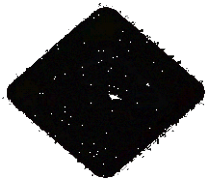


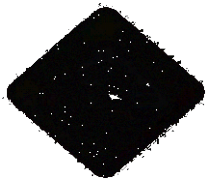
CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 09/30/2014

| PO #<br>Line           | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount Ordered | Amount<br>Liq/Cancel | Amount Open |
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| 20140596               | 37703<br>FREDERICK WARD ASSOC. INC<br>P.O. BOX 727<br>BEL AIR, MD 21014  | 231      | 08/14/2013 |                |                      |             |
| 1                      | RFP 14-03 - DESIGN SERVICES TEAM FOR THE CECIL COUNTY CIRCUIT COURTHOUSE & HEALTH DEPARTMENT RENOVATIONS.  |          |            | 155,000        | 155,000              | -           |
| 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        | 155,000              | -           |
| 20140782               | 110797<br>TURNER CONSTRUCTION COMPANY<br>250 WEST PRATT STREE<br>SUITE 620<br>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          | 4,000                | -           |
| 2                      | GMP funding for Health Dept part of the RFP 14-07; minus \$1,800. for chiller extended warranty.   |          |            | 48,217         | 48,217               | -           |
| 3                      | GMP funding approved for Court House as part of RFP 14-07; correction to funding source amount   |          |            | 259,876        | 259,876              | -           |
| 4                      | Bond funding for Court House as part of RFP 14-07  |          |            | 600,000        | 600,000              | -           |
| 5                      | Bond funding for Health Dept as part of RFP 14-07; minus \$55,000.00 for Chiller for Health Dept.  |          |            | 579,383        | 579,383              | -           |
| 6                      | State funding for Health dept as part of RFP 14-07; correction to amount of funding source.  |          |            | 176,724        | 176,724              | -           |
| 7                      | Change order #1, Courthouse, Marriage area renovations, electrical drawing changes   |          |            | 135,111        | 135,111              | -           |
| 8                      | Change order #2, Health Dept demo and replace hard ceilings  |          |            | 24,379         | 24,379               | -           |
| Totals for PO 20140782 |  |          |            | 1,827,690      | 1,827,690            | -           |
| 20140921               | 116348<br>ALLAN A. MYERS LP<br>1805 BERKS ROAD<br>P.O. BOX 98<br>WORCESTER, PA 19490   | 403      | 10/04/2013 |                |                      |             |
| 1                      | Bid 13-12-55051 - Upgrade NERAWWTP - Construction  |          |            | 26,163,034     | 26,163,034           | -           |
| 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     | 26,543,034           | -           |
| 20141013               | 86056<br>WICKERSHAM CONSTRUCTION & ENG INC   | 403      | 10/28/2013 |                |                      |             |



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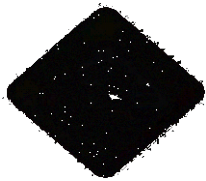
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|              | 777 EAST ROSS STREET<br>LANCASTER, PA 17602  |          |            |                |                      |             |
| 1            | Cherry Hill Salt Barn Construction-Bid 13-14-52022   |          |            | 311,216        | 311,216              | (0)         |
| 2            | Change Order No 1 - Winter shut down (time only) 2/7/14  |          |            | -              | -                    | -           |
| 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        | 316,461              | (0)         |
| 20141305     | 117079 TURNING POINT COLLECTION LLC<br>PO BOX 4451<br>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         | 33,273               | -           |
| 2            | Articulating ergonomic Keyboard tray per quote #532  |          |            | 4,950          | 4,950                | 0           |
| 3            | Freight and Installation - Estimated and 2 - 3 phases included over a 3 month period of time; per quote #532   |          |            | 7,400          | 7,400                | -           |
| 4            | Change order 1 additional product added 32 x 42 fabric panel powered, 27" wall starter and (2) two special size cantilever for 12" D transaction top |          |            | 275            | 275                  | -           |
| 5            | freight  |          |            | 125            | 125                  | -           |
| 6            | Installation   |          |            | 200            | 200                  | -           |
| 7            | Marriage License Department Workstations to match new renovations per CAP worksheet  |          |            | 6,243          | 6,243                | -           |
| 8            | Freight and installation   |          |            | 910            | 910                  | -           |
|              | Totals for PO 20141305   |          |            | 53,376         | 53,376               | -           |
| 20141530     | 117165 MORELLI HOSKINS FORD INC<br>2601 EAST LINCOLN HIGHWAY<br>COATESVILLE, PA 19320  | 412      | 03/25/2014 |                |                      |             |
| 1            | Award RFP 14-16: Utility Truck for base vehicle specs as per proposal for 2014 Ford F-450.   |          |            | 49,000         | 49,000               | -           |
| 2            | All listed options according to proposal.  |          |            | 8,000          | 8,000                | -           |
|              | Totals for PO 20141530   |          |            | 57,000         | 57,000               | -           |
| 20141835     | 117324 IMAGE ASPHALT MAINTENANCE, INC.<br>8225 BALTIMORE ANNAPOLIS BLVD<br>PASADENA, MD 21122  | 412      | 06/27/2014 |                |                      |             |
| 1            | Blanket- BID 15-07 for asphalt patching through June 30, 2015  |          |            | 773,397        | 773,397              | -           |
| 20150671     | 116715 TSSI CONSULTING, LLC<br>3038 WEST LIBERTY AVE<br>PITTSBURGH, PA 15216-9998  | 341      | 08/07/2014 |                |                      |             |
| 1            | RFP 14-07 CAD CONSULTANT SERVICE FOR IMPLEMENTATION OF THE NEW CAD SYSTEM  |          |            | 149,350        | 29,870               | 119,480     |



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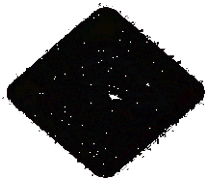
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| 20150172               | 103751 ARAMARK FACILITY SERVICES<br>1101 MARKET STREETT<br>PHILADELPHIA, PA 19107  | 246      | 07/03/2014 |                |                      |             |
| 1                      | PRE-CONSTRUCTION SERVICES INCLUDING 80% CD REVIEW, DESIGN REVIEW MTGS AND VALUE ENGINEERING SERVICES CARRYOVER   |          |            | 157,195        | 40,283               | 116,912     |
| 2                      | Air Flow Recalibration of 52 Fan-Powered VAV Boxes, Water Balancing of 52 Fan-Powered VAV Boxes and Balancing Report                                       |          |            | 443,613        | 114,039              | 329,575     |
| Totals for PO 20140172 |  |          |            | 600,808        | 154,321              | 446,487     |
| 20141305               | 117079 TURNING POINT COLLECTION LLC<br>PO BOX 4451<br>WILMINGTON, DE 19807   | 112      | 08/25/2014 |                |                      |             |
| 1                      | Open Plan Systems Remanufactured Furniture and Three Offices of Furniture per the attached drawing and DAP worksheets; Quote #532 dated 12/18/13 CARRYOVER |          |            | 6,150          | 5,550                | 600         |
| 2                      | Articulating ergonomic Keyboard tray per quote #532  |          |            | -              | -                    | -           |
| 3                      | Freight and Installation - Estimated and 2 - 3 phases included over a 3 month period of time; per quote #532   |          |            | -              | -                    | -           |
| 4                      | Change order 1 additional product added 32 x 42 fabric panel powered, 27" wall starter and (2) two special size cantilever for 12" D transaction top       |          |            | -              | -                    | -           |
| 5                      | freight  |          |            | -              | -                    | -           |
| 6                      | Installation   |          |            | -              | -                    | -           |
| 7                      | Marriage License Department Workstations to match new renovations per CAP worksheet  |          |            | -              | -                    | -           |
| 8                      | Freight and installation   |          |            | -              | -                    | -           |
| Totals for PO 20141305 |  |          |            | 6,150          | 5,550                | 600         |
| 20141530               | 117165 MORELLI HOSKINS FORD INC<br>2601 EAST LINCOLN HIGHWAY<br>COATESVILLE, PA 19320  | 412      | 08/20/2014 |                |                      |             |
| 1                      | Award RFP 14-16: Utility Truck for base vehicle specs as per proposal for 2014 Ford F-450.   |          |            | 49,000         | 49,000               | -           |
| 2                      | All listed options according to proposal.  |          |            | 8,000          | 8,000                | -           |
| Totals for PO 20141530 |  |          |            | 57,000         | 57,000               | -           |
| 20141835               | 117324 IMAGE ASPHALT MAINTENANCE, INC.<br>8225 BALTIMORE ANNAPOLIS BLVD<br>PASADENA, MD 21122  | 412      | 08/20/2014 |                |                      |             |
| 1                      | Blanket- BID 15-07 for asphalt patching through June 30, 2015; reduced per dept. request.  |          |            | 244,379        | 213,875              | 30,504      |
| 20150009               | 82604 USA BLUE BOOK  | 431      | 06/16/2014 |                |                      |             |



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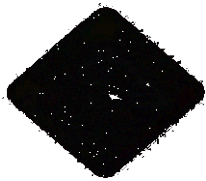
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|              | P.O. BOX 9004<br>GURNEE, IL 60031-9004   |          |            |                |                      |             |
| 1            | Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2015 |          | J          | 9,500          | 7,655                | 1,845       |
| 2            | Increase blanket po amount for additional items  |          |            | 4,000          | 3,529                | 471         |
|              | Totals for PO 20150009   |          |            | 13,500         | 11,185               | 2,316       |
| 20150024     | 76710 SQUARE 1 ELECTRIC SERVICE CO<br>347 FORK BRANCH ROAD<br>DOVER, DE 19904  | 431      | 06/17/2014 |                |                      |             |
| 1            | BLANKET- EMERGENCY DIAGNOSTICS, REPAIR, AND REPLACEMENTS FOR THE WASTEWATER DIVISION THRU JUNE 30, 2015  |          |            | 13,500         | 7,975                | 5,525       |
| 20150029     | 112483 COST CONTROL ASSOC INC<br>310 BAY ROAD<br>QUEENSBURY, NY 12804  | 251      | 06/18/2014 |                |                      |             |
| 1            | TELECOM FINDINGS - INSTALLMENT - PER AGREEMENT - SET TO EXPIRE 5/2015 CWW  |          |            | 5,172          | 2,940                | 2,232       |
| 20150033     | 10080 ACTION UNLIMITED RESOURCES, INC<br>230 QUIGLEY BLVD<br>NEW CASTLE, DE 19720  | 331      | 06/23/2014 |                |                      |             |
| 1            | Blanket - inmate paper products and cleaning supplies for the Detention Center in period July 1, 2014 through June 30, 2015.                                 |          |            | 9,900          | 8,726                | 1,174       |
| 20150342     | 18640 BOB BARKER CO<br>P O BOX 429<br>FUQUAY-VARINA, NC 27526-0429   | 331      | 07/16/2014 |                |                      |             |
| 1            | Blanket - for uniform needs of Correctional Officers in the Detention Center in period July 1, 2014 through June 30, 2015.                                   |          |            | 23,398         | 11,110               | 12,288      |
| 2            | Item # PH10 Phase 10 Card Game, each   |          |            | 112            | 112                  | -           |
| 3            | Item # 4024 Scrabble Game, English, each   |          |            | 114            | 114                  | -           |
| 4            | Item # P0009 Monopoly Game, English, each  |          |            | 68             | 68                   | -           |
| 5            | Item # 4708 Checkers Game, each  |          |            | 25             | 25                   | -           |
| 6            | Item # 4833 Chess Set, each  |          |            | 55             | 55                   | -           |
| 7            | Item # P00390 Sorry Game, each   |          |            | 117            | 117                  | -           |
| 8            | Item # NE950 Yahtzee Game, each  |          |            | 56             | 56                   | -           |
| 9            | Item # UNO2 Uno Card Game, each  |          |            | 62             | 62                   | -           |
| 10           | Item # P0044 Risk Game, each   |          |            | 62             | 62                   | -           |
|              | Totals for PO 20150342   |          |            | 24,068         | 11,780               | 12,288      |



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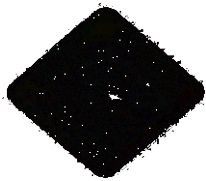
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| 20150686     | 35263<br>FIRST VEHICLE SERVICES, INC.<br>P.O. BOX 906009<br>CHARLOTTE, NC 28290-5975  | 192      | 08/14/2014 |                  |                      |                |
| 1            | ESTIMATED NON-CONTRACT FLEET REPAIR EXPENSES JULY 2014- JUNE 2015   |          |            | 728,755          | 427,727              | 301,028        |
| 2            | CONTRACT FLEET MANAGEMENT AND REPAIR EXPENSES SEPTEMBER 2014 - JUNE 2015  |          |            | 739,204          | 183,342              | 555,862        |
|              | Totals for PO 20150686  |          |            | <u>1,467,959</u> | <u>611,069</u>       | <u>856,890</u> |
| 20150044     | 106140<br>M. DAVIS & SONS, INC<br>19 GERMAY DRIVE<br>WILMINGTON, DE 19804   | 431      | 06/23/2014 |                  |                      |                |
| 1            | Pump Station PLC Failure Backup System repair to include the purchase and installation of a Wilkerson Duplex Lift Station Back Up Pump Controller, Field Panel modifications and updated electrical drawings. |          |            | 18,000           | 10,110               | 7,890          |
| 20150876     | 29140<br>DELMARVA COMMUNICATIONS, INC.<br>P.O. BOX 11725<br>WILMINGTON, DE 19850-1725   | 311      | 09/10/2014 |                  |                      |                |
| 1            | FM-B-IMP3 Impala 2008-2009  |          |            | 17,350           | 11,299               | 6,051          |
| 2            | RM-BP-TAH 2013 Tahoe bracket  |          |            | 157              | -                    | 157            |
| 3            | FM-TOP Swing Arm  |          |            | 125              | 125                  | -              |
| 4            | FM-P-12 POLE EXP  |          |            | 214              | -                    | 214            |
| 5            | FM-B-IMP3 Impala 2008, 2009, 2011   |          |            | 294              | 294                  | -              |
| 6            | FM-P-09 POLIE Impala  |          |            | 118              | 118                  | -              |
| 7            | FM-TOP-09 POLE  |          |            | 404              | 404                  | -              |
| 8            | FM-TS-L TILT SWIVEL   |          |            | 268              | 268                  | -              |
| 9            | Per Quote dated 7/11/14   |          |            | -                | -                    | -              |
|              | Totals for PO 20150876  |          |            | <u>18,931</u>    | <u>12,508</u>        | <u>6,423</u>   |
| 20150604     | 14200<br>ASPLUNDH TREE EXPERT CO<br>100 CARLSON WAY<br>SUITE 14<br>DOVER, DE 19182-7464   | 231      | 07/30/2014 |                  |                      |                |
| 1            | Blanket PO for tree trimming and removal per Bid 11-44.   |          |            | 108,919          | 78,175               | 30,744         |
|              | Totals for PO 20150604  |          |            | <u>108,919</u>   | <u>78,175</u>        | <u>30,744</u>  |
| 20150067     | 56726<br>MEADOWS CONSTRUCTION INC<br>266 LITTLE NEW YORK ROAD   | 412      | 06/25/2014 |                  |                      |                |



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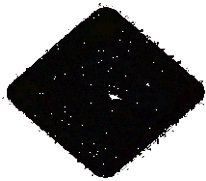
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| 1            | RISING SUN, MD 21911<br>Blanket - Bid 15-04 for culvert replacement through June 30, 2015   |          |            | 167,000        | 85,657               | 81,343      |
|              | Totals for PO 20150067  |          |            | 167,000        | 85,657               | 81,343      |
| 20150168     | 82757 UNIFIRST CORPORATION<br>8820 YELLOW BRICK ROAD<br>BALTIMORE, MD 21237   | 402      | 07/03/2014 |                |                      |             |
| 1            | Blanket - RFP 15-01, Weekly rental of uniforms for Wastewater division through June 30, 2015  |          |            | 49,656         | 12,926               | 36,729      |
| 2            | To cover rental costs of mats and rags  |          |            | 5,650          | 1,277                | 4,373       |
|              | Totals for PO 20150168  |          |            | 55,306         | 14,203               | 41,102      |
| 20150084     | 109607 MUSICK & SONS LANDSCAPING, LLC<br>2080 THEODORE ROAD<br>RISING SUN, MD 21911   | 412      | 06/25/2014 |                |                      |             |
| 1            | GRASS MOWNING AT ALL WWTP SITES AS PER CECIL COUNTY BID NO 15-05 THRU JUNE 30,2015  |          |            | 22,610         | 10,758               | 11,852      |
| 2            | Blanket - BID 15-05 grass mowing of Fletchwood Community areas through June 30, 2015  |          |            | 2,848          | -                    | 2,848       |
|              | Totals for PO 20150084  |          |            | 25,458         | 10,758               | 14,700      |
| 20150744     | 30125 DIX HOLLOW CONTRACTING, INC.<br>110 W PULASKI HIGHWAY<br>ELKTON, MD 21921   | 412      | 08/21/2014 |                |                      |             |
| 1            | BID 15-03, Install 4" of #57 stone to backfill item #302 and pour 8"x20" curb with 8" exposed finished. Equipment, labor, and concrete to complete work at the Central Landfill, Solid Waste Division. per prop |          |            | 592,470        | 448,730              | 143,740     |
| 2            | Increase per dept request for increased service.  |          |            | 498,627        | 196,021              | 302,606     |
|              | Totals for PO 20150744  |          |            | 1,091,097      | 644,751              | 446,346     |
| 20150092     | 56100 MARYLAND MATERIALS INC<br>P. O BOX W<br>NORTH EAST, MD 21901  | 412      | 06/26/2014 |                |                      |             |
| 1            | Blanket- 15-02 W8 stone for use with surface treatment on soil cement through June 30, 2015   |          |            | 67,500         | 44,453               | 23,047      |
|              | Totals for PO 20150092  |          |            | 67,500         | 44,453               | 23,047      |
| 20150096     | 114276 HAMMAKER EAST, L.P.<br>1514 BLACK GAP ROAD<br>FAYETTEVILLE, PA 17222   | 412      | 06/26/2014 |                |                      |             |
| 1            | Blanket - BID 12-18 CRS2 for surface treatment on soil cement through June 30, 2105   |          |            | 313,465        | 301,632              | 11,833      |
|              |   |          |            | 313,465        | 301,632              | 11,833      |



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| 20150101     | 24925<br>CITIZEN'S PHARMACY<br>415 S. MARKET STREET<br>HAVRE DEGRACE, MD 21078   | 523      | 06/27/2014 |                  |                      |                  |
| 1            | Blanket - Medical Supplies for Senior Care Clients through June 30, 2015   |          |            | 7,500            | 1,400                | 6,100            |
| 20150110     | 110272<br>NORTHSIDE PHARMACY<br>707 N BRIDGE STREET<br>ELKTON, MD 21921  | 523      | 06/27/2014 |                  |                      |                  |
| 1            | Blanket - Medical Supplies for Senior Care Clients through June 30, 2015   |          |            | 6,000            | 2,732                | 3,268            |
| 20150118     | 75251<br>THE SIX M COMPANY INC.<br>15 MATTLIN LANE<br>PO BOX 309<br>DELTA, PA 17314                                    | 403      | 06/30/2014 |                  |                      |                  |
| 1            | Baron Road Bridge, CE0097, over CSX Railroad-Construction per Bid 14-18-52020.   |          |            | 1,938,037        | 269,349              | 1,668,687        |
|              | Totals for PO 20150118   |          |            | <u>1,938,037</u> | <u>269,349</u>       | <u>1,668,687</u> |
| 20150123     | 110666<br>ATLAS GEOGRAPHIC DATA INC<br>1015 ASHES DRIVE<br>SUITE 104<br>WILMINGTON, NC 28405                           | 221      | 06/30/2014 |                  |                      |                  |
| 1            | 12 Month annual fee GIS service to maintain the County's vector parcel geodatabase.                                    |          |            | 14,400           | 2,215                | 12,185           |
| 2            | Once per year fee for reconciliation to Maryland Property View database as provided by Maryland Department of Planning |          |            | 1,200            | 185                  | 1,015            |
|              | Totals for PO 20150123   |          |            | <u>15,600</u>    | <u>2,400</u>         | <u>13,200</u>    |
| 20150125     | 114274<br>CONNECTIONS MARKETING GROUP<br>113 EAST MAIN STREET<br>ELKTON, MD 21921                                      | 222      | 06/30/2014 |                  |                      |                  |
| 1            | Blanket-advertising for the Board of Appeals and Planning Commission Hearings, and various admentments for FY 2015.    |          |            | 15,000           | 2,550                | 12,450           |
| 20150126     | 116278<br>ALPHA SPACE CONTROL, INC.<br>1580 GABLER ROAD<br>CHAMBERSBURG, PA 17201                                      | 412      | 06/30/2014 |                  |                      |                  |
| 1            | Blanket - MD State Highway Administration Contract 492D21415 County road line striping through June 30, 2015           |          |            | 250,000          | 106,685              | 143,315          |
| 20150134     | 35100<br>HOOPES FIRE PREVENTION INC<br>665 DAWSON DRIVE<br>DELAWARE INDUSTRIAL PARK                                    | 311      | 07/01/2014 |                  |                      |                  |

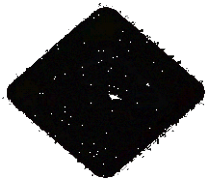


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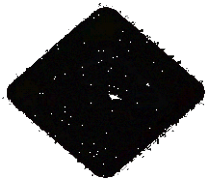
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| 1            | NEWARK, DE 19713<br>BLANKET- ANNUAL FIRE EXTINGUISHER INSPECTION AND REPLACEMENT FOR THE<br>WASTEWATER LOCATIONS THRU JUNE 30, 2015  |          |            | 3,000          | 1,000                | 2,000         |
|              | Totals for PO 20150134   |          |            | <u>3,000</u>   | <u>1,000</u>         | <u>2,000</u>  |
| 20150641     | 56120 MD POLICE & CORRECTIONAL TRAINING CC<br>ATTENTION: CASHIER<br>6852 4TH STREET<br>SYKESVILLE, MD 21784  | 311      | 08/04/2014 |                |                      |               |
| 1            | Blanket- for new Correctional Officer training at academy, seasoned Officer training, and Officer's lodging<br>while attending training in Sykesville, MD in period July 1, 2014 through June 30, 2015 |          |            | 10,000         | 5,640                | 4,360         |
|              |  |          |            | <u>10,000</u>  | <u>5,640</u>         | <u>4,360</u>  |
| 20150145     | 32750 EDWARD P. HOWELL, INC.<br>1601 W PULASKI HIGHWAY<br>ELKTON, MD 21921   | 341      | 07/01/2014 |                |                      |               |
| 1            | BLANKET - LEASE OF PARAMEDIC STATION 2 AT 34 FAIR ACRES ROAD, ELKTON, MD 21921 FOR<br>THE PERIOD OF JULY 1, 2014 TO JUNE 30, 2015  |          |            | 39,600         | 39,600               | -             |
| 20150973     | 61998 NORTHEASTERN FENCE, INC.<br>176 FAIR HILL DRIVE<br>ELKTON, MD 21921-2514   | 611      | 10/03/2014 |                |                      |               |
| 1            | Blanket - Bid 12-26 for Maintenance and fence repair at all three Solid Waste Division facilities @ \$55.00/hr   |          |            | 62,727         | 7,811                | 54,917        |
|              |  |          |            | <u>62,727</u>  | <u>7,811</u>         | <u>54,917</u> |
| 20151021     | 110657 HERTZ EQUIPMENT CORPORATION<br>6951 NORWITCH DRIVE<br>PHILADELPHIA, PA 19153  | 231      | 10/20/2014 |                |                      |               |
| 1            | Blanket-Heavy Equipment Rental, Contract #31172 through June 30, 2015.   |          |            | 17,784         | 10,421               | 7,363         |
|              |  |          |            | <u>17,784</u>  | <u>10,421</u>        | <u>7,363</u>  |
| 20150152     | 111161 INDEPENDENCE CONSTRUCTION MATERIAL<br>896 ELK MILL ROAD<br>ELK MILLS, MD 21920  | 421      | 07/01/2014 |                |                      |               |
| 1            | Blanket - BID 15-02 Stone/Aggregate for various stone as needed for Central Landfill roadway projects<br>7/1/14 through 6/30/15  |          |            | 50,000         | 34,961               | 15,039        |
| 20150414     | 115254 RED LEAF - CHESAPEAKE LLC<br>P.O. BOX 10655<br>TOWSON, MD 21285-0655  | 192      | 07/21/2014 |                |                      |               |





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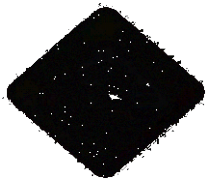
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|--------------|--|----------|------------|----------------|----------------------|-------------|
| 1            | BLANKET - RENT OF PUBLIC SAFETY BLDG AT 107 CHESAPEAKE BLVD., ELKTON, MD 21921 FOR THE PERIOD JULY 1, 2014 TO MAY 30, 2015   |          |            | 416,180        | 192,724              | 223,457     |
|              |  |          |            | <hr/>          | <hr/>                | <hr/>       |
|              |  |          |            | 416,180        | 192,724              | 223,457     |
| 20150155     | 37860 GALL'S, LLC<br>1340 RUSSELL CAVE ROAD<br>LEXINGTON, KY 40505   | 311      | 07/01/2014 |                |                      |             |
| 1            | TR897 UNIFORM PANTS 3@ 32X29, 1@ 32X31, 3@36X32, 3@38X34 2@ 42X32 3@ 42 UNHEMMED   |          |            | 20,936         | 7,050                | 13,885      |
| 2            | SH612 LTB UNIFORM SHIRT- 3@ SMALL, 6@ LARGE, 6@EXTRA-LARGE   |          |            | 677            | 677                  | -           |
| 3            | SH612 WHITE UNIFORM SHIRT SIZE EXTRA-LARGE   |          |            | 502            | 502                  | -           |
| 4            | SH1440 LTB LONG SLEEVE UNIFORM SHIRT- 2@EXTRA LG TALL, 1@LARGE   |          |            | 123            | 123                  | -           |
| 5            | SH1440 WHITE 2@XLARGE  |          |            | 99             | 99                   | -           |
| 6            | MENS TIE 8@REGULAR, 4@LONG   |          |            | 119            | 119                  | -           |
| 7            | NT026 SERVING SINCE PLATE 2014   |          |            | 100            | 100                  | -           |
| 8            | PART# SH612 WHT DUTYPRO S/S POLY/COTTON MIL SHIRT SIZE LARGE   |          |            | 27             | 27                   | -           |
| 9            | FW793 BLK WOMENS SHOE  |          |            | 94             | 94                   | -           |
| 10           | PART# NT026 SIL 2014 SERVING SINCE BLACK LETTERS   |          |            | 221            | 221                  | -           |
| 11           | LP157 UNIFORM BELK PLAIN SILVER 1@SIZE 30, 4@SIZE32, 2@SIZE34, 3@SIZE36, 1@SIZE38, 2@SIZE40, 1@SIZE42, 1@SIZE46  |          |            | 334            | 334                  | -           |
| 12           | NT018 NAME PLATE PLN SILVER CLUTCH BACK<br>1 OF EACH; K.THOMPSON, DISPATCHER; J.SCOTT, DISPATCHER; D.PISAPIA, DISPATCHER;<br>N.ACOSTA, DISPATCHER; L.VIBLE, DISPATCHER; C.ABRAMS, PARAMEDIC; M.CARR, PARAMEDIC;<br>J.FINN, |          |            | 94             | 94                   | -           |
| 13           | SHIPPING   |          |            | 30             | 30                   | -           |
| 14           | SHIPPING PER QUOTE DATE 7/1/14   |          |            | 133            | 133                  | -           |
| 15           | ITEM# SR996 LTB LAWPRO L/S UNIFORM SHIRT SIZE SM   |          |            | 18             | 18                   | -           |
| 16           | ITEM# SH612 LTB S/S UNIFORM SHIRT SIZE XL  |          |            | 21             | 21                   | -           |
| 17           | SHIPPING   |          |            | 10             | 10                   | 0           |
|              |  |          |            | <hr/>          | <hr/>                | <hr/>       |
|              |  |          |            | 23,537         | 9,652                | 13,885      |
| 20150130     | 24720 APG MEDIA OF CHESAPEAKE LLC<br>P.O. BOX 600<br>EASTON, MD 21601  | 111      | 07/01/2014 |                |                      |             |
| 1            | Blanket - ads to promote and educate public on recycling and environmental programs and special collection events through print, mobile apps, and internet advertising on cecildaily.com. Also promotational adsf          |          |            | 29,963         | 10,975               | 18,988      |
| 2            | Cover cost of electronic advertising   |          |            | 3,052          | -                    | 3,052       |
|              |  |          |            | <hr/>          | <hr/>                | <hr/>       |
|              |  |          |            | 33,015         | 10,975               | 22,039      |



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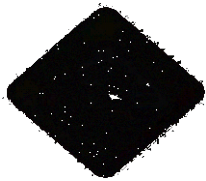
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|--------------|--|----------|------------|----------------|----------------------|---------------|
| 20150179     | 112668<br>TV MANAGEMENT INC<br>406 EXECUTIVE DRIVE<br>LANGHORNE, PA 19047  | 402      | 07/03/2014 |                |                      |               |
| 1            | BLANKET - RFQ 15-03 MONTHLY FEES FOR THE GPS UNITS ON ALL WASTEWATER VEHICLES AND THE PURCHASE/INSTALLATION OF NEW EQUIPMENT THROUGH JUNE 30, 2015   |          |            | 41,481         | 15,571               | 25,910        |
| 2            | BLANKET - RFQ 15-03 MONTHLY FEES FOR THE GPS UNITS ON ALL WASTEWATER VEHICLES AND THE PURCHASE/INSTALL OF NEW EQUIPMENT THROUGH JUNE 30, 2015  |          |            | 5,200          | 2,587                | 2,613         |
| 3            | take off entry   |          |            | -              | -                    | -             |
|              |  |          |            | <hr/> 46,681   | <hr/> 18,158         | <hr/> 28,523  |
| 20150049     | 24707<br>CHESAPEAKE DOCUMENT SERVICE LLC<br>24 INDUST. PARK DR, SUITE 3A<br>P.O. BOX 861<br>WALDORF, MD 20604-0861   | 331      | 06/23/2014 |                |                      |               |
| 1            | Blanket - providing document conversion and archiving services for specified CCDC jail files. Services to be provided include: transportation; document preparation; scanning and inspection; image indexing and |          |            | 2,500          | 750                  | 1,750         |
| 20150167     | 82302<br>UNION HOSPITAL LIFELINE<br>210 CHESAPEAKE BLVD<br>ELKTON, MD 21921  | 523      | 07/03/2014 |                |                      |               |
| 1            | Blanket- Emergency Response Lifeline Units for the caregiver program through 6/30/15.  |          |            | 14,500         | 4,060                | 10,440        |
|              |  |          |            | <hr/> 14,500   | <hr/> 4,060          | <hr/> 10,440  |
| 20150115     | 100608<br>CONMED, INC<br>7250 PARKWAY DRIVE<br>SUITE 430<br>HANOVER, MD 21076-1342   | 331      | 06/27/2014 |                |                      |               |
| 1            | Blanket- RFP 10-05 mental health services contract from July 1, 2014 through June 30, 2015   |          |            | 221,562        | 90,132               | 131,430       |
|              |  |          |            | <hr/> 221,562  | <hr/> 90,132         | <hr/> 131,430 |
| 20150170     | 103495<br>OIT TELECOMMUNICATIONS DIVISION<br>45 CALVERT STREET<br>ANNAPOLIS, MD 21401  | 251      | 07/03/2014 |                |                      |               |
| 1            | Blanket - Quarterly bill for States Attorney Office phones fees through June 30, 2015  |          |            | 4,363          | 1,781                | 2,582         |
| 20150171     | 103514<br>VERIZON<br>P.O. BOX 4832<br>TRENTON, NJ 08650-4832   | 251      | 07/03/2014 |                |                      |               |



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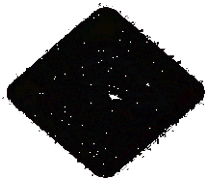
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|--------------|---|----------|------------|----------------|----------------------|-------------|
| 1            | BLANKET - T 1 LINES ADMIN BLDG, WASTE WATER AND 129 E. MAIN STREET THROUGH JUNE 30, 2015  |          |            | 18,480         | 6,624                | 11,857      |
| 20150174     | 106229 BAYLAND CONSULTANTS & DESIGNERS, INC<br>1321 MERCEDES DRIVE, SUITE A<br>HANOVER, MD 21076  | 611      | 07/03/2014 |                |                      |             |
| 1            | CONTRACT 12-01 TO COVER COST OF BIDDING PHASE ELK RIVER CHANGE ORDER #3   |          |            | 3,000          | 3,000                | -           |
| 20150175     | 108018 ARMSTRONG CABLE<br>P.O. BOX 709<br>RISING SUN, MD 21911  | 251      | 07/03/2014 |                |                      |             |
| 1            | BLANKET - MULTIPLE DEPARTMENT ARMSTRONG PHONE/INTERNET FEES THROUGH JUNE 30, 2015   |          |            | 11,448         | 4,127                | 7,321       |
| 20150602     | 108959 AT&T<br>NATIONAL BUSINESS SERVICES<br>P.O. BOX 9004<br>CAROL STREAM, IL 60197-9004   | 251      | 07/30/2014 |                |                      |             |
| 1            | BLANKET- AT&T MONTHLY CELL PHONE CHARGES FOR EACH DEPARTMENT THROUGH JUNE 30, 2015  |          |            | 68,800         | 25,389               | 43,411      |
|              |   |          |            | <hr/>          | <hr/>                | <hr/>       |
|              |   |          |            | 68,800         | 25,389               | 43,411      |
| 20150178     | 111566 ABL MANAGEMENT INC<br>P.O. BOX 613128<br>MEMPHIS, TN 38101-3128  | 331      | 07/03/2014 |                |                      |             |
| 1            | Blanket - BID 11-01 Food Services contract for the Cecil County Correctional Facility from July 1, 2014 through June 30, 2015                     |          |            | 393,500        | 99,951               | 293,549     |
|              | Totals for PO 20150178  |          |            | <hr/>          | <hr/>                | <hr/>       |
|              |   |          |            | 393,500        | 99,951               | 293,549     |
| 20150711     | 14868 BARKSDALE NURSERY INC<br>1604 APPLETON ROAD<br>ELKTON, MD 21921   | 403      | 08/19/2014 |                |                      |             |
| 1            | Barriers to direct traffic flow at various locations at the Central Landfill. 6 - Barriers x \$650.00 each. Reference CIP project Bid 14-19-53016 |          |            | 437,492        | 222,034              | 215,458     |
|              |   |          |            | <hr/>          | <hr/>                | <hr/>       |
|              |   |          |            | 437,492        | 222,034              | 215,458     |
| 20150188     | 54045 LANDFILL SERVICE CORP<br>2183 PENNSYLVANIA AVENUE<br>APALACHIN, NY 13732  | 421      | 07/08/2014 |                |                      |             |



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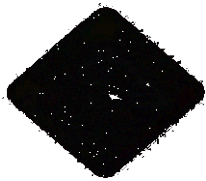
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|--------------|--|----------|------------|----------------|----------------------|-------------|
| 1            | Blanket - for PSM 200 Setting Agent, Posi-Pak 100 Fibers for landfill cover at the central landfill through June 30, 2015  |          |            | 20,000         | 10,081               | 9,919       |
| 20150190     | 83039 UNIVAR USA INC<br>13009 COLLECTIONS CENTER<br>CHICAGO, IL 60693  | 431      | 07/08/2014 |                |                      |             |
| 1            | BLANKET - BID 13-5 RENEWAL SODIUM HYDROXIDE 25% FOR WASTEWATER TREATMENT THROUGH JUNE 30, 2015   |          |            | 15,000         | 5,843                | 9,157       |
| 20150194     | 106236 EDGEWEBHOSTING INC<br>120 E BALTIMORE STREET<br>SUITE 1900<br>BALTIMORE, MD 21202   | 251      | 07/08/2014 |                |                      |             |
| 1            | RENEWAL OF MONTHLY CISCO MAINTENANCE FEES  |          |            | 10,008         | 2,662                | 7,346       |
| 20150204     | 116832 ECOVANTA LLC<br>2209 SOUTH 58TH STREET<br>PHILADELPHIA, PA 19143  | 421      | 07/08/2014 |                |                      |             |
| 1            | Blanket - RFP 14-09 transportation and recycling of electronics for Solid Waste Division through June 30, 2015   |          |            | 58,000         | 18,659               | 39,341      |
| 20150217     | 106990 ENERGY RECOVERY OPERATIONS, INC<br>1 MAGNOLIA ROAD<br>JOPPA, MD 21085   | 421      | 07/08/2014 |                |                      |             |
| 1            | Blanket - tire disposal @\$85.00/ton for Solid Waste Division through June 30, 2015  |          |            | 9,000          | 4,557                | 4,443       |
| 20150234     | 117349 FERRIS HOME IMPROVEMENT<br>209 MAIN STREET<br>WILMINGTON, DE 19808  | 431      | 07/08/2014 |                |                      |             |
| 1            | Removal and disposal of the current layer of shingles, skylights, debris and installation of cricket, box structures, ice and water shields, drip edge, underlayment, and shingles all per quote dated 5/19/14 |          |            | 6,632          | 6,632                | -           |
| 2            | Labor and materials to replace rotting beams and decking that was found after the roof was removed and accessed requiring additional repairs not covered in original quote                                     |          |            | 1,835          | 1,835                | -           |
|              |  |          |            | 8,467          | 8,467                | -           |
| 20150972     | 24930 CITY PHARMACY INC.<br>723 BRIDGE STREET<br>ELKTON, MD 21921  | 523      | 10/03/2014 |                |                      |             |
| 1            | WELLNESS EFFORTS - FLU VACCINE   |          |            | 24,052         | 8,032                | 16,020      |
|              |  |          |            | 24,052         | 8,032                | 16,020      |



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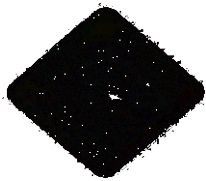
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| 20150244  | 40855  | GEORGE S. COYNE CHEMICAL<br>COMPANY, INC.<br>P.O. BOX 7777-W8450<br>PHILADELPHIA, PA 19175 | 431       | 07/09/2014     |                      |             |
| 1   | Blanket-chemicals for Wastewater process and county schools water quality and process, Polymer, Sodium Bi Meta Sulfite, Poly Ortho Phosphate, Soda Ash Light, Sodium Hypochlorite and Dechlor tabs through June 30 |  |           | 45,000         | 24,978               | 20,022      |
| Totals for PO 20150244  |  |  |           | 45,000         | 24,978               | 20,022      |
| 20150545  | 83928  | VERIZON<br>P.O. BOX 660720<br>DALLAS, TX 75266-0720  | 341       | 07/28/2014     |                      |             |
| 1   | MONTHLY VERIZON FOR CECIL COUNTY DEPARTMENT 07/01/2014-06/31/2015  |  |           | 118,700        | 65,798               | 52,902      |
| 2   | VERIZON MONTHLY ACCOUNTS   |  |           | 316,982        | 136,336              | 180,646     |
| Verizon<br>000015769495 13Y<br>000015800634 67Y<br>000024450463 58Y<br>000024951607 11Y<br>000024951664 29Y<br>000028043981 19Y<br>000029540063 48Y<br>000067932680 19Y<br>000101913990 46Y<br>000121836276 0 |  |  |           | 435,682        | 202,134              | 233,548     |
| 20150259  | 108713   | W. B. MASON CO. INC.<br>59 CENTRE STREET<br>BROCKTON, MA 02301                             | 196       | 07/09/2014     |                      |             |
| 1   | Huddle table tops 30" x 60" MT3060E  |  |           | 7,641          | 2,657                | 4,984       |
| 2   | Hubble bases for flip-top 30" deep IBFLIP30C   |  |           | 4,541          | -                    | 4,541       |
| 3   | Pagoda series stack chair with wood back & Grade IV Whisper H4091  |  |           | 6,400          | -                    | 6,400       |
| 4   | Stack chair with wood back & Grade IV Whisper with no arm rest H4093   |  |           | 5,980          | -                    | 5,980       |
| 5   | Quote includes delivery and installation - Must be delivered to Senior Services dining area and installed as per proposal  |  |           | -              | -                    | -           |
|   |  |  |           | 24,562         | 2,657                | 21,905      |



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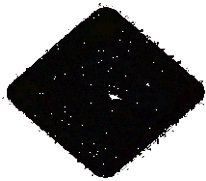
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|--------------|---|----------|------------|----------------|----------------------|-------------|
| 20150260     | 32695 EDGEMOOR MATERIALS OF MD INC<br>102 ROBINO COURT<br>SUITE 203<br>NEWPORT, DE 19804  | 412      | 07/10/2014 |                |                      |             |
| 1            | Blanket - asphalt for use on County bridges through June 30, 2015   |          |            | 152,000        | 83,119               | 68,881      |
|              |   |          |            | <hr/>          | <hr/>                | <hr/>       |
|              |   |          |            | 152,000        | 83,119               | 68,881      |
| 20150263     | 86510 WILMAPCO<br>850 LIBRARY AVE.<br>SUITE 100<br>NEWARK, DE 19711-7146  | 121      | 07/10/2014 |                |                      |             |
| 1            | Wilmington Area Planning Council FY15 Budget  |          |            | 2,202          | 2,202                | -           |
| 20150264     | 105419 EVOQUA WATER TECHNOLOGIES LLC<br>PO BOX 360766<br>PITTSBURGH, PA 15251-6766  | 431      | 07/10/2014 |                |                      |             |
| 1            | Blanket , BID 13-05 renewal for Ferrous Sulfate used odor control products for the leachate at the Cecil County Landfill thru June 30, 2015 |          |            | 25,000         | 5,931                | 19,069      |
| 20150265     | 115370 MANSFIELD OIL COMPANY<br>1025 AIRPORT PARKWAY, SE<br>GAINESVILLE, GA 30501   | 311      | 07/10/2014 |                |                      |             |
| 1            | Blanket - MD state contract 001B2400526 fuel for Task Force Vehicles through June 30, 2015  |          |            | 15,000         | 4,326                | 10,674      |
| 20150266     | 117269 SUNCOAST RESEARCH LABS, INC<br>2901 ANVIL STREET NORTH<br>ST. PETERSBURG, FL 33710   | 412      | 07/10/2014 |                |                      |             |
| 1            | 55 gallon drum of citrus tar & asphalt remover.   |          |            | 995            | 995                  | -           |
| 2            | Citrus King Asphalt Release agent.  |          |            | 625            | 625                  | -           |
| 3            | Shipping  |          |            | 195            | 195                  | -           |
|              | Totals for PO 20150266  |          |            | <hr/>          | <hr/>                | <hr/>       |
|              |   |          |            | 1,815          | 1,815                | -           |
| 20150267     | 40854 GEORGE, MILES & BUHR LLC<br>120 SPARKS VALLEY ROAD<br>SUITE A<br>SPARKS, MD 21152   | 403      | 07/11/2014 |                |                      |             |
| 1            | Harborview WWTP Planning Evaluation - Task Order #101   |          |            | 48,220         | 38,017               | 10,203      |
| 20150726     | 29447 MD DEPT OF PUBLIC SAFETY & CORRECT<br>INFORMATION TECH & COMM   | 311      | 08/19/2014 |                |                      |             |



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|--------------|---|--|-----------|----------------|----------------------|----------------|
| 1            | P. O. BOX 32625<br>PIKESVILLE, MD 21282-2625<br>Blanket - Terminal ID \$7.00 per month for 81 Logins through June 30, 2015  |  |           | 8,304          | 2,782                | 5,523          |
|              |   |  |           | <u>8,304</u>   | <u>2,782</u>         | <u>5,523</u>   |
| 20150292     | 114692  | ACCESS LABOR SERVICE INC<br>1406 NORTH DUPONT HIGHWAY<br>NEW CASTLE, DE 19720-1844       | 421       | 07/11/2014     |                      |                |
| 1            | Blanket - temporary employees @\$14.80/hr for litter control, weed eating, and various other tasks as needed relating to Solid Waste Division through June 30, 2015 |  |           | 30,000         | 4,334                | 25,666         |
| 20150309     | 82304   | UNION HOSPITAL, INC<br>C/O DIETARY DEPARTMENT<br>106 BOW STREET<br>ELKTON, MD 21921      | 523       | 07/11/2014     |                      |                |
| 1            | Blanket - Nutrition program includes congregate meals, home delivered meals, emergency packs through June 30, 2015  |  |           | 150,124        | 38,529               | 111,595        |
|              | Sole Source<br>Totals for PO 20150309   |  |           | <u>150,124</u> | <u>38,529</u>        | <u>111,595</u> |
| 20150317     | 114476  | STACIE FAIR<br>P O BOX 725<br>ABINGDON, MD 21009   | 523       | 07/14/2014     |                      |                |
| 1            | Blanket PO to extend the Senior Assisted Living Group Home Subsidy through June 30, 2015  |  |           | 7,000          | 1,950                | 5,050          |
| 20150318     | 103368  | SINGERLY MANOR LLC<br>C/O KEITH BLOMQUIST<br>466 OLD FIELDPOINT ROAD<br>ELKTON, MD 21921 | 523       | 07/14/2014     |                      |                |
| 1            | To extend Senior Assisted Living Group Home Subsidy through June 30, 2015   |  |           | 7,000          | 818                  | 6,182          |
| 20150319     | 15135   | BAYSIDE COMMUNITY NETWORK INC<br>33 DR. CARR ROAD<br>NORTH EAST, MD 21901                | 523       | 07/15/2014     |                      |                |
| 1            | To extend Senior Assisted Living Group Home Subsidy through June 30, 2015   |  |           | 33,900         | 14,080               | 19,820         |
| 20150321     | 101023  | ALL CARE ASSISTED LIVING LLC<br>405 MCCAULEY ROAD<br>CONOWINGO, MD 21918                 | 523       | 07/15/2014     |                      |                |

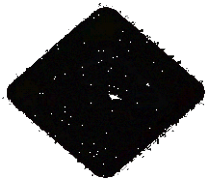


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| 1            | Blanket - extend the Senior Assisted Living Group Home Subsidy through June 30, 2015  |          |            | 30,000         | 7,520                | 22,480      |
| 20150324     | 109731 LIBERTY GARDENS ELDERLY CARE, INC.<br>C/O HARLAN SJOLIE<br>1670 LIBERTY GROVE ROAD<br>CONOWINGO, MD 21918  | 523      | 07/15/2014 |                |                      |             |
| 1            | Extend Senior Assisted Living Group Home Subsidy through June 30, 2015  |          |            | 14,000         | 3,621                | 10,379      |
| 20151003     | 111022 HARRIS CORPORATION<br>221 JEFFERSON RIDGE PARKWAY<br>LYNCHBURG, VA 24501   | 341      | 10/15/2014 |                |                      |             |
| 1            | ANNUAL SERVICE MAINTENANCE CONTRACT FOR MESIN. RADIO INTEROPERABILTY FOR CECIL TO COMMUNICATE WITH OTHER MD COUNTIES. FOR THE PERIOD OF 7/1/14 TO 6/30/15 |          |            | 9,475          | 8,808                | 667         |
| 2            | REPAIR M7100 CH   |          |            | 1,825          | 718                  | 1,107       |
| 3            | REPAIR P7100  |          |            | 2,850          | 1,121                | 1,729       |
| 4            | REPAIR P5300  |          |            | 1,030          | 405                  | 625         |
| 5            | AMPLIFIER   |          |            | 1,500          | 590                  | 910         |
| 6            | AMOUNT FOR SHIPPING   |          |            | 200            | 79                   | 121         |
|              |   |          |            | 16,880         | 11,721               | 5,159       |
| 20150331     | 116809 FAIR HILL ASSISTED LIVING LLC<br>20 MONTROSE LANE<br>ELKTON, MD 21921  | 523      | 07/15/2014 |                |                      |             |
| 1            | Blanket PO to extend Senior Assisted Living Group Housing Subsidy through June 30, 2015   |          |            | 15,000         | 3,900                | 11,100      |
| 20150344     | 105998 CEPA, INC<br>ATTN: JOHN WHITEHEAD<br>118 SANDY DRIVE, STE 3<br>NEWARK, DE 19713  | 611      | 07/16/2014 |                |                      |             |
| 1            | BLANKET - T'S, TANKS, SHORTS, AND PROGRAM ITEMS SUCH AS REUSABLE WATER BOTTLES, AND LANYARDS FROM JULY 1, 2014 - JUNE 30, 2015                            |          |            | 5,000          | 3,101                | 1,900       |
| 20150347     | 111580 ALTRA, INC<br>C/O CHAVEN LLC<br>1591 E OLD PHILADELPHIA ROAD<br>ELKTON, MD 21921   | 421      | 07/16/2014 |                |                      |             |
| 1            | Blanket - Straw @ \$5.25/bale for use at the Central Landfill for ground cover and various other jobs for the Solid Waste Division through June 30, 2015  |          |            | 5,000          | 2,050                | 2,950       |
| 20150173     | 105780 EPLUS GROUP, INC.  | 251      | 07/03/2014 |                |                      |             |

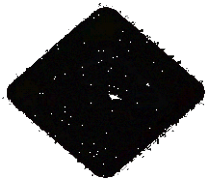




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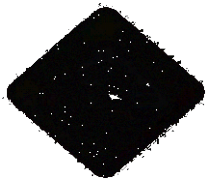
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|              | 130 FUTURA DRIVE<br>POTTSTOWN, PA 19464  |          |            |                |                      |             |
| 1            | CAT 2960- XR 48 PORT FULL POE + 2SFP + UPLINKS IP LITE 740 W   |          |            | 10,231         | 8,121                | 2,110       |
| 2            | SMART NET 8X5XNBD CATALYST 2960-XR 48 GIGE POE 740W 2X1  |          |            | 17,022         | 17,014               | 8           |
| 3            | AC PWR CORD FOR CATALYST 3K X  |          |            | 2,713          | 2,713                | -           |
| 4            | DL380 P GEN8 IB E5 2640V2 SVR SBY  |          |            | 17,038         | 17,027               | 10          |
| 5            | CATALYST 2960 X FLEXSTACK PLUS STACKING MODULE   |          |            | 187            | 187                  | -           |
| 6            | OEM GETH I350 SVR NC 4PT PCIE  |          |            | -              | -                    | -           |
| 7            | CAT2960 XR 24PORT POE + SFP UPLINKS IP LITE 370W   |          |            | 211            | 211                  | -           |
| 8            | H221 PCIE 3.0 SAS HBA  |          |            | 622            | 622                  | 0           |
| 9            | AW PWR CORD FOR CATALYST 3K-X  |          |            | -              | -                    | -           |
| 10           | 640 W AC CONFIG 2 POWER SUPPLY   |          |            | 893            | 892                  | 1           |
| 11           | 1000 BASE SX SFP XCVR MOD MMF 820 NM DOM   |          |            | 940            | 939                  | 1           |
| 12           | CISCO 10GBASE SR SFP MOD   |          |            | 9,353          | 9,347                | 6           |
| 13           | CAT3560 C WICH 8GE POW 2 DUAL UPLIN  |          |            | 2,531          | 2,529                | 1           |
| 14           | SMART NET 8X5XNBD CAT 3560 SWCH 8GE POE  |          |            | 244            | 244                  | 0           |
| 15           | AC PWR CORD NORTH AMERICA C13 NEMA 5 15P 2.1M  |          |            | -              | -                    | -           |
| 16           | INSERT PACOUT PU MSI   |          |            | -              | -                    | -           |
| 17           | CISCO CATALYST 3850 4X 10 GE NETWORK MODULE  |          |            | 3,760          | 3,758                | 2           |
| 18           | SG300 10SFP 10 PORT GIGABIT MANAGED SFP SWITCH   |          |            | 318            | 318                  | 0           |
| 19           | 3 YR SMALL BUSINESS PRO SUP SVC 2  |          |            | 55             | 55                   | 0           |
| 20           | SERVICES OUTLINES IN SOW 214-132   |          |            | 15,000         | 14,991               | 9           |
|              |  |          |            | 81,119         | 78,971               | 2,148       |
| 20150353     | 107432 DUNBAR ARMORED INC<br>7675 CANTON CENTER DRIVE<br>BALTIMORE, MD 21224                                     | 192      | 07/16/2014 |                |                      |             |
| 1            | 12 MONTHS OF ARMORED COURIER SERVICE FOR BANK DEPOSITS.  |          |            | 5,000          | 1,841                | 3,159       |
| 20150355     | 117082 QUEEN BEE'S SEPTIC<br>135 NORTH ST AUGUSTINE ROAD<br>CHESAPEAKE CITY, MD 21915                            | 421      | 07/16/2014 |                |                      |             |
| 1            | Blanket - Septic service @.24/gallon for the Stemmer's Run Transfer Station through June 30, 2015                |          |            | 3,000          | 1,134                | 1,866       |
| 20150357     | 26030 COMPTROLLER OF THE TREASURY<br>MOTOR VEHICLE FUEL TAX DIVISIO<br>P.O. BOX 2191<br>ANNAPOLIS, MD 21404-2191 | 192      | 07/17/2014 |                |                      |             |
| 1            | MONTHLY FUEL TAX   |          |            | 20,000         | 6,020                | 13,980      |



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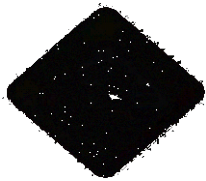
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| 20150467               | 114574<br>MID-ATLANTIC COOP SOLUTIONS INC<br>1751 PULASKI HIGHWAY<br>HAVRE DE GRACE, MD 21078   | 192      | 07/22/2014 |                |                      |             |
| 1                      | BLANKET - #2 HEATING OIL - CENTRAL GARAGE   |          |            | 920,000        | 363,978              | 556,022     |
| 2                      | EMS/DES GENERATOR LOCATIONS   |          |            | 1,500          | 552                  | 948         |
|                        |   |          |            | <hr/>          | <hr/>                | <hr/>       |
|                        |   |          |            | 921,500        | 364,530              | 556,970     |
| 20150130               | 24720<br>APG MEDIA OF CHESAPEAKE LLC<br>P.O. BOX 600<br>EASTON, MD 21601  | 111      | 07/01/2014 |                |                      |             |
| 1                      | Blanket - ads to promote and educate public on recycling and environmental programs and special collection events through print, mobile apps, and internet advertising on cecildaily.com. Also promotational adsf |          |            | 29,963         | 10,975               | 18,988      |
| 2                      | Cover cost of electronic advertising  |          |            | 3,052          | -                    | 3,052       |
|                        |   |          |            | <hr/>          | <hr/>                | <hr/>       |
|                        |   |          |            | 33,015         | 10,975               | 22,039      |
| 20150378               | 86795<br>WORLD POINT ECC<br>1326 SOUTH WOLF ROAD<br>WHEELING, IL 60090  | 352      | 07/18/2014 |                |                      |             |
| 1                      | ITEM# 90-1801 HCP CARDS   |          |            | 1,440          | 1,440                | -           |
| 2                      | ITEM# 90-1806 ACLS CARDS  |          |            | 2,160          | 2,160                | -           |
| 3                      | ITEM# 90-1813 HS AED CARDS  |          |            | 480            | 480                  | -           |
| Totals for PO 20150378 |   |          |            | <hr/>          | <hr/>                | <hr/>       |
|                        |   |          |            | 4,080          | 4,080                | -           |
| 20150380               | 111883<br>C & S TAXI LLC<br>C/O CINDY LYNN AMARAL<br>P.O. BOX 35<br>NORTH EAST, MD 21901  | 522      | 07/18/2014 |                |                      |             |
| 1                      | Blanket - Taxi Voucher Program covering period 7/1/14 through 6/30/15   |          |            | 3,300          | 996                  | 2,304       |
| Totals for PO 20150380 |   |          |            | <hr/>          | <hr/>                | <hr/>       |
|                        |   |          |            | 3,300          | 996                  | 2,304       |
| 20150385               | 110674<br>SOFTMART GOVERNMENT SERVICES<br>450 ACORN LANE<br>DOWNTOWN, PA 19335-3040   | 251      | 07/18/2014 |                |                      |             |
| 1                      | HP Laser Jet Enterprise 600 M601n CE989#BGJ item number 6323764 as per quote QO-639798  |          |            | 840            | 840                  | -           |
| 20150389               | 50241<br>JOSEPH T. HARDY & SON, INC.<br>425 OLD AIRPORT ROAD<br>NEW CASTLE, DE 19720  | 401      | 07/21/2014 |                |                      |             |
| 1                      | Blanket - RFP # 13-17 for Petroleum Storage Tank System Maintenance, Repair, Test and Inspection and  |          |            | 46,175         | 4,470                | 41,705      |



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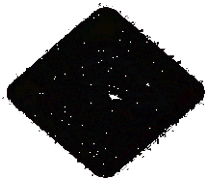
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| Emergency repairs through June 30, 2015 |  |  |           |                |                      |             |
| 20150822                                | 112969   | FRIENDLY TAXI<br>9 AUGUSTA DRIVE<br>ELKTON, MD 21921                 | 141       | 09/02/2014     |                      |             |
| 1                                       | Blanket - Kathleen White - Friendly Taxi for services rendered to the Taxi Voucher Program through June 30, 2015 |  |           | 20,505         | 7,776                | 12,729      |
|   |  |  |           | <hr/>          | <hr/>                | <hr/>       |
|   |  |  |           | 20,505         | 7,776                | 12,729      |
| 20150395                                | 115076   | JOHNSON, DANIELLE Z<br>3 SCHOOL HOUSE LANE<br>NORTH EAST, MD 21901   | 522       | 07/21/2014     |                      |             |
| 1                                       | Blanket - Key Lime Taxi voucher program through June 30, 2015  |  |           | 10,500         | 3,993                | 6,507       |
| Totals for PO 20150395                  |  |  |           | <hr/>          | <hr/>                | <hr/>       |
|   |  |  |           | 10,500         | 3,993                | 6,507       |
| 20150417                                | 616  | DELMARVA POWER<br>P.O. BOX 13609<br>PHILADELPHIA, PA 19101-3609      | 192       | 07/22/2014     |                      |             |
| 1                                       | BLANKET - ELECTRICITY - GARAGE MAINT THROUGH JUNE 30, 2015   |  |           | 153,495        | 57,632               | 95,863      |
|   |  |  |           | <hr/>          | <hr/>                | <hr/>       |
|   |  |  |           | 153,495        | 57,632               | 95,863      |
| 20150405                                | 33450  | ELKTON GAS SERVICE<br>P.O. BOX 759183<br>BALTIMORE, MD 21275-9183    | 192       | 07/21/2014     |                      |             |
| 1                                       | BLANKET - NATURAL GAS & HEATING OIL - ADMIN BUILDING MAINT THROUGH JUNE 30, 2015                                 |  |           | 134,200        | 12,312               | 121,888     |
|   |  |  |           | <hr/>          | <hr/>                | <hr/>       |
|   |  |  |           | 134,200        | 12,312               | 121,888     |
| 20150456                                | 33676  | ELKTON TOWN OF<br>WATER & SEWER<br>P.O. BOX 157<br>ELKTON, MD 21922  | 192       | 07/22/2014     |                      |             |
| 1                                       | BLANKET - WATER & SEWER - ADMIN BUILDING MAINT THROUGH JUNE 30, 2015   |  |           | 182,235        | 63,499               | 118,736     |
|   |  |  |           | <hr/>          | <hr/>                | <hr/>       |
|   |  |  |           | 182,235        | 63,499               | 118,736     |
| 20150459                                | 81193  | TRI-SUPPLY EQUIPMENT<br>1685 RIVER ROAD<br>NEW CASTLE, DE 19720-5194 | 412       | 07/22/2014     |                      |             |
| 1                                       | Blanket - for bridge patching concrete through June 30, 2015   |  |           | 6,375          | 5,200                | 1,174       |



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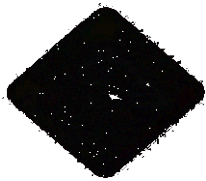
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|--------------|---|----------|------------|----------------|----------------------|-------------|
|              |   |          |            | 6,375          | 5,200                | 1,174       |
| 20150461     | 106124 ID CARD SYSTEMS<br>2248 ENTERPRISE PARKWAY EAST<br>TWINSBURG, OH 44087   | 251      | 07/22/2014 |                |                      |             |
| 1            | BASE MODEL DTC 1250E USB PRINTER WITH THREE YEAR PRINTER WARRANTY   |          |            | 1,385          | 1,385                | -           |
| 2            | FARGO YMCKO COLOR RIBBON FOR DTC 1250E PRINTER 250 PRINTS   |          |            | 114            | 114                  | -           |
|              | Totals for PO 20150461  |          |            | 1,499          | 1,499                | -           |
| 20150478     | 114208 WASHINGTON GAS ENERGY SERV INC<br>13865 SUNRISE VALLEY DRIVE<br>SUITE 200<br>HERNDON, VA 20171   | 192      | 07/22/2014 |                |                      |             |
| 1            | BLANKET - ELECTRICITY - GARAGE MAINT THROUGH JUNE 30, 2015  |          |            | 788,710        | 152,601              | 636,109     |
|              |   |          |            | 788,710        | 152,601              | 636,109     |
| 20150031     | 114422 VIGILES LIFE SAFETY ENGINEERING, INC.<br>181 WELSH TRACT ROAD<br>NEWARK, DE 19702  | 141      | 06/18/2014 |                |                      |             |
| 1            | Security and fire parts in building #403 to correct issues with the security panel that was damaged during fire. Conventional heat detector 135 degree rate of rise, universal wireless input module, door contra |          |            | 7,237          | 3,311                | 3,926       |
| 2            | As per proposal dated 7/17/14   |          |            | 1,384          | 1,384                | -           |
|              |   |          |            | 8,621          | 4,695                | 3,926       |
| 20150511     | 106007 DOUGHERTY, KATHLEEN<br>1162 EBENEZER CHURCH ROAD<br>RISING SUN, MD 21911   | 523      | 07/23/2014 |                |                      |             |
| 1            | Blanket - Senior Assisted Living Group Home Subsidy through June 30, 2015   |          |            | 20,000         | 5,850                | 14,150      |
| 20150385     | 110674 SOFTMART GOVERNMENT SERVICES<br>450 ACORN LANE<br>DOWNTOWN, PA 19335-3040  | 251      | 07/18/2014 |                |                      |             |
| 1            | HP Laser Jet Enterprise 600 M601n CE989#BGJ item number 6323764 as per quote QO-639798  |          |            | 840            | 840                  | -           |
| 20150533     | 111042 VCA ELKTON ANIMAL HOSPITAL<br>400 W PULASKI HIGHWAY<br>ELKTON, MD 21921  | 311      | 07/25/2014 |                |                      |             |
| 1            | Blanket - Vet services for K-9 service dogs through June 30, 2015   |          |            | 3,000          | 1,377                | 1,623       |



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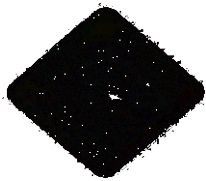
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| 20150543     | 115374 ATLANTIC COAST POLYMER<br>6207 BEE CAVES ROAD<br>AUSTIN, TX 78746  | 431      | 07/25/2014 |                |                      |             |
| 1            | Blanket - Bid 13-05 for POLYMER for NERWWTPS through June 30, 2015  |          |            | 20,000         | 10,573               | 9,427       |
| 20150547     | 83929 VERIZON WIRELESS<br>P.O. BOX 25505<br>LEHIGH VALLEY, PA 18002-5505  | 341      | 07/28/2014 |                |                      |             |
| 1            | BLANKET - FOR CELL PHONE SERVICE FOR FY15 ON ACCOUNT# 521432400-00001 DES, CCSO,<br>15S03 THROUGH JUNE 30, 2015   |          |            | 36,000         | 19,873               | 16,127      |
|              | Totals for PO 20150547  |          |            | 36,000         | 19,873               | 16,127      |
| 20150579     | 100551 HORNEY INDUSTRIAL ELECTRONICS INC<br>P.O. BOX 700<br>BRIDGEVILLE, DE 19933   | 431      | 07/29/2014 |                |                      |             |
| 1            | BLANKET - FOR THE DIAGNOSIS, REPAIR, AND REPLACEMENTS AS NEEDED ON EQUIPMENT AT<br>\$100.00/HR FOR LABOR FOR THE PDWWTP FLOWMETER, MVWWTP LEVEL SWITCH SYSTEM AND<br>DO SYSTEM. |          |            | 4,220          | 3,445                | 775         |
|              | Totals for PO 20150579  |          |            | 4,220          | 3,445                | 775         |
| 20150568     | 105536 LAW OFFICE OF CRICKET BROWNE, LLC<br>117 E MAIN STREET<br>ELKTON, MD 21921   | 141      | 07/29/2014 |                |                      |             |
| 1            | Blanket - Legal Advocacy Representation @ \$100.00/hr<br>through June 30, 2015 - Grant funded (POARP)   |          |            | 22,250         | 5,185                | 17,065      |
|              |   |          |            | 22,250         | 5,185                | 17,065      |
| 20150570     | 111604 ROBERT K. KRAFT, PSYD<br>110 PAINTER'S MILL ROAD<br>SUITE 23<br>OWINGS MILLS, MD 21117   | 141      | 07/29/2014 |                |                      |             |
| 1            | Blanket - Custody evaluations/psychologicals for family law cases where fees have been waived through<br>June 30, 2015  |          |            | 8,000          | 3,000                | 5,000       |
| 20150572     | 54336 LAZARUS, SHERI<br>C/O CIRCUIT COURT<br>129 E MAIN STREET<br>ELKTON, MD 21921  | 141      | 07/29/2014 |                |                      |             |
| 1            | Blanket - For custody evaluations, home studies, therapeutic visitations, for family law cases where fees   |          |            | 12,000         | 2,845                | 9,155       |



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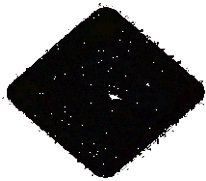
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|              | have been waived through June 30, 2015   |          |            | 12,000         | 2,845                | 9,155       |
| 20150459     | 81193 TRI-SUPPLY EQUIPMENT<br>1685 RIVER ROAD<br>NEW CASTLE, DE 19720-5194   | 412      | 07/22/2014 |                |                      |             |
| 1            | Blanket - for bridge patching concrete through June 30, 2015   |          |            | 6,375          | 5,200                | 1,174       |
|              |  |          |            | 6,375          | 5,200                | 1,174       |
| 20150579     | 100551 HORNEY INDUSTRIAL ELECTRONICS INC<br>P.O. BOX 700<br>BRIDGEVILLE, DE 19933  | 431      | 07/29/2014 |                |                      |             |
| 1            | BLANKET - FOR THE DIAGNOSIS, REPAIR, AND REPLACEMENTS AS NEEDED ON EQUIPMENT AT \$100.00/HR FOR LABOR FOR THE PDWWTP FLOWMETER, MVWWTP LEVEL SWITCH SYSTEM AND DO SYSTEM.        |          |            | 4,220          | 3,445                | 775         |
|              | Totals for PO 20150579   |          |            | 4,220          | 3,445                | 775         |
| 20150584     | 115126 CAREWORKS USA<br>5555 GLENDON CT<br>DUBLIN, OH 43016  | 101      | 07/30/2014 |                |                      |             |
| 1            | BLANKET - FMLA PROGRAM ADMINISTRATION MONTHLY FEE THROUGH JUNE 30, 2015  |          |            | 12,500         | 4,764                | 7,736       |
| 20150603     | 109704 AL'S SPORTING GOODS<br>200 N. MARKET STREET<br>WILMINGTON, DE 19801   | 611      | 07/30/2014 |                |                      |             |
| 1            | JAYPRO SGP100 8X24 POWER COATED GOAL   |          |            | 1,347          | 1,347                | -           |
| 2            | CLASSIC WHEEL KIT CSGWK  |          |            | 355            | 355                  | -           |
| 3            | SHIPPING FREIGHT TO 2706 NORTH EAST ROAD, NORTH EAST, MD 21901, CALL 1 HOUR PRIOR TO DELIVERY, 410-996-8101 OR 410-441-0198. PO REQUEST PER QUOTE DATED 7/25/14 FROM JOE YEAGER. |          |            | 297            | 297                  | -           |
|              | Totals for PO 20150603   |          |            | 1,999          | 1,999                | -           |
| 20150613     | 82560 UPPER BAY COUNSELING AND<br>SUPPORT SERVICES, INC.<br>200 BOOTH STREET<br>ELKTON, MD 21921   | 141      | 07/30/2014 |                |                      |             |
| 1            | Support services provided by Upper Bay to seniors at SSCT for July 1, 2014 through June 30, 2015. 50 weeks @ \$50.00/week  |          |            | 12,551         | 2,288                | 10,263      |
|              |  |          |            | 12,551         | 2,288                | 10,263      |



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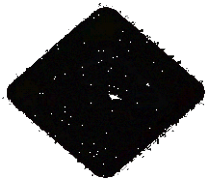
| PO #<br>Line           | Vendor #<br>Line Description   | Dept/Loc | Prep Date  | Amount Ordered | Amount<br>Liq/Cancel | Amount Open |
|------------------------|--|----------|------------|----------------|----------------------|-------------|
| 20150615               | 86811 XEROX CORPORATION<br>P.O. BOX 660501<br>DALLAS, TX 75265-0361  | 251      | 07/30/2014 |                |                      |             |
| 1                      | COPIER MAINTENANCE AT CCG  |          |            | 86,300         | 26,464               | 59,836      |
| 2                      | ADDITIONAL FUNDS FOR XEROX REMAINING LEASE AGREEMENTS. THE INITAL CALCULATION WAS INCORRECT FOR THE COPY ROOM IN ADMIN BLDG, AND ONE AT THE SHERIFF'S OFFICE.  |          |            | 2,143          | 283                  | 1,861       |
| Totals for PO 20150615 |  |          |            | 88,443         | 26,747               | 61,697      |
| 20150617               | 22428 CARAWAY MANOR<br>ASSISTED LIVING, INC<br>P.O. BOX 2144<br>ELKTON, MD 21922-2144  | 523      | 07/31/2014 |                |                      |             |
| 1                      | Blanket - for Senior Assisted Living Group Home Subsidy through June 30, 2015  |          |            | 40,000         | 8,816                | 31,184      |
| 20150619               | 104309 EASTERN HIGHWAY SPECIALISTS INC<br>920 CHURCH STREET<br>WILMINGTON, DE 19801  | 403      | 07/31/2014 |                |                      |             |
| 1                      | RFP 15-04 - McCauley Road Bridge CE0091 over Basin Run - Miscellaneous Structural Repairs  |          |            | 34,019         | 34,019               | -           |
| 20150623               | 100902 COMCAST ADVERTISING SALES<br>1245 WRIGHTS LANE<br>WEST CHESTER, PA 19380  | 331      | 08/01/2014 |                |                      |             |
| 1                      | Recruitment Weather Channel crawl running in the Wilmington zone which was recently expanded to also include Chester Co., East Delaware County, and West Delaware County.  |          |            | 400            | 400                  | -           |
| 2                      | 33,333 Impressions in Delaware North, 33,333 Impressions in Gloucester-Southwest Jersey, 16,666 Impressions in Mainline West (83,332 Total Impressions)  |          |            | 1,000          | 1,000                | -           |
| Totals for PO 20150623 |  |          |            | 1,400          | 1,400                | -           |
| 20150630               | 116116 DIAMOND TECHNOLOGIES INC<br>221 W 9TH STREET<br>SUITE 200<br>WILMINGTON, DE 19801   | 192      | 08/04/2014 |                |                      |             |
| 1                      | BLANKET - CONSULTANT TO ASSIST H.R. AND FINANCE WITH SECURITY, WORKFLOW SETTINGS AND OTHER FEATURES OF TYLER SOFTWARE. WORK ONSITE IN A PART TIME CAPACITY AND REMOTELY AS NEEDED TO REVIEW INFORMATION ASIDE FROM |          |            | 19,000         | 5,000                | 14,000      |
| 20150281               | 44800 HERBERT L. JAMISON CO<br>20 COMMERCE DRIVE<br>CRANFORD, NJ 07016   | 141      | 07/11/2014 |                |                      |             |
| 1                      | Judges Professional Liability Insurance Policy for Hon. V. Michael Whelan for the period 9/22/14 thru 9/22/15  |          |            | 1,697          | 1,697                | -           |



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|------------------------|--|----------|------------|----------------|----------------------|-------------|
| 20150102               | 47680 INDEPENDENCE CONSTRUCTION MATERIAL<br>896 ELK MILLS ROAD<br>ELK MILLS, MD 21920  | 412      | 06/27/2014 |                |                      |             |
| 1                      | Blanket PO for asphalt overlay to Perryville High, North East High, and Rising Sun High schools bus loops and parking areas per Bid 15-09 specifications and contract agreement. |          |            | 1,498,327      | 1,255,385            | 242,942     |
|                        |  |          |            | <hr/>          | <hr/>                | <hr/>       |
|                        |  |          |            | 1,498,327      | 1,255,385            | 242,942     |
| 20150075               | 107299 TASER INTERNATIONAL INC<br>17800 N 85TH STREET<br>SCOTTSDALE, AZ 85255  | 331      | 06/25/2014 |                |                      |             |
| 1                      | Cartridge- 21'   |          |            | 2,732          | 2,732                | -           |
| 2                      | Handle, Black, Class III, X26P   |          |            | 5,664          | 5,664                | -           |
| 3                      | Holster, Blackhawk, Right, X26P  |          |            | 35,265         | 35,265               | -           |
| 4                      | XPPM, Battery Pack, X26P   |          |            | 517            | 517                  | -           |
| 5                      | Shipping and Handling  |          |            | 1,787          | 1,787                | -           |
| 6                      | Part # 44972 Holster, R, X26, Blackhawk, 44H015BK-R-B  |          |            | 35             | 35                   | -           |
| 7                      | Part # 22013 Kit, Dataport Download, USB, X2/X26P  |          |            | -              | -                    | -           |
| 8                      | Part # 11010 XPPM, Battery Pack, X26P  |          |            | 2,788          | 2,788                | -           |
| 9                      | Shipping and Handling  |          |            | 512            | 512                  | -           |
| Totals for PO 20150075 |  |          |            | <hr/>          | <hr/>                | <hr/>       |
|                        |  |          |            | 49,299         | 49,299               | -           |
| 20150654               | 104943 DELMARVA POWER REMITTANCE PROCES<br>5 COLLINS DRIVE<br>SUITE 2048<br>CARNEYS POINT, NJ 08069  | 403      | 08/07/2014 |                |                      |             |
| 1                      | Tire Wash Facility Utility Installation - extend 3-phase primary, install padmount, install pull box, install service.   |          |            | 22,139         | 22,139               | -           |
| 20150656               | 78743 TARGET DISTRIBUTING<br>19560 AMARANTH DRIVE<br>GERMANTOWN, MD 20874  | 341      | 08/07/2014 |                |                      |             |
| 1                      | PART# 80322-01 PLANTRONICIS 911 HEADSET BASE BATTERY   |          |            | 3,324          | 3,324                | -           |
| 2                      | PART# 40709-02 911 HEADSET FOAM CUSHIONS   |          |            | 7,897          | 7,897                | -           |
| 3                      | PART# GS-35F-0167L FREE SHIPPING   |          |            | 726            | 726                  | -           |
| 4                      | ITEM# SHS1926-15 PLANTRONICE PUSH TO TALK AMPLIFIER  |          |            | 198            | 198                  | -           |
| Totals for PO 20150656 |  |          |            | <hr/>          | <hr/>                | <hr/>       |
|                        |  |          |            | 12,145         | 12,145               | -           |
| 20150339               | 104149 ACCESSIT GROUP INC  | 251      | 07/15/2014 |                |                      |             |

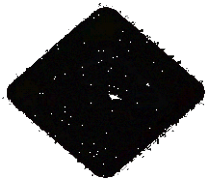




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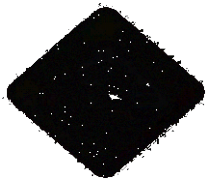
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|--------------|---|----------|--|----------------|----------------------|---------------|
|              | 2000 VALLEY FORGE CIRCLE<br>SUITE 106<br>KING OF PRUSSIA, PA 19406-5151   |          |  |                |                      |               |
| 1            | Iron Point 1 Year Renewal Bundle: Dual C-Series Bundle Renewal. 1 Year IronPort antipam, 1 Year sophos antivirus, 1 year virus outbreak filters, standrad support |          | 09/09/2014-09/08/2015 as per quote CCGIRNPT071 | 2,647          | 647                  | 2,000         |
| 2            | Check Point SG4600- NGFW Software Subscription & Standard Suport  |          |  | 1,824          | 1,824                | -             |
| 3            | Check Point SG4600-NGFW-HA Software Subscription & Support  |          |  | 1,459          | 1,459                | -             |
| 4            | Check Point SM2507B Software Subscription & Standard Support  |          |  | 3,090          | 3,090                | -             |
| 5            | Check Point URL Filing Blade 1 Year for low end appliances and pre definded system  |          |  | 3,000          | 3,000                | -             |
| 6            | Check Point URL Filtering blade for 1 year- for low end appliances and pre-definded system  |          |  | 1,200          | 1,200                | -             |
| 7            | Check Point Next generation Firewall Package Blade for 1 year for low end appliances and pre-definded system  |          |  | 2,700          | 2,700                | -             |
| 8            | Check Point next Generation Firewall package blade for 1 year for low end appliances and pre definded system for HA   |          |  | 2,160          | 2,160                | -             |
|              |   |          |  | <u>18,080</u>  | <u>16,080</u>        | <u>2,000</u>  |
| 20150666     | 111562 ALERE TOXICOLOGY SERVICES, INC.<br>DEPT DA<br>P.O. BOX 122545<br>DALLAS, TX 75312-2545   | 141      | 08/07/2014                                     |                |                      |               |
| 1            | Blanket Purchase order to encumber funds for Urinalysis Testing of Community Corrections Inmates  |          |  | 40,000         | 7,391                | 32,609        |
|              |   |          |  | <u>40,000</u>  | <u>7,391</u>         | <u>32,609</u> |
| 20150667     | 114277 LAW OFFICE OF MELISSA MENKEL MCGUIR<br>1700 UNION AVENUE<br>BALTIMORE, MD 21211-1499   | 131      | 08/07/2014                                     |                |                      |               |
| 1            | BLANKET- LEGAL SERVICES JULY 1, 2014 THROUGH JUNE 30, 2015  |          |  | 5,000          | 2,932                | 2,068         |
| 2            | Increase blanket po funds to cover Coun-Wide Personnel Legal Costs per Budget   |          |  | 15,000         | 8,544                | 6,456         |
|              | Totals for PO 20150667  |          |  | <u>20,000</u>  | <u>11,476</u>        | <u>8,525</u>  |
| 20150671     | 116715 TSSI CONSULTING, LLC<br>3038 WEST LIBERTY AVE<br>PITTSBURGH, PA 15216-9998   | 341      | 08/07/2014                                     |                |                      |               |
| 1            | RFP 14-07 CAD CONSULTANT SERVICE FOR IMPLEMENTATION OF THE NEW CAD SYSTEM   |          |  | 149,350        | 29,870               | 119,480       |
| 20150672     | 99252 GLOBAL EQUIPMENT CO.<br>11 HARBOR PARK DRIVE<br>PT WASHINGTON, NY 11050-4656  | 431      | 08/11/2014                                     |                |                      |               |
| 1            | Paramount Steel Flat File Cabinet model # DT7506826PY and Closed base Model# DT7506829BK w/Free   |          |  | 671            | 671                  | -             |



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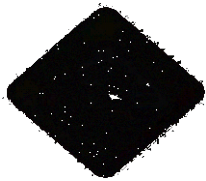
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| Shipping               |  |  |           |                |                      |             |
| 20150678               | 112301   | BONIS AVIBUS, LLC<br>P.O. BOX 415<br>LEWES, DE 19958   | 361       | 08/12/2014     |                      |             |
| 1                      | ELECTRICAN & PERMIT DATA MODULES, SUPPORT & MAINTENANCE FOR ONE YEAR   |  |           | 4,000          | 4,000                | -           |
| 2                      | YEARLY LICENSE FEE FOR FOUR FM PRO WORKSTATIONS FOR ELECTRICAL LICENSE & PERMIT MODULES  |  |           | 500            | 500                  | -           |
| Totals for PO 20150678 |  |  |           | 4,500          | 4,500                | -           |
| 20150679               | 115045   | AQUALAW<br>6 SOUTH 5TH STREET<br>RICHMOND, VA 23219  | 431       | 08/12/2014     |                      |             |
| 1                      | Study/Analysis and Letter for study regarding the Harborview WWTP nutrient assignment ressolution and technical aspspects of the matter between Cecil County and MDE   |  |           | 2,268          | 2,268                | -           |
| 20150688               | 101353   | UNION HOSPITAL OF CECIL COUNTY INC<br>C/O ROBIN BROOKS<br>106 BOW STREET<br>ELKTON, MD 21921   | 533       | 08/14/2014     |                      |             |
| 1                      | Blanket - Medical services to be provided to CAC clients on-site @ \$100.00/hr   |  |           | 12,500         | 3,333                | 9,167       |
|                        |  |  |           | 12,500         | 3,333                | 9,167       |
| 20150689               | 116979   | ELDORADO NATIONAL - CALIFORNIA INC<br>9670 GALENA STREET<br>RIVERSIDE, CA 92509                | 522       | 08/14/2014     |                      |             |
| 1                      | Purchase three (3) 2013 35' low floor 10yr Altoona Test EIDorado "Passport" Transit buses - Minnesota Coop Contract 056187 County, Maryland, color white Must be titled to Cecil County, Maryland, 200 Chesape |  |           | 677,436        | 677,436              | -           |
| Totals for PO 20150689 |  |  |           | 677,436        | 677,436              | -           |
| 20150700               | 108977   | BRS<br>BICKMORE RICK SERV & CONSULT<br>1750 CREEKSIDE OAKS DRIVE<br>SACRAMENTAO, CA 95833-3648 | 131       | 08/18/2014     |                      |             |
| 1                      | Actuarial Services FY2015 7/01/2014-6/30/2015 for Workers Compensation to include an actuarial study and cost allocation plan  |  |           | 4,950          | 4,950                | -           |
| 20150704               | 75270  | SKYLIGHT CREATIVE IDEAS<br>125 N. MAIN STREET<br>SUITE 105                                     | 402       | 08/18/2014     |                      |             |



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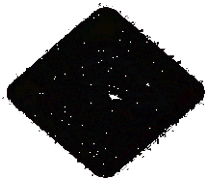
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|--------------|--|----------|------------|----------------|----------------------|-------------|
|              | BEL AIR, MD 21014  |          |            |                |                      |             |
| 1            | Item# EUZVG-HPQDK Highlighter  |          |            | 345            | 345                  | -           |
| 2            | Set up Charge  |          |            | 40             | 40                   | -           |
| 3            | Freight and Handling   |          |            | 55             | 55                   | -           |
| 4            | Item # FLY9- 9" FLyer  |          |            | 360            | 360                  | -           |
| 5            | Setup Charge   |          |            | 50             | 50                   | -           |
| 6            | Freight & Handling   |          |            | 70             | 70                   | -           |
| 7            | Item No. KP0541 - Recycled Notebook & Pen w/Green Trim (exact re-order)                |          |            | 765            | 765                  | -           |
| 8            | Repeat setup charge  |          |            | 25             | 25                   | -           |
| 9            | Freight & Handling   |          |            | 73             | 73                   | -           |
| 10           | Item # BG100 Cinch up Drawstring Backpack  |          |            | 775            | 775                  | -           |
| 11           | Repeat Setup Charge  |          |            | 40             | 40                   | -           |
| 12           | Freight & Handling   |          |            | 42             | 42                   | -           |
| 13           | Art Charge for Highlighter   |          |            | 20             | 20                   | -           |
|              | Totals for PO 20150704   |          |            | 2,660          | 2,660                | -           |
| 20150713     | 105617 ADULT DAY SERVICES AT UNION HOSPITAL<br>152 RAILROAD AVENUE<br>ELKTON, MD 21921 | 523      | 08/19/2014 |                |                      |             |
| 1            | Blanket - Medical Adult Daycare Services (estimated) thru 6/30/2015.                   |          |            | 12,000         | 3,130                | 8,870       |
| 20150728     | 109613 JERRY'S SPORT CENTER INC<br>100 Capital Road<br>Township, PA 18640              | 311      | 08/19/2014 |                |                      |             |
| 1            | Hornady 223 REM 55 gr Tap Urban (200 rnds/case)  |          |            | 3,208          | 3,208                | -           |
| 2            | Shipping & Handling  |          |            | 16             | 16                   | -           |
|              | Totals for PO 20150728   |          |            | 3,223          | 3,223                | -           |
| 20150734     | 102991 PARKSON CORP.<br>1401 WEST CYPRESS CREECK RD<br>FORT LAUDERDALE, FL 33309-1969  | 431      | 08/20/2014 |                |                      |             |
| 1            | GUIDE SHOE ASSEMBLY, part # 5286-004/A4 for HYCOR Helisieve Unit.                      |          |            | 1,004          | 851                  | 153         |
| 20150737     | 117784 RR DONNELLEY<br>849 INTERNATIONAL DRIVE<br>STE 100<br>LINTHICUM, MD 21090       | 311      | 08/20/2014 |                |                      |             |
| 1            | E-ticket rolls (12 per case)   |          |            | 2,826          | 2,826                | -           |
| 20150739     | 101783 4 IMPRINT   | 246      | 08/21/2014 |                |                      |             |



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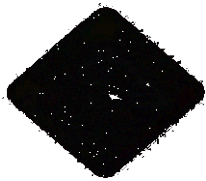
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|--------------|--|----------|------------|----------------|----------------------|-------------|
|              | 25303 NETWORK PLACE<br>CHICAGO, IL 60673-1253  |          |            |                |                      |             |
| 1            | Economy lanyard 1/2" metal split ring 6513-MSR as per quote 9483584  |          |            | 460            | 460                  | -           |
| 2            | Set up charge  |          |            | 35             | 35                   | -           |
| 3            | Shipping   |          |            | 15             | 15                   | -           |
|              | Totals for PO 20150739   |          |            | 510            | 510                  | -           |
| 20150740     | 102854 BOND WATER TECHNOLOGIES<br>630 E DIAMOND AVENUE<br>SUITE J/K<br>GAITHERSBURG, MD 20877  | 231      | 08/21/2014 |                |                      |             |
| 1            | BLANKET - YEARLY CONTRACT FOR HVAC WATER TREATMENT SERVICES @ \$479.66/MTH FOR ADMIN BLDG, COURTHOUSE, HISTORICAL, HEALTH DEPT AND DETENTION CENTER THROUGH JUNE 30, 2015. |          |            | 5,756          | 5,756                | -           |
|              | Totals for PO 20150740   |          |            | 5,756          | 5,756                | -           |
| 20150746     | 106238 CIVIL UTILITY CONSTRUCTION CO INC.<br>16 CRESTMONT DRIVE<br>ABERDEEN, MD 21001  | 361      | 08/21/2014 |                |                      |             |
| 1            | RFP 15-12 - DEMOLITION OF 3103 TURKEY POINT ROAD   |          |            | 24,500         | 24,500               | -           |
| 20150750     | 93738 HARFORD COMMUNITY COLLEGE<br>FINANCE & ACCOUNTING OFFICE<br>ATTN: FRANKIE TILDON<br>BEL AIR, MD 21014  | 731      | 08/22/2014 |                |                      |             |
| 1            | SBTDC Services and Small Business Assistance for FY15  |          |            | 12,100         | 12,100               | -           |
|              |  |          |            | 12,100         | 12,100               | -           |
| 20150997     | 103923 CAS SEVERN INC<br>6201 CHEVY CHASE DRIVE<br>LAUREL, MD 20707  | 251      | 10/15/2014 |                |                      |             |
| 1            | IBM RECORDS MANAGER AUTHORIZED USER VALUE SW SUBSCRIPTION AND SUPPORT RENEWAL 11/1/14-10/31/15 #E059ALL  |          |            | 25,775         | 815                  | 24,960      |
| 2            | IBM CONETENT MANAGER AUTHORIZED USER VALUE UNIT SW SUBSCRIPTION AND SUPPORT RENEAL 11/1/14-10/31/15 #E066BLL   |          |            | 11,681         | 11,681               | -           |
| 3            | IBM DOMINO COLLABORATION EXPRESS AUTHORIZED USER ANNUAL SW SUBSCRIPTION AND SUPPORT RENEWAL 11/1/14-10/31/15 #E00ZLL AS PER QUOTE 000Q6509 DATED 8/14/14                   |          |            | 9,557          | 9,557                | -           |
|              |  |          |            | 47,013         | 22,053               | 24,960      |



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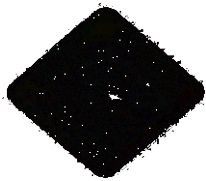
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|--------------|--|----------|------------|----------------|----------------------|-------------|
| 20150755     | 112764 BOON, KRISTY DAVIS<br>101 SOUTH STREET<br>ELKTON, MD 21921  | 533      | 08/22/2014 |                |                      |             |
| 1            | Blanket - Legal Advocacy Representation @ \$100.00/hr through June 30, 2015 - Grant funded (POARP)   |          |            | 12,627         | 3,031                | 9,596       |
| 20150761     | 117789 MIDLANTIC MACHINERY<br>2240 Bethlehem Pike<br>Hatfield, PA 19440  | 412      | 08/22/2014 |                |                      |             |
| 1            | Komatsu Wheel Loader-Model WA 200; per HGAC contract EM06-13 and quote dated 7/9/2014. Price includes:   |          |            | 126,750        | 126,750              | -           |
| 20150763     | 104418 YOUR PUBLIC RADIO CORP<br>WYPR<br>2216 N CHARLES STREET<br>BALTIMORE, MD 21218  | 731      | 08/22/2014 |                |                      |             |
| 1            | WYPR - Your Public Radio Corporation<br>Radio Spots :15 each, in specified time slots per agreement  |          |            | 20,000         | 6,000                | 14,000      |
| 20150779     | 64705 PERRYVILLE<br>TOWN COMMISSIONERS<br>P.O.BOX 773<br>PERRYVILLE, MD 21903  | 536      | 08/25/2014 |                |                      |             |
| 1            | RFP 15-09 - Perryville Out Reach Diversion serving Perryville  |          |            | 40,000         | 10,895               | 29,105      |
| 20150156     | 107925 ACF ENVIRONMENTAL<br>2831 CARDWELL ROAD<br>RICHMOND, VA 20852   | 421      | 07/01/2014 |                |                      |             |
| 1            | Premium contractor grade grass seed and fertilizer for Central Landfill.   |          |            | 15,000         | -                    | 15,000      |
| 20150794     | 106055 AEROFITNESS SERVICES, INC<br>947 CEDARS ROAD<br>LEWISBERRY, PA 17339  | 523      | 08/26/2014 |                |                      |             |
| 1            | Blanket - Silver contract, 4 preventive maintenance visits per year to include unlimited service and travel; does not include parts; 10% discount on parts 7/1/14 - 6/30/15                                      |          |            | 2,300          | 2,300                | -           |
| 20150795     | 114867 CMS, INC<br>1625 KNECHT AVENUE<br>BALTIMORE, MD 21227   | 192      | 08/26/2014 |                |                      |             |
| 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 |          |            | 14,100         | 3,025                | 11,075      |



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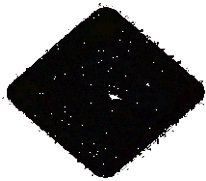
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|              |   |          |            | 14,100         | 3,025                | 11,075      |
| 20150798     | 109072 SERPENTIX CORPORATION<br>9085 MARSHALL COURT<br>WESTMINSTER, CO 80031-2920                   | 431      | 08/27/2014 |                |                      |             |
| 1            | Part Number APW0107003B PW-Take Up Sprocket ASS'Y   |          |            | 765            | 765                  | -           |
| 2            | Part Number APW0108004D PW-Take up Shaft, 416 S.S. W/Key  |          |            | 375            | 375                  | -           |
| 3            | Part Number ATC125117 Wide Slot T-up Bring.   |          |            | 590            | 590                  | -           |
| 4            | Part Number APW0107004B PW- Drive Sprocket - ASS'Y  |          |            | 750            | 750                  | -           |
| 5            | Part Number APW0108001a PW-Drive Shaft, 416 S.S.W/Keys  |          |            | 395            | 395                  | -           |
| 6            | Part Number ADC126816 PW- Drive Brng. 2 3/16  |          |            | 590            | 590                  | -           |
| 7            | Part Number AI0144001C Spring - I/PW - TAKE UPS   |          |            | 210            | 210                  | -           |
| 8            | Part Number APW0104007A PW - Guide Block, Urethn, Wide  |          |            | 390            | 390                  | -           |
| 9            | Freight   |          |            | 215            | 215                  | -           |
|              | Totals for PO 20150798  |          |            | 4,280          | 4,280                | -           |
| 20150816     | 117710 GATEWAY CONSTRUCTION, INC.<br>498 SUDLERSVILLE ROAD<br>CLAYTON, DE 19938                     | 361      | 08/29/2014 |                |                      |             |
| 1            | RFP 15-12: DEMOLITION SERVICE AWARD.DEMOLITION OF 909 RAGAN ROAD                                    |          |            | 18,400         | 18,400               | -           |
| 20150793     | 54391 LOCAL GOVERNMENT INS. TRUST<br>7225 PARKWAY DRIVE<br>HANOVER, MD 21076                        | 131      | 08/26/2014 |                |                      |             |
| 1            | Blanket - LGIT Insurance for FY2015 (7/01/2014-6/30/2015) Expenses for Vehicle and Moblie Equipment |          |            | 188,155        | 188,155              | -           |
| 2            | Insurance Changes through June 30, 2015   |          |            |                |                      |             |
| 2            | Additional Defensive Driving Class 9/24/14 in Havre de Grace, MD                                    |          |            | 500            | 500                  | -           |
|              | Totals for PO 20150793  |          |            | 188,655        | 188,655              | -           |
| 20150826     | 106750 CECIL COLLEGE<br>CONTINUING EDUCATION<br>1 SEAHAWK DRIVE<br>NORTH EAST, MD 21901             | 352      | 09/03/2014 |                |                      |             |
| 1            | ANNUAL ACCREDITATION FEE  |          |            | 1,200          | 1,200                | -           |
| 20150829     | 117602 PLLH, LLC<br>140 ROLLING GREEN LANE<br>ELKTON, MD 21921                                      | 403      | 09/03/2014 |                |                      |             |
| 1            | Elkton West Sewer-Entry Agreement for Temporary Workspace Area                                      |          |            | 1,500          | 1,500                | -           |



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| 20150830     | 117603<br>HASSLER, ALLYN DEWEES<br>801 RACINE SCHOOL ROAD<br>ELKTON, MD 21921  | 403      | 09/03/2014 |                |                      |             |
| 1            | Racine School Road Improvements - Property Acquisition- Fee Simple-559 SF, Temp Construction Easement-2,939 SF   |          |            | 2,000          | 2,000                | -           |
| 20150831     | 117604<br>HOLT, MICHAEL<br>96 FOREST ROAD<br>FANWOOD, NJ 07023   | 403      | 09/03/2014 |                |                      |             |
| 1            | Racine School Road Improvements-Property Acquisition - Fee Simple-2,180 SF, Fee Simple (ROM)-5,727 SF, Temp Const. Easement 2,660 SF   |          |            | 6,050          | 6,050                | -           |
| 20150832     | 117606<br>DANIELL, OLIVE-ANN AND ROBERT<br>377 RACINE SCHOOL ROAD<br>ELKTON, MD 21921  | 403      | 09/03/2014 |                |                      |             |
| 1            | Racine School Road Improvements-Property Acquisition - Fee Simple-823 SF, Temporary Construction Easement-2,594 SF   |          |            | 875            | 875                  | -           |
| 20150833     | 117607<br>MINIHANE, DENIS &<br>333 RACINE SCHOOL ROAD<br>ELKTON, MD 21921  | 403      | 09/03/2014 |                |                      |             |
| 1            | Racine School Road Improvements-Property Acquisition-Fee Simple (P1) 731 SF, (P2) 3,620 SF, (P3) 322 SF, Temporary Const Easement 1-1,404 SF, 2-738 Sf, 3-2,899 SF, 4-4,549 SF |          |            | 3,300          | 3,300                | -           |
| 20150835     | 117825<br>WICOMICO COUNTY DEPARTMENT OF RECI<br>8480 OCEAN HIGHWAY<br>DELMAR, MD 21875   | 731      | 09/03/2014 |                |                      |             |
| 1            | REGIONAL AMERICAN BUS ASSOCIATION (ABA) INITIATIVE   |          |            | 900            | 900                  | -           |
| 20150840     | 117609<br>BENNETT JR, PAUL C. & DOROTHY W.<br>PO BOX 328<br>NORTH EAST, MD 21901   | 403      | 09/04/2014 |                |                      |             |
| 1            | Old Elk Neck Rd. Improvements-ROW - Fee Simple-0.4601 AC, Prescriptive ROW-0.6065 AC, Temporary Construction Easement-0.0306 AC-Onsite Improvements & Nursery Stock            |          |            | 13,343         | 13,343               | -           |
| 20150848     | 113365<br>RED TOAD INVESTMENTS LLC<br>PO DRAWER S<br>NORTH EAST, MD 21901-0320   | 403      | 09/05/2014 |                |                      |             |
| 1            | Old Elk Neck Rd. Improvements-Easements: Temp Const Easement-0.0580 AC, Utility Easement-0.0010 AC, Right of Maintenance Easement-0.0426, Reimbursement-misc                   |          |            | 2,100          | 2,100                | -           |

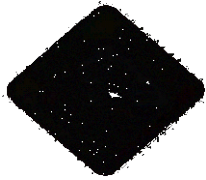


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| 20150256     | 111877   |          |            |                |                      |             |
|              | SITE SELECTION<br>6625 THE CORNERS PARKWAY<br>SUITE 200<br>PEACHTREE CORNERS, GA 30092                                   | 731      | 07/09/2014 |                |                      |             |
| 1            | Site Selection - Advertising<br>September 2014 Issue - Full Page Ad  |          |            | 6,550          | 6,550                | -           |
| 20150861     | 109787   |          |            |                |                      |             |
|              | LATITUDE 3 MEDIA GROUP, LLC<br>1111 EDENTON STREET<br>BIRMINGHAM, AL 35242   | 731      | 09/08/2014 |                |                      |             |
| 1            | Business Expansion Journal Full Page Advertisement - July and August 2014  |          |            | 2,150          | 2,150                | -           |
| 20150861     | 109787   |          |            |                |                      |             |
|              | LATITUDE 3 MEDIA GROUP, LLC<br>1111 EDENTON STREET<br>BIRMINGHAM, AL 35242   | 731      | 09/08/2014 |                |                      |             |
| 1            | Business Expansion Journal Full Page Advertisement - July and August 2014  |          |            | 2,150          | 2,150                | -           |
| 20150527     | 115468   |          |            |                |                      |             |
|              | AMERICAN KITCHEN MACHINERY AND<br>REPAIR CO INC<br>204 QUARRY STREET<br>PHILADELPHIA, PA 19106                           | 231      | 07/24/2014 |                |                      |             |
| 1            | BLANKET - RFP 13-05 FOR KITCHEN EQUIPMENT PREVENTATIVE MAINTENANCE PLAN TO INCLUDE<br>QUARTERLY PREVENTATIVE MAINTENANCE |          |            | 5,440          | 2,503                | 2,937       |
|              |  |          |            | <hr/>          | <hr/>                | <hr/>       |
|              |  |          |            | 5,440          | 2,503                | 2,937       |
| 20150877     | 76120  |          |            |                |                      |             |
|              | SOCIAL SERVICES OF CECIL COUNTY<br>ATTN: CHARLES REED<br>170 EAST MAIN STREET<br>ELKTON, MD 21921                        | 533      | 09/10/2014 |                |                      |             |
| 1            | Rental of copier for domestic violence program   |          |            | 7,428          | 1,350                | 6,078       |
|              |  |          |            | <hr/>          | <hr/>                | <hr/>       |
|              |  |          |            | 7,428          | 1,350                | 6,078       |
| 20150897     | 111471   |          |            |                |                      |             |
|              | KEEFE COMMISSARY NETWORK<br>10880 LINPAGE PLACE<br>ST. LOUIS, MO 63132   | 331      | 09/16/2014 |                |                      |             |
| 1            | Item # 21796 4000 Blue Flex Pens for Inmate Use  |          |            | 2,880          | 2,880                | -           |
| 20150758     | 117718   |          |            |                |                      |             |
|              | ALOHA TOURNAMENT, LLC<br>PO BOX 485<br>TIMONIUM, MD 21094  | 611      | 08/22/2014 |                |                      |             |
| 1            | 2014 BRINE FALL BALL LACROSSE LEAGUE DUES.   |          |            | 750            | 750                  | -           |





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