



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 08/31/2012 EXPENDITRES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
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	-
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	-
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	-
324	65745 PITNEY BOWES, INC. P.O. BOX 371896 PITTSBURGH, PA 15250-7896	192	07/12/2011			
1	DI 600 MAINTENANCE FOR PERIOD COVERING 7/1/11 THROUGH 6/30/12-S/N 0000000240			2,250	2,250	-
2	MAINTENANCE FOR POWER STACKER FOR PERIOD COVERING 7/1/11 THROUGH 6/30/12-S/N 0000000261			175	175	-
	Totals for PO 324			2,425	2,425	-
356	112700 SAFETY TANK OF MD INC 3113 CABIN RUN ROAD WOODBINE, MD 21797	421	07/12/2011			
1	Blanket Purchase order to cover costs of propane tank recycling			1,000	1,000	-



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659	111603 PEGGY HULLINGER, PHD ASSOC INC COUNSEL & CONSULT 260 CHAPMAN ROAD NEWARK, DE 19702	141	08/15/2011			
1	Blanket purchase order to encumber funds for Family Support Services provided by Peggy Hullinger, PhD under Family Services Grant (Custody Evaluations).			8,000	8,000	-
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	-
793	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921	361	08/23/2011			
1	BLANKET PURCHASE REQ TO ENCUMBER FUNDS TO PAY LEGAL FEES FOR 2012 FISCAL YEAR			22,000	22,000	-
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	-
938	104384 GENERATION STATION YOUTH CENTER ONE RANDILIA ROAD CHESAPEAKE CITY, MD 21915	531	09/09/2011			
1	Out of School Programs at Bohemia Manor Middle School per RFP 12-05.			37,500	37,500	-
1024	82300 UNION HOSPITAL OF CECIL CO INC ATTN: ACCOUNTS RECEIVABLE 106 BOW STREET ELKTON, MD 21921	196	09/23/2011			
1	Award RFP 12-09; School Based Health Center Contract as specified within the proposal according to submittal			75,181	75,181	-
1038	56146 MD PORTABLE CONCRETE 111 SOUTHWAY DRIVE HAVRE DE GRACE, MD 21078-1614	412	09/26/2011			
1	BLANKET PURCHASE ORDER for concrete for culverts, etc. For State Certified Concrete.			15,000	15,000	-



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1532	54056 LANDMARK ENGINEERING 1 CORPORATE COMMONS SUITE 301 100 WEST COMMONS BLVD NEW CASTLE, DE 19720	611	12/22/2011			
1	CHANGE ORDER #1, COST TO PROVIDE ADDITIONAL TOPOGRAPHIC SURVEY, UTILITY LOCATION AND SITE ENGINEERING.			8,600	8,600	-
1589	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	01/05/2012			
1	Carpenters Point Road Bridge, CE0095, Task 5, Amendment 1 - fully fund task order			17,253	17,253	-
1593	109062 ATLANTIC TRACTOR P O BOX 579 CECILTON, MD 21913	412	01/05/2012			
1	2011 John Deere 6430 Tractor and 2012 Tiger TR-B-50/C-3PS Boom Mower per RFP 12-16			99,066	99,066	-
1787	111041 WRIGHT, CONSTABLE & SKEEN LLP ATTORNEYS AT LAW ONE CHARLES CENTER, 16TH FL BALTIMORE, MD 21201-3812	129	01/31/2012			
1	BLANKET PO FOR LEGAL REPRESENTATION ASSOCIATED WITH ADDITION RENOVATION OF CECIL COUNTY CORRECTIONAL FACILITY. HOWARD S. STEVENS			10,000	10,000	-
1807	101555 EA ENGINEERING SCIENCE & TECHNOLOG 225 SCHILLING CIRCLE SUITE 400 HUNT VALLEY, MD 21031	402	02/03/2012			
1	Detailed Source Tracking of MS4 Outfalls Scope of Work - E.A. Proposal No. 0760476B			14,935	14,935	-
1833	102394 SOUTHERN POLICE SUPPLIES 11817 WALDORF LANE WALDORF, MD 20601	311	02/08/2012			
1	PACA 06 Standard KXPIIIA Ballistics C/W 2 navy carriers & Soft Trauma plate (male)			4,950	4,950	(0)
2	PACA 06 Standard KXPIIIA ballistics C/W 2 Navy Blue Carriers & Soft Trauma Plate (Female)			1,650	1,650	-
3	Perform X replacement Carriers Navy Blue			195	195	-
Totals for PO 1833				6,795	6,795	-



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1861	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	02/14/2012			
1	Old Elk Neck Road Improvements - Task 21 - Old Elk Neck Road Widening between Arbour Dr. & Dant La. - Final design			146,275	146,275	-
1886	40854 GEORGE, MILES & BUHR LLC 120 SPARKS VALLEY ROAD SUITE A SPARKS, MD 21152	403	02/22/2012			
1	Finalize Standard Detail for Water & Sewer Mains - Task Order 2			16,200	16,200	-
1998	109473 FUNK & BOLTON, P.A. CORP TWELFTH FLOOR 36 SOUTH CHARLES STREET BALTIMORE, MD 21201-3111	129	03/09/2012			
1	Blanket purchase order to encumber funds for Funk & Bolton - Cable Television Franchise Legal Fees			10,823	10,823	-
2126	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	536	03/27/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR PROGRAM SERVICES PROJECT CROSSROAD			2,720	2,720	-
2191	114860 BROWN BROTHERS DRILLING, INC. 497 KIRKS MILL ROAD NOTTINGHAM, PA 19362	403	04/04/2012			
1	Nottingham Roads Facility - well drilling as per proposal dated 3/27/12			7,300	7,300	-
	Totals for PO 2191			7,300	7,300	-
2236	114858 STEARNS, CONRAD & SCHMIDT, CONSULT 11260 ROGERS BACON DR. STE 300 RESTON, VA 20190	403	04/13/2012			
1	Landfill Gas Collection & Conveyance System Expansion, Phase III, Bid No. 12-30-53023			296,080	296,080	-



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2261	29750 DIAMOND ST. AMBULANCE 99A ALBE DR. OLD BALTIMORE PIKE NEWARK, DE 19702	311	04/19/2012			
1	Telescoping Computer Base For "C" Series Console HAVC-TCB-7			1,207	1,207	-
2	Universal Computer Mount Plate W/Tilt and Swivel-Low Profile HAVC-3090-3			2,010	2,010	-
3	Installation of Havis Shield Equipment			1,378	1,378	-
	Totals for PO 2261			4,596	4,596	-
2294	79870 THYSSEN KRUPP ELEVATOR P.O. BOX 933007 ATLANTA, GA 31193-3010	231	04/20/2012			
1	FURNISH LABOR & MATERIAL TO CLEAN AND PAINT THE ELEVATOR PIT BUFFERS AND OIL PIPE LINES WITH BLACK RUST RESISTANT PAINT. ALSO CLEAN & PAINT THE PIT FLOOR AND WALLS WITH SEALANT FOR BOTH ELEVATOR PITS.			6,210	6,210	-
2328	114867 CMS, INC 1625 KNECT AVENUE BALTIMORE, MD 21227	192	04/23/2012			
1	BID#12-31 ENVELOPES, TAX FORMS AND STUFFING ENVELOPES 116,000 #9 RETURN ENVELOPES (PER EXAMPLE PROVIDED) 7-10 DAYS FROM RECEIPT OF ORDER (PER BID) \$1847.65 23,000 ANNUAL TAX FORMS WITH PERFORATION (PER E			8,342	8,342	-
	Totals for PO 2328			8,342	8,342	-
2333	10076 BAY ACE HARDWARE INC 910 WEST PULASKI HIGHWAY ELKTON, MD 21921	402	04/26/2012			
1	20X40 Canopy Tents for Wade In Event at Elk Neck State Park, set up on Friday, 7/6/12 and taken down on 7/9/12			945	945	-
2363	24930 CITY PHARMACY INC. 723 BRIDGE STREET ELKTON, MD 21921	523	04/30/2012			



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1	Blanket Purchase Order to encumber funds for Medical Supplies and/or Prescriptions through 6/30/12.			6,500	6,500	-
2410	101555 EA ENGINEERING SCIENCE & TECHNOLOG 225 SCHILLING CIRCLE SUITE 400 HUNT VALLEY, MD 21031	431	05/08/2012			
1	PREPARATION OF ANNUAL CONSUMER CONFIDENCE REPORT FOR CECIL COUNTY WATER PLANTS			12,843	12,843	-
2563	102989 GARDEN STATE HWY PRODUCTS INC. 1740 E. OAK RD VINELAND, NJ 08361	412	05/31/2012			
1	Speed Awareness Monitor as per quote Q052112-5			4,920	4,920	-
2579	37725 FRITZ PRINTING 12 SCHOOL HOUSE LANE NORTH EAST, MD 21901	522	06/05/2012			
1	5,000 Taxi Voucher Coupon Books			1,700	1,700	-
2610	86604 WJBR-FM 812 PHILADELPHIA PIKE WILMINGTON, DE 19809	731	06/11/2012			
1	360 30 SECOND COMMERCIAL AND COMMERCIALS ON WJBR.COM. CAN RUN UP TO 3 DIFFERENT MESSAGES AND RUNS FULL SCHEDULE OF AIR TIME.			5,000	5,000	-
2641	109036 CAHILL PLUMBING & HEATING, INC P. O. BOX 250 LEWISVILLE, PA 19351	232	06/13/2012			
1	Blanket purchase order for repair of pipes at the facility, which will include welder when necessary, pending construction deviation. \$137 per hour INCLUDING welder			3,000	3,000	-
2664	25024 COLLINSON INC. P.O.BOX 397 UWCHLAND, PA 19480	401	06/20/2012			
1	Blanket P.O. to encumber funds for County Bridge Guardrail replenishment as per Bid 11-43			8,500	8,500	-
2674	83058 URS CORPORATION P.O. BOX 116183	403	06/20/2012			

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	ATLANTA, GA 30368-6183					
1	Mill Lane Bridge, CE0006, over Scotchman's Creek - completion of bid documents			1,800	1,800	-
2698	109651 CROCKETT & SONS CONCRETE CONTRAC 61 MARIAN DRIVE PORT DEPOSIT, MD 21901	522	06/20/2012			
1	Extend the concrete walk in front of the Senior Center to improve safety			3,050	3,050	-
2734	109062 ATLANTIC TRACTOR P O BOX 579 CECILTON, MD 21913	412	06/25/2012			
1	Stihl HT101 pole pruner			540	540	-
2	MS-261 cq chainsaw with 20 inch bar, chain .325. Includes quick stop feature.			2,665	2,665	-
3	MS-441 cq chainsaw with 25 inch bar, chain 3/8. Includes quick stop feature.			2,247	2,247	-
4	4138-640-0201 angled gear box.			140	140	-
5	BG86 Blower			195	195	-
6	FS250 R trimmer loop handle, auto-cut MUST BE RECEIVED BY JUNE 29, 2012			2,230	2,230	-
	Totals for PO 2734			8,017	8,017	-
2735	115131 DEE GERST P O BOX 76 PERRYMAN, MD 21130	523	06/25/2012			
1	Pay for the first month's rent for Robert Walls beginning July 1, 2012.			600	600	-
2749	75285 SLURRY PAVERS, INC. 1277 MOUNTAIN ROAD GLEN ALLEN, VA 23060	412	06/26/2012			
1	Slurry seal on various roads as per MD state Contract MSHA XX1245877 which expires 12/31/12			30,000	30,000	-
2755	112448 MCMAHON'S MOBILE PRESSURE WASHING 449 UNION SCHOOL ROAD OXFORD, PA 19363	412	06/26/2012			
1	Farley's 5 Super, 4.0 GPM, 2000 PSI, 230 volt 1 ph, stainless steel power washer with Eley Wall Mount Pivot Hose Reel, 200 ft X			5,130	5,130	-
2759	115025 FIRST STATE ELECTIC CO 25 KING COURT NEW CASTLE, DE 19720	112	06/26/2012			



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1	Replacement of flourescent lighting at Cecil Arena. Replace 36 existing 8' industrial lights with 18 4' wraparound fixture (includes fixtures). Price to include lift rental per quote dated 6/18/12.			5,370	5,370	-
2781	114736 A. MORTON THOMAS AND ASSOCIATES, IN 2 E. READ STREET STE 410 BALTIMORE, MD 21202	403	06/28/2012			
1	Bridge Painting Inspection - New Valley, Basin Run, Brewsters Bridge, Little Egypt			14,000	14,000	-
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	-
20110717	107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/18/2011			
1	NOTTINGHAM ROAD BRIDGE CE0044 OVER CSX RAILROAD TASK 11 CONSTRUCTION INSPECTION SERVICES CARRYOVER OF PO 20100717			217,875	217,875	-
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 PO 1355			24,682	24,682	-
20111446	109274 GEOSYNTEC CONSULTANTS, INC	192	08/16/2011			



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1	10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046 Central Landfill Horizontal Expansion - Task 8: Phase III Permit Modification Application Permitting Services CARRYOVER OF PO 1446			269,344	269,344	(0)
20111926	61964	NOLAN ASSOC INC 4785 DORSEY HALL DR. SUITE 124 ELLCOTT CITY, MD 21043	403	08/18/2011		
1	NOTTINGHAM ROAD BRIDGE REPLACEMENT CONSTRUCTION PHASE SERVICES CARRYOVER OF PO 20101926			28,618	28,618	-
Totals for PO 20111926				28,618	28,618	-
20111965	103106	DELMARVA POWER P.O. Box 9239 Newark, DE 19714-9239	403	08/18/2011		
1	NOTTINGHAM ROAD BRIDGE CE0044 OVER CSX RAILROAD UTILITY RELOCATION CARRYOVER OF PO 20101965			265,000	265,000	-
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	-
20112274	14148	ARRO CONSULTING INC 108 WEST AIRPORT ROAD LITITZ, PA 17543	192	08/17/2011		
1	Church Point Rd. Pump Station - Task 10, Amendment 1- complete design, permitting, bidding and construction services CARRYOVER OF PO 2274			25,201	25,201	-
20112781	107306	JOHNSON, MIRMIRAN, & THOMPSON INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/18/2011		
1	STEMMERS RUN ROAD CULVERT CE0011 - TASK 6 ENGINEERING SERVICES			30,489	30,489	-



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	CARRYOVER OF PO 20102781					
17	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	06/21/2012			
1	Blanket PO for catch basin repair and installation per BID 12-27.			10,000	10,000	-
20	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	06/21/2012			
1	Blanket PO for asphalt to be used on County roads			30,000	30,000	-
32	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	07/01/2012			
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	-
45	102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922	431	07/01/2012			
1	BLANKET TO ENCUMBER FUNDS FOR EMERGENCY MISC ELECTRICAL REPAIRS TO MV, HL, CH, HV WASTEWATER FACILITIES AND PUMP STATIONS FOR ON CALL, AFTER HOURS, WEEKS ENDS			9,500	9,500	-
50	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	07/01/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS			7,500	7,500	-
51	106236 EDGEWEBHOSTING INC 120 E BALTIMORE STREET SUITE 1900 BALTIMORE, MD 21202	251	06/21/2012			
1	Blanket Purchase Order for Web Hosting Services for the CCGov Internet for 12 months, July 2012 - July 2013 at a rate of \$835 per month for 12 months.			10,020	9,623	397



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59	108143 VERIZON BUSINESS P.O. BOX 371355 PITTSBURGH, PA 15250-7355	251	06/21/2012			
1	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 \$6750 per month for 12 months, July 12 - June 13, plus possible in			85,000	73,263	11,737
62	109685 COMPUTERIZED MANAGEMENT SYSTEMS 404 REISTERSTOWN ROAD BALTIMORE, MD 21208	412	06/21/2012			
1	Blanket PO to encumber funds for Service Maintenance Agreement for the surveillance System through 6-30-13			3,978	3,978	-
64	111386 ADVANT-EDGE SOLUTIONS OF THE MIDDLE ATLANTIC INC 1 SHEA WAY NEWARK, DE 19713-3424	421	06/21/2012			
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			12,000	10,824	1,176
89	14369 AUTOMATIC DATA PROCESSING P.O. BOX 842875 BOSTON, MA 02284-2875	131	06/22/2012			
1	Blanket purchase order to encumber funds for FY13 payroll processing			79,800	66,868	12,932
	Totals for PO 89			79,800	66,868	12,932
110	14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14 DOVER, DE 19901	412	06/27/2012			
1	Blanket PO to encumber funds for tree trimming and removal per BID 11-44.			90,000	90,000	-
119	56726 MEADOWS CONSTRUCTION INC 266 LITTLE NEW YORK ROAD RISING SUN, MD 21911	412	06/27/2012			
1	Blanket PO for curb & catch basin removal and replacement on various County roads per BID 12-08.			15,000	15,000	-



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150	41100 GILES & RANSOME, INC. 2975 GALLOWAY ROAD BENSALEM, PA 19020	421	07/16/2012			
1	D5K LGP Dozer needed for Top Soil Slopes at the Central Landfill. MDE Compliance.			4,600	4,600	-
154	10080 ACTION UNLIMITED RESOURCES, INC 230 QUIGLEY BLVD NEW CASTLE, DE 19720	331	06/29/2012			
1	Blanket purchase order to encumber funds for paper and cleaning supplies (toilet paper, cups, c-folds, brown roll towels, wet mop heads, etc.) in period July 1, 2012 through June 30, 2013			9,900	9,900	-
155	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	06/29/2012			
1	Blanket purchase order to encumber funds for inmate uniforms and supplies in period July 1, 2012 through June 30, 2013			9,900	9,822	78
163	31865 E.J. SPRAGUE CO. 1652 WEST PULASKI HIGHWAY UNIT #6 ELKTON, MD 21921	331	06/29/2012			
1	Blanket purchase order to encumber funds for cleaning supplies, paper products for the Detention Center in period July 1, 2012 through June 30, 2013			9,900	9,860	40
164	32750 EDWARD P. HOWELL, INC. 1601 W PULASKI HIGHWAY ELKTON, MD 21921	352	06/29/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PARAMEDIC STATION 2 AT 34 FIAR ACREWS ROAD ELKTON MD			35,200	35,200	-
171	61998 NORTHEASTERN FENCE, INC. 176 FAIR HILL DRIVE ELKTON, MD 21921-2514	421	06/29/2012			
1	Blanket Purchase Order to encumber funds for fence repair and maintenance for all Solid Waste Managment facilities per Bid 12-26.			20,000	4,240	15,760
176	77535 STADHAM CORP OF MD 3232 FREDERICK AVENUE	331	06/29/2012			



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1	BALTIMORE, MD 21229 Blanket purchase order to encumber funds for laundry supplies to do inmate laundry in the Detention Center in period July 1, 2012 through June 30, 2013			9,500	9,013	487
180	85903 WEST PUBLISHING CO. P.O. BOX 64833 (D6-12 ST. PAUL, MN 55164-0833	151	06/29/2012			
1	Blanket purchase order to encumber funds for on-line research through West Law			7,500	7,500	-
187	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	421	06/29/2012			
1	Blanket Purchase Order to encumber funds for the monthly rental of the Xerox Color Qube 9201 office copier. SN# BRE236796 through June 30, 2013			12,000	9,693	2,307
192	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	06/29/2012			
1	Blanket purchase order to encumber funds for medical services contract from July 1, 2012 through June 30, 2013 as per RFP 10-01			1,503,833	1,503,833	-
	Totals for PO 192			1,503,833	1,503,833	-
195	102581 IMAGISTICS INC - OCE P. O. BOX 856193 LOUISVILLE, KY 40285-6193	331	06/29/2012			
1	Blanket purchase order to encumber funds for rental fee for im3510 copier with fax capabilities for the Detention Center \$242.00 per month plus \$22.00 per month for FAX capability. Machine Serial Number: 4110			3,168	3,168	-
203	110325 AMERICAN SCALES & EQUIPMENT CO INC P.O. BOX 70189 BALTIMORE, MD 21237	421	06/29/2012			
1	Blanket Purchase Order to encumber funds for the maintenance and service of the scales at Central Landfill, Woodlawn and Stemmer's Run Transfer Stations. Bid 12-24.			12,000	9,884	2,116
207	111566 ABL MANAGEMENT INC P.O. BOX 613128	331	06/29/2012			



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PURCHASE ORDERS FOR 08/31/2012 EXPENDITRES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	MEMPHIS, TN 38101-3128 Blanket purchase order to encumber funds for the Food Services Contract for the Cecil County Correctional Facility from July 1, 2012 through June 30, 2013, as per Bid 11-01			371,921	371,921	-
	Totals for PO 207			371,921	371,921	-
208	112238 CHAVEN 1591 E. OLD PHILADELPHIA RD ELKTON, MD 21921	421	06/29/2012			
1	Blanket Purchase Order for straw to be used for soil erosion control. Supervisors will call when straw is needed. (632 bales delivered as needed)			3,002	3,002	-
211	112994 WASTE MANAGEMENT OF MD INC 3016 YADKIN ROAD CHESAPEAKE, VA 23323	331	06/29/2012			
1	Blanket purchase order for the trash removal fromm site of 500 Landing Lane, Elkton, MD 21921, for period July 1, 2012 through June 30, 2013 per Bid 11-35.			11,100	3,266	7,834
	Totals for PO 211			11,100	3,266	7,834
213	114317 ELITE ELECTRIC DESIGN GROUP, INC. 239 WOODHOLME WAY ELKTON, MD 21921	251	06/29/2012			
1	Install one new 20 amp 120 volt circuit from electrical room on first floor to Telecomm room on first floor. Install two duplex 20 amp receptacle at plywood location connect ro existing 20 amp breakers in elec			596	596	-
214	114692 ACCESS LABOR SERVICE INC 1406 NORTH DUPONT HIGHWAY NEW CASTLE, DE 19720-1844	421	06/29/2012			
1	Blanket Purchase Order to encumber funds for litter pick up at Central Landfill as needed per signed agreement.			10,000	10,000	-
215	115126 CAREWORKS USA 5555 GLENDON CT DUBLIN, OH 43016	131	06/29/2012			
1	One-time Initial Set-up Fee For FMLA			2,000	1,832	168
2	FMLA Administration			11,500	10,536	964
	Totals for PO 215			13,500	12,368	1,132



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PURCHASE ORDERS FOR 08/31/2012 EXPENDITRES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
222	24925 CITIZEN'S PHARMACY 415 S. MARKET STREET HAVRE DEGRACE, MD 21078	523	07/02/2012			
1	Blanket Purchase Order to encumber funds for medical supplies and/or prescriptions through June 30, 2013.			6,300	6,300	-
234	62555 OCTORARO PUBLISHING THE HERALD P.O. BOX 998 RISING SUN, MD 21911	523	07/02/2012			
1	RSVP 6" X 4" Color Ad to run 7/17/2012 for Volunteer Fair/Expo			163	163	-
2	10" X 4" Color Ad to run 7/24/12			357	357	-
3	8" x 10" cOLOR aD TO RUN 7/31/2012			567	567	-
	Totals for PO 234			1,087	1,087	-
239	82302 UNION HOSPITAL OF CECIL CO INC LIFELINE 106 BOW STREET ELKTON, MD 21921	523	07/02/2012			
1	Blanket Purchase Order to encumber funds for Emergency Response Lifeline Units through June 30, 2013.			7,200	7,200	-
244	84135 WXCY P O BOX 269 HAVRE DEGRACE, MD 21078	523	07/02/2012			
1	Blanket purchase order Advertising for RSVP Program/Volunteer Commercial for period 7/1/2012 through 9/30/2012			2,400	2,400	-
269	109858 SB & COMPANY, LLC 200 INTERNATIONAL CIRCLE SUITE 5500 HUNT VALLEY, MD 21030	192	07/02/2012			
1	COUNTY AUDITS FY2012			70,244	70,244	-
	REGULAR \$53044.					
	SINGLE AUDIT & COMPLIANCE REPORTS 5150.					
	STATE UNIFORM FINANCIAL REPORTS 2300.					
	FORM SF-SAC & MISCE					



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PURCHASE ORDERS FOR 08/31/2012 EXPENDITRES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	TRUST AUDITS PUBLIC SAFETY PENSION PLAN \$4700. NON-PENSION POST EMPLOYMENT BENEFITS 4700.			9,400	9,400	-
	Totals for PO 269			79,644	79,644	-
271	111022 HARRIS CORPORATION 221 JEFFERSON RIDGE PARKWAY LYNCHBURG, VA 24501	351	07/02/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR PORTABLE RADIO REPAIR			2,200	1,109	1,091
2	MOBILE RADIO REPAIR			440	222	218
3	AMPLIFIER REPAIRS			3,600	1,815	1,785
4	CONTROL HEAD REPAIRS			1,240	625	615
5	SHIPPING			125	63	62
	Totals for PO 271			7,605	3,835	3,770
284	2057 ARMY ALLIANCE INC P.O. BOX 264 HAVRE DE GRACE, MD 21078-0264	731	07/03/2012			
1	FISCAL YEAR 2013 CECIL COUNTY GRANT TO ARMY ALLIANCE.			10,000	10,000	-
290	15135 BAYSIDE COMMUNITY NETWORK INC 33 DR. CARR ROAD NORTH EAST, MD 21901	523	07/03/2012			
1	Blanket Purchase Order to encumber funds to extend the Group Senior Assisted Living Housing Subsidies and Negative Cost of Care for Medicaid Waiver clients through June 30, 2013.			31,642	28,746	2,896
292	22428 CARAWAY MANOR ASSISTED LIVING, INC P.O. BOX 2144 ELKTON, MD 21922-2144	523	07/03/2012			
1	Blanket Purchase Order to encumber funds to extend the Group Senior Assisted Living Housing Subsidies and Negative Cost of Care for Medicaid Waiver clients through June 30, 2013.			24,000	24,000	-
301	41184 GOODCHILD, INC. 6 BROOKHILL ROAD NEWARK, DE 19702	311	07/03/2012			
1	Blanket purchase order to encumber funds for covert vehicles for task force			13,500	12,375	1,125



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PURCHASE ORDERS FOR 08/31/2012 EXPENDITRES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
308	49220 JAILCRAFT, INC. 11521 CRONRIDGE DRIVE SUITE F OWINGS MILLS, MD 21117	232	07/03/2012			
1	Blanket purchase order to encumber funds for routine maintenance on jail doors 1x per month in period July 1, 2012 through June 30, 2013			7,104	7,104	-
321	82304 UNION HOSPITAL, INC C/O DIETARY DEPARTMENT 106 BOW STREET ELKTON, MD 21921	523	07/03/2012			
1	Blanket purchase order to encumber funds for Nutrition Program for FY13. Program includes Congregate Meals, Home Delivered Meals, Emergency Packs as per Bid 99-04. Renewal ltr on file.			54,174	22,402	31,772
2	Blanket purchase order to encumber funds for nutrition program			20,618	20,618	-
3	Blanket purchase order to encumber funds for nutrition program for FY 2013			24,580	24,580	-
4	Blanket purchase order to encumber funds for nutrition program for FY 13			12,996	12,996	-
5	Blanket purchase order to encumber funds for nutrition program FY13			30,039	30,039	-
Totals for PO 321				142,407	110,635	31,772
331	101023 ALL CARE ASSISTED LIVING LLC 405 MCCAULEY ROAD CONOWINGO, MD 21918	523	07/03/2012			
1	Blanket Purchase Order to encumber funds to extend the Group Senior Assisted Living Housing Subsidies and Negative Cost of Care for Medicaid Waiver clients through June 30, 2013.			15,600	15,600	-
333	102514 CATTAIL COMPANY 88 GREEN MEADOW DRIVE ELKTON, MD 21921	311	07/03/2012			
1	Blanket purchase order to encumber funds for Website Hosting			1,380	1,380	-
Totals for PO 333				1,380	1,380	-
335	103368 SINGERLY MANOR LLC C/O KEITH BLOMQUIST 466 OLD FIELDPOINT ROAD ELKTON, MD 21921	523	07/03/2012			
1	Blanket Purchase Order to encumber funds to extend the Group Senior Assisted Living Housing Subsidies and Negative Cost of			19,500	17,550	1,950



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PURCHASE ORDERS FOR 08/31/2012 EXPENDITRES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	Care for Medicaid Waiver clients through June 30, 2013.					
346	109731 LIBERTY GARDENS ELDERLY CARE, INC. C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD CONOWINGO, MD 21918	523	07/03/2012			
1	Blanket Purchase Order to encumber funds to extend the Group Senior Assisted Living Housing Subsidies and Negative Cost of Care for Medicaid Waiver clients through June 30, 2013.			15,600	15,600	-
357	114476 STACIE FAIR P O BOX 725 ABINGDON, MD 21009	523	07/03/2012			
1	Blanket Purchase Order to encumber funds to extend the Group Senior Assisted Living Housing Subsidies and Negative Cost of Care for Medicaid Waiver clients through June 30, 2013.			7,800	7,800	-
361	115154 EASTERN SHORE LAWN & HOME MAINT, LI C/O KENNETH MACKIE 1624 OLD ELK NECK ROAD ELKTON, MD 21921	412	07/03/2012			
1	Blanket PO for 7 months of mowing per BID 13-01.			4,130	2,950	1,180
363	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	196	07/03/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR COMPUTER SUPPLIES, CARTRIDGES ETC.			4,000	3,260	740
367	68824 RED THE UNIFORM TAILOR 475 OBERLIN AVE SOUTH LAKEWOOD, NJ 08701-6904	311	07/05/2012			
1	Blanket purchase order to encumber funds for uniforms as per Bid 9-18			35,000	31,467	3,533
370	107925 ACF ENVIRONMENTAL 2831 CARDWELL ROAD RICHMOND, VA 20852	421	07/05/2012			
1	Blanket Purchase Order to encumber funds for erosion control supplies: silt stop, floc logs, poind clear, dirt bags and other eroison supplies as needed.			9,500	9,500	-
375	83039 UNIVAR USA INC	431	07/12/2012			



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PURCHASE ORDERS FOR 08/31/2012 EXPENDITRES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	13009 COLLECTIONS CENTER CHICAGO, IL 60693 FUNDS FOR PURCHASE OF CAUSTIC SODA AND SODIUM HYPOCHLORITE FOR WASTEWATER LOCATIONS			8,000	8,000	-
387	107991 TRI-STATE GROUTING LLC P.O. BOX 99 BEAR, DE 19701	431	07/10/2012			
1	FOR RFP 12-18 COUNTY SEWER SYSTEM MAINTENANCE TASK #1 . SCOPE OF WORK AS DETAILED IN RFP.			17,640	17,640	-
399	76710 SQUARE 1 ELECTRIC SERVICE CO 347 FORK BRANCH ROAD DOVER, DE 19904	431	07/11/2012			
1	BLANKET ENCUMBRANCE OF FUNDS FOR EVALUATION AND REPAIRS OF PUMPS AND MOTORS FOR PUMP STATIONS AND WW TREATMENT PLANTS			5,000	5,000	-
411	104448 VIRGINIA CIVIL WAR TRAILS INC 401 NORTH 3RD STREET RICHMOND, VA 23219	731	07/12/2012			
1	FY 13 ANNUAL UP KEEP OF CECIL COUNTY CIVIL WAR TRAILS SIGNS IN PERRYVILLE AND PORT DEPOSIT.			600	600	-
430	105972 DELL MARKETING LP C/O DELL USA LP P.O. BOX 802816 CHICAGO, IL 60680-2816	251	07/16/2012			
1	Dell PowerEdge R320; Mfg Part#225-2955			2,133	2,133	-
433	106956 MTM TECHNOLOGIES 62656 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	251	07/16/2012			
1	DSB SW GEN RCK KIT-B; Mfg. Part# DSBRLKT-B			588	588	-
2	DS-300B 8/24P 8G Base Switch; Mfg. Part# DS-300B-8G			5,531	5,531	-
3	DS-300B 8G 8 Port Upgrade Kit; Mfg. Part# DS300B-8G8PU			3,872	3,872	-
4	US/NA 5-15P to C13 Power Cord-B; Mfg. Part# C13-PWR-12-B			-	-	-
5	PremiumHardware Support - Warr UPG; Mfg. Part# WU-PREHW-001			610	610	-
Totals for PO 433				10,601	10,601	-



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439	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	412	07/16/2012			
1	Blanket purchase order to encumber funds for Service for GPS units for 4 months per BID 11-08.			1,509	1,395	114
2	Service for GPS units for 6 months.			9,217	8,522	695
Totals for PO 439				10,726	9,918	809
442	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	192	07/16/2012			
1	FUEL FOR COUNTY FUELING STATIONS			750,000	750,000	-
445	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	222	07/17/2012			
1	Blanket Purchase Order to encumber funds for advertising for the Board of Appeals and the Planning Commission hearings for FY 2013.			15,000	4,328	10,672
447	54045 LANDFILL SERVICE CORP 2183 PENNSYLVANIA AVENUE APALACHIN, NY 13732	421	07/17/2012			
1	Blanket Purchase Order to encumber funds for PSM 200 Setting Agent, Posi-Pak -100 Fibers, and Portland Cement for cover material in the cell area of the Landfill. Landfill will call as materais are needed thro			50,000	50,000	-
454	111799 IONESCU TECHNOLOGIES 3225 ELLERSLIE AVENUE SUITE C 303 BALTIMORE, MD 21218	731	07/17/2012			
1	KIOSK LOCATED AT I-95 CHES HOUSE LISTING CECIL COUNTY TOURISMBUSINESSES. \$1375 PER MONTH. COUNTY PROVIES GRAPHICS & OTHER INFO TO VENDOR. VENDOR WILL COLLATE,			16,500	13,406	3,094
2	SECOND KIOSK AT HOLLYTWOOD CASINO WITH SAME ABILITIES AS FIRST KIOSK.			1,800	1,463	338
Totals for PO 454				18,300	14,869	3,431
455	114294 UNIVERSITY OF MD CAPITAL WIRELESS INFO NET	311	07/17/2012			



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PURCHASE ORDERS FOR 08/31/2012 EXPENDITRES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	6305 IVY LANE GREENBELT, MD 20770 CAPWIN MOBILE DATE SYSTEM FOR COUNTY THROUGH JUNE 30, 2013			5,560	5,560	-
477	107299 TASER INTERNATIONAL INC 17800 N 85TH STREET SCOTTSDALE, AZ 85255	331	07/17/2012			
1	Item # 44200 Revision D Cartridge, 21', Blast Door: Silver, Range: 21 Feet, Use: Field Use			1,098	1,098	-
2	Item # 34200 Cartridge 15'			1,995	1,995	-
3	Shipping & Handling			40	40	-
	Totals for PO 477			3,133	3,133	-
478	111101 OTTO 10 W MAIN STREET CARPENTERVILLE, IL 60110	351	07/17/2012			
1	PART# VC-G3EJ221 GENESIS (154.96 - 5% GOV PRICE)			2,208	2,208	-
2	PART# V2-S2EJ12112 STORM SPKR MIC W/VOL CONTROL (116.80 - 5% GOV PRICE)			888	888	-
3	SHIPPING			10	10	-
	Totals for PO 478			3,106	3,106	-
481	114297 SYMMETRIC, LLC P. O. BOX 701 ELKTON, MD 21922	403	07/17/2012			
1	Bridge Painting - Bid 12-12 - Pilot Town Rd Bridge, CE0001			38,000	38,000	-
2	Bridge Painting - Bid 12-12 - Leeds Rd. Bridge, Ce0022			48,000	48,000	-
	Totals for PO 481			86,000	86,000	-
482	114563 VIDACARE CORPORATION 4350 LOCKHILL SELMA SUITE 150 SHAVANO PARK, TX 78249	352	07/17/2012			
1	PART# 9079-VC-005 EZ=IO 45MM NEEDLE SET			1,150	1,150	-
2	PART# 9065 EZ-IO G3 ACCESS PACK			160	160	-
3	SHIPPING			20	20	-
	Totals for PO 482			1,330	1,330	-
485	105536 LAW OFFICE OF CRICKET BROWNE, LLC	533	07/20/2012			



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PURCHASE ORDERS FOR 08/31/2012 EXPENDITRES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	117 E MAIN STREET ELKTON, MD 21921 Grant for legal advocacy and representation in relation to Civil Protection Orders FY 2013. Attorney fees billed at a rate of \$100/hr not to exceed \$14,000.00. Invoices will be submitted by the 5th of the month			8,500	7,575	925
486	112764 BOON, KRISTY DAVIS 101 SOUTH STREET ELKTON, MD 21921	533	07/20/2012			
1	Blanket for Grant funded legal advocacy and representation in relation to Civil Protection Orders for FY 2013. Attorney fees will be billed at a rate of \$100.00 / hr. Invoices will be submitted by the 5th of ev			11,127	11,127	-
490	26030 COMPTROLLER OF THE TREASURY MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191 ANNAPOLIS, MD 21404-2191	192	07/20/2012			
1	MONTHLY FUEL TAX			20,000	12,628	7,372
497	56774 MEDTRONIC PHYSIO-CONTROL 11811 WILLOWS ROAD NE P.O. BOX 97006 REDMOND, WA 98073-9706	352	07/20/2012			
1	ANNUAL MAINTENANCE AGREEMNT FOR EMS LIFEPAKS FOR THE PERIOD OF JULY 1, 2012 TO JUNE 30, 2013			12,438	12,438	-
507	107564 MARTIN LIMESTONE INC GREG MAYFIELD, MANAGER P.O. BOX 550 BLUE BALL, PA 17506	412	07/20/2012			
1	Blanket PO to encumber funds for washed 8 for tar & chip.			20,000	19,610	390
511	115177 JAMES E. CRAFT & MARY E. CRAFT 452 WAIBEL ROAD PORT DEPOSIT, MD 21904	403	07/20/2012			
1	Waibel Rd. Bridge - Fee Simple-.0959 Ac, Right of Maint-.06 Ac, Temp. Const. Easement-.0669 Ac, On Site Improvements			4,350	4,350	-
516	115176 HOME PARAMOUNT PEST	232	07/23/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	CONTROL COMPANIES, INC P.O. BOX 850 FOREST HILL, MD 21050 Blanket purchase order to encumber funds for pest control services for the facility at 500 Landing Lane, Elkton, Maryland, from 07/01/12 through 06/30/13.			1,900	800	1,100
517	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	231	07/24/2012			
1	ITEM 2VFA5 - MOTOR, 3-Ph, 1765,208-230/460, Eff 91.7 PER QUOTE #32983517 DATED 7/17/12.			1,100	1,100	-
518	54391 LOCAL GOVERNMENT INS. TRUST 7225 PARKWAY DRIVE HANOVER, MD 21076	131	07/24/2012			
1	LGIT Insurance-Property, Flood/Earth, Boiler/Machinery, General Liability, Auto, Public Official, Police Legal, and Excess Liability			436,846	436,846	-
523	103925 COURTSMART DIGITAL SYSTEMS INC 51 MIDDLESEX STREET SUITE 128 NORTH CHELMSFORD, MA 01863	141	07/25/2012			
1	Maintenance fee for the Courtsmart Digital Recording System for all equipment used in courtrooms from 7/1/12 thru 6/30/13.			17,442	17,442	-
532	33978 FAIR HILL INTERNATIONAL 378 FAIR HILL DRIVE ELKTON, MD 21921	731	07/27/2012			
1	MARKETING SPONSORSHIP FOR THE FAIR HILL INTERNATIONAL BEING HELD FROM OCTOBER 18-21, 2012.			1,000	1,000	-
535	56380 MD TOURISM COUNCIL 1205 STONEWOOD COURT ANNAPOLIS, MD 21409	731	07/27/2012			
1	BRONZE LEVEL SPONSORSHIP AT THE MD TRAVEL & TOURISM SUMMIT BEING HELD 11/14/12 - 11/16/12 AT THE HYATT REGENCY CHESAPEAKE BAY. THIS WILL INCLUDE FULL REGISTRATION FOR ONE.			2,450	2,450	-
544	104003 HANSEN INFORMATION TECHNOLOGIES IN 11000 OLSON DRIVE	251	07/27/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	SUITE 201 RANCHO CORDOVA, CA 95670-5653					
1	Hansen 7.x - Nag System Maintenance (1 Oct 12 2011 - 30 Sep 2013)			1,689	1,689	-
2	Hansen 7.x - Customer Service - COMBINED Maintenance (1 Oct 12 2011 - 30 Sep 2013)			4,730	4,730	-
3	Hansen 7.x - Cashiering Module Maintenance (1 Oct 12 2011 - 30 Sep 2013)			6,191	6,191	-
4	Hansen 7.x - Construction & Use Permits Maintenance (1 Oct 12 2011 - 30 Sep 2013)			7,746	7,746	-
5	Hansen 7.x - Licensing - Maintenance (1 Oct 12 2011 - 30 Sep 2013)			636	636	-
	Totals for PO 544			20,992	20,992	-
545	104170 MD TRANSPORTATION AUTHORITY 2310 BROENING HWY, STE 150 BALTIMORE, MD 21224	431	07/27/2012			
1	LICENSING AGGREMENT BETWEEN THE MARYLAND DEPARTMENT OF TRANSPORTATION AND THE CECIL COUNTY GOVERNMENT FOR THE SCADA ANTENNA AT THE INTERSTATE 95 CHESAPEAKE HOUSE TRAVEL PLAZA AS PER AGREEMENT SIGNED BY THE CECI			5,000	5,000	-
550	115182 MOY, THOMAS 10074 BENSON ROAD LINCOLN, DE 19960	331	07/27/2012			
1	Instructor to come onsite for OCAT (Oleoresin Capsicum Aerosol Training) In-Shouse Instructor / Instructor Re-Cert Training for four (4) students.			1,090	1,090	-
554	37860 GALL'S, LLC 1340 RUSSELL CAVE ROAD LEXINGTON, KY 40505	311	07/30/2012			
1	G & G Pancake Holster, 3 slot, Left Handed, Item #LP010PLH BLK 92F			93	93	-
2	G&G Pancake Holster, 3 slot, right handed, Item #LP010PRH BLK 92F			279	279	-
3	G&G Handcuff case - mag pouch combo, Item #LP019 RH BLK 3			221	221	-
4	G&G Handcuff case - mag pouch combo, Item #ZE829 LH BLK 3			74	74	-
5	Shipping & Handling			15	15	-
	Totals for PO 554			681	681	-
566	25134 COMMUNICATIONS ELECTRONICS INC 1953 GREENSPRING DRIVE TIMONIUM, MD 21093	331	07/31/2012			
1	Model # HNN9008 Motorola HT750 Battery			576	576	-
2	Model # AAHTN3000 120 Volt Single unit Rapid Rate Charger for HT750 Portable Radio			600	600	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
Totals for PO 566				1,176	1,176	-
568	29312 DELTRONICS CORP. P.O. BOX 446 MUNICIPAL AIRPORT MILLVILLE, NJ 08332	431	07/31/2012			
1	BARNES MODEL SE-51 PUMPS FOR VARIOUS WASTEWATER PLANTS. QUOTE DATED 7/24/12			1,373	1,373	-
576	110993 PEREGRINE CORP ATTN: DAVID STITH P.O. BOX 14190 MONROE, LA 71207	141	07/31/2012			
1	Blanket Purchase Order to Encumber Funds to Cover the Cost of Juror Summons and Postage Mailings for the 2013 Fiscal Year @ \$1,500.00 per quarter.			6,000	4,500	1,500
582	23848 CECIL CO CHAMBER OF COMMERCE 106 E MAIN STREET SUITE 101A ELKTON, MD 21921	731	08/01/2012			
1	TABLE FOR 8 AT THE ANNUAL AWARDS GALA TO BE HELD ON 9/28/12 AT THE WELLWOOD CLUB.			600	600	-
586	107996 PEPPERBALL TECHNOLOGIES 6540 LUSK BLVD SUITE C137 SAN DIEGO, CA 12121-2696	331	08/01/2012			
1	For registration fees for Ed McCrae, George Porter, and Dale Smith to attend the PepperBall Instructor/Armorer Certification/Recertification Class in Abington, PA July 26-27-, 2012			600	600	-
592	114105 MARKMAN, STACY R 12 MALLBORA DRIVE NEWARK, DE 19713	533	08/03/2012			
1	Therapeutic services for victims of Domestic Violence who experience co - occurring mental health issues for the grant period ending June 30, 2013. Fees to be billed at a rate of \$50.00/ hour and not to exceed\$			7,500	5,500	2,000
594	114107 NICHOLS, VIVIAN L 5701 HIGHLAND COURT	533	08/03/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 08/31/2012 EXPENDITRES

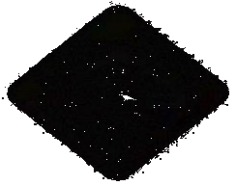
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	WILMINGTON, DE 19802 Part time Rape Crisis therapist for the Rape Crisis intervention grant that runs through June30,2013. Fees will be billed at a rate of \$50.00/ hour not to exceed \$6,750.00 over the course of the grant. Invoice			6,750	5,125	1,625
595	25126 COMMERCIAL FUEL SYSTEMS INC 1551 WEST OLD LIBERTY ROAD SYKESVILLE, MD 21784	401	08/03/2012			
1	Change Order to P.O. 529 & 2559 to include additional labor & material for the installation of a concrete pad and re-work electrical conduits			1,940	1,940	-
597	102144 UPPER SHORE REGIONAL COUNCIL 122 NORTH CROSS STREET CHESTERTOWN, MD 21620	129	08/03/2012			
1	Upper Shore Regional Council Annual County Contribution			12,000	12,000	-
600	108106 TOURISM COUNCIL OF FREDERICK COUNY INC 19 E CHURCH STREET FREDERICK, MD 21701	731	08/03/2012			
1	THIRD YEAR OF THE ECONOMIC IMPACT STUDY. THIS IS A 100% REIMBURSEABLE FOR GRANT PURPOSES.			1,200	1,200	-
609	44800 HERBERT L. JAMISON CO P.O. BOX 10212 NEWARK, NJ 07193-0212	141	08/03/2012			
1	JUDGES PROFESSIONAL LIABILITY INSURANCE POLICY FOR THE HONORABLE V. MICHAEL WHELAN FOR THE PERIOD 9/22/12 THRU 9/22/13.			1,360	1,360	-
620	102765 RIDDLE, WILLIAM F 204 EAST MAIN STREET ELKTON, MD 21921	192	08/03/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LEGAL SERVICE FOR FY2013			15,000	2,328	12,673
621	105832 ATLANTIC TACTICAL 763 CORPORATE CIRCLE NEW CUMBERLAND, PA 17070	331	08/03/2012			
1	Item 93H-APX-NV Second Chance Prism PS-3.0 Spike 3 Vest-CARRIER: Apex2 Color: Navy			33,293	33,293	-



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2	Item 19X-NV-0 Second Chance Extra Apex2 Carrier - Color: Navy			4,308	4,308	-
	Totals for PO 621			37,601	37,601	-
629	115254 RED LEAF - CHESAPEAKE LLC P.O. BOX 10655 TOWSON, MD 21285-0655	341	08/06/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PUBLIC SAFETY BLDG AT 107 CHESAPEAKE BLVD., ELKTON, MD 21921			384,894	384,894	-
631	553 PUBLIC AGENCY TRAINING COUNCIL 5235 DECATUR BLVD INDIANAPOLIS, IN 46241	311	08/08/2012			
1	Investigative Techniques Using Social Networking Sites Training for Sgt Adams and Dfc Mallery on August 27 - 29, 2012 in Aberdeen, Maryland			590	590	-
640	109788 STORM WATER ASSOCIATION OF MARYLAN C/O WASHINGTON COUNTY 16232 ELLIOT PARKWAY WILLIAMSPORT, MD 21795	402	08/08/2012			
1	Stormwater Association of Maryland Annual Membership Dues (July 1, 2012 - June 30, 2013)			2,500	2,500	-
656	111930 PENN CECIL MARYLAND, INC. 825 BERKSHIRE BLVD WYOMISSING, PA 19610-1247	129	08/08/2012			
1	REIMBURSEMENT FOR INFRASTRUCTURE FOR RELATED PROJECT COSTS AS REFLECTED. APPROVED IN LOCAL IMPACT GRANT MULTI YEAR PLAN AS ADOPTED.			266,667	266,667	-
741	97541 PENNSYLVANIA BUS ASSOC. 4405 N FRONT STREET HARRISBURG, PA 17110	731	08/14/2012			
1	REGISTRATION FOR BOOTH AT MARKETPLACE3024 BEING HELD ON 3/26/13 IN HARRISBURG PA. IF CHECK IS RECEIVED BY OCT 20TH BOOTH WILL BE \$670 AFTER OCT 20TH IT WILL BE \$745.			670	670	-
2	ELECTRIC FOR BOOTH AT THE 2013 MARKETPLACE IN HARRISBURG PA ON 3/26/13.			50	50	-
	Totals for PO 741			720	720	-
744	110657 HERTZ EQUIPMENT CORPORATION P.O. BOX 650280	412	08/14/2012			



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1	DALLAS, TX 75265 Blanket PO for equipment rental per BID 10-22 which expires 6/30/13.			12,000	9,915	2,085
782	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	333	08/16/2012			
1	Blanket Purchase Order to encumber funds for Urinalysis Testing of Community Corrections Inmates thru June 30, 2013			6,000	4,812	1,188
807	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	129	08/21/2012			
1	ESTIMATED CONTRACTUAL FLEET MAINTENANCE SERVICES FOR FY 2013			859,196	714,920	144,276
808	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	129	08/21/2012			
1	ESTIMATED NON-CONTRACT FLEET EXPENSES FOR FY 2013			541,271	541,271	-
2	ESTIMATED SUPPLY EXPENSE			5,000	5,000	-
3	ESTIMATED EQUIPMENT REPAIR EXPENSES			7,500	7,500	-
4	ESTIMATED SNOW REMOVAL EXPENSES			25,000	25,000	-
	Totals for PO 808			578,771	578,771	-
812	103751 ARAMARK FACILITY SERVICES 1101 MARKET STREETT PHILADELPHIA, PA 19107	246	08/21/2012			
1	FACILITY SERVICES JULY 2012 - DECEMBER 2012			234,938	201,659	33,279
2	FACILITY SERVICES JANUARY 2013 - JUNE 2013 (ESTIMATED PRICE BASED ON MAXIMUM CPI INCREASE OF 3%)			241,988	205,794	36,194
	Totals for PO 812			476,926	407,453	69,473
887	102392 ARDENT TITLE CO. 149-151 E. MAIN ST. ELKTON, MD 21921	221	08/29/2012			
1	Purchase of Agricultural Preservation Easement from Jacob and Virginia Carson. Property is located on Tax Map 18 Parcels 53 & 23.			500,771	500,771	-



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20120695	111872 ACTION ELECTRICAL CONTRACTORS INC 1050 HARDEES DRIVE SUITE C ABERDEEN, MD 21001	192	08/15/2012			
1	Total (base bid and alternatives) for Bid 10-49E: Electrical CARRYOVER OF PO 20110695			114,104	114,104	-
20120803	59663 MUMFORD & MILLER CONCRETE,INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	08/14/2012			
1	Nottingham Road Bridge, CE0044, over CSX Railroad - Construction, Bid No. 12-01-52284, SHA#CE362ZMi, FAP#BRO-3(119)E CARRYOVER OF PO 803			1,137,287	1,011,972	125,315
	Totals for PO 20120803			1,137,287	1,011,972	125,315
20121584	49331 JJID, INC. 100 JULIAN LANE BEAR, DE 19701	403	08/13/2012			
1	Church Point Road Pump Station Rehabilitation, Bid 12-04-55015 CARRYOVER OF PO 1584			136,807	136,807	-
20121853	59663 MUMFORD & MILLER CONCRETE,INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	08/14/2012			
1	Stemmers Run Road Culvert Replacement, XCE-1003 - Bid No. 11-33-52035. CARRYOVER OF PO 1853			400,460	400,460	-
20122033	111869 WOHLSEN CONSTRUCTION COMPANY 548 STEEL WAY LANCASTER, PA 17601	192	08/15/2012			
1	Change Order #'s - This cover all additions and subtractions to the general trades contract (Bid 10-49A)from the start of work through 7-21-11. CARRYOVER OF PO 2033			87,683	87,683	-
2	Change Order . CARRYOVER OF PO 2033			484,650	484,650	-
	Totals for PO 20122033			572,333	572,333	-
20122101	59663 MUMFORD & MILLER CONCRETE,INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	08/14/2012			
1	Firetower Road Bridge Replacement - Bid 12-29-52028 CARRYOVER OF PO 2101			451,219	451,219	-
	Totals for PO 20122101			451,219	451,219	-



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20122325	106520 MD CORRECTIONAL ENTERPRISES 7275 WATERLOO ROAD JESSUP, MD 20794	192	08/15/2012			
1	Item # TT217-4420 Table, Slammer, 4242 Pt Norix Slammer Table 42"x42" Square Laminate Top with Black Slammer Stone Edge, Black Laminate "X" Base, Model: XB4242PT CARRYOVER OF PO 2325			14,252	14,252	-
20122791	111870 ESITECH, INC 2506 WACO STREET RICHMOND, VA 23294	192	08/15/2012			
1	Change Order CARRYOVER OF PO 2791			23,372	23,372	-
2	Change Order CARRYOVER OF PO 2791			370,882	370,882	-
3	Change Order CARRYOVER OF PO 2791			96,049	96,049	-
	Totals for PO 20122791			490,303	490,303	-
20122793	111873 GOOSEWORKS, INC 6069 MAIN STREET EAST PETERSBURG, PA 17520	192	08/15/2012			
1	Change Order CARRYOVER OF PO 2793			93,061	93,061	-
2	Change Order CARRYOVER OF PO 2793			67,262	67,262	-
	Totals for PO 20122793			160,323	160,323	-
				<u>\$16,435,281</u>	<u>\$15,947,486</u>	-