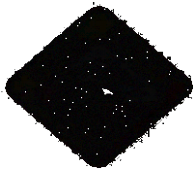
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20140501	114574 MID-ATLANTIC COOP SOLUTIONS INC 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	231	07/29/2013			
1	BLANKET - FUEL OIL FOR CECIL COUNTY CIRCUIT COURTHOUSE AS PER BID 12-14.			50,000	49,682	318
2	Increase for invoices per dept.			12,000	10,888	1,112
3	Increase po for additional fuel			606	-	606
Totals for PO 20140501				62,606	60,570	2,036
20140504	107481 BAI GROUP, INC 2525 GREEN TECH DR SUITE D STATE COLLEGE, PA 16803	403	07/29/2013			
1	Task Order #41 - Engineering to Upgrade Metals Recycling Facility at the Central Landfill; Reduction of PO amount by \$2,300.70 to balance acct due to payment of invoice.			21,134	6,584	14,550
20140520	115954 CANON FINANCIAL SERVICES INC. 5600 BROKEN SOUND BLVD BOCA RATON, FL 33487	221	07/30/2013			
1	Blanket- Lease for OCE Color Wave 300 pursuant to the terms of the Contract Agreement 00134609-01.			7,344	5,632	1,712
Totals for PO 20140520				7,344	5,632	1,712
20140530	14369 AUTOMATIC DATA PROCESSING P.O. BOX 842875 BOSTON, MA 02284-2875	131	07/31/2013			
1	Blanket - Payroll Processing through June 30, 2014			43,023	43,023	-
2	Increase blanket po amount for additional services			-	-	-
Totals for PO 20140530				43,023	43,023	-
20140534	82604 USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	07/31/2013			
1	Blanket-purchase parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2014		0, 2014	7,500	7,457	43
2	Increase blanket po amount			7,500	7,197	303
3	Increase blanket po			9,000	4,417	4,583
Totals for PO 20140534				24,000	19,071	4,929
20140537	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	111	08/01/2013			
1	BLANKET - COUNTY COUNCIL BILL'S \$500.00 AND OVER			10,000	5,457	4,543



CECIL COUNTY GOVERNMENT

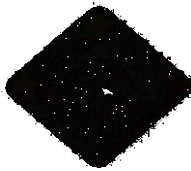
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20140541	82300 UNION HOSPITAL OF CECIL CO INC ATTN: ACCOUNTS RECEIVABLE 106 BOW STREET ELKTON, MD 21921	536	08/01/2013			
1	RFP 12-09 - School Based Health Center Program through June 30, 2014			75,180	38,681	36,499
20140542	104384 GENERATION STATION YOUTH CENTER ONE RANDILIA ROAD CHESAPEAKE CITY, MD 21915	536	08/01/2013			
1	RFP 12-05 - Generation Station Out of School Program through June 30, 2014			39,375	17,811	21,564
20140545	114176 PROJECT CROSSROAD INC 1943 GRAVES RD HOCKESSIN, DE 19707	536	08/01/2013			
1	RFP 12-04 - Advance Program Disruptive Youth through June 30, 2014			46,175	32,462	13,713
20140546	114176 PROJECT CROSSROAD INC 1943 GRAVES RD HOCKESSIN, DE 19707	536	08/01/2013			
1	RFP 12-06 Ascend Program for Tranistional Youth through 6/30/14			87,863	70,364	17,499
20140547	114176 PROJECT CROSSROAD INC 1943 GRAVES RD HOCKESSIN, DE 19707	536	08/01/2013			
1	RFP 12-05 - Momentum Out of School Time Program through June 30, 2014			37,024	20,704	16,320
20140555	109613 JERRY'S SPORT CENTER INC 100 Capital Road Township, PA 18640	311	08/02/2013			
1	Hornady 223 REM 55 GR Tap Urban (20 rds per box, 10 box per case) 200 boxes is 4,000 rds			2,274	2,274	-
20140568	116247 STANTEC CONSULTING SERVICES INC. 6110 FROST PLACE LAUREL, MD 20707	402	08/06/2013			
1	Elk River Watershed Assessment -Proposal dated 7/12/13- Task 1 - Economic Analysis for BMP Implementation - \$6,425.00; Task 2 - Develop Prioritization Scheme- \$5,309; Task 3- BMP & Economic Analysis Summary Rep			22,104	10,827	11,277
20140574	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	333	08/07/2013			
1	Blanket - Urinalysis Testing of Community Corrections Inmates thru December 31, 2013			6,000	4,748	1,252
2	Increase blanket po amount for additional urinalysis testing needed			5,000	670	4,330



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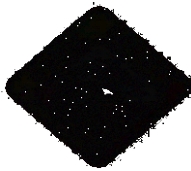
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Totals for PO 20140574				11,000	5,419	5,581
20140575	113095 GRAPHICS EXCHANGES, INC 113 S LIBERTY STREET CENTREVILLE, MD 21617	141	08/07/2013			
1	Blanket- Printing to include Stationary, Business Cards, Jury Postcards, Forms for Circuit Court through June 30, 2014			1,000	987	14
2	Increase blanket po amount for additional printing			750	733	17
Totals for PO 20140575				1,750	1,719	31
20140586	114176 PROJECT CROSSROAD INC 1943 GRAVES RD HOCKESSIN, DE 19707	536	08/08/2013			
1	RFP-12-07 - Achieve Program Teaching Life Skill Through June 30, 2014			52,480	33,051	19,429
20140589	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	421	08/14/2013			
1	Blanket - various stone to shore up roadways at Central Landfill.			20,000	20,000	-
20140603	110982 CHESAPEAKE PUBLISHING & PRINTING C/O ACM CHESAPEAKE LLC P.O. BOX 600 EASTON, MD 21601	731	08/14/2013			
1	BLANKET - PUBLISHING FULL PAGE COLOR AD IN CHESAPEAKE 360 FROM AUGUST 30, 2013 THROUGH JULY 25, 2014.			5,940	4,465	1,475
20140622	59248 WALLACE, MONTGOMERY & ASSOCS LLP 10150 YORK RD SUITE 200 COCKEYSVILLE, MD 21030-3341	403	08/16/2013			
1	Star Route West - Task 11 - Engineering services			12,855	12,793	62
20140627	84135 WXCY P O BOX 269 HAVRE DEGRACE, MD 21078	611	08/16/2013			
1	BLANKET - FALL/WINTER/SPRING/SUMMER ADVERTISING-\$14,000 PER SEASON X 4 SEASONS=\$5,600 THROUGH JUNE 30, 2014			5,600	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
20140647	111562 ALERE TOXICOLOGY SERVICES, INC.	141	08/21/2013			



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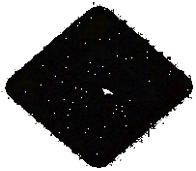
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	DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545					
1	Blanket - Random Drug Testing for Drug Court Participants , ADTC Program through June 30, 2014			15,000	14,963	37
2	Addition to blanket for random drug testing for drug court participants as well as confirmation testing when needed or requested by Court			15,000	12,693	2,307
	Totals for PO 20140647			<u>30,000</u>	<u>27,656</u>	<u>2,344</u>
20140702	108297 TYLER TECHNOLOGIES, INC. P.O. BOX 203556 DALLAS, TX 75320-3556	192	08/27/2013			
1	FY14 CONTINUATION OF SERVICES PROVIDED OR INCURRED-FOR CONTENT MANAGER, PAYROLL & HR. ORIGINAL AGREEMENT SIGNED 03/08/2013.		Original agreement signed	9,120	9,120	-
2	Move remaining funds to HR account.			40,287	40,287	-
3	Increase PO for additional services			5,150	4,226	924
	Totals for PO 20140702			<u>54,557</u>	<u>53,633</u>	<u>924</u>
20140782	110797 TURNER CONSTRUCTION COMPANY 250 WEST PRATT STREE SUITE 620 BALTIMORE, MD 21201	231	09/04/2013			
1	PRE-CONSTRUCTION SERVICES ON THE COURTHOUSE AND HEALTH DEPARTMENT RENOVATION CIP PROJECTS. RFP 14-07, changed to \$4000; Turner GMP approved			4,000	2,541	1,459
2	GMP funding for Health Dept part of the RFP 14-07; minus \$1,800. for chiller extended warranty.			48,217	30,057	18,160
3	GMP funding approved for Court House as part of RFP 14-07; correction to funding source amount			259,876	1,472	258,404
4	Bond funding for Court House as part of RFP 14-07			600,000	282,684	317,316
5	Bond funding for Health Dept as part of RFP 14-07; minus \$55,000.00 for Chiller for Health Dept.			579,383	76,124	503,259
6	State funding for Health dept as part of RFP 14-07; correction to amount of funding source.			176,724	-	176,724
	Totals for PO 20140782			<u>1,668,200</u>	<u>392,878</u>	<u>1,275,322</u>
20140786	115386 ATLANTIC FABRICATORS LLC 419 W PULASKI HIGHWAY ELKTON, MD 21921	431	09/12/2013			
1	EMERGENCY FOR ENCUMBRANCE OF FUNDS TO COVER THE PURCHASE, SHIPPING AND FABRICATION OF SCREENS FOR THE SEPTAGE RECEIVING STATION.			1,225	1,225	-
20140795	40700 GEO-TECHNOLOGY ASSOCIATES 3445-A BOX HILL CORPARTE CENTER DRIVE ABINGDON, MD 21009	412	09/10/2013			
1	For pavement sampling, Laboratory Services, FDR, Design for Reclamation, and Inspector & Testing of various roads per Task order #4.			7,100	6,000	1,100





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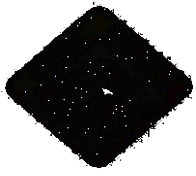
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20140821	78895 TESSCO INCORPORATED 11126 MCCORMICK ROAD HUNTVALLEY, MD 21031	352	09/16/2013			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS TO PURCHASE ADDITION PARTS NEEDED FOR THE TOWER INSTALLATION IN PORT DEPOSIT			5,000	3,116	1,885
20140829	112969 FRIENDLY TAXI 9 AUGUSTA DRIVE ELKTON, MD 21921	533	09/17/2013			
1	Blanket - Transportation for Domestic Violence victims through June 30, 2014			4,305	3,640	665
2	Increase blanket po amount for additional services			1,200	-	1,200
Totals for PO 20140829				5,505	3,640	1,865
20140850	84135 WXY P O BOX 269 HAVRE DEGRACE, MD 21078	731	09/24/2013			
1	2.5 WEEK SCHEDULE OF NOV 27-DEC 14. 25 RECORDED COMMERCIALS, 10 LIVE TRAFFIC RPT SPONSORSHIPS, 30 RECORDED ONLINE/STREAM COMMERCIALS.			2,000	2,000	-
20140863	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	09/25/2013			
1	Waibel Road Improvements-Task 23: full right of way services for 9 partial takings			55,583	6,621	48,962
20140865	116054 WHITMAN, REQUARDT & ASSOC LLP 801 S CAROLINE STREET BALTIMORE, MD 21231	403	09/25/2013			
1	Muddy Lane at Amtrak Overpass - Task Order 5: Safety study and preparing conceptual figures of any proposed improvements.			26,193	14,123	12,070
2	Task 5, Amendment 1 - Evaluate relocated overpass options in the vicinity of the current underpass, 1/23/14			12,779	4,313	8,467
Totals for PO 20140865				38,973	18,436	20,537
20140866	116054 WHITMAN, REQUARDT & ASSOC LLP 801 S CAROLINE STREET 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
20140890	100216 OCCUPATIONAL MEDICINE	131	09/30/2013			



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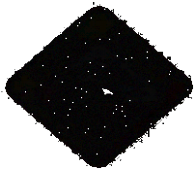
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	ATTN: ACCOUNTS RECEIVABLE 137 WEST HIGH ST ELKTON, MD 21921					
1	Blanket - Medical Services: pre-employment, random, post accident, return to work through June 30, 2014			17,000	13,159	3,841
20140906	105832 ATLANTIC TACTICAL 763 CORPORATE CIRCLE NEW CUMBERLAND, PA 17070	311	10/03/2013			
1	Mossberg 500 18.5 inch Tactical Shotgun, Color: Matte Blue, Item #MOS303-AGENCY			1,990	1,990	-
20140915	116692 BARNES, NICHOLAS E & BARCHOWSKY, WENDY A 7 ROSEMONT FARM LANE PORT DEPOSIT, MD 21904	403	10/04/2013			
1	Waibel Road Bridge -Fee Simple - 0.0817 ac, prescriptive right of maintenance			720	720	-
20140917	116260 EMPLOYMENT SOLUTIONS LLC 37598 ATLANTIC STREET REHOBOTH BEACH, DE 19971	131	10/04/2013			
1	Blanket - Legal Professional Services for DES through June 30, 2014			9,500	8,800	700
2	Increase po amount for additional services			300	-	300
	Totals for PO 20140917			<u>9,800</u>	<u>8,800</u>	<u>1,000</u>
20140921	116348 ALLAN A. MYERS LP 1805 BERKS ROAD P.O. BOX 98 WORCESTER, PA 19490	403	10/04/2013			
1	Bid 13-12-55051 - Upgrade NERAWWTP - Construction			26,163,034	1,235,751	24,927,282
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			<u>26,543,034</u>	<u>1,235,751</u>	<u>25,307,282</u>
20140941	62540 OCEANPORT LLC P.O. BOX 608 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	100,000	0
2	Increase PO for additional salt			60,000	60,000	0
3	Increase blanket amount			9,000	9,000	0
4	Increase blanket amount for additional salt			20,000	20,000	0
5	Increase blanket po for additional salt			100,000	99,998	2



CECIL COUNTY GOVERNMENT

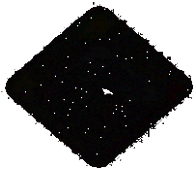
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6	Increase blanket po amount for additional salt			100,000	99,998	2
7	Increase blanket po amount for additional salt			50,000	49,998	2
8	Increase blanket po amount for additional salt			50,000	49,909	91
9	Increase blanket po amount for additional salt			50,000	49,564	436
10	Increase blanket po for additional salt			20,000	19,513	487
11	Increase blanket po amount for additional salt needed			60,000	55,797	4,203
12	Increase blanket po for additional salt needed			30,000	10,704	19,296
Totals for PO 20140941				649,000	624,482	24,518
20140953	116698 DIGITAL MARKETING CORP 155 W WASHINGTON BLVD STE 306 LOS ANGELES, CA 90015	331	10/10/2013			
1	Part # WDB-110 Protex 313 Cubic Inch Letter Sized Wall Drop Boxes with Tubular Key for the tiers in the back of the jail.			1,068	1,068	-
20140958	116697 DEDC LLC 315 SOUTH CHAPEL STREET NEWARK, DE 19711	403	10/11/2013			
1	Back Up Power Generation for Septage Acceptance Station - electrical engineering and design services .			8,700	6,131	2,569
20140979	106887 HERTRICH FLEET SERVICES INC 1123 SHORE HIGHWAY DENTON, MD 21629	352	10/17/2013			
1	2014 FORD EXPEDITION- BPO 001B3400315- Line 0004 ID #07048-140000 FULL SIZE UTILITY VEHICLE COLOR WHITE			56,074	56,074	-
2	Option 4 - 4 WHEEL DRIVE PACKAGE			5,704	5,704	-
3	TOWING PACKAGE			790	790	-
Totals for PO 20140979				62,568	62,568	-
20140994	116708 ANGLERS LLC 40710 RED HILL ROAD LEESBURG, VA 20175	412	10/21/2013			
1	Installation of Snap-Tite liner at W Lewis Shore Road. Leave the existing galvanized pipe intact. Push remaining Snap-Tite Liner in from the up-stream side and re-bury the pipe. Excavate above to relieve pressure			3,000	2,400	600
20141001	105998 CEPA, INC ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3 NEWARK, DE 19713	611	10/23/2013			
1	BLANKET FOR PROGRAM T'S, SHORTS, TANKS AND PROMOTIONAL ITEMS SUCH AS WATER BOTTLES AND LAYNARD FOR YOUTH PROGRAMS THROUGH JUNE 30, 2014.			2,000	1,970	30



CECIL COUNTY GOVERNMENT

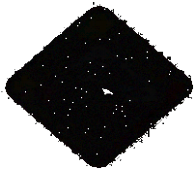
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2	Increase PO amount on Blanket			2,000	1,938	63
3	Increase blanket amount for additional items needed			2,000	1,475	525
4	Increase blanket po amount for additional items			2,500	1,402	1,098
Totals for PO 20141001				8,500	6,784	1,716
20141003	31865 E.J. SPRAGUE CO. 1652 WEST PULASKI HIGHWAY UNIT #6 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	5,801	4,099
20141013	86056 WICKERSHAM CONSTRUCTION & ENG INC P.O. BOX 4397 LANCASTER, PA 17604	403	10/28/2013			
1	Cherry Hill Salt Barn Construction-Bid 13-14-52022			311,216	191,184	120,031
20141016	28100 DAILY RECORD COMPANY SDS 12-2790 PO BOX 86 MINNEAPOLIS, MN 55486-2790	731	10/28/2013			
1	1/4 PG HORIZONTAL FULL COLOR AD IN DECEMBER ISSUE OF DOING BUSINESS IN MD. MAGAZINE WILL BE FEATURING A SECTION ABOUT TOURISM SPOTS AND WILL BE AVAILABLE ALL YEAR.			1,388	1,388	-
20141017	102185 NAT'L TRUST FOR HISTORIC PRESEVATION THE WATERGATE OFFICE BUILDING 2600 VIRGINIA AVENUE NW WASHINGTON, DC 20037	731	10/28/2013			
1	FULL PAGE FULL COLOR AD IN THE WINTER ISSUE OF PRESERVATION MAGAZINE. THIS IS A REMNANT AD WITH A 66% DISCOUNT.			3,583	3,583	-
20141023	14868 BARKSDALE NURSERY INC 1604 APPLETON ROAD ELKTON, MD 21921	403	10/29/2013			
1	Nottingham Road Bridge, CE0044, over CSX Railroad - Install fencing, guardrail, stabilize channel and other site repairs			11,285	5,643	5,643
2	Additional charge for CSX Insurance Requirements 3/25/14 Project 52284			2,150	-	2,150
Totals for PO 20141023				13,435	5,643	7,793
20141026	115734 PUBLIC SAFETY GROUP P.O. BOX 326 ESTERO, FL 33929	352	10/29/2013			



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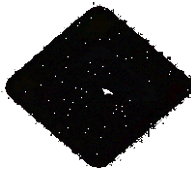
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1	WHEN SECONDS COUNT TRAINING. EACH MONTH A NEW TRAINING TOPIC PROVIDED FOR UP TO 80 EMPLOYEES			2,668	2,668	-
20141037	116715 TSSI CONSULTING, LLC 1597 WASHINGTON PIKE SUITE B14 #263 BRIDGEVILLE, PA 15017-2899	341	10/31/2013			
1	CONSULTING SERVICE FOR CAD REPLACEMENT PER RFQ# 14-07			85,940	47,267	38,673
20141038	11685 AMERIGAS 4061 NEW CASTLE AVENUE NEW CASTLE, DE 19720	231	10/31/2013			
1	BLANKET - FOR PROPANE FOR PARAMEDIC I (AMERIGAS ACCT. #201296050-101511208)			10,000	5,553	4,447
2	PROPANE GAS FOR PARAMEDIC II (AMERIGAS ACCT. #201191125-101435540).			10,000	5,553	4,447
3	PROPANE GAS FOR PARAMEDIC III (AMERIGAS ACCT. #201191122-101435531).			10,000	5,553	4,447
	Totals for PO 20141038			30,000	16,660	13,340
20141040	11685 AMERIGAS 4061 NEW CASTLE AVENUE NEW CASTLE, DE 19720	611	10/31/2013			
1	BLANKET - PROPANE FOR THE CECIL ARENA, 2706 NORTH EAST ROAD, NORTH EAST, MD 21901 ACCOUNT NUMBER 200604081 THROUGH JUNE 30, 2014			3,500	3,397	103
2	Increase Blanket for additional propane			3,500	2,953	547
3	Increase blanket for additional propane			3,000	-	3,000
	Totals for PO 20141040			10,000	6,351	3,649
20141041	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	431	11/01/2013			
1	BLANKET - BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW THROUGH JUNE 30, 2013			5,000	3,400	1,600
2	Increase blanket po amount for additional items			4,000	1,456	2,544
	Totals for PO 20141041			9,000	4,856	4,144
20141050	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	403	11/04/2013			
1	Central Landfill Horizontal Expansion - Task 13, Amendment 1 - Permit Completion			16,713	11,253	5,460
20141055	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	412	11/05/2013			



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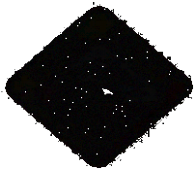
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1	To reactivate 19 GPS units for use by snow contractors and helpers as per RFP 11-08			950	950	-
20141076	116810 BACKYARD BOYS INC 12210-A PULASKI HIGHWAY JOPPA, MD 21085	421	11/07/2013			
1	Shed for the Landfill area: 10x12 Duratemp 6' A-Frame Cottage; includes archetectrual shingles with tar paper, 1/2" Duratemp or LP painted siding, eave vents Duratemp or LP Double doors with Cross Bucks, (2) 18 x36 windows and shutters, raffers and floor joists, plywood roof and floor. Free delivery			2,155	2,155	-
20141080	54336 LAZARUS, SHERI C/O CIRCUIT COURT 129 E MAIN STREET ELKTON, MD 21921	141	11/13/2013			
1	Blanket - custody evaluations, home studies, therapeutic intervention, for family law cases waived by the Court through June 30, 2014			4,000	3,257	743
2	Increase blanket po amount for additional services			1,500	643	857
3	Increase blanket po for additional services			500	-	500
	Totals for PO 20141080			6,000	3,900	2,100
20141104	102502 AXIS GEOSPATIAL LLC 101 BAY STREET SUITE 4 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.			105,647	75,849	29,798
2	Increase PO for LIDAR mapping project Phase 2			86,505	29,798	56,707
	Totals for PO 20141104			192,152	105,647	86,505
20141126	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	12/02/2013			
1	BLANKET - WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE THROUGH JUNE 30, 2014			9,500	8,773	728
2	Increase blanket po amount for additional water testing			9,000	7,478	1,522
3	Increase blanket po amount for additional services needed			9,000	4,639	4,361
	Totals for PO 20141126			27,500	20,889	6,611
20141133	106945 SYMANTEC SMB RENEWALS P.O. BOX 670716 DALLAS, TX 75267-0716	251	12/03/2013			
1	SYMC PROTECTION SUITE ENTERPRISE EDITION 4.0 PER USER BNDL MULTI LIC GPV			9,196	9,196	-



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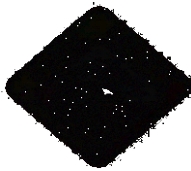
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20141136	116054 WHITMAN, REQUARDT & ASSOC LLP 801 S CAROLINE STREET BALTIMORE, MD 21231	403	12/04/2013			
1	Nottingham Roads Facility Master Planning Services - Task Order 6			32,686	5,316	27,369
20141142	114480 TODD'S ENTERPRISES, LLC 1223 AIKEN AVENUE EXT. PERRYVILLE, MD 21903	412	12/04/2013			
1	Blanket PO for snow removal for FY14.			5,000	4,926	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
5	Increase blanket po for additional snow removal			1,000	-	1,000
	Totals for PO 20141142			20,000	17,829	2,171
20141146	102013 PLOTT, MICHAEL 1963 RED TOAD ROAD PORT DEPOSIT, MD 21904	412	12/05/2013			
1	Blanket PO for snow removal for FY14.			5,000	4,984	16
2	Increase PO for additional snow removal			4,000	3,987	13
3	Increase blanket po amount for additional snow removal			7,000	6,857	143
4	Increase blanket po for additional snow removal			2,000	1,757	243
	Totals for PO 20141146			18,000	17,586	414
20141148	14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14 DOVER, DE 19901	412	12/06/2013			
1	Blanket PO for tree removal and trimming per BID 11-44.			10,000	7,151	2,849
2	Increase blanket po amount for additional services needed			10,000	7,151	2,849
3	Increase blanket po amount for additional tree trimming			10,000	-	10,000
	Totals for PO 20141148			30,000	14,303	15,697
20141152	18892 BOWSER, JOHN E DBA BOWSER'S LAWN CARE & SEAL 811 WILSON ROAD RISING SUN, MD 21911	412	12/10/2013			
1	Blanket PO for snow removal for FY14.			5,000	5,000	-
2	Increase PO for additional work			7,500	7,500	0
3	Increase blanket po amount for additional snow removal			10,000	9,979	21
4	Increase blanket po amount for additional snow removal			4,500	3,918	582
5	Increase blanket po amount for additional snow removal			4,000	2,738	1,262



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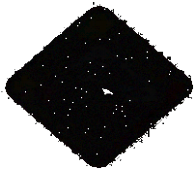
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Totals for PO 20141152				31,000	29,135	1,865
20141153	114312 MCMILLAN, ADAM 29 COLLINS LANE RISING SUN, MD 21911	412	12/10/2013			
1	Blanket- for snow removal on County roads.			3,000	2,918	82
2	Increase PO amount for additional services			2,000	1,830	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 385 MT. ZOAR ROAD CONOWINGO, MD 21918	412	12/10/2013			
1	Blanket PO for snow removal on County roads.			32,000	32,000	0
2	Increase PO amount for additional snow removal			15,000	15,000	0
3	Increase PO for additional snow removal			10,000	10,000	0
4	Increase blanket PO amount for additional snow removal			40,000	39,999	1
5	Increase blanket po amount for additional snow removal			15,000	14,999	1
6	Increase blanket po amount for additional snow removal			12,000	11,992	8
7	Increase blanket po for additional snow removal			10,000	9,729	271
Totals for PO 20141154				134,000	133,719	281
20141156	37860 GALL'S, LLC 1340 RUSSELL CAVE ROAD LEXINGTON, KY 40505	311	12/10/2013			
1	Item #BP819 CSTM 00 Paca PerformX KXP111A vest with two carriers and trauma plate (Kalinsky, Pristash, Pruett and Smith)			2,212	2,212	-
Totals for PO 20141156				2,212	2,212	-
20141159	103553 HAZEL, JAMES 252 WATERWHEEL DR PORT DEPOSIT, MD 21904	412	12/10/2013			
1	Blanket PO f0or snow removal on County roads.			3,000	3,000	-
2	Increase PO for additional snow removal			3,000	3,000	-
3	Increase blanket PO amount for additional snow removal			800	800	-
4	Increase blanket po amount for additional snow removal			2,000	2,000	-
Totals for PO 20141159				8,800	8,800	-
20141162	109081 DANNY RUSSELL INC 144 DEEVER ROAD ELKTON, MD 21921	412	12/10/2013			
1	Blanket PO for snow removal for FY14.			9,000	8,976	24





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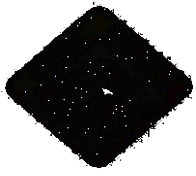
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2	Increase Blanket amount for additional snow removal			6,000	5,927	73
3	Increase blanket po amount for additional snow removal			9,000	8,852	148
4	Increase blanket po for additional snow removal			2,000	1,347	653
Totals for PO 20141162				26,000	25,101	899
20141163	112329 RIVER VIEW CONSTRUCTION, INC. 2616 RED TOAD ROAD RISING SUN, MD 21911	412	12/10/2013			
1	Blanket PO for snow removal on County roads.			4,000	3,991	9
2	Increase PO amount for additional snow removal			5,000	4,988	12
3	Increase blanket amount for additional snow removal			2,000	1,990	10
4	Increase Blanket PO amount for additional snow removal			5,000	4,975	25
5	Increase blanket po amount for additional snow removal			7,500	7,419	82
6	Increase blanket po amount for additional snow removal			5,000	4,778	222
7	Increase blanket po amount for additional snow removal			2,000	1,298	702
Totals for PO 20141163				30,500	29,439	1,061
20141164	114420 MEADOWS, JAMES D. 145 TRINITY CHURCH RD NORTH EAST, MD 21901	412	12/10/2013			
1	blanket PO for snow removal for FY 14.			3,000	2,999	1
2	Increase PO amount for additional snow removal			4,000	3,999	1
3	Increase blanket PO amount for additional snow removal			7,000	6,870	130
4	Increase blanket PO for additional snow removal			4,165	3,192	973
Totals for PO 20141164				18,165	17,061	1,104
20141172	107481 BAI GROUP, INC 2525 GREEN TECH DR SUITE D STATE COLLEGE, PA 16803	403	12/11/2013			
1	Central Landfill Five Year Erosion & Sediment Control Plan - Task Order 47; Task 1-Develop Alternatives for E&S Plan Layout			4,560	799	3,761
2	Task 2 - Preparation of E&S Plan			62,850	11,007	51,843
Totals for PO 20141172				67,410	11,806	55,604
20141174	114317 ELITE ELECTRIC DESIGN GROUP, INC. 239 WOODHOLME WAY ELKTON, MD 21921	231	12/13/2013			
1	PROVIDE & INSTALL NEW PARKING LOT POLE AND LIGHT AT CECIL COUNTY COURTHOUSE			5,348	5,348	-
20141177	103316 JMT, INC 72 LOVETON CIRCLE	403	12/12/2013			



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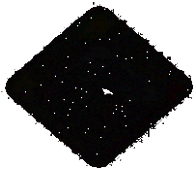
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	SPARKS, MD 21152 Elkton West Sanitary Sewer Subdistrict - Task Order 6 -Right of Way Acquisition			100,000	1,767	98,233
20141189	23800 CECIL COLLEGE 1 SEAHAWK DRIVE NORTH EAST, MD 21901	141	12/16/2013			
1	BLANKET - FACILITY USE AND TRAINING RELATED TO 40 HOUR BASIC MEDICATION COURSE			23,625	23,625	-
20141190	113755 ELECTRICAL AUTOMATION SERV INC 3410 MOUNTAIN ROAD PASADENA, MD 21122	231	12/19/2013			
1	PROVIDE AND INSTALL A NEW CONDENSATE TANK AND CONDENSATE PUMP FOR THE HEATING SYSTEM AT THE HISTORICAL SOCIETY.			3,500	3,500	-
20141192	107359 WALSH, CECIL MAC CECIL'S MAC TRUCKIN' 2872 BIGGS HIGHWAY NORTH EAST, MD 21901	412	12/18/2013			
1	Blanket PO for snow removal on County roads.			9,000	9,000	0
2	Increase blanket due to additional work			4,000	4,000	0
3	Increase blanket po for additional snow removal			7,000	7,000	0
4	Increase blanket po for additional snow removal			905	904	1
	Totals for PO 20141192			20,905	20,904	1
20141198	108713 W. B. MASON CO. INC. 59 CENTRE STREET BROCKTON, MA 02301	141	12/19/2013			
1	HON Desk, Workstation, Credenza, Bookcase, Magazine Table, Pedestal Desk & Chairs for newly appointed Judge, Judicial Asst. & Law Clerk in Chambers 2. 2 Swivel Chairs & 4 Guest Chairs for Chambers 1.			17,622	17,622	-
20141203	24930 CITY PHARMACY INC. 723 BRIDGE STREET ELKTON, MD 21921	523	12/19/2013			
1	Blanket - Medical Supplies for Senior Care clients through June 30, 2014			9,500	8,419	1,081
20141204	102614 MD FIRE & RESCUE INSTITUTE 4500 PAINT BRACH PARKWAY SPECIAL PROGRAMS SECTION COLLEGE PARK, MD 20742	341	12/19/2013			
1	2014 NATIONAL FIRE SERVICE STAFF AND COMMAND COURSE			1,550	1,550	-
20141207	47720 INTAB, INC P.O. BOX 1160	181	12/19/2013			



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	MEBANE, NC 27302					
1	SPRING LOCK SEALS ITEM # 03-1348 001 RED			180	180	-
2	SPRING LOCK SEALS ITEM #03-1348 005 ORANGE.			180	180	-
3	BARCODE LARGE PULL TITE SEALS ITEM #03-1331 003 BLUE			360	360	-
4	BARCODE LARGE PULL TITE SEALS ITEM # 03-1331 004 GREEN			360	360	-
5	Shipping & handling			11	11	-
	Totals for PO 20141207			1,089	1,089	-
20141212	117016 GATEWAY ANALYTICAL 5316 WILLIAM FLYNN HIGHWAY GIBSONIA, PA 15044	151	12/20/2013			
1	Gun Shot Residue Testing for juvenile case State v Hitchcock, J-13-152			1,000	1,000	-
20141217	104270 EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801	403	12/20/2013			
1	Little Egypt Road Bridge, CE0026, over Christina Creek - Bid 14-14-52023 - Construction			249,904	42,586	207,317
2	Change order No. 1 Additional repairs to abutment A, change in site conditions (2/25/14)			4,000	-	4,000
	Totals for PO 20141217			253,904	42,586	211,317
20141219	40854 GEORGE, MILES & BUHR LLC 120 SPARKS VALLEY ROAD SUITE A SPARKS, MD 21152	403	12/23/2013			
1	Port Deposit WWTP Master Plan - Task Order 1, Amendment 1 - additional engineering services			7,870	7,870	0
20141223	80301 TOME, ROBERT L JR 46 PRIMROSE LANE 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
20141226	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	251	12/30/2013			
1	42 IN LEF FHD 1920X1080 500 HDMI			626	626	-
20141231	114574 MID-ATLANTIC COOP SOLUTIONS INC 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	421	12/31/2013			
1	PO for Heating Oil at Central Landfil, PER BID 12-14.			3,000	2,784	216



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2	Increase blanket po for additional heating oil			4,000	3,390	610
3	Increase blanket po for additional heating oil			2,000	977	1,023
Totals for PO 20141231				9,000	7,151	1,849
20141232	116989 TECHNOLOGY REFLECTIONS INC PO BOX 911 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	-
20141235	114563 VIDACARE CORPORATION 4350 LOCKHILL SELMA SUITE 150 SHAVANO PARK, TX 78249	352	01/02/2014			
1	ITEM# 9001-VC-005 EZ-IO 25 mm NEEDLE BOX SET			2,200	2,200	-
2	ITEM# 9018-VC-005 EZ-IO 15mm NEEDLE BOX SET			1,650	1,650	-
3	SHIPPING			30	30	-
Totals for PO 20141235				3,880	3,880	-
20141238	56774 MEDTRONIC PHYSIO-CONTROL 11811 WILLOWS ROAD NE P.O. BOX 97006 REDMOND, WA 98073-9706	352	01/02/2014			
1	REPLACE LIFEPAK 12 FRONT CASE DAMAGED NOT PART OF MAINTENANCE CONTRACT			628	628	-
20141240	73930 SCHAGRIN GAS CO. P.O. BOX 427 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
20141242	111870 ESITECH, INC 2506 WACO STREET RICHMOND, VA 23294	251	01/02/2014			
1	MICROPHONE WITH GOOSENECK			918	918	-
2	Repair Kit for Gooseneck Microphone Unit			360	360	-
Totals for PO 20141242				1,278	1,278	-
20141251	107991 TRI-STATE GROUTING LLC P.O. BOX 99 BEAR, DE 19701	403	01/09/2014			



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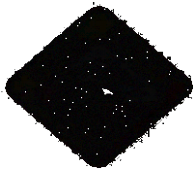
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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Emergency grit removal from wet well at Port Deposit WWTP			3,000	3,000	-
20141256	107233 BSN SPORTS/COLLEGIATE PACIFIC P.O. BOX 7726 DALLAS, TX 75209	611	01/08/2014			
1	PRO SERIES TUNNEL 55'X14'X14			1,350	1,350	-
2	FREIGHT - TUNNELS TO BE SHIPPED TO 30 BOUCHELLE ROAD, NORTH EAST, MD 21901			162	162	-
	Totals for PO 20141256			1,512	1,512	-
20141257	109685 SOS 24 SEVEN LLC 2800 QUARRY LAKE DR STE 360 BALTIMORE, MD 21209	251	01/08/2014			
1	1 SOFTWARE CARE PACK 12 MONTH \$550.00 EQUOTE NUMBER 347.			550	550	-
20141268	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	01/09/2014			
1	Item # SSPM30754CLP Mattress, Clear, SS, Poly, 30754, with integrated pillow  Quote includes freight.			2,033	2,033	-
20141271	107169 BRADLEY ELECTRIC SERVICE 68 WAIBEL ROAD PORT DEPOSIT, MD 21904	421	01/09/2014			
1	To wire and have all electrical inspections done for structure at Central Landfill basic wiring to include 50 amp plug to feed panel out of the panel there will be 3-20 amp circuits to feed 12 Rec. and light fixtures; to include Option #1: 6-400 watt Metal Halide High Bay lights			3,710	3,710	-
20141273	115370 MANSFIELD OIL COMPANY 1025 AIRPORT PARKWAY, SE GAINESVILLE, GA 30501	311	01/09/2014			
1	Blanket- for task force fuel through June 30, 2014			6,000	4,345	1,655
20141275	101353 UNION HOSPITAL OF CECIL COUNTY INC C/O ROBIN BROOKS 106 BOW STREET 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
20141277	35100 HOOPES FIRE PREVENTION INC 665 DAWSON DRIVE	431	01/13/2014			



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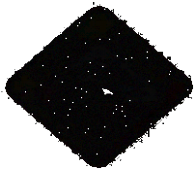
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1	DELAWARE INDUSTRIAL PARK NEWARK, DE 19713 BLANKET- ANNUAL INSPECTIONS FOR THE WASTEWATER DIVISION THROUGH JUNE 30, 2014			2,000	960	1,040
20141280	22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	251	01/15/2014			
1	ASA 5510-SEC-BUN-K9 - SERIAL#JMX129L05Z MARCH 1, 2014 THROUGH JANUARY 30, 2015			591	591	-
2	ASA5510-SEC-BUN-K9 SERIAL#JMX1249L05C MARCH 1, 2014 THROUGH JAN 30, 2015			591	591	-
3	Cisco 3845 Security Bundle - Serial#FTX1137A2MV March 14, 2014 through January 15, 2015			2,172	2,172	-
4	Cisco 2811 w/ AC PWR Serial# FTX1137A2MW JANUARY 17, 2014 THROUGH JANUARY 30, 2015			659	659	-
Totals for PO 20141280				4,012	4,012	-
20141286	116832 ECOVANTA LLC 2209 SOUTH 58TH STREET PHILADELPHIA, PA 19143	421	01/16/2014			
1	Blanket - Processing and Recycling of Electronics RFP 14-09 for Solid Waste Division			29,000	6,252	22,748
20141287	81263 ULRICH & ULRICH APPRAISERS 66 MARY JANE LANE ELKTON, MD 21921	121	01/16/2014			
1	Appraisals for 14 Rogers Road, North East, MD and the lots and model home at Ponds at Willow Grove			4,200	4,200	-
20141288	110842 SERVPRO P.O. BOX 1067 EDGEWOOD, MD 21040	231	01/27/2014			
1	CLEAN UP WATER DAMAGE AFTER SPRINKLER LINE BROKE DURING FREEZING TEMPS AT PARAMEDIC I.			2,541	2,541	-
20141290	116941 AKC REUNITE 8051 ARCO CORPORATE DRIVE SUITE 200 RALEIGH, NC 26717	341	01/17/2014			
1	16 X 7 FT TWO AXLE TRAILER STOCKED WITH MATERIAL TO SET UP AN ANIMAL EMERGENCY SHELTER			12,000	12,000	-
2	Total value of the trailer is \$22,000. and the balance is an "in-kind grant" from AKC Unite.			-	-	-
Totals for PO 20141290				12,000	12,000	-
20141291	103033 CSX TRANSPORTATION ATTN: CORRIDOR OCCUPANCY J180 500 WATER STREET	431	01/17/2014			



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1	JACKSONVILLE, FL 32202 ANNUAL FEE FOR PIPELINE SEWER LONGITUDINAL LOCATED FROM bak50.17 TO 49.000		3/15/14 - 3/14/15	2,000	2,000	-
20141292	106244 BOMGAR 578 HIGHLAND COLONY PARKWAY SUITE 300 RIDGELAND, MS 39157	251	01/17/2014			
1	Annual Maintenance Renewal April 2014 through March 2015, 1-B200 appliance & 2 licenses			1,037	1,037	-
20141293	114579 BECKER LOCKSMITH SERVICES, INC. 124 WEST HILLENDALE ROAD KENNETT SQUARE, PA 19348	421	01/17/2014			
1	Padlocks with Medeco Cylinders, cylinder masters, and keys for Solid Waste Division.			1,000	1,000	-
20141295	114491 HBD INC. 3901 RIVERDALE RD GREENSBORO, NC 27406	331	01/21/2014			
1	Item # PCNETBX16516 NetBox 16x24x12 with black nylon bottom			1,200	1,200	-
2	Shipping & Handling			39	39	-
	Totals for PO 20141295			1,239	1,239	-
20141305	117079 TURNING POINT COLLECTION LLC PO BOX 4451 WILMINGTON, DE 19807	112	01/24/2014			
1	Open Plan Systems Remanufactured Furniture and Three Offices of Furniture per the attached drawing and DAP worksheets; Quote #532 dated 12/18/13			33,273	8,318	24,955
2	Articulating ergonomic Keyboard tray per quote #532			4,950	1,238	3,713
3	Freight and Installation - Estimated and 2 - 3 phases included over a 3 month period of time; per quote #532			7,400	1,850	5,550
	Totals for PO 20141305			45,623	11,406	34,217
20141307	107854 CRYSTAL REPORTING SOLUTIONS P.O. BOX 5038 PORTLAND, ME 04101	192	01/27/2014			
1	BUDGET REPORT WRITING (ADJUSTMENTS) FOR FY2015.			1,000	1,000	-
20141309	110674 SOFTMART GOVERNMENT SERVICES 450 ACORN LANE DOWNINGTOWN, PA 19335-3040	251	01/27/2014			
1	Office Tracker annual License 10 user- office support email and knowledgebase			652	652	-
20141313	115966 JOPPATOWNE REC COUNCIL INC MARINER POINT PARK	611	01/28/2014			



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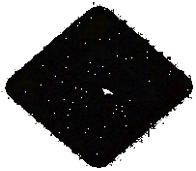
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1	100 KEARNEY DRIVE JOPPA, MD 21085 ANNUAL LACROSSE LEAGUE MEMBERSHIP DUES, BOYS U9-U15			1,000	805	195
2	Increase po amount for dues for additional teams signing up			680	400	280
Totals for PO 20141313				1,680	1,205	475
20141337	61943 NEW WORLD SYSTEMS 888 BIG BEAVER ROAD SUITE 600 TROY, MI 48084	251	02/05/2014			
1	LAW ENFORCEMENT RECORDS SOFTWARE - CIVIL PAPER PROCESSING - LE RECORDS FEDERAL AND STATE COMPLIANCE -LE RECORDS SINGLE JURISFICTION BASE - REVENUE AND COLLECTIONS			24,581	24,581	-
2	CORRECTIONS MANAGEMENT SOFTWARE: CORRECTIONS MANAGEMENT BASE PACKAGE			12,500	12,500	-
3	PHOTO IMAGING SOFTWARE: CAPTURE VIEW STATIONS, ID BADGES AND PUBLIC SAFTEY LINE UPS AND MUG SHOTS			8,203	8,203	-
4	DATE MANAGEMENT AND TOOLS			2,846	2,846	-
Totals for PO 20141337				48,130	48,130	-
20141348	117080 PHILHOWER EDWARD J & PAMELA S 2106 BARKSDALE ROAD ELKTON, MD 21921	403	02/07/2014			
1	Highlands Interceptor Sewer-public maintenance, inspection, access, utility and drainage easement (0.023 ac) and temporary construction easement (0.032 ac).			700	700	-
20141349	788 MD ASSOC OF ELECTION OFFICALS ATTN: ALLISON MURPHY MAEO TR CAROLINE OF BD OF ELECTIONS DENTON, MD 21629	181	02/12/2014			
1	9 MEMBERS FOR ELECTION BOARD TO ATTEND REQUIRED CONFERENCE			2,025	2,025	-
20141368	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	431	02/18/2014			
1	BLANKET - BID 11-08 MONTHLY FEES FOR THE GPS UNITS ON ALL WASTEWATER VEHICLES AND THE PURCHASE/INSTALLATION OF NEW EQUIPMENT THROUGH JUNE 30, 2015			4,000	2,587	1,413
Totals for PO 20141368				4,000	2,587	1,413
20141375	112969 FRIENDLY TAXI 9 AUGUSTA DRIVE ELKTON, MD 21921	522	02/19/2014			
1	Blanket - Kathleen White - Friendly Taxi- for services rendered to the Taxi Voucher Program through June 30, 2014			5,000	2,515	2,485





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20141376	115076 JOHNSON, DANIELLE Z 3 SCHOOL HOUSE LANE NORTH EAST, MD 21901	522	02/19/2014			
1	Blanket - Danielle Johnson Jr. (Key Lime Taxi) for services rendered to the Taxi Voucher Program through June 30, 2014			5,000	2,974	2,026
				<u>\$40,837,552</u>	<u>\$9,441,266</u>	<u>\$2,026</u>