



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 10/31/2011 EXPENDITURES

| PO # Line | Vendor # Line Description | Dept/Loc | Prep Date | Amount Ordered | Amount Liq/Cancel | Amount Open |
|--------------|---|----------|------------|-------------------|----------------------|-------------|
| 5 | 14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14 DOVER, DE 19901 | 412 | 06/27/2011 | | | |
| 1 | Blanket PO for tree trimming and removal per BID 11-44. | | | 90,000 | 90,000 | - |
| 23 | 32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804 | 412 | 06/27/2011 | | | |
| 1 | Blanket PO for asphalt to be used on County roads. | | | 30,000 | 30,000 | - |
| 26 | 35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975 | 419 | 06/27/2011 | | | |
| 1 | ESTIMATED CONTRACT EXPENSES FOR JULY AND AUGUST 2011 | | | 137,393 | 137,393 | - |
| 2 | ESTIMATED CONTRACT EXPENSES SEPTEMBER 2011 THROUGH JUNE 2012 | | | 701,393 | 701,393 | - |
| | Totals for PO 26 | | | 838,786 | 838,786 | - |
| 27 | 35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975 | 419 | 06/27/2011 | | | |
| 1 | ESTIMATED NON-CONTRACT EXPENSES | | | 568,671 | 568,671 | - |
| 2 | ESTIMATED SUPPLIES EXPENSE | | | 5,000 | 5,000 | - |
| 3 | ESTIMATED EQUIPMENT REPAIR EXPENSES | | | 10,000 | 10,000 | 0 |
| 4 | ESTIMATED FACILITIES MAINTENANCE EXPENSES | | | 500 | 500 | - |
| 5 | ESTIMATED SNOW REMOVAL EXPENSES | | | 6,329 | 6,329 | - |
| | Totals for PO 27 | | | 590,500 | 590,500 | - |
| 32 | 45200 H.I.E. CONTR. INC. 324 MARKUS COURT NEWARK, DE 19713-1151 | 431 | 06/27/2011 | | | |
| 1 | BLANKET FOR EMERGENCY WATER AND WASTEWATER REPAIRS, MAINS, LATERALS, CURB STOPS, METER PITS, MAN HOLES AFTER HOURS AND WEEK ENDS | | | 9,500 | 9,500 | - |
| 34 | 47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571 | 412 | 06/27/2011 | | | |



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| 1 | Blanket PO for asphalt to be used on County roads. | | | 11,000 | 11,000 | - |
| 35 | 47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571 | 412 | 06/27/2011 | | | |
| 1 | Blanket PO for stone to be used on County roads. | | | 20,000 | 20,000 | - |
| 54 | 83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693 | 431 | 06/27/2011 | | | |
| 1 | 3-n-1 Chlorine Tabs (calcium Hypochlorite 55 lb pail) for Water and Wastewater Processing as per chemical bid 11-19 | | | 4,350 | 4,350 | - |
| 57 | 83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693 | 431 | 06/27/2011 | | | |
| 1 | BLANKET TO ENCUMBER FUNDS FOR SODIUM HYDROXIDE 25% (CAUSTIC) FOR CHERRYHILL WWTP PER BID 11-19 | | | 30,000 | 30,000 | - |
| 73 | 97005 NORTHERN BAY LAND PLANNING, ENGINEERING & SURVEYING CORP P.O. BOX 469 RISING SUN, MD 21911-0469 | 611 | 06/27/2011 | | | |
| 1 | REDESIGN PLANS FOR CONOWINGO PARK TO SHOW A WALKING TRAIL. | | | 6,500 | 6,500 | - |
| 75 | 102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922 | 431 | 06/27/2011 | | | |
| 1 | BLANKET TO ENCUMBER FUNDS FOR EMERGENCY MISC ELECTRICAL REPAIRS TO WATER/WASTEWATER PLANTS FOR ON CALL, AFTER HOURS, WEEKS ENDS | | | 9,500 | 9,500 | - |
| | Totals for PO 75 | | | 9,500 | 9,500 | - |
| 78 | 104270 EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801 | 401 | 06/27/2011 | | | |
| 1 | Blanket P.O. to encumber funds for bridge repairs per RFP 11-14 | | | 120,000 | 120,000 | - |
| 79 | 105419 SIEMENS INDUSTRY, INC DAVIS PROCESS | 431 | 06/27/2011 | | | |



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|--------------|--|----------|------------|-------------------|----------------------|-------------|
| 1 | 2650 TALLEVAST ROAD SARASOTA, FL 34243 BLANKET TO ENCUMBER FUNDS FOR FERROUS SULFATE BULK FOR ODOR CONTROL AT CECIL COUNTY LANDFILL OFF OF CHEMICAL BID 10-02 | | | 35,000 | 35,000 | - |
| 82 | 106236 EDGEWEBHOSTING INC 120 E BALTIMORE STREET SUITE 1900 BALTIMORE, MD 21202 | 251 | 06/27/2011 | | | |
| 1 | Blanket Purchase Order for Web Hosting Services for the CCGov Internet for 12 months, July 2011 - July 2012 at a rate of \$829 per month for 12 months. | | | 9,948 | 9,948 | - |
| 87 | 108167 DELTA CHEMICAL CORPORATION 2601 CANNERY AVENUE BALTIMORE, MD 21226 | 431 | 06/27/2011 | | | |
| 1 | BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR POLY ALUMINUM CHLORIDE(DELPAC 2020 FOR NERWWTP) AND ALUMINUM CHLORIDE FOR MEADOWVIEW, CHERRYHILL AND HIGHLANDS WWTPS OFF OF CHEMICAL BID 10-02 | | | 75,000 | 75,000 | - |
| 88 | 108783 WASTE MANAGEMENT OF DE INC P.O. BOX 13648 PHILADELPHIA, PA 19101-3548 | 401 | 06/27/2011 | | | |
| 1 | Blanket P.O. for Bid No. 11-35 Winding Brook Trash Removal, 12 months beginning 7/1/11 through 6/30/12. 261 households at 17.97 per household per month | | | 56,500 | 56,500 | - |
| 91 | 109607 MUSICK & SONS LANDSCAPING, LLC 2080 THEODORE ROAD RISING SUN, MD 21911 | 431 | 06/27/2011 | | | |
| 1 | BLANKET FOR GRASS MOWING FOR WATER/WASTE WATER SITES FOR SEVEN MONTHS OF FY-11 AS PER BID 11-05 | | | 24,018 | 24,018 | - |
| | Totals for PO 91 | | | 24,018 | 24,018 | - |
| 92 | 109736 ARTESIAN UTILITY DEVELOPMENT, INC. 664 CHURCHMANS ROAD NEWARK, DE 19702 | 431 | 06/27/2011 | | | |
| 1 | CONTRACT OPERATIONS OF THE HIGHLANDS AND MEADOWVIEW WATER AND AND WASTEWATER TREATMENT FACILITIES FOR July, August, September, October, November, and December 2011 | | | 144,000 | 144,000 | - |
| | Totals for PO 92 | | | 144,000 | 144,000 | - |



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| 106 1 | 104031 JANE HARR LTD 228 S BRIDGE STREET ELKTON, MD 21921 Blanket purchase order to encumber funds for medical supplies and/or prescriptions through June 30, 2012. | 523 | 06/28/2011 | 3,000 | 3,000 | - |
| 109 1 | 108143 VERIZON BUSINESS P.O. BOX 371355 PITTSBURGH, PA 15250-7355 Blanket Purchase Order to Monthly Service Charges for Network, Internet, T1 lines for 129 East Main Street and 200 Chesapeake Blvd at a rate of \$9000 per month for 12 months, July 11 - June 12 | 251 | 06/29/2011 | 108,000 | 108,000 | - |
| 113 1 | 21791 BURTON, ROSEMARY C/O GOLDEN LEGENDS 24 MISTY MEADOW LANE PORT DEPOSIT, MD 21904 Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12. | 523 | 06/29/2011 | 15,600 | 15,600 | - |
| 114 1 | 22428 CARAWAY MANOR ASSISTED LIVING, INC P.O. BOX 2144 ELKTON, MD 21922-2144 Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12. | 523 | 06/29/2011 | 25,240 | 25,240 | - |
| 116 1 | 24925 CITIZEN'S PHARMACY 415 S. MARKET STREET HAVRE DEGRACE, MD 21078 Blanket Purchase Order to encumber funds for medical supplies and/or prescriptions through June 30, 2012. | 523 | 06/29/2011 | 7,000 | 7,000 | - |
| 117 1 | 24930 CITY PHARMACY INC. 723 BRIDGE STREET ELKTON, MD 21921 Blanket purchase order to encumber funds for medical supplies and/or prescriptions through June 30, 2012. | 523 | 06/29/2011 | 12,000 | 12,000 | - |
| 119 | 32750 EDWARD P. HOWELL, INC. | 352 | 06/29/2011 | | | |



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| 1 | 1601 W PULASKI HIGHWAY ELKTON, MD 21921 BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PARAMEDIC STATION 2 AT 34 FAIR ACRES ROAD ELKTON MD | | | 35,200 | 35,200 | - |
| 130 | 82302 UNION HOSPITAL OF CECIL CO INC LIFELINE 106 BOW STREET ELKTON, MD 21921 | 523 | 06/29/2011 | | | |
| 1 | Blanket purchase order to encumber funds for Emergency Response Lifeline Units through June 30, 2012. | | | 11,280 | 11,280 | - |
| 131 | 82304 UNION HOSPITAL, INC C/O DIETARY DEPARTMENT 106 BOW STREET ELKTON, MD 21921 | 523 | 06/29/2011 | | | |
| 1 | Blanket Purchase Order to encumber funds for Nutrition Program for FY12. Program includes Congregate Meals, Home Delivered Meals, and Emergency Packs as per Bid 99-04 | | | 142,407 | 142,407 | - |
| | Totals for PO 131 | | | 142,407 | 142,407 | - |
| 138 | 101023 ALL CARE ASSISTED LIVING LLC 405 MCCAULEY ROAD CONOWINGO, MD 21918 | 523 | 06/29/2011 | | | |
| 1 | Blanket Purchase to encumber funds to extend the Group Senior Assistance Housing Subsidies through 6/30/12. | | | 10,400 | 10,400 | - |
| 141 | 102785 UPPER CHESAPEAKE FLEX ONE, LLC 950 SMILE WAY YORK, PA 17404 | 341 | 06/29/2011 | | | |
| 1 | BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PUBLIC SAFETY BLDG AT 107 CHESAPEAKE BLVD., ELKTON, MD | | | 406,259 | 406,259 | - |
| 142 | 103368 SINGERLY MANOR LLC C/O KEITH BLOMQUIST 466 OLD FIELDPOINT ROAD ELKTON, MD 21921 | 523 | 06/29/2011 | | | |
| 1 | Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies thru June 30,2012. | | | 10,400 | 10,400 | - |
| 160 | 111883 C & S TAXI LLC | 522 | 06/29/2011 | | | |



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| 1 | C/O CINDY LYNN AMARAL P.O. BOX 35 NORTH EAST, MD 21901 Blanket PO to encumber funds for reimbursement for C & S Taxi a participant in the Taxi Voucher program refer to MOU 10711 for details Totals for PO 160 | | | 9,000 | 9,000 | - |
| 177 | 102923 APPLE OUTDOOR ADVERTISING INC 950 SMILE WAY YORK, PA 17404 1 Renewal of RSVP advertisement to run in Bulletin Rotary for an additional 6 months starting July thru December 2011 at a monthly rate of \$625 2 New vinyl printing for billboard includes shipping. Totals for PO 177 | 523 | 06/30/2011 | 3,750 550 | 3,750 550 | - - |
| 179 | 107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803 1 Central Landfill Aerial Flyovers - Task Order No. 29 | 403 | 06/30/2011 | 20,700 | 20,700 | - |
| 207 | 22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921 1 Blanket Purchase Order to encumber funds for legal representaion for legal matters FY 2012. Legal matters consist of Zoning violations and complaints, Planning Commission meetings and Appeals. | 223 | 07/07/2011 | 37,500 | 37,500 | (0) |
| 212 | 25024 COLLINSON INC. P.O.BOX 397 UWCHLAND, PA 19480 1 Blanket PO for guiderail installation per Bid 11-43. | 412 | 07/07/2011 | 29,600 | 29,600 | - |
| 213 | 31865 E.J. SPRAGUE CO. 1652 WEST PULASKI HIGHWAY UNIT #6 ELKTON, MD 21921 1 Blanket purchase order to encumber funds for cleaning supplies, paper products. | 331 | 07/07/2011 | 6,000 | 6,000 | - |
| 218 | 40400 GENERAL CODE PUBLISH.CORP | 129 | 07/07/2011 | | | |



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| 1 | 781 ELMGROVE ROAD ROCHESTER, NY 14624 BASE REVITALIZATION SERVICES PROJECT (INCLUDES SHIPPING, 20 STANDARD IMPRINTED BINDERS) | | | 14,400 | 14,400 | - |
| 225 | 57918 MID ATLANTIC WASTE SYSTEMS P.O. BOX 64104 BALTIMORE, MD 21264-4104 | 421 | 07/07/2011 | | | |
| 1 | Blanket Purchase Order for compactor or container maintenance and repairs fo all three Solid Waste Division sites, as per Bid 10-20. | | | 32,000 | 32,000 | - |
| 226 | 59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204 | 403 | 07/07/2011 | | | |
| 1 | Oldfield Point Road Improvements - Task Order No. 1 - engineering services | | | 366,288 | 366,288 | - |
| | Totals for PO 226 | | | 366,288 | 366,288 | - |
| 230 | 82757 UNIFIRST CORPORATION 8820 YELLOW BRICK ROAD BALTIMORE, MD 21237 | 412 | 07/07/2011 | | | |
| 1 | Blanket PO for uniforms per RFP 11-16. | | | 17,000 | 17,000 | - |
| 233 | 100216 OCCUPATIONAL MEDICINE ATTN: ACCOUNTS RECEIVABLE 360 E PULASKI HIGHWAY ELKTON, MD 21921 | 131 | 07/07/2011 | | | |
| 1 | Blanket purchase order for pre-employment physicals, drug screens, DOT recerts, randoms, etc. for FY12 | | | 20,000 | 20,000 | - |
| 235 | 100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342 | 331 | 07/07/2011 | | | |
| 1 | Blanket purchase order to encumber funds for Mental Health Services Agreement for the Correctional Facility in period 07/01/2011 through 06/30/2012 as per RFPCCHD-ADM-10-05 | | | 20,000 | 20,000 | - |
| 236 | 100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 | 331 | 07/07/2011 | | | |



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| 1 | HANOVER, MD 21076-1342 Blanket Purchase Order to encumber funds for Medical Services Contract from 7/1/11 thru 6/30/12 as per RFP 10-01 | | | 1,390,423 | 1,390,423 | - |
| | Totals for PO 236 | | | 1,390,423 | 1,390,423 | - |
| 238 | 104193 RESOLUTION SERVICES INC 205 EAST MAIN STREET ELKTON, MD 21921 | 141 | 07/07/2011 | | | |
| 1 | Family Support Services provided by Resolution Services, Inc. under Family Services Grant (Custody Evaluations). | | | 5,000 | 5,000 | - |
| 241 | 104298 STATE HIGHWAY ADMINISTRATION 707 NORTH CALVERT STREET BALTIMORE, MD 21202-3145 | 403 | 07/07/2011 | | | |
| 1 | Calvert Road Bridge, CE0011, over Little North East Creek - Cecil Co. Project 10-35-52012, FAP #AC-BRO-3(160)E, SHA #CE356CM1 | | | 9,150 | 9,150 | - |
| 246 | 107382 ALLISON, JASON L., P.A. 157 E. MAIN ST ELKTON, MD 21921 | 222 | 07/07/2011 | | | |
| 1 | Blanket Purchase orders to encumber funds for legal matters for FY 2012. | | | 10,000 | 10,000 | - |
| 247 | 107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803 | 403 | 07/07/2011 | | | |
| 1 | Green Waste Processing Facility Site Development Assistance - Task Order No. 27 | | | 34,000 | 34,000 | - |
| 248 | 107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803 | 421 | 07/07/2011 | | | |
| 1 | Central Landfill Environmental Compliance Services - Task Order No. 30 | | | 164,841 | 164,841 | - |
| 252 | 109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046 | 403 | 07/07/2011 | | | |
| 1 | Central Landfill Stormwater Management Plan - Task 7, Amendment 1 | | | 9,854 | 9,854 | - |



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| 253 | 109607 MUSICK & SONS LANDSCAPING, LLC 2080 THEODORE ROAD RISING SUN, MD 21911 | 412 | 07/07/2011 | | | |
| 1 | Blanket PO for mowing county properties per Bid 11-05 renewal. | | | 4,368 | 4,368 | - |
| 254 | 109731 LIBERTY GARDENS ELDERLY CARE, INC. C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD CONOWINGO, MD 21918 | 523 | 07/07/2011 | | | |
| 1 | Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12. | | | 10,400 | 10,400 | - |
| 259 | 110666 ATLAS GEOGRAPHIC DATA INC 1015 ASHES DRIVE SUITE 104 WILMINGTON, NC 28405 | 221 | 07/07/2011 | | | |
| 1 | Twelve (12) mos. of GIS Services to maintain the County's Vector Parcel Geodatabase and enhancement & update. Tasks include mapping of new subdivisions, additions of new primary & secondary account identifiers | | | 15,600 | 15,600 | - |
| 261 | 110989 TACCONE GRIFFITH, FRANCES 353 GREYBULL DRIVE BEAR, DE 19701-2173 | 523 | 07/07/2011 | | | |
| 1 | Blanket Purchase Order to encumber funds for Dietary Services for period of July 1, 2011 thru June 30, 2012. Personal services agreement on file. | | | 3,000 | 3,000 | - |
| | Totals for PO 261 | | | 3,000 | 3,000 | - |
| 262 | 111386 ADVANT-EDGE SOLUTIONS OF THE MIDDLE ATLANTIC INC 1 SHEA WAY NEWARK, DE 19713-3424 | 421 | 07/07/2011 | | | |
| 1 | Blanket Purchase Order to encumber funds for removal and recycling of fluorescent tubes and sharps from Central Landfill, Woodlawn and Stemmers Run Transfer Station as per Bid 11-04 | | | 15,000 | 15,000 | - |
| 272 | 112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202 | 403 | 07/07/2011 | | | |
| 1 | Improvements to Port Deposit WWTP - Task Order No. 4 - design and permitting | | | 27,137 | 27,137 | - |
| 273 | 112483 COST CONTROL ASSOC INC | 129 | 07/07/2011 | | | |



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| 1 | 310 BAY ROAD QUEENSBURY, NY 12804 CHANGES IN RATE PLANS AND REMOVAL OF UNNEEDED THIRD PARTY CHARGES FROM COST CONTAINMENT EFFORTS FOR BOTH A T&T AND VERIZON ACCOUNTS | | | 29,512 | 29,512 | - |
| 274 | 112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047 | 421 | 07/07/2011 | | | |
| 1 | Blanket Purchase Order for tracking service of 14 units for 11 months at 2 minute updates. | | | 4,150 | 4,150 | - |
| 275 | 112970 DS WATER OF AMERICA INC. 6750 DISCOVERY BLVD MABLETON, GA 30126 | 231 | 07/07/2011 | | | |
| 1 | BLANKET PO TO ENCUMBER FUNDS FOR BOTTLED DRINKING WATER TO BE DELIVERED TO CECIL COUNTY CIRCUIT COURTHOUSE & CECIL COUNTY ADMINISTRATION BUILDING. BID #11-39 | | | 5,000 | 5,000 | - |
| 294 | 109431 COSTAR REALTY INFORMATION INC P.O. BOX 791123 BALTIMORE, MD 21279-1123 | 731 | 07/11/2011 | | | |
| 1 | ELECTRONIC DATABASE OF AVAILABLE COMMERCIAL PROPERTIES IN BALTIMORE AND PHILADELPHIA METRO AREAS FOR 4 LICENSED USERS FROM 7/1/11 THROUGH 1/31/11. | | | 4,777 | 4,777 | - |
| 298 | 45200 H.I.E. CONTR. INC. 324 MARKUS COURT NEWARK, DE 19713-1151 | 431 | 07/18/2011 | | | |
| 1 | Encumber funds for repair/replacement, moving and installation of bollards in front fire hydrant for protection at Oakmont Drive. Fire hydrant is located between Burris Logistics and TNT Warehouse. | | | 3,500 | 3,500 | - |
| 307 | 24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601 | 129 | 07/12/2011 | | | |
| 1 | FY12 Blanket PO to encumber funds for Bills \$500.00 and Over | | | 22,000 | 22,000 | - |
| 313 | 30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921 | 412 | 07/12/2011 | | | |
| 1 | Blanket PO for culvert installaiton per BID 10-08 | | | 35,000 | 35,000 | - |
| 323 | 61998 NORTHEASTERN FENCE, INC. | 421 | 07/12/2011 | | | |



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| 1 | 176 FAIR HILL DRIVE ELKTON, MD 21921-2514 Blanket Purchase Order for fence repair and maintenance at the Solid Waste Management facilities as per Bid 10-21 specifications. | | | 20,000 | 20,000 | - |
| 333 | 82560 | UPPER BAY COUNSELING AND SUPPORT SERVICES, INC. 200 BOOTH STREET ELKTON, MD 21921 | 331 | 07/12/2011 | | |
| 1 | Blanket purchase order to encumber funds for pre-employment psychologicals for Correctional Officer applicants in period 07/01/2011 through 06/30/2012 | | | 2,500 | 2,500 | - |
| 349 | 110657 | HERTZ EQUIPMENT CORPORATION P.O. BOX 650280 DALLAS, TX 75265 | 421 | 07/12/2011 | | |
| 1 | Blanket Purchase Order to encumber funds for rental of various pieces of equipment to operate and maintain the Solid Waste Facilities as per Bid 10-22. | | | 20,000 | 20,000 | - |
| 352 | 111566 | ABL MANAGEMENT INC P.O. BOX 613128 MEMPHIS, TN 38101-3128 | 331 | 07/12/2011 | | |
| 1 | Blanket purchase order to encumber funds for supplies for Food Services/Kitchen which are not covered under contract RFP#11-01. | | | 3,000 | 3,000 | - |
| 353 | 111799 | IONESCU TECHNOLOGIES 3225 ELLERSLIE AVENUE SUITE C 303 BALTIMORE, MD 21218 | 731 | 07/12/2011 | | |
| 1 | KIOSK LOCATED AT I-95 CHES HOUSE LISTING CECIL COUNTY TOURISMS BUSINESSES. \$1375 PER MONTH. COUNTY PROVIDES GRAPHICS & OTHER INFO TO VENDOR VENDOR WILL COLLATE, FORMAT, FORMAT AND POST. | | | 16,500 | 16,500 | - |
| 2 | SECOND KIOSK AT HOLLYWOOD CASINO WITH SAME ABILITIES AS FIRST KIOSK. | | | 1,800 | 1,800 | - |
| | Totals for PO 353 | | | 18,300 | 18,300 | - |
| 355 | 112668 | TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047 | 431 | 07/12/2011 | | |
| 1 | ENCUMBRANCE OF FUNDS FOR THE MONTHLY SERVICE FEES FOR THE TRACKING OF GPS UNITS ON WATER AND WASTEWATER VEHICLES | | | 4,447 | 4,447 | - |



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| Totals for PO 355 | | | | 4,447 | 4,447 | - |
| 357 | 112994 | WASTE MANAGEMENT OF MD INC 3016 YADKIN ROAD CHESAPEAKE, VA 23323 | 331 | 07/12/2011 | | |
| 1 | Blanket purchase order to encumber funds for Trash Removal July 2011 to June 2012 as per contract | | | 9,100 | 9,100 | - |
| Totals for PO 357 | | | | 9,100 | 9,100 | - |
| 365 | 56100 | MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901 | 421 | 07/13/2011 | | |
| 1 | Various stone types of build roads for Central Landfill Facilities | | | 9,000 | 9,000 | - |
| 371 | 106229 | BAYLAND CONSULTANTS & DESIGNERS, INC 1321 MERCEDES DRIVE, SUITE A HANOVER, MD 21076 | 611 | 07/13/2011 | | |
| 1 | Survey of the DMP site, pre & post dredge surveys, preparation of the Construction Documents and full time project inspection per RFQ 12-01. | | | 60,900 | 60,900 | - |
| 372 | 109858 | SB & COMPANY, LLC 200 INTERNATIONAL CIRCLE SUITE 5500 HUNT VALLEY, MD 21030 | 192 | 07/13/2011 | | |
| 1 | AUDIT COSTS FOR REGULAR AUDIT, FIRE & RESCUE, STATE UNIFORM FINANCIAL REPORT, CARC REPORT, FORM SF-SAC | | | 60,816 | 60,816 | - |
| | REGULAR AUDIT | \$52,016 | | | | |
| | FIRE & RESCUE | 3,200 | | | | |
| | STATE UFR | 2,20 | | | | |
| Totals for PO 372 | | | | 60,816 | 60,816 | - |
| 373 | 109858 | SB & COMPANY, LLC 200 INTERNATIONAL CIRCLE SUITE 5500 HUNT VALLEY, MD 21030 | 192 | 07/13/2011 | | |
| 1 | SINGLE AUDIT AND COMPLIANCE REPORT FY 2011 | | | 5,000 | 5,000 | - |
| 2 | SINGLE AUDIT AND COMPLIANCE REPORT FOR FY 2011 | | | 5,000 | 5,000 | - |
| Totals for PO 373 | | | | 10,000 | 10,000 | - |



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| 374 | 109858 SB & COMPANY, LLC 200 INTERNATIONAL CIRCLE SUITE 5500 HUNT VALLEY, MD 21030 | 192 | 07/13/2011 | | | |
| 1 | AUDIT OF PUBLIC SAFETY PENSION PLAN FOR FY 2011 | | | 4,400 | 4,400 | - |
| 378 | 111930 PENN CECIL MARYLAND, INC. 825 BERKSHIRE BLVD WYOMISSING, PA 19610-1247 | 129 | 07/13/2011 | | | |
| 1 | REIMBURSEMENT FOR INFRASTRUCTURE FOR RELATED PROJECT COSTS AS REFLECTED. APPROVED IN LOCAL IMPACT GRANT MULTI YEAR PLAN AS ADOPTED. | | | 266,667 | 266,667 | - |
| 380 | 109858 SB & COMPANY, LLC 200 INTERNATIONAL CIRCLE SUITE 5500 HUNT VALLEY, MD 21030 | 192 | 07/13/2011 | | | |
| 1 | AUDIT OF NON-PENSION POST EMPLOYMENT BENEFITS FY2012 | | | 4,400 | 4,400 | - |
| 393 | 37860 GALL'S, LLC 1340 RUSSELL CAVE ROAD LEXINGTON, KY 40505 | 331 | 07/18/2011 | | | |
| 1 | Blanket purchase order to encumber funds for Correctional Officers uniform supplies in period 07/01/2011 through 06/30/2012 | | | 2,000 | 2,000 | - |
| 409 | 97629 CECIL CONSTRUCTION 771 W. PULASKI HWY ELKTON, MD 21921 | 403 | 07/18/2011 | | | |
| 1 | Razor Strap Road Improvements - Bid No. 12-02-52223 - Construction, Total with Alternate B | | | 367,849 | 367,849 | - |
| 414 | 104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093 | 403 | 07/18/2011 | | | |
| 1 | Arundel Utility Easements - Task Order No. 17. This PO replaces PO 1392 from FY11 | | | 7,827 | 7,827 | - |
| 430 | 113148 D.W.G., INC. 3653 REGENT BLVD SUITE 604 JACKSONVILLE, FL 32224 | 231 | 07/18/2011 | | | |



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| 1 | ADIRONDACK*SERIES 45,12,000 BTU, 208/230V, ELECTRIC HEAT 3 KW PER QUOTE DATED 6/7/11. | | | 2,028 | 2,028 | - |
| 437 | 56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901 | 412 | 07/19/2011 | | | |
| 1 | Blanket PO for stone to be used on County roads. | | | 20,000 | 20,000 | - |
| 444 | 106773 MIDLANTIC MARKING, INC., P.O. BOX 7997 GAITHERSBURG, MD 20898 | 412 | 07/19/2011 | | | |
| 1 | Blanket PO for latex line striping at .06 per linear foot. Price per MD state contract 492D41412SB which expires 12/31/12. | | | 125,000 | 125,000 | - |
| 462 | 68824 RED THE UNIFORM TAILOR 475 OBERLIN AVE SOUTH LAKEWOOD, NJ 08701-6904 | 311 | 07/25/2011 | | | |
| 1 | Blanket purchase order to encumber funds for uniforms for law enforcement as per Bid 09-18 | | | 35,000 | 35,000 | - |
| 463 | 86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361 | 421 | 07/25/2011 | | | |
| 1 | Blanket PURchase Order to encumber funds for monthly copier rental of Xerox Colorcube 9201 S/N BRE 236796 through June 30, 2012. | | | 6,000 | 6,000 | - |
| 474 | 111885 TLE TAXI CAB, LLC 208 PARK CIRCLE ELKTON, MD 21921 | 522 | 07/25/2011 | | | |
| 1 | Blanket PO to encumber funds for reimbursement for Elk Cab, LLC for services for the Taxi Voucher Program | | | 9,000 | 9,000 | - |
| | Totals for PO 474 | | | 9,000 | 9,000 | - |
| 475 | 112155 WINSTEAD FIRE EQUIPMENT 95 WALSH WAY DENTON, MD 21629-3434 | 341 | 07/25/2011 | | | |
| 1 | 40 OF PART# 807-6003 RUBBER BUNKER BOOTS AND SHIPPING. THIS IS A CARRYOVER OF PURCHASE ORDER 2367 FY11 PLEASE DO NOT MAIL | | | 4,440 | 4,440 | - |
| 477 | 113155 TATE ENGINEERING SYSTEMS INC | 231 | 07/25/2011 | | | |



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| | 1560 CATON CENTER DRIVE BALTIMORE, MD 21227 | | | | | |
| 1 | DESIGN & REPLACE 2 BOILERS IN THE CECIL COUNTY CIRCUIT COURTHOUSE PER RFP 12-01 DATED 7/5/11 | | | 157,263 | 157,263 | - |
| 478 | 111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365 | 311 | 07/25/2011 | | | |
| 1 | Blanket purchase order to encumber funds for fuel | | | 400,000 | 400,000 | - |
| 483 | 41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001 | 421 | 07/25/2011 | | | |
| 1 | Blanket Purchase Order for Maintenance, Repair and Operating Supplies in accordance with State Contract BPO NO 001B1400635. | | | 5,000 | 5,000 | - |
| 493 | 106672 UNITED LABORATORIES P.O. BOX 410 ST. CHARLES, IL 60174 | 421 | 07/25/2011 | | | |
| 1 | Oil encapsulation material | | | 5,000 | 5,000 | - |
| 495 | 108144 ATLANTIC TRACTOR LLC 2688 PULASKI HIGHWAY NEWARK, DE 19702 | 421 | 07/25/2011 | | | |
| 1 | Skid Steer Track System Installation: Make - Loegering; Model JD332 SET. Warranty: One year or 1000 hours - first to occur. Bid No. 12-03 | | | 15,328 | 15,328 | - |
| 497 | 110082 APPLE FORD LINCOLN MERCURY 8800 STANFORD BLVD COLUMBIA, MD 21045 | 361 | 07/25/2011 | | | |
| 1 | 2012 FORD ESCAPE VEHICLE, TYPE 9C, 4 WHEEL DRIVE COMPACT UTILITY SIZE, FLEX FUEL (\$20,074) WITH TOW PACKAGE (\$356)- PER SPECS FROM STATE OF MD, BPO #001B1400374 (REPLACES PO 1838, DO NOT DUPLICATE ORDER) | | | 20,430 | 20,430 | - |
| 515 | 33978 FAIR HILL INTERNATIONAL 378 FAIR HILL DRIVE ELKTON, MD 21921 | 731 | 07/29/2011 | | | |
| 1 | FULL PAGE COL AD (5.5" X 8.5") IN THE 2011 DANSKO FAIR HILL INTERNATIONAL PROGRAM. THE EVENT IS BEING HELD OCTOBER 13-16, 2011. | | | 700 | 700 | - |



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| 518 | 102377 MD TOURISM EDUCATION FOUNDATION 1205 STONEWOOD COURT ANAPOLIS, MD 21401 | 731 | 07/29/2011 | | | |
| 1 | BRONZE LEVEL SPONSORSHIP AT THE MTTs. THIS WILL INCLUDE WE SITE PRESENCE/LOGO SCROLLING THROUGHOUT SUMMIT , FULL REGISTRATION FOR ONE. | | | 2,400 | 2,400 | - |
| 526 | 3613 COLLINSON & COMPANY INC 15 TECHNOLOGY PARKWAY, SOUTH SUITE 250 NORCROSS, GA 30092 | 731 | 08/01/2011 | | | |
| 1 | QUARTER PAGE FULL COLOR AD IN THE FALL 2011 EDITION OF AMERICA'S BEST VACATIONS. | | | 5,900 | 5,900 | - |
| 529 | 49790 JOHNSON CONTROLS, INC. P.O. BOX 905240 CHARLOTTE, NC 28290-5240 | 231 | 08/01/2011 | | | |
| 1 | BLANKET PO TO ENCUMBER FUNDS FOR YEAR 1 OF 5 YEAR CONTRACT (3% INCREASE PER YEAR) FOR CHILLER & HVAC MAINTENANCE AGREEMENT FOR COURTHOUSE & HEALTH DEPARTMENT AS PER BALIMORE COUNTY BID JMI-602-11-002. | | | 23,775 | 23,775 | - |
| Totals for PO 529 | | | | 23,775 | 23,775 | - |
| 537 | 106187 CURTIS 1000 INC 3231 TURKEY POINT ROAD NORTH EAST, MD 21901 | 731 | 08/01/2011 | | | |
| 1 | BOOKLET, FLAT SIZE 15.75" X 9", 7 7/8" X 9" PAGE SIZE WITH 20 PAGES ON 80# WHITE GLOSS ENAMEL OFFSET PAPER PRINTED FULL COLOR TWO SIDES WITH BLEEDS.FOLD, COLLATE, & SADDLE STITCH WITH FINAL SIZE OF 4' X 9' AND | | | 9,878 | 9,878 | - |
| 567 | 44625 HELENA CHEMICAL CO. P O BOX 198153 ATLANTA, GA 30384-8153 | 412 | 08/03/2011 | | | |
| 1 | Blanket PO for chemicals to be used for Weed Control. | | | 4,000 | 4,000 | - |
| 579 | 103841 GREAT STATE PUBLISHING LLC 141 W PATRICK STREET, STE 200 P.O. BOX 612 FREDERICK, MD 21705 | 731 | 08/03/2011 | | | |
| 1 | 1/2 PAGE AD IN MD LIFE MAGAZINE - SEPTEMBER 2011 ISSUE | | | 1,500 | 1,500 | - |



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| 586 | 111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365 | 431 | 08/03/2011 | | | |
| 1 | BLANKET TO ENCUMBER FUNDS FOR UNLEADED FUEL FOR WATER AND WASTEWATER VEHICLES AND OFF AND ON ROAD DIESEL FOR EQUIPMENT AND MACHINERY AS PER BID 09-12 | | | 25,000 | 25,000 | - |
| Totals for PO 586 | | | | 25,000 | 25,000 | - |
| 587 | 111547 GORDON-FEINBLATT ROTHMAN, HOFFBERGER & HOLLANDER, LLC BALTIMORE, MD 21202-3332 | 403 | 08/03/2011 | | | |
| 1 | Legal Services - Central Landfill Stormwater Issues | | | 4,097 | 4,097 | - |
| 599 | 113156 CHESAPEAKE GRAPHICS INC 394 PLANKWOOD ROAD WESTMINSTER, MD 21158 | 412 | 08/04/2011 | | | |
| 1 | Graphtec/MUTCD cutting system. Stand with catchbasket, blade and blade holder,on site installation, Chesapeake Easy Weed 1.5 mm Blades for reflective 3/pk | | | 6,488 | 6,488 | - |
| 2 | Graphtec PHP32-CB15N-1 / 1.5mm blade holder | | | 105 | 105 | - |
| Totals for PO 599 | | | | 6,593 | 6,593 | - |
| 606 | 33701 ELKTON SUPPLY CO INC C/O AMERICAN HOME AND SUPPLY P.O. BOX 130 ELKTON, MD 21922-0130 | 421 | 08/05/2011 | | | |
| 1 | Ten 5/4x6x20' Ever Grain Cape Cod Grey Deck Boards. Item # 54620EGG. | | | 520 | 520 | - |
| 2 | One box of 2-1/2" Gray Deack Screws 350 pc. Item # D1067. | | | 30 | 30 | - |
| Totals for PO 606 | | | | 550 | 550 | - |
| 612 | 112188 BLACKBOARD, INC 650 MASSACHUSETTE AVE NW WASHINGTON, DC 20001 | 341 | 08/05/2011 | | | |
| 1 | INTERNET BASED EMERGENCY CONTACT SYSTEM | | | 42,832 | 42,832 | - |
| 614 | 25024 COLLINSON INC. P.O.BOX 397 UWCHLAND, PA 19480 | 401 | 08/08/2011 | | | |
| 1 | Blanket Purchase Order to encumber funds for County Bridge Guardrail Repair pursuant to Bid No. 11-43. | | | 5,000 | 5,000 | - |



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| 622 | 25134 COMMUNICATIONS ELECTRONICS INC 1953 GREENSPRING DRIVE TIMONIUM, MD 21093 | 333 | 08/09/2011 | | | |
| 1 | Model PR860 Motorola UHF 16 Channel 4 Watt Radio 450-512 Mhz includes a 2000 mAh Impress Li-ion Battery, Belt Clip, Impress Rapid Desk Charger, Standard Antenna, and 2 yr warranty. | | | 2,200 | 2,200 | - |
| 2 | Model HLN Motorola HT750 Swivel Leather Carrying Case | | | 535 | 535 | - |
| 3 | Model HNN9008 Motorola HT750 Spare Battery | | | 164 | 164 | - |
| 4 | NEWPROG Programming and Check Out of the Radios | | | 40 | 40 | - |
| | Totals for PO 622 | | | 2,939 | 2,939 | - |
| 633 | 111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365 | 421 | 08/09/2011 | | | |
| 1 | Blanket Purchase Order to cover Gasoline and Diesel fuel costs for county fleet. | | | 400,000 | 400,000 | - |
| 636 | 113750 ADVANCED THERMAL SOLUTIONS LLC 3601 COMMERCED DRIVE SUITE 108 BALTIMORE, MD 21227 | 231 | 08/09/2011 | | | |
| 1 | PROVIDE AND INSTALL A VARIABLE FREQUENCY DRIVE FOR AIR HANDLERS AT HEALTH DEPARTMENT PER QUOTE DATED 7/21/11. | | | 3,650 | 3,650 | - |
| 648 | 109685 COMPUTERIZED MANAGEMENT SYSTEMS I 404 REISTERSTOWN ROAD BALTIMORE, MD 21208 | 251 | 08/12/2011 | | | |
| 1 | Woodlawn design, installation, documentation and training services of 16 camera | | | 48,678 | 48,678 | - |
| 2 | Annual Extended comprehensive service and support plan | | | 3,894 | 3,894 | - |
| | Totals for PO 648 | | | 52,573 | 52,573 | - |
| 650 | 112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047 | 412 | 08/12/2011 | | | |
| 1 | Blanket purchase order to encumber funds for 44 Units @ 26.95 a month for 12 months. July 1, 2011 through June 30, 2012 as per RFP 11-08 | | | 14,230 | 14,230 | - |
| 2 | Service for 18 mobile GPS units @ 26.95 for 12 months | | | 5,821 | 5,821 | - |
| | Totals for PO 650 | | | 20,051 | 20,051 | - |



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| 652 | 30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921 | 412 | 08/15/2011 | | | |
| 1 | Rental of one Caterpillar PM102 milling machine with operator plus water truck - Basil Avenue | | | 6,000 | 6,000 | - |
| 656 | 102367 MCCAMANT, KEVIN J 28 WILD LAUREL COURT ELKTON, MD 21921 | 141 | 08/15/2011 | | | |
| 1 | Blanket purchase order to encumber funds for Family Support Services provided by Kevin J. McCamant, PhD under Family Services Grant (Custody Evaluations). | | | 8,000 | 8,000 | - |
| 657 | 105536 LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET ELKTON, MD 21921 | 141 | 08/15/2011 | | | |
| 1 | Blanket Purchase order to encumber funds for Professional services provided by Wanda Browne, Esq here in the Circuit Court - Family Law Assistance. | | | 5,801 | 5,801 | - |
| 658 | 110916 JEFFREY PETERS INC. P. O. BOX 1407 ELKTON, MD 21921 | 431 | 08/15/2011 | | | |
| 1 | BLANKET PURCHASE ORDER FOR SLUDGE HAULING SERVICES OFF OF BID 10-36. | | | 30,000 | 30,000 | - |
| 661 | 48311 IRVIN HAHN INC. 1830 R WORCHESTER STREET BALTIMORE, MD 21230 | 311 | 08/16/2011 | | | |
| 1 | Tie Bar, Rhodium, 2", Male, #341 | | | 98 | 98 | - |
| 2 | Collar Device, Rhodium, #341, CL. | | | 160 | 160 | - |
| 3 | Shooting Metal, Rhodium, Plain Bar,CL on wreath and bar | | | 193 | 193 | - |
| 4 | Chevron, Rhodium, large, CL 25 Each: Private 10 Each: Corporal 10 Each: Sergeant | | | 322 | 322 | - |
| 5 | Name Plate, Rhodium, LMSP, CL 2 each: BREWER STEPHENS | | | 36 | 36 | - |
| 6 | shipping and handling | | | 12 | 12 | - |
| | Totals for PO 661 | | | 820 | 820 | - |



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| 665 | 105177 ROBINSON TEXTILES INC 152 W WALNUT STREET SUITE 250 GARDENA, CA 90248 | 331 | 08/16/2011 | | | |
| 1 | Item # MP30C Clear Vinyl Mattress/Pillow Combo 30x75x4, Shipping & Handling Included | | | 1,865 | 1,865 | - |
| 669 | 112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202 | 403 | 08/16/2011 | | | |
| 1 | Upgrade NERAWWTP - Task Order 5 - Peer Review for the Northeast River WWTP ENR Design | | | 45,571 | 45,571 | - |
| 670 | 112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202 | 403 | 08/16/2011 | | | |
| 1 | Route 40 West Sanitary Sewer - Task Order 2 - Preliminary Engineering | | | 119,830 | 119,830 | - |
| 700 | 56146 MD PORTABLE CONCRETE 111 SOUTHWAY DRIVE HAVRE DE GRACE, MD 21078-1614 | 421 | 08/18/2011 | | | |
| 1 | Emergency Purchase Order to obtain one truck load of 3500 mix concrete to repair an area related to soil erosion control at Central Landfill. | | | 1,113 | 1,113 | - |
| 713 | 112963 JENNIFER L. HAMMOND, LLC 103 COURT HOUSE PLAZA SUITE 202 ELKTON, MD 21921-5688 | 192 | 08/18/2011 | | | |
| 1 | LEGAL ADVOCACY & REPRESENTATION IN RELATION TO CIVIL PROTECTION ORDERS THROUGH SEPTEMBER 30, 2011 FOR THE CLIENTS AT THE CC DOMESTIC VIOLENCE/RAPE CRISIS CENTER. CARRYOVER OF FY11 PO 2297 - FEDERAL GRANT FUNDS | | | 500 | 500 | - |
| 806 | 78895 TESCO INCORPORATED 11126 MCCORMICK ROAD HUNTVALLEY, MD 21031 | 351 | 08/23/2011 | | | |
| 1 | PART# 487338 BATTEIRES, ERIC JAGUAR 2700 MA M191210/4 | | | 9,574 | 9,574 | - |
| 807 | 79590 THE GUN SHOP 60 MAIN STREET #D VINCETOWN, NJ 08088-8870 | 331 | 08/23/2011 | | | |
| 1 | Item # P40HST3 Federal, Premium Pistol Cartridge HST, Federal 40 S&W 165 GR. HST HP (20.00 | | | 5,938 | 5,938 | - |



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| | Cases)(400 Boxes)(20000 Rounds) | | | | | |
| | Totals for PO 807 | | | 5,938 | 5,938 | - |
| 810 | 86593 WILSON, H NORMAN JR. 109 BRIDGE STREET ELKTON, MD 21921 | 129 | 08/23/2011 | | | |
| 1 | BLANKET PO TO ENCUMBER FOR COUNTY ATTORNEY H. NORMAN WILSON FOR SERVICES | | | 70,000 | 70,000 | - |
| 813 | 101555 EA ENGINEERING SCIENCE & TECHNOLOG 225 SCHILLING CIRCLE SUITE 400 HUNT VALLEY, MD 21031 | 431 | 08/23/2011 | | | |
| 1 | CONDUCTING OF THE BIOMONITORING AND TOXIC CHEMICAL COMPLIANCE SERVICES FOR MEADOWVIEW WASTEWATER TREATMENT PLANT AS PER PROPOSAL 0720353 TASK #2 | | | 2,822 | 2,822 | - |
| 816 | 103108 BELAIR ROAD SUPPLY 7750 PULASKI HIGHWAY BALTIMORE, MD 21237 | 412 | 08/23/2011 | | | |
| 1 | Curlex II 4' X 101.5' | | | 7,380 | 7,380 | - |
| 2 | Curlex Staples 17626 | | | 750 | 750 | - |
| 3 | 50 LB 80/20 Builder Rye Mix 10529 | | | 1,660 | 1,660 | - |
| | Totals for PO 816 | | | 9,790 | 9,790 | - |
| 824 | 111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545 | 333 | 08/23/2011 | | | |
| 1 | Blanket Purchase Order to encumber funds for Urinalysis Testing of Community Corrections Inmates | | | 9,000 | 9,000 | 0 |
| 833 | 109473 FUNK & BOLTON, P.A. CORP TWELFTH FLOOR 36 SOUTH CHARLES STREET BALTIMORE, MD 21201-3111 | 129 | 08/24/2011 | | | |
| 1 | FY2012 Blanket Po for Legal Fees for Cable Television Franchising | | | 4,177 | 4,177 | - |
| 846 | 103923 CAS SEVERN INC 6201 CHEVY CHASE DRIVE LAUREL, MD 20707 | 251 | 08/29/2011 | | | |
| 1 | Ascent Capture Scan/QC/Import only upgrade assurance 1 year; coverage 11/11 through 10/2012 | | | 199 | 199 | - |



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| 2 | Ascent Capture 25K/Month Upgrade Assurance 1 Year, Coverage Period: 11/2011 thru 10/2012, Part# AE#VM01-025K | | | 6,600 | 6,600 | - |
| 3 | Ascent Capture 25K/Month Upgrade Assurance 1 Year, Coverage Period: 11/2011 thru 10/2012, Item# AE#VM01-025K | | | 2,960 | 2,960 | - |
| 4 | Kofax licensing Concurrent Station Kofax Accent Capture Software; Prorated 11/11 to 10/12; Part# AE#T024-001U | | | 442 | 442 | - |
| Totals for PO 846 | | | | 10,201 | 10,201 | - |
| 847 | 111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365 | 231 | 08/29/2011 | | | |
| 1 | DIESEL FUEL FOR EMERGENCY GENERATOR AT DES AS PER BID 09-12. | | | 3,000 | 3,000 | - |
| 852 | 56726 MEADOWS CONSTRUCTION INC 266 LITTLE NEW YORK ROAD RISING SUN, MD 21911 | 611 | 08/29/2011 | | | |
| 1 | CONOWINGO FOOTBALL FIELD/TRAIL CONSTRUCTION AS PER BID 12-06 | | | 59,000 | 59,000 | - |
| 2 | CONOWINGO PARK FOOTBALL FIELD/TRAIL CONSTRUCTION AS PER BID 12-06 | | | 113,738 | 113,738 | - |
| Totals for PO 852 | | | | 172,738 | 172,738 | - |
| 866 | 30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921 | 412 | 08/31/2011 | | | |
| 1 | Emergency road work due to Hurricane Irene. | | | 25,000 | 25,000 | - |
| 875 | 49220 JAILCRAFT, INC. 11521 CRONRIDGE DRIVE SUITE F OWINGS MILLS, MD 21117 | 232 | 08/31/2011 | | | |
| 1 | Blanket purchase order to encumber funds for routine maintenance on jail doors one (1) time per month in period August 29, 2011 through June 30, 2012. | | | 7,104 | 7,104 | - |
| 880 | 104003 HANSEN INFORMATION TECHNOLOGIES IN 11000 OLSON DRIVE SUITE 201 RANCHO CORDOVA, CA 95670-5653 | 361 | 08/31/2011 | | | |
| 1 | HANSEN PURCHASING OF TWO LICENSES FOR LAND MANAGEMENT SYSTEM | | | 3,000 | 3,000 | - |
| 2 | ANNUAL SUPPORT PLUS ADDITIONAL ESCALATION PERCENTAGE CAP | | | 684 | 684 | - |



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| Totals for PO 880 | | | | 3,684 | 3,684 | - |
| 886 | 114103 J&R SHEDS & EQUIPMENT INC 3025 CHURCHVILLE ROAD CHURCHVILLE, MD 21028 | 412 | 08/31/2011 | | | |
| 1 | 12 X 24 vinyl shed - Tar paper, Tech Shied, Ridge Vt Vent - 7' cottage - 3' door as quoted | | | 4,649 | 4,649 | - |
| 2 | Shipping | | | 200 | 200 | - |
| Totals for PO 886 | | | | 4,849 | 4,849 | - |
| 888 | 23801 CECIL COLLEGE ELKTON STATION 107 RAILROAD AVENUE ELKTON, MD 21921 | 431 | 09/02/2011 | | | |
| 1 | Chemical Feed Applications course on 10/4/11 for Charles Lewis and James Zell. | | | 714 | 714 | - |
| | Fundamental Principals of Wastewater Treatment Processes course on 11/28/11 for Michael Weaver, James Zell, Don Schober, and | | | | | |
| 890 | 55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286 | 431 | 09/02/2011 | | | |
| 1 | BLANKET TO ENCUMBER FUNDS FOR WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE | | | 9,500 | 9,500 | - |
| 891 | 61669 NATIONAL SAFETY SUPPLY INC P.O. BOX 608 JEFFERSON, MD 21755 | 341 | 09/02/2011 | | | |
| 1 | PART# NSSI5536 CAL GAS CO, H2S, CH4, O2 | | | 281 | 281 | - |
| 2 | PART3 NSSI5007 CAL GAS CHLORINE | | | 197 | 197 | - |
| 3 | PART# 17101213 ISC OXYGEN SENSOR - ITX | | | 304 | 304 | - |
| 4 | PART# 17088618 ISC RECHARGABLE LIT-ION BATTERY | | | 648 | 648 | - |
| 5 | SHIPPING | | | 27 | 27 | - |
| Totals for PO 891 | | | | 1,456 | 1,456 | - |
| 894 | 106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804 | 431 | 09/02/2011 | | | |
| 1 | ENCUMBRANCE OF FUNDS TO COVER THE PROPOSED QUOTE 26111-202 FOR THE I-95 RADIO | | | 18,408 | 18,408 | - |



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| STUDY . ALL PARTS DESCRIBED IN QUOTE AND THE RENTAL OF TWO BUCKET TRUCKS FOR TWO DAYS ARE INCLUDED. | | | | | | |
| 895 | 106767 SOUTHEASTERN EMERGENCY EQUIPMENT P.O. BOX 1097 YOUNGSVILLE, NC 27596-1097 | 352 | 09/02/2011 | | | |
| 1 | SUPRENO EC LARGE GLOVES | | | 1,330 | 1,330 | - |
| 2 | SUPRENO EC EXTRA LARGE GLOVES | | | 1,330 | 1,330 | - |
| 3 | PART# STP1027BK G1 DRUG MODULE | | | 275 | 275 | - |
| Totals for PO 895 | | | | 2,935 | 2,935 | - |
| 902 | 76710 SQUARE 1 ELECTRIC SERVICE CO 347 FORK BRANCH ROAD DOVER, DE 19904 | 431 | 09/09/2011 | | | |
| 1 | REPAIR TO 5 HP ALLIS CHALMERS PUMP . sSCOPE OF WORK PREFORMED WILL INCLUDE, BENCH TESTING, DISASSEMBLE, INSPECTION, CHECKING MECHANICAL AND INTERNAL PARTS, ELECTRICAL TESTING, FURNISH AND INSTALLATION OF NEW BEA | | | 1,275 | 1,275 | - |
| 906 | 33939 EVIDENT CRIME SCENE PRODUCTS 739 BROOKS MILL ROAD UNION HALL, VA 24176-3922 | 311 | 09/07/2011 | | | |
| 1 | #3026 Microburst Cyanoacrylate Glue 1oz. | | | 15 | 15 | - |
| 2 | #2033B Clear 2" Fingerprint Tape | | | 165 | 165 | - |
| 3 | #2081W 3"X5" White Printed Cards (100 per pack) | | | 155 | 155 | - |
| 4 | #8301 1"X1" Biohazard label W/Symbol | | | 24 | 24 | - |
| 5 | #5055 Jumbo paper Evidence Bags (25 per pack) | | | 58 | 58 | - |
| 6 | #5417 9.5" X 16" 500 Series K-Pac Barrier Pouches (20 per pack) | | | 175 | 175 | - |
| 7 | Shipping & handling | | | 25 | 25 | - |
| Totals for PO 906 | | | | 617 | 617 | - |
| 908 | 61932 NEW PIG CORPORATION ONE PORK AVENUE TIPTON, PA 16684-0304 | 341 | 09/07/2011 | | | |
| 1 | PART# DRM423-ULD 55 GALLON UNLINED DRUM STEEL | | | 920 | 920 | - |
| 2 | SHIPPING | | | 199 | 199 | - |
| Totals for PO 908 | | | | 1,119 | 1,119 | - |
| 909 | 82604 USA BLUE BOOK | 431 | 09/07/2011 | | | |



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| | P.O. BOX 9004 GURNEE, IL 60031-9004 | | | | | |
| 1 | ITEM # 50413 UNIVERSAL/HAZMAT SPILL KIT 20 GALLON | | | 1,799 | 1,799 | - |
| 2 | ITEM# 50401 ECONO SPILL PAK UNIVERSAL | | | 484 | 484 | - |
| 3 | ITEM# 50402 ECONO SPILL PAK OIL ONLY | | | 477 | 477 | - |
| | Totals for PO 909 | | | 2,760 | 2,760 | - |
| 913 | 102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922 | 431 | 09/07/2011 | | | |
| 1 | BLANKET TO ENCUMBER FUNDS FOR EMERGENCY MISC ELECTRICAL REPAIRS TO WATER/WASTEWATER PLANTS FOR ON CALL, AFTER HOURS, WEEKS ENDS | | | 9,500 | 9,500 | - |
| 914 | 102989 GARDEN STATE HWY PRODUCTS INC. 1740 E. OAK RD VINELAND, NJ 08361 | 412 | 09/07/2011 | | | |
| 1 | litter pick up signs to be used for Adopt a Roadway | | | 1,638 | 1,638 | - |
| 915 | 102989 GARDEN STATE HWY PRODUCTS INC. 1740 E. OAK RD VINELAND, NJ 08361 | 412 | 09/07/2011 | | | |
| 1 | Barricades to use for road and bridge closures. | | | 1,200 | 1,200 | - |
| 917 | 111101 OTTO 10 W MAIN STREET CARPENTERVILLE, IL 60110 | 341 | 09/07/2011 | | | |
| 1 | PART# V4-10315 LIGHTWEIGHT PADDED HEADSET P7100 | | | 584 | 584 | - |
| 2 | PART# V2S2EJ12112 STORM SPEAKER MIC W/VOLUM CONTROL, 2.5 MM EARPHONE JACK | | | 424 | 424 | - |
| 3 | SHIPPING | | | 15 | 15 | - |
| | Totals for PO 917 | | | 1,023 | 1,023 | - |
| 920 | 102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810 | 251 | 09/08/2011 | | | |
| 1 | Kensington Pro Fit Wireless Desktop; Mfg. Part# K72338US; Item No. 10449813 | | | 49 | 49 | - |
| 2 | Gigabyte GV R545OC-512I - graphics adapter - Radeon HD 5450 - 512 MB; Mfg. Part# GV-R545OC-512I; Item# 11087381 | | | 36 | 36 | - |
| 3 | Tripp Lite 16ft Gold FLAT HDMI to HDMI Digital Audio / Video Cable, 16'; Mfg. Part# P568-016-FL; Item# | | | 26 | 26 | - |



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| | 7954042 | | | | | |
| 4 | Epson Duet Ultra Portable Projector Screen projection screen - 80 in; Mfg. Part# ELPSC80; Item# 7050107 | | | 115 | 115 | - |
| 5 | InFocus IN114 Projector; Mfg. Part# IN114; Item# 12826192 | | | 371 | 371 | - |
| 6 | VIZIO Edge Lit Razor LED M470SV - 47" Class (46.93" viewable) LED-backlit; Mfg. Part# M470SV; Item# 12944017 | | | 970 | 970 | - |
| 7 | Peerless PARAMOUNT Universal Tilt Wall Mount PT650 - mounting kit; Mfg. Part# PT650; Item# 8446381 | | | 57 | 57 | - |
| 8 | 3Yr LCD Flat Screen TV Protection - Extends Warranty 2 addl years \$1001 - 1500; Mfg. Part# 126495; Item# 12547329 | | | 75 | 75 | - |
| | Totals for PO 920 | | | 1,699 | 1,699 | - |
| 940 | 105182 NUMARA SOFTWARE INC P.O. BOX 933754 ATLANTA, GA 31193-3754 | 251 | 09/09/2011 | | | |
| 1 | Track-It! Premium Care (Renewal); Item Number Ti-MNT | | | 4,213 | 4,213 | - |
| 2 | Knowledge Base SUpport Analyst Library - Renewal; Item Number 013-100-0262-R | | | 750 | 750 | - |
| | Totals for PO 940 | | | 4,963 | 4,963 | - |
| 947 | 114109 ARTHUR L. BARTON & JACQUELINE L. BARTON 692 FIRETOWER ROAD COLORA, MD 21917-1507 | 403 | 09/09/2011 | | | |
| 1 | Firetower Rd. Brdg, CE0051- Fee Simple-4,956 SF, Right of Maint.-3,958 SF, Temp Const. Easement-623 SF, On-site items (trees and fence) | | | 9,950 | 9,950 | - |
| 957 | 102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922 | 431 | 09/14/2011 | | | |
| 1 | EMERGENCY ESTIMATION OF FUNDS TO COVER PARTS FOR EQUIPMENT AND ELECTRICAL REPAIRS THAT MAY HAVE BEEN DAMAGED OR ARE NOW UNOPERATIONAL DUE TO THE FLOODING IN PORT DEPOSIT AT THE WASTEWATER TREATMENT PLANT AND | | | 9,000 | 9,000 | - |
| 961 | 18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429 | 331 | 09/14/2011 | | | |
| 1 | Item # 4708 Checker Game, each | | | 40 | 40 | - |
| 2 | Item # 4833 Chess Set Game, each | | | 47 | 47 | - |
| 3 | Item # 4832 Backgammon Game, each | | | 59 | 59 | - |



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|-------------------------------|--|----------|------------|-------------------|----------------------|-------------|
| 4 | Item # P0009 Monopoly Game, English, each | | | 197 | 197 | - |
| 5 | Item # 4024 Scrabble Game, English, each | | | 215 | 215 | - |
| 6 | Item # NE950 Yahtzee Game, each | | | 87 | 87 | - |
| Quote#: NC1000932473 | | | | | | |
| Shipping & Handling included. | | | | | | |
| Totals for PO 961 | | | | 645 | 645 | - |
| 962 | 24902 CINTAS FIRST AID & SAFETY P.O. 636525 CINCINNATI, OH 45263-6525 | 421 | 09/14/2011 | | | |
| 1 | CLASS II LIME VEST MESH W/ZIPPER AND TWO FRONT POCKETS FOR SAFETY WEAR FOR ALL SOLID WASTE EMPLOYEES. 12 MEDIUM; 12 LARGE; 12 EXTRA LARGE; 12 2X; 12 3X; 12 4X. | | | 714 | 714 | - |
| 966 | 61936 NEWS JOURNAL CO. 950 W. BASIN RD NEW CASTLE, DE 19720 | 731 | 09/14/2011 | | | |
| 1 | DISPLAY AD IN WEDNESDAY SPARK PUBLICATION, THURSDAY CROSSROAD ISSUE AND 30 DAYS ON CAREERBUILDER.COM. | | | 584 | 584 | - |
| 971 | 106077 CITRIX SYSTEMS INC C/O SUBSCRIPTION ADV. P.O. BOX 932841 ATLANTA, GA 31193-2841 | 251 | 09/14/2011 | | | |
| 1 | Subscription renewal Citrix XenAPP (Presentation Server) Advanced; Standard License Program; 15 Users; 9/30/11-9/30/12; Serial number WXY33-769JM-KYW3J-4KY3J-GJGQX | | | 675 | 675 | - |
| 2 | Citrix password Manager enterprise Edition; Easy license program; 250 users; serial number LA-0000991110-81858 | | | 2,875 | 2,875 | - |
| Totals for PO 971 | | | | 3,550 | 3,550 | - |
| 973 | 106956 MTM TECHNOLOGIES 62656 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 251 | 09/14/2011 | | | |
| 1 | iDataAgent for Windows Server; Part Number DA-W-WS-1 | | | 778 | 778 | - |
| 2 | Commvault Premium Annual Support and Maintenance; Part S-PREMIUM | | | 210 | 210 | - |



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| Totals for PO 973 | | | | 988 | 988 | - |
| 976 | 108171 HOLT PAPER & CHEMICAL CO 1381 WESTERN AVENUE BALTIMORE, MD 21230 | 333 | 09/14/2011 | | | |
| 1 | Blanket purchase order to encumber funds for Institutional Supplies for Community Corrections | | | 1,000 | 1,000 | - |
| 978 | 111113 BALTIMORE SUN MEDIA GROUP 501 N. CALVERT STREET BALTIMORE, MD 21278-0001 | 731 | 09/14/2011 | | | |
| 1 | EMPLOYMENT AD IN SUNDAY, SEPT. 18, IN THE MEGA JOBS SECTION - PRINT ONLY | | | 1,000 | 1,000 | - |
| 988 | 62265 NORTHEASTERN MD TECH CO C/O HEAT CENTER 1201 TECHNOLOGY DRIVE ABERDEEN, MD 21001 | 731 | 09/16/2011 | | | |
| 1 | CECIL COUNTY'S GRANT CONTRIBUTION FOR FY12. | | | 3,000 | 3,000 | - |
| 995 | 109976 CHESAPEAKE CHAPTER U.S. LIGHTHOUSE SOCIETY P.O. BOX 1270 ANNANDALE, VA 22003-1270 | 731 | 09/16/2011 | | | |
| 1 | MARKETING AND SPONSORSHIP OF THE 2011 MARYLAND LIGHTHOUSE CHALLENGER. | | | 500 | 500 | - |
| 1004 | 111564 WHEL-TECH, INC. 2 FOREST DRIVE CATONSVILLE, MD 21228 | 431 | 09/30/2011 | | | |
| 1 | EMERGENCY REPAIRS FOR THE REPLACEMENT OF THE MISSION M110 SERIES RTU, FOR THE PORT DEPOSIT VAN NORT PUMP STATION | | | 2,500 | 2,500 | - |
| 1005 | 114101 ECOLAB, INC. 24673 NETWORK PLACE CHICAGO, IL 60673-1246 | 331 | 09/26/2011 | | | |
| 1 | Emergency repair of kitchen equipment so inmate meals can be prepared (igniter bad on grill and kettle needs new cord) \$167 - Roundtrip Travel; \$89 - per hour. | | | 2,000 | 2,000 | - |
| 1017 | 58022 MILES & STOCKBRIDGE 10 LIGHT STREET BALTIMORE, MD 21202 | 129 | 09/21/2011 | | | |
| 1 | Legal Fees for North East Water Service Agreement | | | 13,135 | 13,135 | - |



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| 1021 | 111082 QUEEN BEE HONEY POTS LLC WILLIAM D FARMER 3540 BLUE BALL ROAD ELKTON, MD 21921 | 421 | 09/21/2011 | | | |
| 1 | Blanket Purchase Order for Septic Service for Stemmer's Run Transfer Station. | | | 1,500 | 1,500 | - |
| 1022 | 107230 DELL, INC C/O DELL USA LP P.O. BOX 802816 CHICAGO, IL 60680-2816 | 341 | 09/28/2011 | | | |
| 1 | PART# PVTL2000 BACK-UP TAPE DRIVE | | | 6,893 | 6,893 | - |
| 2 | SHIPPING | | | 20 | 20 | - |
| | Totals for PO 1022 | | | 6,913 | 6,913 | - |
| 1026 | 108713 W. B. MASON CO. INC. 59 CENTRE STREET BROCKTON, MA 02301 | | 09/26/2011 | | | |
| 1 | BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR COPY PAPER, CARTRIDGES, COMPUTER SUPPLIES ETC | | | 6,500 | 6,500 | - |
| 1040 | 74273 SENSUS TECHNOLOGIES, INC 450 NORTH GALLATIN AVE UNIONTOWN, PA 15401 | 431 | 09/26/2011 | | | |
| 1 | SENSUS SYSTEM SUPPORT PROGRAM YEARLY RENEWAL WINDOWS VERSION FROM 11/26/11 TO 11/26/12- AUTOREAD SOFTWARE SUPPORT | | | 1,452 | 1,452 | - |
| 1043 | 102185 NAT'L TRUST FOR HISTORIC PRESEVATION ATTN: ADVERTISING 1785 MASSACHUSETTS AVE NW WASHINGTON, DC 20036 | 731 | 09/26/2011 | | | |
| 1 | TO REPLACE PO 2622 FROM FY11 FOR A 1/3 PG AD 4C @6X RATE OF \$3230 REDUCED TO \$2907 THAT HAD TO BE ENCUMBERED BACK IN FY11 IN ORDER TO RESERVE AD SPACE IN THE ISSUE BEING PRINTED IN FY12. | | | 2,907 | 2,907 | - |
| 1044 | 102390 AAA WORLD PUBLISHING GROUP LLC 1405 G STREET, NW WASHINGTON, DC 20005 | 731 | 09/26/2011 | | | |
| 1 | TO REPLACE PO 2339 FROM FY11 FOR A 1/6 FULL COLOR AD IN THE ANNUAL CIVIL WAR SECTION THAT HAD TO BE ENCUMBERED BACK IN FY11 IN ORDER TO RESERVE THE AD SPACE | | | 930 | 930 | - |



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| | IN THE ISSUE BEING PRINTED IN FY12. | | | | | |
| 1048 | 106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804 | 431 | 09/26/2011 | | | |
| 1 | BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WATER AND WASTE WATER PLANTS | | | 7,500 | 7,500 | - |
| 1049 | 106144 FIRE PROTECTION INDUSTRIES INC 1765 WOODHAVEN DRIVE BENSALEM, PA 19020-7107 | 421 | 09/26/2011 | | | |
| 1 | Replace existing Bosch Security System with Vista system to match current systmes in Break Building, and Stemmer's Run to include the following: | | | 2,398 | 2,398 | - |
| 2 | At the Woodlawn Trasnfer Station, replace the existing GE system to match all other systems. Three Wireless Smoke Detectors, Item # 580w3; One Keypad, Item # 6160; One Keypad, Item # v20p60rfpkkt. | | | 1,493 | 1,493 | - |
| 3 | Break building at Central Landfill: Reconnect existing smokes and heat detector to existing Vista 10P and replace if neccessary. Three four wire smoke detectors, Item # BK-4WB; One Heat Detector, Item #5600 He | | | 529 | 529 | - |
| 4 | Inspection of Stemmer's Run Transfer Station, fee. | | | 150 | 150 | (0) |
| | Totals for PO 1049 | | | 4,570 | 4,570 | - |
| 1054 | 110297 CRIMEREPORTS.COM 11781 SOUTH LONE PARKWAY SUITE 200 DRAPER, UT 84020 | 311 | 09/26/2011 | | | |
| 1 | Crime mapping on-line program annual fee service period 10/30/2011 thru 10/29/2012 | | | 2,388 | 2,388 | - |
| 1060 | 114101 ECOLAB, INC. 24673 NETWORK PLACE CHICAGO, IL 60673-1246 | 331 | 09/26/2011 | | | |
| 1 | Purchase Order # 842 completed for emergency repair of kitchen grill to prepare meals for inmates. Invoice has been paid against PO#842 but invoice for total repair amount exceeded original \$1,000 purchase order | | | 1,854 | 1,854 | - |
| 1070 | 41100 GILES & RANSOME, INC. 2975 GALLOWAY ROAD BENSALEM, PA 19020 | 421 | 09/28/2011 | | | |
| 1 | Blanket Purchase order to rent heavy earth moving equipment when needed at the Solid Waste Division. | | | 5,000 | 5,000 | - |



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| 1072 | 55811 MD DEPT OF ENVIRONMENT P.O. BOX 2037 BALTIMORE, MD 21203-2037 | 231 | 09/28/2011 | | | |
| 1 | REQUIRED PERMITS FOR NEW BOILERS AT THE COURTHOUSE. PLEASE DO NOT MAIL PO--GIVE TO FACILITIES MANAGEMENT DEPARTMENT. | | | 1,000 | 1,000 | - |
| 1082 | 114237 SHIARA, A PARTNERSHIP P O BOX F NORTH EAST, MD 21901 | 403 | 09/28/2011 | | | |
| 1 | Baron Road Bridge, over CSX Railroad, CE0097 - Fee Simple ROW - .1445 Acres, Temporary Const. Easement .0965 Acres | | | 18,100 | 18,100 | - |
| 1085 | 114232 VCA NEWARK ANIMAL HOSPITAL 1360 MARROWS ROAD NEWARK, DE 19711 | 311 | 09/30/2011 | | | |
| 1 | Emergency Hospital Exam and Services/Treatment of K-9 Rex, handler, Deputy First Class R. Michael Davis | | | 844 | 844 | - |
| 1119 | 56120 MPCTC ATTENTION: CASHIER 6852 4TH STREET SYKESVILLE, MD 21784 | 331 | 10/06/2011 | | | |
| 1 | Blanket purchase order for Officer's lodging while attending the Maryland Police & Correctional Training Academy in Sykesville, MD, period of 09/30/11 through 06/30/12 | | | 3,000 | 3,000 | - |
| 1128 | 102854 BOND WATER TECHNOLOGIES 630 E DIAMOND AVENUE SUITE J/K GAITHERSBURG, MD 20877 | 231 | 10/06/2011 | | | |
| 1 | HVAC WATER TREATMENT CONTRACT FOR ADMIN BLDG, COURTHOUSE AND HEALTH DEPARTMENT | | | 4,896 | 4,896 | - |
| | Totals for PO 1128 | | | <u>4,896</u> | <u>4,896</u> | - |
| 1162 | 2057 ARMY ALLIANCE INC P.O. BOX 264 HAVRE DE GRACE, MD 21078-0264 | 731 | 10/12/2011 | | | |
| 1 | FISCAL YEAR 2012 CECIL COUNTY GRANT TO ARMY ALLIANCE. | | | 10,000 | 10,000 | - |



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| 1166 | 102079 PUBLIC SAFETY SYSTEMS INC. 10001 DEREKWOOD LANE SUITE 204 LANHAM, MD 20706 | 341 | 10/12/2011 | | | |
| 1 | SOFTWARE SUPPORT FOR CAD SYSTEM AND PROQA SYSTEM FOR PERIOD OF NOV 8, 2011 TO NOV 8, 2012 | | | 40,160 | 40,160 | - |
| 1173 | 24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601 | 523 | 10/14/2011 | | | |
| 1 | RSVP Ad for 1/2 color page | | | 525 | 525 | - |
| 1174 | 102997 NACO P.O. BOX 79007 BALTIMORE, MD 21279 | 129 | 10/14/2011 | | | |
| 1 | Membership Dues | | | 1,674 | 1,674 | - |
| 1184 | 114270 IMAGE TREND, INC. 20855 KENSINGTON BLVD LAKEVILLE, MN 55044 | 352 | 10/17/2011 | | | |
| 1 | CAD INTEGRATION SOFTWARE FOR EMEDS TO WORK WITH PSSI SYSTEM | | | 12,412 | 12,412 | - |
| | Totals for PO 1184 | | | 12,412 | 12,412 | - |
| 1187 | 23839 CECIL COUNTY ARTS COUNCIL 135 E MAIN STREET ELKTON, MD 21921 | 731 | 10/17/2011 | | | |
| 1 | THIS SPONSORSHIP WILL PROVIDE RECOGNITION THROUGHOUT THE YEAR, AS WELL AS AD SPACE ON A BROCHURE FOR THE OPEN STUDIO TOUR. | | | 1,000 | 1,000 | - |
| 20110222 | 103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152 | 403 | 08/18/2011 | | | |
| 1 | Chestnut Drive Culvert - Winding Brook Street Improvements - Task 7, Amendment 2 CARRYOVER OF PO 222 | | | 31,599 | 31,599 | - |
| 20110320 | 59663 MUMFORD & MILLER CONCRETE, INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709 | 403 | 08/18/2011 | | | |
| 1 | Blake Road Bridge, CE0062, over Little Elk Creek - Bid No. 10-47-53014 - Construction CARRYOVER OF | | | 23,976 | 23,976 | - |



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| | PO 320 | | | | | |
| 20110545 | 104344 | DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093 | 192 | 08/17/2011 | | |
| 1 | Expand NERAWWTP - Task 6, Amendment 2 - property services COMBINE & CARRYOVER 545, 20101616, 20101720 | | | 30,654 | 30,654 | - |
| 20110547 | 105462 | PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341 | 403 | 08/18/2011 | | |
| 1 | Rowland Road Bridge, CE0050, Task 4 - Amendment 1 - design and construction administration services and materials inspecting and testing services CARRYOVER OF PO 547 | | | 20,290 | 20,290 | 0 |
| 20110677 | 59663 | MUMFORD & MILLER CONCRETE, INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709 | 403 | 08/18/2011 | | |
| 1 | Appleton Road Bridge, CE0109, over CSX Railroad - Construction - Bid No. 10-45-52374 CARRYOVER OF PO 677 | | | 1,045,626 | 1,045,626 | - |
| | Totals for PO 20110677 | | | 1,045,626 | 1,045,626 | - |
| 20110678 | 107556 | CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031 | 403 | 08/18/2011 | | |
| 1 | APPLETON ROAD BRIDGE CE0109 OVER CSX RAILROAD CONSTRUCTION INSPECTION SERVICES TASK 10 CARRYOVER OF PO 2010678 | | | 126,552 | 126,552 | - |
| 20110690 | 111868 | REULING ASSOCIATES INC 15 WEST AYLESBURY ROAD TIMONIUM, MD 21093 | 192 | 08/03/2011 | | |
| 1 | Amount not to exceed \$65,470 for RFP 10-49H: Testing and Inspection CARRYOVER OF PO 690 | | | 23,000 | 23,000 | - |
| 20110691 | 111869 | WOHLSEN CONSTRUCTION COMPANY 548 STEEL WAY LANCASTER, PA 17601 | 192 | 08/03/2011 | | |
| 1 | Total (including base bid and alternatives) for Bid 10-49A: General Trades CARRYOVER OF PO 691 | | | 1,620,237 | 1,620,237 | - |
| 2 | Total (including base bid and alternatives) for Bid 10-49A: General Trades CARRYOVER OF PO 691 | | | 1,311,618 | 1,311,618 | - |



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|------------------------|---|----------|------------|-------------------|----------------------|-------------|
| Totals for PO 20110691 | | | | 2,931,855 | 2,931,855 | - |
| 20110692 | 111869 WOHLSEN CONSTRUCTION COMPANY 548 STEEL WAY LANCASTER, PA 17601 | 192 | 08/03/2011 | | | |
| 1 | Total (including base bid and alternatives) for Bid 10-49B: Roofing CARRYOVER OF PO 692 | | | 1,010,536 | 1,010,536 | - |
| Totals for PO 20110692 | | | | 1,010,536 | 1,010,536 | - |
| 20110693 | 111870 ESITECH, INC 2506 WACO STREET RICHMOND, VA 23294 | 192 | 08/03/2011 | | | |
| 1 | Total (including base bid and alternatives) for Bid 10-49C: Detention Center Equipment CARRYOVER OF PO 693 | | | 604,364 | 604,364 | - |
| 2 | Total (including base bid and alternatives) for Bid 10-49C: Detention Center Equipment CARRYOVER OF PO 693 | | | 1,052,052 | 1,052,052 | - |
| 3 | CARRYOVER 693 FROM fy2011 | | | 234,624 | 234,624 | - |
| Totals for PO 20110693 | | | | 1,891,040 | 1,891,040 | - |
| 20110695 | 111872 ACTION ELECTRICAL CONTRACTORS INC 1050 HARDEES DRIVE SUITE C ABERDEEN, MD 21001 | 192 | 08/04/2011 | | | |
| 1 | Total (base bid and alternatives) for Bid 10-49E: Electrical CARRYOVER OF PO 695 | | | 626,241 | 626,241 | - |
| 2 | BID 10-49E | | | 185,972 | 185,972 | - |
| Totals for PO 20110695 | | | | 812,213 | 812,213 | - |
| 20110696 | 111873 GOOSEWORKS, INC 6069 MAIN STREET EAST PETERSBURG, PA 17520 | 192 | 08/03/2011 | | | |
| 1 | Total (including base bid and alternatives) for Bid 10-49F: Low Voltage Systems CARRYOVER OF PO 696 | | | 540,656 | 540,656 | - |
| 2 | CARRYOVER PO 696 | | | 123,757 | 123,757 | - |
| Totals for PO 20110696 | | | | 664,413 | 664,413 | - |
| 20110985 | 105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341 | 403 | 08/18/2011 | | | |



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| 1 | Old Elk Neck Rd. Bridge, CE0075- Task 3, Amendment 2 - engineering services CARRYOVER OF PO 985 | | | 20,758 | 20,758 | 0 |
| 20110987 | 110351 SEVENSON ENVIRONMENTAL SERVICES, INC 2749 LOCKPORT ROAD NIAGRA FALLS, NY 14305 | 192 | 08/16/2011 | | | |
| 1 | CENTRAL LANDFILL CELL 4 REDEVELOPMENT CONSTRUCTION BID 10-11-53007 CARRYOVER OF PO 20100987 | | | 2,384,768 | 2,384,768 | - |
| 20111018 | 105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341 | 403 | 08/18/2011 | | | |
| 1 | Bohemia Church Road Culvert over Little Bohemia Creek, Task 10 - Amendment 2 - engineering services CARRYOVER OF PO 1018 | | | 10,242 | 10,242 | - |
| 20111112 | 107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803 | 192 | 08/16/2011 | | | |
| 1 | CELL 4 REDEVELOPMENT TASK NO 16 CONSTRUCTION MGMT CARRYOVER OF PO 20101112 | | | 409,066 | 409,066 | - |
| 20111142 | 59663 MUMFORD & MILLER CONCRETE, INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709 | 403 | 08/18/2011 | | | |
| 1 | Knights Corner Road Bridge Construction - Bid No. 11-01-52026 CARRYOVER OF PO 1142 | | | 153,552 | 153,552 | - |
| | Totals for PO 20111142 | | | 153,552 | 153,552 | - |
| 20111217 | 45200 H.I.E. CONTR. INC. 324 MARKUS COURT NEWARK, DE 19713-1151 | 192 | 08/17/2011 | | | |
| 1 | I & I BID NO 10-16-55020 OPEN CUT REPAIRS CARRYOVER OF PO 20101217 | | | 58,426 | 58,426 | - |
| 20111355 | 104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093 | 403 | 08/18/2011 | | | |
| 1 | Baron Road Bridge, CE0097 - Task 16, Amendment 1 - right of way acquisition services CARRYOVER OF | | | 24,682 | 24,682 | - |



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| PO 1355 | | | | | | |
| 20111360 | 107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031 | 403 | 08/18/2011 | | | |
| 1 | Knights Corner Road Bridge, CE0032, Task Order No. 15 - Construction Management and Inspection Services CARRYOVER OF PO 1360 | | | 36,706 | 36,706 | - |
| Totals for PO 20111360 | | | | 36,706 | 36,706 | - |
| 20111375 | 103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152 | 403 | 08/18/2011 | | | |
| 1 | CALVERT ROAD BRIDGE CE0011 OVER NORTHEAST CREEK TASK 2 AMENDMENT 2 ADDITIONAL ENGINEERING SERVICES CARRYOVER OF PO 20101375 | | | 6,280 | 6,280 | - |
| 20111446 | 109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046 | 192 | 08/16/2011 | | | |
| 1 | Central Landfill Horizontal Expansion - Task 8: Phase III Permit Modification Application Permitting Services CARRYOVER OF PO 1446 | | | 269,344 | 269,344 | (0) |
| 20111486 | 111871 TOMKO, W.G 2559 STATE ROUTE 88 FINLEYVILLE, PA 15332 | 192 | 08/03/2011 | | | |
| 1 | Total (including base bid and alternatives) for Bid 10-49 D: Mechanical. This PO is in addition to PO 694 to bring the total contract award to \$7,588,000. CARRYOVER OF PO 1486 | | | 2,754,288 | 2,754,288 | - |
| 2 | CARRYOCER PO 1486 | | | 375,768 | 375,768 | - |
| Totals for PO 20111486 | | | | 3,130,056 | 3,130,056 | - |
| 20111500 | 103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152 | 403 | 08/18/2011 | | | |
| 1 | OLD TELEGRAPH RD BRIDGE TASK 10 - PRELIMINARY ENGINEERING STUDY CE0037 OVER BACK CREEK CARRYOVER OF PO 20101500 | | | 25,241 | 25,241 | - |
| 20111503 | 103038 EI ASSOC | 192 | 08/03/2011 | | | |



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| 1 | 2001 N FRONT STREET BLDG 3 HARRISBURG, PA 17102 ARCHITECTURAL AND ENGINEERING SERVICES ASSOCIATED WITH THE CCSO JAIL RENOVATION PROJECT CARRYOVER OF PO 20101503 | | | 337,356 | 337,356 | - |
| Totals for PO 20111503 | | | | 337,356 | 337,356 | - |
| 20111575 | 110797 | TURNER CONSTRUCTION COMPANY 250 WEST PRATT STREE SUITE 620 BALTIMORE, MD 21201 | 192 | 08/03/2011 | | |
| 1 | CONSTRUCTION MANAGEMENT AND COMMISSIONING SERVICES ASSOCIATED WITH THE ADDITION AND RENOVATIONS TO THE CECIL COUNTY CORRECTIONAL FACILITY CARRYOVER OF PO20101575 | | | 210,733 | 210,733 | - |
| 20111595 | 56566 | MCCRONE, INC. 106 E MAIN STREET, #101 ELKTON, MD 21921-5907 | 403 | 08/18/2011 | | |
| 1 | Nottingham Roads Facility Upgrades - Amendment 1 - engineering services CARRYOVER OF PO 1595 | | | 9,154 | 9,154 | 0 |
| 20111626 | 103316 | JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152 | 403 | 08/18/2011 | | |
| 1 | Fairview Rd. Bridge, XCE 2004, over Little Elk Creek - Task Order No. 12, Amendment 1 - engineering services CARRYOVER OF PO 1626 | | | 10,311 | 10,311 | - |
| 20111901 | 61964 | NOLAN ASSOC INC 4785 DORSEY HALL DR. SUITE 124 ELLCOTT CITY, MD 21043 | 403 | 08/18/2011 | | |
| 1 | APPLETON ROAD BRIDGE CE0109 OVER CSX RAILROAD PROVIDE CONSTRUCTION PERIOD SERVICES CARRYOVER OF PO 20101901 | | | 6,079 | 6,079 | - |
| 20111969 | 105734 | STV INC. 7125 AMBASSADOR RD SUITE 200 BALTIMORE, MD 21244 | 403 | 08/18/2011 | | |



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| 1 | New Bridge Road Bridge, CE0007, over Octoraro Creek - engineering services for finalization of painting specification and associated plans, bid & construction phase services CARRYOVER OF PO 1969 | | | 15,384 | 15,384 | - |
| 20112100 | 59248 WALLACE,MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204 | 403 | 08/18/2011 | | | |
| 1 | Old Elk Neck Road Improvements-Concept development report and plan. CARRYOVER OF PO 2100 | | | 15,687 | 15,687 | - |
| 20112106 | 105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341 | 403 | 08/18/2011 | | | |
| 1 | Knights Corner Rd. Bridge-Task 2 Amendment 4-prestressed concrete beams post fabrication inspection services CARRYOVER OF PO 2106 | | | 5,840 | 5,840 | - |
| 20112107 | 107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803 | 192 | 08/16/2011 | | | |
| 1 | Central Landfill Wastewater Assessment Study-Task 17, Amendment 1 CARRYOVER OF PO 2107 | | | 32,107 | 32,107 | - |
| 20112144 | 104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093 | 403 | 08/18/2011 | | | |
| 1 | Firetower Road Bridge, CE0051, over Basin Run - Property Acquisition services CARRYOVER OF PO 2144 | | | 17,392 | 17,392 | - |
| 20112156 | 112903 GHD, INC 16701 MELFORD BOULEVARD BOWIE, MD 20715 | 192 | 08/17/2011 | | | |
| 1 | Expand North East River Advanced Wastewater Treatment Plant, Project 55021. Tasks 1-7 as defined in proposal CARRYOVER OF PO 2156 | | | 1,747,696 | 1,747,696 | - |
| 2 | Engineering services - Amendment 1 CARRYOVER OF PO 2156 | | | 348,929 | 348,929 | - |
| | Totals for PO 20112156 | | | 2,096,625 | 2,096,625 | - |
| 20112259 | 109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD | 192 | 08/16/2011 | | | |



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| 1 | SUITE A COLUMBIA, MD 21046 CENTRAL LANDFILL HORIZONTAL EXPANSION PROJECT CELL 1-6 PHASE II TASK 5 AMD 2 CARRYOVER OF PO 20102259 | | | 31,892 | 31,892 | - |
| 20112261 | 104270 EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801 | 403 | 08/18/2011 | | | |
| 1 | Calvert Road Bridge Replacement Bid No. 10-35-52012 - Construction, County Bridge No. CE-0011 CARRYOVER OF PO 2261 | | | 626,392 | 626,392 | - |
| Totals for PO 20112261 | | | | 626,392 | 626,392 | - |
| 20112327 | 50756 KINSLEY CONSTRUCTION INC 1922 GREENSPRING DRIVE SUITE 5 TIMONIUM, MD 21093-7603 | 403 | 08/18/2011 | | | |
| 1 | Rowland Road Bridge Replacement - Bid 11-27-52640-Construction CARRYOVER OF PO 2327 | | | 378,015 | 378,015 | - |
| Totals for PO 20112327 | | | | 378,015 | 378,015 | - |
| 20112381 | 105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341 | 403 | 08/18/2011 | | | |
| 1 | Ragan Rd. Bridge, CE0106 - Task Order No. 19 - quality assurance fabrication inspection services CARRYOVER OF PO 2381 | | | 6,163 | 6,163 | - |
| 20112647 | 25126 COMMERCIAL FUEL SYSTEMS INC 1551 WEST OLD LIBERTY ROAD SYKESVILLE, MD 21784 | 112 | 08/31/2011 | | | |
| 1 | Award of RFP 11-15; Fuel Systems Upgrade as detailed within the final proposal and price summation dated 4/5/2011 CARRYOVER OF PO 2647 | | | 195,641 | 195,641 | - |
| Totals for PO 20112647 | | | | 195,641 | 195,641 | - |
| | | | | <u>\$27,493,538</u> | <u>\$27,493,538</u> | <u>-</u> |