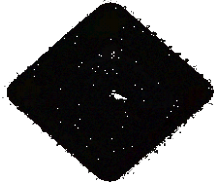




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20130921	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/28/2013			
1	Old Elk Neck Road Improvements - Task Order 19 - Full right of way services for 9 partial takings CARRYOVER OF PO 20120921			18,332	10,050	8,282
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
20131018	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	08/28/2013			
1	Racine School Road Improvements - Task 16, Amendment 1-design as per proposal CARRYOVER PO 1018			44,513	33,976	10,537
2	Task 16 Amendment 2 Racine School Road Improvement - identify existing utility facilities			31,628	19,070	12,558
	Totals for PO 20131018			76,141	53,046	23,095
20131095	54056 LANDMARK ENGINEERING 1 CORPORATE COMMONS SUITE 301 100 WEST COMMONS BLVD NEW CASTLE, DE 19720	611	08/30/2013			
1	RFP 12-03, CHANGE ORDER #2, BARD CAMERON FOOTBALL FIELD ENGINEERING SERVICES - CONSTRUCTION PHASE CARRYOVER PO 1095			4,272	2,195	2,077
20131173	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	611	08/30/2013			
1	BID # 13-04 SPORTS COMPLEX FOOTBALL FIELD/BASEBALL FIELD RENOVATION; funding for Football field 35 days; remaining funding pending for remainder of project; Baseball field. CARRYOVER PO 1173			35,543	35,543	-
20131205	107481 BAI GROUP, INC 2525 GREEN TECH DR SUITE D STATE COLLEGE, PA 16803	403	08/26/2013			



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1	Green Waste Processing Facility Site Development Assistance - Task 27, Amendment 1 CARRYOVER PO 1205			3,726	2,606	1,121
20131505	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNNS 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	11,953	3,059
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	14,136	4,102
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	92,092	183,780
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	36,660	94,788
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	110,411	10,311
2	Cost to complete engineering (2/10/14)			24,353	11,824	12,529
	Totals for PO 20131718			145,075	122,235	22,840
20131721	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNNS MILL COURT	403	08/28/2013			



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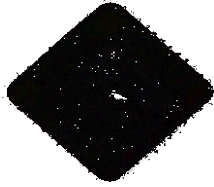
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	OWINGS MILLS, MD 21117 Razor Strap Road Improvements - Task 7, Amendment 1 - engineering design services CARRYOVER PO 1721			180,989	87,633	93,356
	Totals for PO 20131721			180,989	87,633	93,356
20131722	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	28,111	155,613
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	29,611	56,802
20131752	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/27/2013			
1	Elkton West Sanitary Sewer Subdistrict - Task 6 - engineer services for Phase 1 - Little Elk Creek Pump Station and Phase 1 - Little Elk Creek Force Main CARRYOVER PO 1752			192,116	176,789	15,327
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	1	0
	Totals for PO 20131752			508,248	176,790	331,458
20132021	59248 WALLACE, MONTGOMERY & ASSOCS LLP 10150 YORK RD SUITE 200 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	58,133	37,305
20132023	107481 BAI GROUP, INC 2525 GREEN TECH DR	403	08/26/2013			



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1	SUITE D STATE COLLEGE, PA 16803 Tire Wash Facility-Site Development Assistance - Task Order 33, Amendment 1 CARRYOVER 2023			27,554	27,554	-
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	37,526	276,881
4	Tasks I, N, O, R, S, T, U and V - Field Inspection/QA/QC/Testing 1/7/14			1,168,949	54,010	1,114,939
	Totals for PO 20132114			1,502,166	103,970	1,398,196
20132121	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE 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 CARRYOVER AND COMBINED PO 2121 & 20121861			8,540	6,533	2,007
2	Task 21 Amendment 2 for Old Elk Neck Road Improvements - Identify existing utility facilities			20,111	8,515	11,596
	Totals for PO 20132121			28,651	15,048	13,603
20132143	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	08/28/2013			
1	Old Elk Neck Road Bridge-Task Order 3, Amendment 4: Final ROW plats, value engineering, final plan submissions CARRYOVER PO 2143			12,483	4,259	8,224
2	Task 3 Amendment 5 Supplemental survey service 12/12/13			1,782	602	1,180
3	Increase PO amount to bring correct balance up to date with the task order balance			6,616	1,052	5,565
	Totals for PO 20132143			20,881	5,913	14,968
20140004	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	401	06/21/2013			
1	Blanket PO Xerox Lease Serial No. XKP-530676 shared copier-Base charge \$467.95 monthly, Includes 8000B/W prints; color prints billable at .07900 each. Lease includes toner supplies and ink. th			7,200	5,683	1,517



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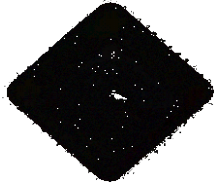
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Totals for PO 20140004				7,200	5,683	1,517
20140019	32750 EDWARD P. HOWELL, INC. 1601 W PULASKI HIGHWAY ELKTON, MD 21921	352	06/26/2013			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PARAMEDIC STATION 2 AT 34 FAIR ACRES ROAD, ELKTON, MD 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	21,861	839
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	9,262	638
2	Increase blanket amount			9,900	7,133	2,767
3	Increase blanket po amount			7,500	1,676	5,824
4	Increase blanket po amount			5,000	129	4,871
Totals for PO 20140025				32,300	18,200	14,100
20140052	113071 BATTERY SOLUTIONS INC 5900 BRIGHTON PINES COURT HOWELL, MI 48843	421	06/26/2013			
1	Blanket purchase order to encumber funds for Household Battery Recycling (BPO), recycling household batteries from their sole source green curbside spent battery collection containers through June 30, 2014 as p			9,000	5,180	3,820
20140065	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	421	06/26/2013			
1	Blanket purchase order to encumber funds for Monthly copier rental for the Color Cube 9201 Sn#BRE236796 from July 1, 2013 through June 30, 2014.			12,000	6,996	5,004



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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	1,441,923	129,582
	Totals for PO 20140068			1,571,506	1,441,923	129,582
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 conditio			20,000	19,271	729
2	Increase blanket purchase order amount for additional services			40,000	38,425	1,575
3	Increase blanket po amount for additional services			40,000	37,766	2,234
4	Increase blanket po for additional services			40,000	24,788	15,212
	Totals for PO 20140069			140,000	120,250	19,750
20140078	111386 ADVANT-EDGE SOLUTIONS OF THE MIDDLE ATLANTIC INC 1 SHEA WAY NEWARK, DE 19713-3424	421	06/26/2013			
1	Blanket purchase order to encumber Fluorescent lamp and Sharps recycling (BPO), Bid No. 13-22 as per Purchasing terms and conditions			17,000	11,914	5,086
20140079	111566 ABL MANAGEMENT INC P.O. BOX 613128 MEMPHIS, TN 38101-3128	331	06/26/2013			
1	Blanket purchase order to encumber funds for the Food Services contract for the Cecil County Correctional Facility from July 1, 2013 through June 30, 2014, as per Bid 11-01 as per Purchasing terms and conditio			382,300	286,790	95,510
	Totals for PO 20140079			382,300	286,790	95,510
20140083	24720 APG MEDIA OF CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	421	06/27/2013			
1	Newspaper ads and internet advertising on CecilDaily. com; for Solid Waste management Programs (BPO).			11,280	6,318	4,962



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20140094	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	06/27/2013			
1	Oldfield Point Road Improvements - Task 5, Right of Way services			400,000	94,952	305,048
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
2	Increase blanket po amount for additional heating oil			5,000	4,402	598
3	Increase blanket po amount for additional heating oil			2,000	-	2,000
	Totals for PO 20140138			13,500	10,647	2,853
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	4,000	-
2	Increase blanket PO amount for additional sand			10,000	10,000	-
3	Increase blanket po amount for additional sand needed			3,000	3,000	-
4	Increase blanket po amount for additional sand			10,000	10,000	-
5	Increase blanket po for additional sand			196	-	196
	Totals for PO 20140142			27,196	27,000	196
20140144	106990 ENERGY RECOVERY OPERATIONS, INC 1 MAGNOLIA ROAD JOPPA, MD 21085	421	06/28/2013			
1	Blanket purchase order to encumber funds for Tire recycling from Central Landfill facility to acceptance facility.			9,000	8,346	654
20140151	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	07/01/2013			
1	Blanket PO to encumber funds for asphalt to be used on County roads.			12,000	11,887	113
2	Increase blanket po amount for additional asphalt needed			10,000	9,863	137
3	Increase blanket P0 amount for additional asphalt needed			5,000	4,267	733



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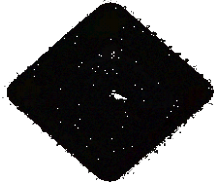
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
Totals for PO 20140151				27,000	26,018	982
20140152	50241 JOSEPH T. HARDY & SON,INC. 425 OLD AIRPORT ROAD NEW CASTLE, DE 19720	401	07/01/2013			
1	Blanket for RFP # 13-17 for Petroleum Storage Tank System Maintenance, Repair, Test and Inspection and Emergency repairs through June 30, 2014 as per purchasing terms and conditions			30,000	9,584	20,416
20140158	102989 GARDEN STATE HWY PRODUCTS INC. 1740 E. OAK RD VINELAND, NJ 08361	412	07/01/2013			
1	Blanket PO for sign posts and blanks per BID 11-41; increased from 12K.			24,000	21,906	2,094
2	Increase blanket po for additional sign post and blanks			8,000	2,076	5,924
Totals for PO 20140158				32,000	23,982	8,018
20140159	107925 ACF ENVIRONMENTAL 2831 CARDWELL ROAD RICHMOND, VA 20852	421	07/01/2013			
1	Blanket for Pond Clear for sediment control in the ponds at Central Landfill as per Purchasing terms and conditions			15,000	6,731	8,270
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	7,363	137
2	Increase blanket for additional repairs			7,500	6,043	1,457



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3	Increase blanket po for additional services			7,500	-	7,500
	Totals for PO 20140178			22,500	13,405	9,095
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, increase due to requirement for additional #2 heating oil.			15,000	11,047	3,953
2	Increase po amount for additional #2 heating oil			2,000	1,777	223
3	Increase blanket po for additional #2 heating oil			2,000	1,337	663
	Totals for PO 20140181			19,000	14,161	4,839
20140183	115661 GRANGER, JR ARTHUR V. DBA GRANGER ELECTRIC 479 ELK MILLS ROAD ELKTON, MD 21921	431	07/01/2013			
1	Blanket to cover emergency electrical repairs for the wastewater divison at plants, pumpstations, septage station and lift stations through June 30, 2013			7,500	7,468	32
2	Increase blanket po for additional services			7,000	5,433	1,567
3	Increase blanket po for additional services			9,500	-	9,500
	Totals for PO 20140183			24,000	12,901	11,099
20140184	116116 DIAMOND TECHNOLOGIES INC 221 W 9TH STREET SUITE 200 WILMINGTON, DE 19801	192	07/01/2013			
1	CONSULTANT CYNDIE ROMER, TO ASSIST H.R. AND FINANCE WITH DEPLOYING TYLER TCM SOFTWARE, MUNIS HR, PR AND RELATED TYLER AND MUNIS MODULES. WILL WORK ON-SITE IN A PART TIME CAPACITY. JULY 2013 THRU JUNE 2014			10,000	10,000	-
2	Increase Purchase Order for expense			10,000	10,000	-
3	increase			10,000	2,250	7,750
	Totals for PO 20140184			30,000	22,250	7,750
20140191	82595 WASTE MANAGEMENT OF DELAWARE P.O. BOX 13648 PHILADELPHIA, PA 19101-3648	431	07/01/2013			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS TO EMPTY 3 - 4 YARD AND 2 - 2 YARD TRASH DUMSTERS ONCE A WEEK FROM NER AND MVW			7,500	4,414	3,086



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20140202	112970 DS WATER OF AMERICA INC. 6750 DISCOVERY BLVD MABLETON, GA 30126	231	07/01/2013			
1	BLANKET PO TO ENCUMBER FUNDS FOR BOTTLED DRINKING WATER TO BE DELIVERED TO CECIL COUNTY CIRCUIT COURTHOUSE & CECIL COUNTY ADMINISTRATION BLDG PER BID #11-39 AS PER PURCHASING TERMS AND CONDITIONS			6,000	3,334	2,666
20140206	112483 COST CONTROL ASSOC INC 310 BAY ROAD QUEENSBURY, NY 12804	121	07/02/2013			
1	TELECOM FINDINGS - INSTALLMENT - NEGOTIATED SAVINGS PER CONTRACT			33,475	27,760	5,715
20140224	111883 C & S TAXI LLC C/O CINDY LYNN AMARAL P.O. BOX 35 NORTH EAST, MD 21901	522	07/02/2013			
1	Blanket PO to encumber funds for reimbursement to C & S Taxi for services rendered to the Taxi Voucher program			6,295	4,120	2,175
	Totals for PO 20140224			6,295	4,120	2,175
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	7,805	1,595
20140239	104031 JANE HARR LTD 228 S BRIDGE STREET ELKTON, MD 21921	523	07/03/2013			
1	Medical supplies and or prescriptions thru 6/30/14 as per purchasing terms & conditions (BLANKET)			4,500	3,284	1,216
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	8,184	1,016
20140242	110272 NORTHSIDE PHARMACY 707 N BRIDGE STREET ELKTON, MD 21921	523	07/03/2013			



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1	Medical supplies and or prescriptions thru 6/30/14 as per purchasing terms & conditions (BLANKET)			4,500	3,793	707
20140243	114205 PC SCALE, INC. 119 SOUTH FIFTH STREET OXFORD, PA 19363	421	07/03/2013			
1	Software support and upgrades for the weighmaster scales at all three Solid Waste facilities.			8,000	6,579	1,421
20140254	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921	223	07/08/2013			
1	Blanket, legal representation for legal fundsmatters FY 2014. Legal matrers consist of Zoning Violations and Complaints, Planning Commission Meetings and Appeals.			37,500	6,514	30,986
20140255	22428 CARAWAY MANOR ASSISTED LIVING, INC P.O. BOX 2144 ELKTON, MD 21922-2144	523	07/08/2013			
1	Blanket-Extend the Senior Assisted Living Group Housing Subsidy thru June 30, 2014			24,000	23,274	726
2	Increase blanket po for assisted living costs			17,935	5,954	11,981
	Totals for PO 20140255			41,935	29,228	12,707
20140257	40855 GEORGE S. COYNE CHEMICAL COMPANY,INC. P.O. BOX 7777-W8450 PHILADELPHIA, PA 19175	431	07/08/2013			
1	Blanket for chemicals for Wastewater process and county schools water quality and process thru June 30, 2014. Polymer, Sodium Bi Meta Sulfite, Poly Ortho Phosphate, Soda Ash Light, Sodium Hypochlorite and Dech			37,500	32,412	5,088
2	Increase blanket po amount for additional chemicals			20,000	11,098	8,902
	Totals for PO 20140257			57,500	43,510	13,990
20140259	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	07/08/2013			
1	Blanket, wastewater chemicals as per bid 13-05 through June 30,2014 as per Purchasing terms and conditions			15,000	14,866	134
2	Increase blanket amount for additional chemicals			15,000	8,440	6,560
	Totals for PO 20140259			30,000	23,306	6,694



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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	7,452	2,548
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	17,869	5,631
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	18,238	1,762
2	Increase blanket po for assisted living costs			15,975	4,949	11,026
	Totals for PO 20140262			<u>35,975</u>	<u>23,187</u>	<u>12,788</u>
20140263	103368 SINGERLY MANOR LLC C/O KEITH BLOMQUIST 466 OLD FIELDPOINT ROAD ELKTON, MD 21921	523	07/08/2013			
1	Blanket-Extend the Senior Assisted Living Group Housing Subsidy thru June 30, 2014 as per Purchasing terms and conditions			7,800	5,782	2,018
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			<u>28,000</u>	<u>26,375</u>	<u>1,625</u>
20140267	106371 GREER LIME COMPANY P.O. BOX 1900 598 CANYON ROAD, 26508 MORGANTOWN, WV 26507-1900	431	07/08/2013			
1	BLANKET FOR LIME BULK, HI CANDSLCIUM HYDRATED/AWWA SPEC FOR NER OFF OF CHEMICAL			15,000	14,398	602



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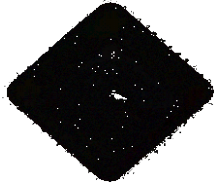
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	BID13-05 AS PER PURCHASING TERMS AND CONDITIONS Increase blanket po amount for additional chemicals			3,000	2,626	374
	Totals for PO 20140267			18,000	17,023	977
20140270	107481 BAI GROUP, INC 2525 GREEN TECH DR SUITE D STATE COLLEGE, PA 16803	403	07/08/2013			
1	Environmental Compliance Services for FY 14 for Solid Waste Division - Task Order 51			199,990	130,838	69,152
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	13,537	1,463
2	Increase blanket po amount			4,936	1,700	3,236
	Totals for PO 20140272			19,936	15,237	4,699
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	9,600	6,000
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	11,050	950
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	922,541	227,459
20140283	114728 USALCO, LLC 2601 CANNERY AVENUE BALTIMORE, MD 21226	431	07/08/2013			
1	Blanket- Aluminum and Poly Aluminum(dlepac 2020) Chloride for Wastewater Treatment facilities of North			50,000	47,897	2,103



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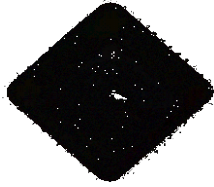
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	East River, Highlands, Meadowview and Cherry Hill Bid 13-05 through June 30, 2014 Increase blanket po for additional chemicals needed Totals for PO 20140283			10,000 <hr/> 60,000	4,565 <hr/> 52,461	5,436 <hr/> 7,539
20140286	114867 CMS, INC 1625 KNECHT AVENUE BALTIMORE, MD 21227	192	07/08/2013			
1	POSTAGE FOR 6,250 SEWER BILLS QUARTERLY- APPROXIMATELY 25,000. ANNUALLY. TWO FILES SENT EACH QUARTER (THIRD WEEK OF OCTOBER, JANUARY, APRIL AND JULY) BILLS TO BE MAILED BY LAST DAY OF MONTH. PDF FILES SENT BY			10,000	6,809	3,191
20140287	114867 CMS, INC 1625 KNECHT AVENUE BALTIMORE, MD 21227	192	07/08/2013			
1	6250. PIECES TO BE INSERTED AND MAILED QUARTERLY. APOX. 25,000. ANNUALLY. EACH PIECE WILL HAVE AN OUTER ENVELOPE, ONE SEWER BILL PRINTED BY VENDOR AND A RETURN ENVELOPE. ALL SUPPLIES PROVIDED BY VENDOR. PDF F Totals for PO 20140287			3,250 <hr/> 3,250	2,073 <hr/> 2,073	1,178 <hr/> 1,178
20140338	115947 CANON SOLUTIONS AMERICA, INC. 15004 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	311	07/10/2013			
1	Blanket- for copier lease, Model #VL4222, Serial #1000456 and Serial #1000460 through June 30, 2014 as per Purchasing terms and conditions			5,000	3,464	1,536
20140340	78895 TESSCO INCORPORATED 11126 MCCORMICK ROAD HUNTVALLEY, MD 21031	341	07/10/2013			
1	BLANKET- FOR INSTALL SUPPLIES FOR RADIOS THROUGH JUNE 30, 2014			3,000	2,374	626
20140341	78895 TESSCO INCORPORATED 11126 MCCORMICK ROAD HUNTVALLEY, MD 21031	351	07/10/2013			
1	BLANKET - FOR INSTALL SUPPLIES FOR RADIOS THROUGH JUNE 30, 2014			5,000	4,179	821
20140343	111022 HARRIS CORPORATION 221 JEFFERSON RIDGE PARKWAY	351	07/10/2013			



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	LYNCHBURG, VA 24501					
1	BLANKET - FOR RADIO PARTS AND REPAIRS THROUGH JUNE 30. 2014			8,000	7,717	283
2	Increase blanket po amount for additional radio parts and repairs			2,000	-	2,000
	Totals for PO 20140343			10,000	7,717	2,283
20140356	68910 REGULATION SOLUTIONS INC. 223 Holly Cove Lane NEWARK, DE 19702	131	07/12/2013			
1	BLANKET - DOT PROGRAM ADMINISTRATION FOR RANDOM AND BACKGROUND CHECKS			4,000	2,044	1,956
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	-
20140376	41184 GOODCHILD, INC. 6 BROOKHILL ROAD NEWARK, DE 19702	311	07/12/2013			
1	Lease for Covert Vehicles			13,500	11,250	2,250
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
20140382	114274 CONNECTIONS MARKETING GROUP 113 EAST MAIN STREET ELKTON, MD 21921	222	07/12/2013			
1	Blanket Purchase Order to encumber funds for advertising for the Board of Appeals and Planning Commission Hearings, Rezoning and various Amendemnts for FY 2014.			14,687	3,086	11,601
20140383	115126 CAREWORKS USA 5555 GLENDON CT DUBLIN, OH 43016	131	07/12/2013			
1	BLANKET - FMLA PROGRAM ADMINISTRATION			13,500	10,368	3,132



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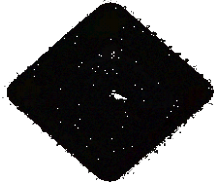
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20140392	15135 BAYSIDE COMMUNITY NETWORK INC 33 DR. CARR ROAD NORTH EAST, MD 21901	523	07/15/2013			
1	Blanket - Extend the Senior funds to Assisted Living Group Housing Subsidy thru June 30, 2014			26,000	18,749	7,251
2	Increase blanket po amount			9,576	1,665	7,911
	Totals for PO 20140392			35,576	20,414	15,162
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	20,512	3,488
20140405	116312 PRESTON H ROBERTS INC 3402 ACORN STREET SUITE 202 WILLIAMSBURG, VA 23188	403	07/17/2013			
1	Supply and place 30 psi dry-cast lightweight cellular concrete, up to 15 cubic yards at location specified by Roads Division Bridge Supervisor for West Lewis Shore Road			7,375	1,348	6,027
2	increase po amount for additional services needed			1,650	302	1,348
	Totals for PO 20140405			9,025	1,650	7,375
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
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	108,674	31,939
2	Increase Projed 14A05			9,056	3,978	5,078
	Totals for PO 20140416			149,668	112,652	37,017
20140424	111850 RED WING INDUSTRIAL SHOES	231	07/19/2013			



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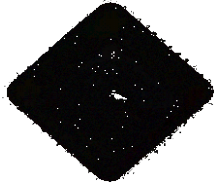
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	ATTN; KAREN GOWER 601 NORTH HAMMONDS FAIRY RD LINTHICUM, MD 21090					
1	BLANKET- REQUIRED SHOES FOR FACILITIES MAINTENANCE PERSONNEIL AS PER MONTGOMERY COUNTY CONTRACT RQ08-939692-21C THROUGH JUNE 30, 2014			1,550	1,524	26
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			5,500	4,560	940
20140446	116272	FRANK J. GOETTNER CONSTRUCTION CO. 7410 GOETTNER ROAD KINGSVILLE, MD 21087	403	07/22/2013		
1	Improve Port Deposit Wastewater Treatment Plant-Bid 13-06-55056 - Proposal A-1 - mobilization, insurance, demobilization			33,841	30,306	3,535
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	130,657	15,243
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	37,222	4,342
4	Change order 1 additional flow station controller			1,049	931	119
	Totals for PO 20140446			222,354	199,115	23,239
20140447	106236	EDGEWEBHOSTING INC 120 E BALTIMORE STREET SUITE 1900 BALTIMORE, MD 21202	251	07/22/2013		
1	BLANKET-WEBHOSTING FOR CCGOV NETWORK THROUGH JUNE 30, 2014			10,008	10,008	-
2	Increase blanket po for additional Edgweb Hosting Services			2,502	834	1,668
	Totals for PO 20140447			12,510	10,842	1,668
20140451	34100	FAMILY SERVICES ASSOCIATION C/O HOLCOMB BEHAVIOR HEALTH SY 718 N BRIDGE STREET ELKTON, MD 21921	141	07/23/2013		



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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	2,973	27
2	Increase blanket po for additional services			1,000	863	137
3	Increase blanket po for additional services			500	244	256
Totals for PO 20140451				4,500	4,080	420
20140452	54336 LAZARUS, SHERI C/O CIRCUIT COURT 129 E MAIN STREET ELKTON, MD 21921	141	07/23/2013			
1	Blanket - Alternate Dispute Resolution services where fees have been waived for family law cases through June 30, 2104			4,000	3,473	528
20140455	82560 UPPER BAY COUNSELING AND SUPPORT SERVICES, INC. 200 BOOTH STREET ELKTON, MD 21921	141	07/23/2013			
1	Blanket - divorce education classes provided free to participants through June 30, 2014			6,050	4,538	1,512
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	5,018	982
20140465	111602 PASSERINI, LORI A 233 HITCHING POST DRIVE BEL AIR, MD 21014	141	07/23/2013			
1	Blanket - For custody evaluations, home studies, therapeutic intervention, for family law cases waived by the Court through June 30, 2014			5,000	4,957	43
2	Increase blanket po amount for additional services			2,000	1,805	195
3	Increase blanket po for additional services			1,500	1,244	256
4	Increase blanket po for additional services			1,500	-	1,500
Totals for PO 20140465				10,000	8,005	1,995
20140467	111604 ROBERT K. KRAFT, PSYD 110 PAINTER'S MILL ROAD SUITE 23 OWINGS MILLS, MD 21117	141	07/23/2013			
1	Blanket - Custody evaluations/psychologics for family law cases where fees have been waived by the Court			8,000	7,000	1,000



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through June 30, 2014						
20140472	103751 ARAMARK FACILITY SERVICES 1101 MARKET STREET PHILADELPHIA, PA 19107	246	07/25/2013			
1	PROJECT MANAGEMENT SERVICES FOR COURTHOUSE RENOVATIONS AND HEALTH DEPARTMENT INFRASTRUCTURE PROJECT. ONSITE SUPPORT FOR 12 MONTHS			103,583	84,934	18,650
2	REIMBURSABLE EXPENSES FOR TRAVEL, SUPPLIES, AND ARAMARK E-BUILDER LICENSE, SUBMITTED AT COST. ESTIMATED TO BE 5 % AT A MAXIMUM			5,652	4,760	892
3	INCREASE PO TO EQUAL CONTRACTED BUDGET FOR CPM			5,348	-	5,348
Totals for PO 20140472				114,583	89,694	24,889
20140495	108143 VERIZON BUSINESS P.O. BOX 660720 DALLAS, TX 75266-0720	251	07/29/2013			
1	BLANKET- MONTHLY SERVICE CHARGES FOR NETWORK, INTERNET, T1 LINES FOR SENECA POINT & 200 CHESAPEAKE BLVD AT A RATE OF \$3,517.78 PER MONTH FOR 12 MONTHS THROUGH JUNE 2014 , PLUS POSSIBLE INCREASE AS PER AGREEMENT			10,815	9,822	993
2	INTERNET CONNECTION FOR STEMMERS RUN			10,815	9,079	1,736
Totals for PO 20140495				21,630	18,901	2,729
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	7,464	886
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	50,000	-
2	Increase for invoices per dept.			12,000	12,000	-
3	Increase po for additional fuel			606	606	-
4	Increase blanket po for additional fuel			12,000	12,000	-
Totals for PO 20140501				74,606	74,606	-
20140520	115954 CANON FINANCIAL SERVICES INC. 5600 BROKEN SOUND BLVD BOCA RATON, FL 33487	221	07/30/2013			



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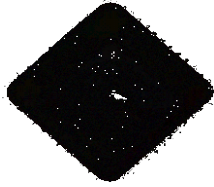
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Blanket- Lease for OCE Color Wave 300 pursuant to the terms of the Contract Agreement 00134609-01.			7,344	6,261	1,083
2	Increase blanket po due to price increase for plotter lease			177	-	177
	Totals for PO 20140520			7,521	6,261	1,259
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	7,458	42
2	Increase blanket po amount			7,500	7,215	285
3	Increase blanket po			9,000	5,168	3,832
	Totals for PO 20140534			24,000	19,841	4,159
20140537	24720 APG MEDIA OF CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	111	08/01/2013			
1	BLANKET - COUNTY COUNCIL BILL'S \$500.00 AND OVER			10,000	6,034	3,966
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	37,034	9,141
20140546	114176 PROJECT CROSSROAD INC 1943 GRAVES RD HOCKESSIN, DE 19707	536	08/01/2013			
1	RFP 12-06Ascend Program for Tranistional Youth through 6/30/14			87,863	77,064	10,799
20140547	114176 PROJECT CROSSROAD INC 1943 GRAVES RD	536	08/01/2013			



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1	HOCKESSIN, DE 19707 RFP 12-05 - Momentum Out of School Time Program through June 30, 2014			37,024	24,459	12,565
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	37,070	15,410
20140596	37703 FREDERICK WARD ASSOC. INC P.O. BOX 727 BEL AIR, MD 21014	231	08/14/2013			
1	RFP 14-03 - DESIGN SERVICES TEAM FOR THE CECIL COUNTY CIRCUIT COURTHOUSE & HEALTH DEPARTMENT RENOVATIONS.			155,000	128,459	26,541
2	It is expected that a contract will be agreed upon and signed by both parties by August 31, 2013; and that the County has the right to terminate the purchase order and contract award if the expectation is not r			-	-	-
Totals for PO 20140596				155,000	128,459	26,541
20140605	115374 ATLANTIC COAST POLYMER 6207 BEE CAVES ROAD AUSTIN, TX 78746	431	08/14/2013			
1	Blanket - Bid 13-05 for POLYMER for NERWWTPS through June 30, 2014			15,000	14,340	660
2	Increase blanket po amount for additional Polymer			8,000	6,807	1,193
Totals for PO 20140605				23,000	21,146	1,854
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
20140647	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	141	08/21/2013			
1	Blanket - Random Drug Testing for Drug Court Participants , ADTC Program through June 30, 2014			15,000	14,963	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				30,000	27,656	2,344



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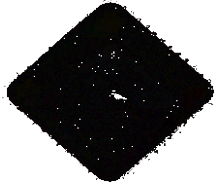
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20140666	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/22/2013			
1	Highlands Sewer Interceptor Right of Way services - Task 2, Amendment 1			8,651	7,252	1,400
2	Task Order 2, Amendment 2, ROW sevicess for Construct Highlands Interceptor Sewer Project; JMT Job No 11-1430-002; property settlement of ROW			4,987	2,711	2,276
	Totals for PO 20140666			13,639	9,963	3,676
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	4,462	688
	Totals for PO 20140702			54,557	53,869	688
20140748	54056 LANDMARK ENGINEERING 1 CORPORATE COMMONS SUITE 301 100 WEST COMMONS BLVD NEW CASTLE, DE 19720	611	08/28/2013			
1	PROFESSIONAL SERVICES-DESIGN TURF FIELD CALVERT PARK RFQ 14-03. SURVEYING, GEOTECHNICAL, ENVIRONMENTAL, CONCEPT PLAN, MASTER PLAN, STORM WATER ENVIRONMENTAL SITE DESIGN.			50,000	28,194	21,806
20140773	116545 KOLLMAN & SAUCIER, P.A. 1823 YORK ROAD THE BUSINESS LAW BUILDING TIMONIUM, MD 21093-5119	121	09/03/2013			
1	Blanket - Legal Services provided by Kollman & Saucier, P.A. for Labor Relations/Collective Bargaining through June 30, 2014			10,000	9,759	241
2	Increase blanket po amount for additional services			6,697	6,208	489
3	Increase blanket po amount for additional services			10,000	6,859	3,141
4	Increase blanket po amount for additional services			20,000	9,100	10,900
	Totals for PO 20140773			46,697	31,925	14,772



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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	462,802	137,198
5	Bond funding for Health Dept as part of RFP 14-07; minus \$55,000.00 for Chiller for Health Dept.			579,383	205,721	373,662
6	State funding for Health dept as part of RFP 14-07; correction to amount of funding source.			176,724	-	176,724
Totals for PO 20140782				1,668,200	702,592	965,608
20140825	116555 FERGUSON-MCKENNA SUPPLY INC 320 N MILL ROAD KENNETT SQUARE, PA 19348	331	09/16/2013			
1	Blanket- laundry supplies to do inmate laundry in the Detention Center in period September 11, 2013 through June 30, 2014.			9,500	4,591	4,909
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	14,240	41,343
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	15,199	10,994
2	Task 5, Amendment 1 - Evaluate relocated overpass options in the vicinity of the current underpass, 1/23/14			12,779	5,067	7,712
Totals for PO 20140865				38,973	20,266	18,706
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	76,927	225



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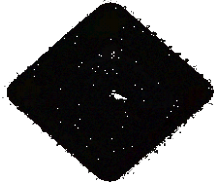
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	Environmental Permitting-Joint Permit Application (2/7/14)			2,562	2,552	10
	Totals for PO 20140866			79,713	79,479	235
20140882	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	402	09/26/2013			
1	Cost Submittal for Stormwater Facility (bio-retention)Design-RFP 14-08 Phase 1 - Site Assessment - \$1,320.00 Phase 2 - Existing Conditions - \$8,800.00 Phase 3 - Layout/Site Plans - \$10,880.00 Phase 4 - Design			38,040	5,104	32,936
2	County cash match to grant funding for the items listed in line detail above.			6,000	2,000	4,000
	Totals for PO 20140882			44,040	7,104	36,936
20140883	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	09/26/2013			
1	Razor Strap Road Improvements - Task 24 - Full right of way services for 13 partial takings			78,114	9,991	68,124
20140903	56120 MD POLICE & CORRECTIONAL TRAINING C ATTENTION: CASHIER 6852 4TH STREET SYKESVILLE, MD 21784	331	10/03/2013			
1	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	6,560	4,440
20140910	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	611	10/04/2013			
1	BID 13-04 SPORTS COMPLEX FOOTBALL/BASEBALL FIELD RENOVATION; FUNDING FOR REMAINDER OF PROJECT.			135,436	134,965	471
	Totals for PO 20140910			135,436	134,965	471
20140912	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	10/04/2013			



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1	Elkton West Sanitary Sewer Subdistrict - Task 8 - Marley Road Sewer Extension engineering services			110,921	47,650	63,271
20140919	108297 TYLER TECHNOLOGIES, INC. P.O. BOX 203556 DALLAS, TX 75320-3556	192	10/04/2013			
1	TYLER CONTENT MANAGER SOFTWARE, SERVICES AND MAINTENANCE---QUOTE 33203-- CONCURRENT USERS, ACCT, PRJCT & GRNT, PURCHASE ORDERS, REQUISITIONS, MUNIS CRYSTAL RPTS,MUNIS OFFICE, ACCTS RECVBLE, GEN. BILL, TAX SALE,M			154,376	154,376	-
2	ASP AGREEMENT THAT COVER APPLICANT TRACKING, HR MANAGEMENT, PAYROLL W/ESS, ROLE TAILORED DASHBOARD, TYLER CONTENT MANAGER SE AND TYLER GODOCS.PAYMENT FOR 3 QUARTERS OCTOBER 1, 2013 THRU JUNE 30, 2014.			18,630	18,630	-
3	Increase po amount for additional services and maintenance			2,850	2,850	-
Totals for PO 20140919				175,856	175,856	-
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	1,849,408	24,313,626
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	1,849,408	24,693,626
20140932	116701 KOMPRESSED AIR OF DELAWARE 144 QUIGLEY BLVD SUITE 100 NEW CASTLE, DE 19720	431	10/16/2013			
1	Estimate for emergency rebuild of an Ingersoll Rand 2475 Air Compressor.			2,500	2,500	-
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	-
2	Increase PO for additional salt			60,000	60,000	-
3	Increase blanket amount			9,000	9,000	-
4	Increase blanket amount for additional salt			20,000	20,000	0



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5	Increase blanket po for additional salt			100,000	100,000	0
6	Increase blanket po amount for additional salt			100,000	100,000	0
7	Increase blanket po amount for additional salt			50,000	50,000	0
8	Increase blanket po amount for additional salt			50,000	49,995	5
9	Increase blanket po amount for additional salt			50,000	49,975	25
10	Increase blanket po for additional salt			20,000	19,972	28
11	Increase blanket po amount for additional salt needed			60,000	59,756	244
12	Increase blanket po for additional salt needed			30,000	28,879	1,121
13	Increase blanket po for additional salt needed			15,565	14,661	904
14	Increase blanket po for additional salt needed			2,999	-	2,999
Totals for PO 20140941				667,564	662,236	5,327
20140944	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	10/10/2013			
1	Mechanics Valley Rd. Bridge, CE0017, over Northeast Creek - Task Order 7 - Property Acquisition			34,605	5,692	28,912
20140976	54391 LOCAL GOVERNMENT INS. TRUST 7225 PARKWAY DRIVE HANOVER, MD 21076	131	10/17/2013			
1	Blanket - LGIT Insurance-Vehicle Changes-Auto and Excess Liability			10,000	6,758	3,242
20140988	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	10/21/2013			
1	CherryHill Pump Station Radio Control Panel upgrade as quoted per 26113-603.			29,818	20,925	8,893
2	Port Deposit Town Hall phase 1 of project quoted in 26113-569 for programming and equipment upgrades needed for data transefer			19,950	14,000	5,950
3	Port Deposit Town Hall phase 2 of project quoted in 26113-569 for programming and equipment upgrades needed for data transefer			17,340	12,169	5,171
Totals for PO 20140988				67,108	47,094	20,014
20140992	115468 AMERICAN KITCHEN MACHINERY AND REPAIR CO INC 204 QUARRY STREET PHILADELPHIA, PA 19106	231	10/21/2013			
1	BLANKET - RFP 13-05 FOR KITCHEN EQUIPMENT PREVENTATIVE MAINTENANCE PLAN TO INCLUDE QUARTERLY PREVENTATIVE MAINTENANCE AS PER RFP, 2ND YEAR OF CONTRACT			3,916	3,473	443



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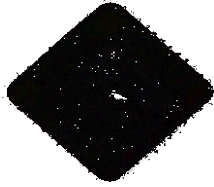
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	THROUGH JUNE 30, 2014					
2	BLANKET FOR ESTIMATED PARTS AS NEEDED NOT COVERED IN THE PREVENTATIVE MAINTENANCE AGREEMENT			3,000	2,553	447
3	Increase po amount for estimated parts not covered by contract			5,000	2,887	2,113
	Totals for PO 20140992			11,916	8,914	3,002
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	1,994	6
2	Increase PO amount on Blanket			2,000	1,988	12
3	Increase blanket amount for additional items needed			2,000	2,000	-
4	Increase blanket po amount for additional items			2,500	2,500	-
5	Increase blanket po amount for additional items needed			1,500	1,205	295
6	Increase blanket po amount for for additional items needed			1,000	-	1,000
	Totals for PO 20141001			11,000	9,686	1,314
20141002	10080 ACTION UNLIMITED RESOURCES, INC 230 QUIGLEY BLVD NEW CASTLE, DE 19720	331	10/24/2013			
1	Blankets for paper and cleaning supplies (toilet paper, cups, c-folds, multi-folds, brown roll towels, wet mop heads, dust mop heads, etc. through June 30, 2014			9,900	5,160	4,740
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	7,313	2,587
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
2	Change Order No 1 - Winter shut down (time only) 2/7/14			-	-	-



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3	Change Order No 2 - Additional sheet metal work, bollard, and tree removal (4/4/14)			5,246	-	5,246
	Totals for PO 20141013			316,461	191,184	125,277
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	6,745	3,255
2	PROPANE GAS FOR PARAMEDIC II (AMERIGAS ACCT. #201191125-101435540).			10,000	6,745	3,255
3	PROPANE GAS FOR PARAMEDIC III (AMERIGAS ACCT. #201191122-101435531).			10,000	6,745	3,255
	Totals for PO 20141038			30,000	20,235	9,765
20141042	43180 HACH COMPANY PO BOX 389 LOVELAND, CO 80539	431	11/01/2013			
1	Blanket - lab supplies, testing supplies, and chemicals through June 30, 2013			2,500	1,924	576
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	12,872	3,841
20141051	116054 WHITMAN, REQUARDT & ASSOC LLP 801 S CAROLINE STREET 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	13,889	9,279
	Totals for PO 20141051			23,168	13,889	9,279
20141059	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	11/05/2013			



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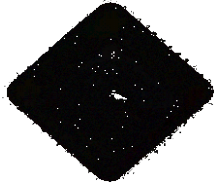
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Blanket BID 14-15 for bituminous concrete material to be used on County roads through June 30, 2014			15,000	13,472	1,528
2	Increase PO amount for additional material needed			10,000	8,537	1,463
3	Increase PO amount for additional material needed			12,000	-	12,000
	Totals for PO 20141059			37,000	22,009	14,991
20141102	56566 MCCRONE, INC. 106 E MAIN STREET, #101 ELKTON, MD 21921-5907	403	11/22/2013			
1	Central Landfill-Field layout and plan preparation of County's 50' ROW for access road and Delmarva's utility ROW along/adjacent to roadway. Both easements will be field staked at intervals of 100' and a plan p			3,800	3,800	-
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. Total P			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
20141115	114480 TODD'S ENTERPRISES, LLC 1223 AIKEN AVENUE EXT. PERRYVILLE, MD 21903	412	11/26/2013			
1	Blanket- RFQ 14-06 for sand hauling			2,500	2,500	0
2	Increase blanket PO amount for additional sand hauling			2,500	2,500	0
3	Increase blanket po for additional sand hauling			2,800	2,790	10
4	Increase blanket po for additional sand hauling			500	281	219
5	Increase blanket po amount for additional sand hauling			1,221	-	1,221
	Totals for PO 20141115			9,521	8,070	1,451
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	9,192	308



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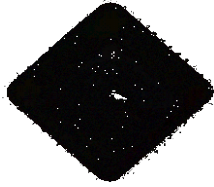
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	Increase blanket po amount for additional water testing			9,000	8,356	644
3	Increase blanket po amount for additional services needed			9,000	7,156	1,844
	Totals for PO 20141126			27,500	24,705	2,795
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	12,821	19,865
20141139	115735 STONEHAVEN BUILDERS INC 303 DOVE COURT FOREST HILL, MD 21050	231	12/04/2013			
1	BLANKET - REPAIRS TO GLASS AT CECIL COUNTY DETENTION CENTER THROUGH JUNE 30, 2014			6,500	1,816	4,684
20141143	110515 QUALITY ENTERPRISES GENERAL CONTRA 1637 E OLD PHILADELPHIA RD STE 3 ELKTON, MD 21921-7014	431	12/05/2013			
1	EMERGENCY ENCUMBRANCE OF FUNDS FOR A HEAVY DUTY CRANE AT MEAOWVIEW WASTEWATER TREATMENT PLANT FOR A REPAIR OF EQUIPMENT.			2,000	2,000	-
2	Increase po amount to cover additional charges			170	170	-
	Totals for PO 20141143			2,170	2,170	-
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	5,000	-
2	Increase PO for additional snow removal			4,000	4,000	-
3	Increase blanket po amount for additional snow removal			7,000	7,000	-
4	Increase blanket po for additional snow removal			2,000	2,000	-
5	Increase blanket po for additional snow removal			211	211	-
	Totals for PO 20141146			18,211	18,211	-
20141152	18892 BOWSER, JOHN E DBA BOWSER'S LAWN CARE & SEAL 811 WILSON ROAD RISING SUN, MD 21911	412	12/10/2013			



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1	Blanket PO for snow removal for FY14.			5,000	5,000	-
2	Increase PO for additional work			7,500	7,500	-
3	Increase blanket po amount for additional snow removal			10,000	10,000	-
4	Increase blanket po amount for additional snow removal			4,500	4,500	-
5	Increase blanket po amount for additional snow removal			4,000	4,000	-
	Totals for PO 20141152			31,000	31,000	-
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	3,000	-
2	Increase PO amount for additional services			2,000	2,000	-
3	Increase blanket PO amount for additional snow removal			5,000	5,000	-
	Totals for PO 20141153			10,000	10,000	-
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	-
2	Increase PO amount for additional snow removal			15,000	15,000	-
3	Increase PO for additional snow removal			10,000	10,000	-
4	Increase blanket PO amount for additional snow removal			40,000	40,000	-
5	Increase blanket po amount for additional snow removal			15,000	15,000	-
6	Increase blanket po amount for additional snow removal			12,000	12,000	-
7	Increase blanket po for additional snow removal			10,000	10,000	-
8	Increase blanket po for additional snow removal			4,720	4,720	-
	Totals for PO 20141154			138,720	138,720	-
20141162	109081 DANNY RUSSELL INC 144 DEAVER ROAD ELKTON, MD 21921	412	12/10/2013			
1	Blanket PO for snow removal for FY14.			9,000	9,000	-
2	Increase Blanket amount for additional snow removal			6,000	6,000	-
3	Increase blanket po amount for additional snow removal			9,000	9,000	-
4	Increase blanket po for additional snow removal			2,000	2,000	-
	Totals for PO 20141162			26,000	26,000	-



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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	4,000	-
2	Increase PO amount for additional snow removal			5,000	5,000	-
3	Increase blanket amount for additional snow removal			2,000	2,000	-
4	Increase Blanket PO amount for additional snow removal			5,000	5,000	-
5	Increase blanket po amount for additional snow removal			7,500	7,500	-
6	Increase blanket po amount for additional snow removal			5,000	5,000	-
7	Increase blanket po amount for additional snow removal			2,000	2,000	-
8	Increase blanket po for additional snow removal			39	39	-
	Totals for PO 20141163			30,539	30,539	-
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	3,000	-
2	Increase PO amount for additional snow removal			4,000	4,000	-
3	Increase blanket PO amount for additional snow removal			7,000	7,000	-
4	Increase blanket PO for additional snow removal			4,165	4,165	-
	Totals for PO 20141164			18,165	18,165	-
20141170	111161 INDEPENDENCE CONSTRUCTION MATERIA 896 ELK MILL ROAD ELK MILLS, MD 21920	421	12/11/2013			
1	Blanket - BID 14-07 for various stone as needed for Landfill roadway project through June 30, 2014			30,000	17,310	12,690
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	995	3,565
2	Task 2 - Preparation of E&S Plan			62,850	13,709	49,141
	Totals for PO 20141172			67,410	14,704	52,706
20141175	25136 COMMUNITY COLLEGE OF BALTIMORE COUNTY	311	12/12/2013			



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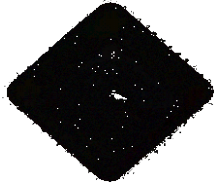
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	7200 SOLLERS POINT ROAD BALTIMORE, MD 21222					
1	Registration fees for recruits to attend the Baltimore County Police Academy, Travis Hart, Andrew Savio, Jason Woodland and Jonathan Wight			15,000	14,063	938
20141187	101555 EA ENGINEERING SCIENCE & TECHNOLOG 225 SCHILLING CIRCLE SUITE 400 HUNT VALLEY, MD 21031	402	12/13/2013			
1	FY 2014 Illicit Discharge Detection Monitoring Proposal No 0760476C			74,010	7,392	66,617
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	-
2	Increase blanket due to additonal work			4,000	4,000	-
3	Increase blanket po for additional snow removal			7,000	7,000	-
4	Increase blanket po for additional snow removal			905	905	-
5	Increase blanket po for additional snow removal			599	599	-
	Totals for PO 20141192			21,504	21,504	-
20141195	110325 AMERICAN SCALES & EQUIPMENT CO INC P.O. BOX 70189 BALTIMORE, MD 21237	421	12/19/2013			
1	Blanket - RFP 14-01 truck scale services at the weigh stations through June 30, 2014			5,000	2,585	2,415
20141200	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	311	12/19/2013			
1	Printing of warning books per quote 522			980	980	-
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
2	Increase blanket po for additional medical supplies			1,600	-	1,600
	Totals for PO 20141203			11,100	8,419	2,681



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20141209	116833 ROUTEMATCH SOFTWARE INC 1201 W PEACHTREE STREET NW SUITE 3300 ATLANTA, GA 30309	522	12/19/2013			
1	Design, Purchase, Install and Test an Integrated Fixed Route Mangement System. Project reference to RFP 13-09; Cecil County RouteMatch Software; Wireless Implementation; license, hardware, implementation, tra			49,850	25,775	24,075
2	RFP 13-09; Design, Purchase, Install and Test an Integrated Fixed Route Management System; Option #2; Customer Notification Module; licenses, implementation, notificataion call service and first year support a			22,527	11,647	10,880
Totals for PO 20141209				72,377	37,423	34,954
20141210	116833 ROUTEMATCH SOFTWARE INC 1201 W PEACHTREE STREET NW SUITE 3300 ATLANTA, GA 30309	522	12/19/2013			
1	RFP 13-10 Purchase, Install & Test a Passenger Information System through Route Match software. Option #1; Passenger Information System; licenses, hardware, implementation, travel, SMS Messaging, installation			63,800	37,231	26,569
Totals for PO 20141210				63,800	37,231	26,569
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	-
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	8,000	-
2	Increase blanket PO amount for additional snow removal			8,000	8,000	-
3	Increase blanket po amount for additional snow removal			8,000	8,000	-
Totals for PO 20141223				24,000	24,000	-
20141225	41240 GOV CONNECTION, INC P.O. BOX 382810 PITTSBURGH, PA 15250-8810	251	12/30/2013			
1	70" SHARP TV			1,799	1,799	-



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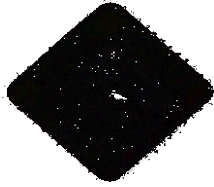
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	3 YEAR COVERAGE LCD FLAT SCREEN			134	134	-
3	UNIVERSAL TILT WALL MOUNT			88	88	-
4	SMARTBUY Z420 CMT XEON QC HP WORKSTATION			1,104	1,104	-
5	GE FORCE GTX650 GRAPHICS CARD			160	160	-
Totals for PO 20141225				3,285	3,285	-
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
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
20141261	116809	FAIR HILL ASSISTED LIVING LLC 20 MONTROSE LANE ELKTON, MD 21921	523	01/08/2014		
1	Blanket- Senior Assisted Living Group Housing Subsidy through June 30, 2014			3,635	1,685	1,950
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	5,942	58
20141276	107178	BUSINESS INTERIORS & SUPPLIES P O BOX 1677 720 YORKLYN RD HOCKESSIN, DE 19707	196	01/10/2014		
1	For furniture as per quote dated 1/8/14 to include shipping charges and installation as discussed			1,313	1,313	-
20141285	102590	LINDSTROM EXCAVATING CONTRACTORS, 25820 STILL POND NECK ROAD WORTON, MD 21678	403	01/16/2014		
1	Principio Sanitary Sewer Subdistrict North Interceptor - Bid 14-01-55018 - Construction			1,934,000	122,541	1,811,459
20141286	116832	ECOVANTA LLC 2209 SOUTH 58TH STREET PHILADELPHIA, PA 19143	421	01/16/2014		



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Blanket - Processing and Recycling of Electronics RFP 14-09 for Solid Waste Division			29,000	11,248	17,752
20141289	107861 EAST COAST EMERGENCY LIGHTING 200 MECO DRIVE MILLSTONE TOWNSHIP, NJ 08520	311	01/17/2014			
1	State of Md contract 001B3400600 - Havis Caprice 18 inch Console, Item #C-VS-1800-CAPR-I (includes C-EB35-F64-1P, C-EB30-EOR-1P, C-FP-2, C-FP-15, C-FP-4)			2,475	2,475	-
2	Havis Cup Holder, Item #C-CUP2-I			297	297	-
3	Havis Armrest, Item #C-ARM-102			652	652	-
4	Havis Microphone Clip, Item #C-MC			144	144	-
5	Havis Microphone Clip Bracket, Item #C-MCB			185	185	-
6	Telescoping Pole, Item #C-HDM-208			477	477	-
7	Havis 6" Fixed Mount, Item #C-HDM-303			234	234	-
8	Tilt Swivel for Keyboard, Item #C-MD-204			503	503	-
9	Whelen Vertex Super LED Red, Item #VTX609R			1,339	1,339	-
	Totals for PO 20141289			6,306	6,306	-
20141294	29140 DELMARVA COMMUNICATIONS, INC. P.O. BOX 11725 WILMINGTON, DE 19850-1725	331	01/21/2014			
1	Product Number HNN9008 HT750 NIMH Batteries			555	555	-
2	Shipping			10	10	-
	Totals for PO 20141294			565	565	-
20141300	117064 PULSE PUBLISHING LLC 12 S MARKET ST SUITE 101 FREDERICK, MD 21701	731	01/23/2014			
1	FULL PAGE COLOR AD IN THE EASTERN HOME & TRAVEL MAGAZINE			1,687	1,667	20
20141306	30390 DOURON, INC. 10 PAINTER'S MILL ROAD OWINGS MILLS, MD 21117	311	01/27/2014			
1	HON 700 Series filing cabinets, Item #H795, Putty			2,169	2,169	-
20141310	76710 SQUARE 1 ELECTRIC SERVICE CO 347 FORK BRANCH ROAD DOVER, DE 19904	431	01/31/2014			
1	EMERGENCY TO REPLACE THE ABS PUMP FOR ACADEMY HILLS.			7,000	5,818	1,182



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20141312	75270 SKYLIGHT CREATIVE IDEAS 125 N. MAIN STREET SUITE 105 BEL AIR, MD 21014	402	01/28/2014			
1	Item# BG100 Nylon Drawstring backpacks- Dark Green with white imprint (reorder)			775	775	-
2	Re Set Up Fee			40	40	-
3	Shipping and Handling			38	38	-
	Totals for PO 20141312			853	853	-
20141313	115966 JOPPATOWNE REC COUNCIL INC MARINER POINT PARK 100 KEARNEY DRIVE JOPPA, MD 21085	611	01/28/2014			
1	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
20141319	112031 KUSTERS ZIMA CORP WASTETECH DIVISION P.O. BOX 29304 SPARTANBURGS, SC 29304	431	01/31/2014			
1	Emergency repairs for lower Bearing Housing, Bearing, v-Rings and Mounting Hardware for the Grit Removal Machine at NERWWTP			1,065	1,065	-
20141324	117082 QUEEN BEE'S SEPTIC 135 NORTH ST AUGUSTINE ROAD CHESAPEAKE CITY, MD 21915	421	01/31/2014			
1	Blanket - Septic Service for Stemmer's Run and Woodlawn Transfer Stations through June 30, 2014			3,000	1,044	1,956
20141329	33150 CTP INVESTMENTS, INC. 249-A SOUTH BRIDGE STREET ELKTON, MD 21921	231	02/04/2014			
1	PROVIDE AND INSTALL NEW CARPET DUE TO FLOOD IN PARAMEDIC I PER QUOTE #774.			3,230	3,230	-
20141330	117103 ALEX SYNDER 5 BEL AIR S PARKWAY SUITE P-1631 BEL AIR, MD 21015	611	02/04/2014			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	3 MM LACROSSE NETS			700	700	-
2	MAVERIK PRACTICE LACROSSE GOALS			260	260	-
3	SHIPPING			27	27	-
	Totals for PO 20141330			986	986	-
20141334	102923 APPLE OUTDOOR ADVERTISING INC 950 SMILE WAY YORK, PA 17404	523	02/05/2014			
1	Blanket - RSVP Advertising Billboard rental through June 30, 2014			1,875	1,875	-
2	RVSP Advertising Vinyl Production			515	515	-
	Totals for PO 20141334			2,390	2,390	-
20141335	115383 LEFORT CARDAS AND ASSOCIATES 2086 MCKERLIE CRES BURLINGTON, ON L7M4E8	523	02/05/2014			
1	100 Workbooks for the Living Well Chronic Pain Self Management program			1,919	1,919	-
	Totals for PO 20141335			1,919	1,919	-
20141338	107233 BSN SPORTS/COLLEGIATE PACIFIC P.O. BOX 7726 DALLAS, TX 75209	611	02/05/2014			
1	TRUEPITCH PORTABLE PITCHING MOUND, COLOR - CLAY, B54-BBPORTMD. DELIVERED TO 17 WILSON ROAD, RISING SUN, MD 21911.			2,782	2,622	160
20141340	104521 TRAINING FORMULA, THE P.O. BOX 4 JARRETTSVILLS, MD 21084	181	02/06/2014			
1	TRAINER COSTS FOR ONLINE AND FACE TO FACE ELECTION JUDGE TRAINING FOR PRIMARY 2014 ELECTION			9,400	2,100	7,300
20141341	112676 GOODING, SIMPSON, & MACKES, INC 345 S READING ROAD EPHRATA, PA 17522	611	02/07/2014			
1	EMERGENCY ROOF REPAIR CECIL ARENA, ROOF LEAKING ONTO SYNTHETIC TURF			1,600	1,600	-
20141345	108308 AREA MAP SERVICE 4424 CARVER WOODS DR. STE 100	731	02/07/2014			



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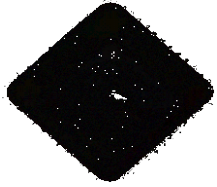
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	CINCINNATI, OH 45242					
1	BACK COVER OF MAP (9x3) FOR DISTRIBUTION			500	500	-
2	ESTIMATED FREIGHT			5	5	-
	Totals for PO 20141345			505	505	-
20141347	115038 EMERGENCY POWER SERVICES, INC 10829 PHILADELPHIA ROAD WHITE MARSH, MD 21162	341	02/07/2014			
1	PART# UPS12-540MP BATTERIES FOR UPS AS PER PROPOSAL # 111213MK-01			21,028	21,028	-
2	REMOVAL OF OLD BATTERIES AND DISPOSAL			1,500	1,500	-
	Totals for PO 20141347			22,528	22,528	-
20141351	33701 ELKTON SUPPLY CO INC C/O AMERICAN HOME AND SUPPLY P.O. BOX 130 ELKTON, MD 21922-0130	412	02/12/2014			
1	HT 101 pole pruner Sserial #294006987			509	509	-
20141352	82300 UNION HOSPITAL OF CECIL CO INC ATTN: ACCOUNTS RECEIVABLE 106 BOW STREET ELKTON, MD 21921	731	02/12/2014			
1	Fair Hill Races 80th Anniversary - Union Hospital Foundation Sponsorship			660	660	-
20141356	116813 LOOSE LEAF LLC 418 COLUMBUS AVE FREDERICK, MD 21701	731	02/14/2014			
1	PARTNERSHIP ON THE EASTERN SHORE BROCHURE AMONGST 10 PARTICIPATING DMOS			1,000	1,000	-
20141360	109471 INTERNATIONAL CODE COUNCIL, INC 4051 WEST FLOSSMOOR ROAD COUNTRY CLUB HILLS, IL 60478-5795	361	02/14/2014			
1	ICC PLAN REVIEW INSTITUTE SEMINAR FOR JEFF THORPE IN MERTLE BEACH SC AUGUST 3-9, 2014			780	780	-
20141361	116875 DR CAREN DEBERNARDO 7801 YORK ROAD SUITE 239 TOWSON, MD 21204	341	02/14/2014			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	MEDICAL SERVICES EVALUATION			950	950	-
20141364	106923 MTM TECHNOLOGIES 62656 COLLECTIONS CENTER DR CHICAGO, IL 60693	251	02/18/2014			
1	COMMVAULT PREMIER SUPPORT 24 HOURS A DAY, 7 DAYS A WEEK S-PREM-RNWL QUOTE 00020095			6,727	6,727	-
2	20 SERVER STARTER BUNDLE DA-ACTIVE DIRECTORY DA MD SQL DATATBASE PROTECTION CLIENT BASE DA NOTES DA SQL DA WINDOWS FS CLIENT DRIVE MANAGEMENT SOFTWARE DYNAMIC DISK MOUNT PATH SHARING CONNECTOR STD DISK MOUNT P			-	-	-
	Totals for PO 20141364			6,727	6,727	-
20141369	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	251	02/19/2014			
1	epon ultrachrm ink 200 ml f/4900-matt/blk/reg			169	169	-
2	EPSON ULTRACHRM INK 200ML/ F/4900 lt black reg			169	169	-
3	EPSON ULTRACHRM INK 200ML F/4900 BLACK REG			169	169	-
	Totals for PO 20141369			507	507	-
20141370	103921 FAIR HILL RACES C/O UNION HOSPITAL FOUNDATION 106 BOW STRET ELKTON, MD 21921	731	02/19/2014			
1	FRIENDS OF FAIR HILL PACKAGE FOR THE FAIR HILL RACES TO BE ON MAY 24, 2014. OUR BOX IS AINTREE BOX 113.			660	660	-
20141372	109513 BAUDVILLE 5380 52ND STREET SE GRAND RAPIDS, MI 49512	523	02/19/2014			
1	300 LAPEL PINS FOR VOLUNTEERS RECOGNITION			1,395	1,395	-
2	Shipping and Handling			27	27	-



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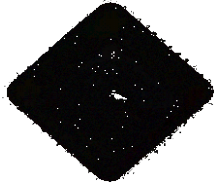
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
Totals for PO 20141372				1,422	1,422	-
20141373	114317 ELITE ELECTRIC DESIGN GROUP, INC. 239 WOODHOLME WAY ELKTON, MD 21921	231	02/20/2014			
1	REPAIR OUTSIDE LIGHTS ON THE SALT DOME.			973	973	-
20141374	109577 HILTI, INC P O BOX 382002 PITTSBURGH, PA 15250-8002	412	02/19/2014			
1	2 16" diamond core bits with 2 12" extensions per quote #905001226.			1,751	1,751	-
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	3,934	1,066
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	4,497	503
20141377	117129 FACTORY EXPRESS 3505 CONSTITUTION AVE NE ALBURQUERQUE, NM 87106	522	02/19/2014			
1	Automatic paper folder Martin Yale 1611			739	739	-
20141380	117110 4N6XPRT SYSTEMS 8387 UNIVERSITY AVENUE LA MESA, CA 91942	311	02/19/2014			
1	Expert AutoStats			640	640	-
20141386	117111 CRASH DATA GROUP INC PO BOX 892885 TEMECULA, CA 92589	311	02/20/2014			
1	CDR DLC Bake Kit (AC power supply/cig light adapter, 16 pin OBDII DLC Cable, CDR CAN Plus CE Interface Module, USB to serial adapter, serial port extension cable), Item #F00K-108-943			1,500	1,500	-
2	CDR US DLC Accessory Kit (GM 12 pin DLC Cable, multiple DLC Adapter 1, multiple DLC Adapter 2, Ford			400	400	-



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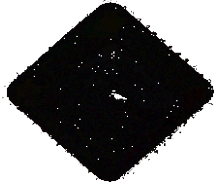
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
3	PCM Adapter) Item #F00K-108-944 CDR D2M Kit: 10-28 (GM ACM Cables, FORD ACM Cables, 15 pin extension cable) Item #F00K-108-948			1,400	1,400	-
4	CDR D2M Kit: 30-31 (ACM Adapter, Chrysler Cable, Chrysler ACM Cables, Ford RCM and PCM Cables) Item #F00K-108-949			1,600	1,600	-
5	CDR D2M Kit: 33-40 (Toyota ACM Cables, Fiat ACM Cables, Ford ACM Cable, Chrysler ACM Cables, GM ROS and ACM Cables) Item #F00K-108-950			1,800	1,800	-
6	CDR D2M Kit: 50-100 (Volvo ACM Cable, BMW ACM Cable, Suzuki ACM Cables, Multiple ACK Adapter, Honda ACM Cable, Chrysler ACM Cable, Ford ACM Cable, Nissan ACM Cable, Mazda ACM Cable, Mazda/Ford ACM Cable, Honda			2,000	2,000	-
7	CDR Hard shell case with padded dividers			299	299	-
8	CDR Software Subscription - one year, Item #F00E900038			899	899	-
9	BMW ACM 2 Cable 12.0 release, Item #FookK-108-797			150	150	-
10	Mercedes ACM 2 Cable 12.0 release, Item #F00K-108-801			150	150	-
11	Fiat ACM Cable 2 11.1 release, Item #F00K-108-802			150	150	-
12	Mercedes ACM 1 cable 11.0 release, Item #F00K-108-800			150	150	-
13	Shipping			50	50	-
	Totals for PO 20141386			10,548	10,548	-
20141390	22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	251	02/21/2014			
1	HP 1 YEAR PW 4H 24X7 PROLINT DL380G6 MFG #HQ507PE 1/31/14 - 1/31/15			1,209	1,209	-
20141393	115947 CANON SOLUTIONS AMERICA, INC. 15004 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	331	02/21/2014			
1	Confirming purchase order for rental fee for im3510 copier with fax capabilities for the Detention Center \$242.00 per month plus \$22.00 per month for FAX capability. Machine Serial # 4110313. For coverage per			528	528	-
20141401	114277 LAW OFFICE OF MELISSA MENKEL MCGUIR 1700 UNION AVENUE BALTIMORE, MD 21211-1499	131	02/24/2014			
1	Blanket - Professional Legal Services through June 30, 2014			1,892	1,892	-
20141402	76120 SOCIAL SERVICES OF CECIL COUNTY	533	02/24/2014			



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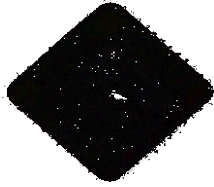
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	ATTN: CHARLES REED 170 EAST MAIN STREET ELKTON, MD 21921 Reimbursement for Rape Crisis Advocates			1,000	580	420
20141404	104254	ECONOMIC ALLIANCE OF GREATER BALTIM 1 E PRATT STREET SUITE 200 BALTIMORE, MD 21202	731	02/25/2014		
1	Economic Alliance Greater Baltimore Annual Sponsorship			20,000	20,000	-
20141406	106750	CECIL COLLEGE CONTINUING EDUCATION 1 SEAHAWK DRIVE NORTH EAST, MD 21901	352	02/25/2014		
1	EMT PARAMEDIC PROGRAM MEDICAL CARDIOLOGY SECTION			3,840	3,840	-
20141407	109615	PC MALL GOV 14120 NEWBROOK DR SUITE 100 CHANTILLY, VA 20151	251	02/25/2014		
1	HP CARE PACK 1Y PW 4H 24X7 PROLIANTDL360 G5 HWSUPP PCMG NO. 7699309, MFR NO. UM397PE, SERIAL NUMBERS: 2UX92502YO, 2UX92502YH, 2UX92502YB, 2M2206037Y, 2UX92502YP QUOTE #S8517722 2/24/14			2,415	2,415	-
20141410	117113	MARYLAND FOREST SERVICE TAWES STATE OFFICE BLDG E-1 580 TAYLOR AVENUE ANNAPOLIS, MD 21401	403	02/25/2014		
1	Old Elk Neck Road Improvements - Fee-In_Lieu of planting as forest conservation mitigation FCA FILE C14-18			10,507	10,507	-
20141416	21871	BUSINESS & ED PARTNERSHIP ADVISORY COUNCIL (BEPAC) 201 BOOTH STREET ELKTON, MD 21921	731	02/26/2014		
1	2014 BEPAC 25th Anniversary Sponsorship Celebration			1,000	1,000	-
20141418	37860	GALL'S, LLC 1340 RUSSELL CAVE ROAD LEXINGTON, KY 40505	311	02/26/2014		



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Item #LE906 Alco-sensor III handheld breath alcohol tester			3,196	3,196	-
20141420	107334 INTEGRITY TECHNOLOGY SOLUTIONS INC 42 READS WAY NEW CASTLE, DE 19720-1649	231	02/26/2014			
1	RUN DATA LINES FOR STEVE KUHL'S NEW OFFICE IN SUITE 1300 PER QUOTE #1286.			1,245	1,245	-
20141428	117141 MARYLAND REAL ESTATE CONVENTION, LI 100 PAINTERS MILL ROAD SUITE 200 OWINGS MILLS, MD 21117	731	02/26/2014			
1	Maryland Real Estate Convention, LLC 2014 Sponsorship of the Maryland Reception			2,500	2,500	-
20141439	115730 SYN-TECH SYSTEMS, INC./FUELMASTER P O BOX 5258 TALLAHASSEE, FL 32314	401	02/28/2014			
1	Limited maintnance agreement Fuelmaster software and hardware 1/9/14 through 01/08/2015.			1,361	1,361	-
20141449	22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	251	03/05/2014			
1	MS GSA OFFICE PRO PLUS 2013 ITEM #2894917 MFG #79p-04712 GSA CONTRACT GS-35F-0195J			6,961	6,961	-
20141455	114277 LAW OFFICE OF MELISSA MENKEL MCGUIR 1700 UNION AVENUE BALTIMORE, MD 21211-1499	131	03/05/2014			
1	Blanket - Legal Services through June 30, 2014			5,000	5,000	-
	Totals for PO 20141455			5,000	5,000	-
20141459	110842 SERVPRO P.O. BOX 1067 EDGEWOOD, MD 21040	231	03/07/2014			
1	CLEAN UP FROM WATER DAMAGE WHEN WATER LINES BROKE IN COURTROOM 2.			4,430	4,430	-
20141460	117132 MASON BUILDING GROUP INC 35 ALBE DRIVE NEWARK, DE 19702	231	03/07/2014			



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1	ASSIST WITH CLEAN UP OF COURTROOM 2 AFTER FLOOD FROM WATER PIPE BREAK.			3,612	3,612	-
20141476	117169 E. I. DU PONT DE NEMOURS & COMPANY 974 CENTRE ROAD PO BOX 2915 WILMINGTON, DE 19805	403	03/10/2014			
1	Highlands Sewer Interceptor - 2.468 Acre Public Maintenance, Inspection, Access, Utility and Drainage Easement across the land of E.I. duPont De Nemours & Co. (Stine Haskell Lab Site)			68,365	68,365	-
20141478	24565 CHARLESTOWN VOL.FIRE DEPT P.O. BOX 111 CHARLESTOWN, MD 21914	192	03/11/2014			
1	VEHICLE REPLACEMENT MATCH PROGRAM - TO PURCHASE A 109' AERIAL QUINT FIRETRUCK			225,000	225,000	-
20141483	102079 PUBLIC SAFETY SYSTEMS INC. 10001 DEREKWOOD LANE SUITE 204 LANHAM, MD 20706	341	03/13/2014			
1	SOFTWARE SUPPORT SERVICE FOR EMBRS RECORDS SYSTEM FOR MARCH 23, 2014 TO MARCH 23, 2015			16,220	16,220	-
20141500	106750 CECIL COLLEGE CONTINUING EDUCATION 1 SEAHAWK DRIVE NORTH EAST, MD 21901	352	03/17/2014			
1	EMT-P PROGRAM MEDICAL EMERGENCY SECTION			3,248	3,248	-
20141503	100291 MCENROE VOICE & DATA 10955 GOLDEN WEST DRIVE HUNT VALLEY, MD 21031	341	03/19/2014			
1	ANNUAL SERVICE CONTRACT FOR VOICE RECORDER FROM 4/1/14 TO 3/21/15			10,382	10,382	-
20141507	104209 APWA (AMERICAN PUBLIC WORKS ASSN) 2345 GRAND BLVD SUITE 700 KANSAS CITY, MO 64108-2625	431	03/20/2014			
1	RENEWAL FEES FOR MEMBERSHIP ID 642501 6/1/14 through 5/31/15			936	936	-
20141516	104856 CURTIS1000	196	03/21/2014			



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	P.O. BOX 512598 PHILADELPHIA, PA 19175-2598					
1	1000 blue certificate holders with County seal			1,625	1,625	-
2	transportation charges			77	77	-
	Totals for PO 20141516			1,702	1,702	-
20141525	108297 TYLER TECHNOLOGIES, INC. P.O. BOX 203556 DALLAS, TX 75320-3556	192	03/24/2014			
1	REGISTRATION FEES FOR SAXTON, WICKES, IKNER, ROBINSON, GESSNER TO ATTEND SEMINAR IN SAN ANTONIO TX APRIL 14 - 15 2014			3,725	3,725	-
20141527	116052 APG FEDERAL CREDIT UNION P.O. BOX 1176 ABERDEEN, MD 21001-6176	611	03/24/2014			
1	BLANKET - PAYMENT FOR YOUTH SPORTS OFFICALS - GIFT CARD			2,500	1,940	560
20141532	117200 HYATT REGENCY SAN ANTONIO PO BOX 846362 DALLAS, TX 75284	192	03/25/2014			
1	TYLER TECH TRAINING - HYATT REGENCY SAN ANTONIO IKNER 327P6T54,ROBINSON 327P6RZT , SAXTON 327P6WRK, WICKES 327P6WQZ ,GESSNER 327P6S3L APRIL 13-15,2014			3,222	3,222	-
				<u>\$44,886,485</u>	<u>\$12,394,347</u>	-