



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2509	115025 FIRST STATE ELECTIC CO 25 KING COURT NEW CASTLE, DE 19720	231	05/21/2012			
1	Award of RFP 12-25 according to specifications and proposal.			35,570	35,570	-
2578	115045 AQUALAW 6 SOUTH 5TH STREET RICHMOND, VA 23219	431	06/04/2012			
1	Cost of side by side review of the County Nutrient Trading Aggreement and Maryland Department of the Environments policyand other similar trading contracts.			1,500	1,500	-
16	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	06/21/2012			
1	Blanket PO for culver installation per BID 12-27.			60,000	60,000	-
28	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	06/21/2012			
1	Blanket PO for asphalt to be used on County roads.			12,000	12,000	-
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	-
34	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	412	06/21/2012			
1	Blanket PO for stone to be used on County roads.			21,000	11,754	9,246
35	56146 MD PORTABLE CONCRETE 111 SOUTHWAY DRIVE HAVRE DE GRACE, MD 21078-1614	412	06/21/2012			
1	Blanket PO for concrete to be used for culverts, etc.			8,000	8,000	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
46	102989 GARDEN STATE HWY PRODUCTS INC. 1740 E. OAK RD VINELAND, NJ 08361	412	06/21/2012			
1	Blanket PO for sign posts and sign blanks per BID 11-41.			30,000	8,580	21,420
47	103120 CECIL SOIL MAGAZINE P.O. BOX 645 RISING SUN, MD 21911	421	06/21/2012			
1	Blanket Purchase Order for advertising to promote Solid Waste Activities and Recycling events in Cecil Soil Magazine			2,000	2,000	-
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	-
54	106990 ENERGY RECOVERY OPERATIONS, INC 1 MAGNOLIA ROAD JOPPA, MD 21085	421	06/21/2012			
1	Blanket Purchase Order to encumber funds for tire disposal from the Central Landfill			12,000	10,129	1,871
58	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	06/21/2012			
1	Central Landfill Environmental Compliance - Task Order No. 35 - FY 13			153,480	144,101	9,379
60	108144 ATLANTIC TRACTOR LLC 2688 PULASKI HIGHWAY NEWARK, DE 19702	611	06/21/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS NEEDED FOR MOWER MAINTENANCE. OIL, FILTERS, PARTS, REPAIRS ETC ON ALL PARKS AND REC MOWERS AND TRACTORS			1,000	1,000	-
88	115039 EJ USA, INC P O BOX 644873 PITTSBURGH, PA 15264-4873	412	06/21/2012			
1	Blanket PO for grates, frames and covers for catch basins and manhole covers/risers on County roads.			3,000	3,000	-
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
100	114277 LAW OFFICE OF MELISSA MENKEL MCGUIF 1700 UNION AVENUE BALTIMORE, MD 21211-1499	131	06/22/2012			
1	Blanket purchase order for FY13 professional legal services			5,000	4,524	476
107	1433 LEXIS LAW PUBLISHING MATTHEW BENDER & CO INC P.O. BOX 7247-0178 PHILADELPHIA, PA 19170-0178	129	06/27/2012			
1	BLANKET P.O. TO ENCUMBER FUNDS FOR LEXIS LAW PUBLISHING DUES/PUBLICATIONS			1,500	1,102	398
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	-
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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
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	-
199	104003 HANSEN INFORMATION TECHNOLOGIES IN 11000 OLSON DRIVE SUITE 201 RANCHO CORDOVA, CA 95670-5653	251	06/29/2012			
1	Hansen 7 Technical Consultant work per hour fee - Configuration for Storm Water Concept Plan			7,500	7,500	-
2	Hansen 7 Project Management fee per hour			9,000	9,000	-
3	Hansen 7 Technical Consultant work per hour fee - Configuration - Concept Plan Reviews			4,500	4,500	-
4	Hansen 7 Technical Consultant work per hour fee - Configuration - Master Project			47	47	-
5	Hansen 7 Technical Consultant work per hour fee - Configuration - Large Projects			9,000	9,000	-
6	Hansen 7 Technical Consultant work per hour fee - Configuration - Small Projects			8,250	8,250	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
7	Hansen 7 Technical Consultant work per hour fee - Testing			7,500	7,500	-
8	Hansen 7 Technical Consultant work per hour fee - Production - if tool used			750	750	-
9	Hansen 7 Technical Consultant work per hour fee - Requirements			7,500	7,500	-
Totals for PO 199				54,047	54,047	-
204	110657 HERTZ EQUIPMENT CORPORATION P.O. BOX 650280 DALLAS, TX 75265	421	06/29/2012			
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	8,797	11,203
207	111566 ABL MANAGEMENT INC P.O. BOX 613128 MEMPHIS, TN 38101-3128	331	06/29/2012			
1	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	-
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
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	-
223	24930 CITY PHARMACY INC. 723 BRIDGE STREET ELKTON, MD 21921	523	07/02/2012			
1	Blanket Purchase Order to encumber funds for medical supplies and/or prescriptions through June 30, 2013.			14,000	14,000	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
252	104031 JANE HARR LTD 228 S BRIDGE STREET ELKTON, MD 21921	523	07/02/2012			
1	Blanket Purchase Order to encumber funds for medical supplies &/or prescriptions through June 30, 2013.			3,600	3,153	447
257	105617 ADULT DAY SERVICES AT UNION HOSPITAL 152 RAILROAD AVENUE ELKTON, MD 21921	523	07/02/2012			
1	Blanket Purchase Order to encumber funds for the Medical Adult Daycare Services for the Caregiver Program thru June 30, 2013.			600	600	-
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
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	-
293	25126 COMMERCIAL FUEL SYSTEMS INC 1551 WEST OLD LIBERTY ROAD SYKESVILLE, MD 21784	403	07/03/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Blanket Purchase Order Bid No. 11-07 Petroleum Storage Tank Repair, Test & Inspection			30,000	23,538	6,462
306	48311 IRVIN HAHN INC. 1830 R WORCHESTER STREET BALTIMORE, MD 21230	311	07/03/2012			
1	Blanket purchase order to encumber funds for uniform items			1,500	1,500	-
309	49331 JJID, INC. 100 JULIAN LANE BEAR, DE 19701	403	07/03/2012			
1	Bohemia Church Road Culvert Replacement - Bid 12-22-52669 Construction			337,763	337,763	-
	Totals for PO 309			337,763	337,763	-
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	-
334	102590 LINDSTROM EXCAVATING CONTRACTORS 25820 STILL POND NECK ROAD WORTON, MD 21678	403	07/03/2012			
1	I&I Open Cut Repairs - RFP # 12-26			44,625	44,625	-
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	-
356	114471 ALLEN B. JOHNSON JR. 215 DUNSMORE DRIVE NEWARK, DE 19713	522	07/03/2012			
1	Blanket PO to encumber funds for reimbursement for Allen B. Johnson Key Lime Taxi Co for services to the TVP program			4,000	4,000	-
	Totals for PO 356			4,000	4,000	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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
371	111883 C & S TAXI LLC C/O CINDY LYNN AMARAL P.O. BOX 35 NORTH EAST, MD 21901	522	07/05/2012			
1	Blanket PO to encumber funds for reimbursement for C & S Taxi, a participant in the TVP program			5,000	4,622	378
	Totals for PO 371			5,000	4,622	378
386	107294 GRASS BUSTERS LANDSCAPING CO., INC. 935 RAHWAY DRIVE NEWARK, DE 19711	431	07/10/2012			
1	GRASS MOWING AT WASTEWATER LOCATIONS PER BID 13-01			14,000	8,000	6,000
396	114492 MARYANNE MCGOVERN 307 SEDGEFIELD COURT BEL AIR, MD 21015	141	07/10/2012			
1	Blanket purchase order to encumber funds for professional services provided by Maryann McGovern for family law cases for court-ordered services where fees have been waived, paid for by the family services grant.			3,000	3,000	-
434	108741 INDUSTRIAL SHELVING 455 E. ELLIOT AVE ST. LOUIS, MO 63122	421	07/16/2012			
1	Shelving listed below:			1,077	1,077	-
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	-
447	54045 LANDFILL SERVICE CORP 2183 PENNSYLVANIA AVENUE APALACHIN, NY 13732	421	07/17/2012			

CECIL COUNTY GOVERNMENT

05/31/2013

10:10:29 AM

Page 1 of 21

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
475	105536 LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET ELKTON, MD 21921	141	07/17/2012			
1	Blanket Purchase Order to encumber funds Pro Se assistance provided by Wanda D. Browne, Esq. in Circuit Court.			6,000	5,135	865
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
491	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	07/20/2012			
1	Blanket for milling machine rental per BID 13-03.			25,600	6,400	19,200
503	103793 MID ATLANTIC SUPPLY, LLC 3023 CHURCHVILLE RD CHURCHVILLE, MD 21028	471	07/20/2012			
1	ED-52500-CECSTK - SOD STAPLES - 6" 1000/BX			1,288	1,288	-
2	CP-34500-CECEE CONTR/EROSION MIX SEED 50 LB.			1,598	1,598	-
3	FREIGHT			25	25	-
	Totals for PO 503			2,911	2,911	-
508	112483 COST CONTROL ASSOC INC 310 BAY ROAD	129	07/20/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	QUEENSBURY, NY 12804 COST CONTAINMENT SAVINGS PER AGREEMENT - ESTIMATED AMOUNT DUE FOR FY 2013			38,370	32,987	5,383
509	114276 HAMMAKER EAST, L.P. 1514 BLACK GAP ROAD FAYETTEVILLE, PA 17222	412	07/20/2012			
1	Blanket PO for CRS2L per BID 12-18 which expires 6/30/13.			200,000	187,176	12,824
514	103038 EI ASSOC 2001 N FRONT STREET BLDG 3 HARRISBURG, PA 17102	192	07/23/2012			
1	Additional architectural and engineering services for the CCDC project to bring it to completion - per Memorandum of Understanding-addendum to contract between owner and Architect - signed 5/24/2012. Basic serv			72,225	72,225	-
538	101468 CLARK & SONS INC OVERHEAD DOORS 314 E AYRE STREET NEWPORT, DE 19804	231	07/27/2012			
1	PROVIDE LABOR AND PARTS TO REPLACE 2 SECTIONS OF ROLLING DOOR ON ADMIN WAREHOUSE PER QUOTE DATED 6/18/12.			893	893	-
539	101783 4 IMPRINT 25303 NETWORK PLACE CHICAGO, IL 60673-1253	523	07/27/2012			
1	SMP Program promotional items - per quote. See notes for items.			2,057	2,057	-
548	111547 GORDON-FEINBLATT ROTHMAN, HOFFBERGER & HOLLANDER, LLC BALTIMORE, MD 21202-3332	403	07/27/2012			
1	Central Landfill Legal Services - Stormwater issues/MDE			2,483	1,919	564
549	112031 KUSTERS ZIMA CORP WASTETECH DIVISION P.O. BOX 29304 SPARTANBURGS, SC 29304	431	07/27/2012			
1	RKL 4" PINCH VALVE SLEEVE PART # AA114796			1,660	1,660	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
557	100638 ARAMARK 22512 NETWORK PLACE CHICAGO, IL 60673-1225	232	07/30/2012			
1	Item # SSF-201 Industrial Work Pant, Navy, Size 36x32 (Adams)			92	92	-
2	Item # SSF-201 Industrial Work Pant, Navy, Size 40x30 (Lathem)			92	92	-
3	Item # SSF-2515 Route Pocket Pant, Navy, Size 48x32 (Baffone)			152	152	-
4	Item # SSF-102 WearGuard Industrial S/S Work Shirt, Light Blue, Size 5XL (Baffone)			116	116	-
5	Centered above left-breast pocket area, please monogram in block white lettering: CCSO MAINTENANCE			21	21	-
6	Shipping & Handling			40	40	-
	Totals for PO 557			513	513	-
587	109786 DUE NORTH CONSULTING, INC 105 OWENS PARKWAY SUITE C BIRMINGHAM, AL 35244	731	08/01/2012			
1	ONE OF FIVE AGENCIES IN REGION TO BE LISTED ON WEBSITE. ENHANCED AGENCY PROMOTION, SEARCH ENGINE OPTIMIZATION, PRESS RELEASES POSTED, ETC.			1,200	1,200	-
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
612	79873 3M TRAFFIC CONTROL DIVISION P.O. BOX 371227 PITTSBURGH, PA 15250-7227	412	08/03/2012			
1	Blanket PO for reflective sign materials to make County signs, BPO No. 001B0400105 expires 8/31/12			30,000	16,562	13,439
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	Item 19X-NV-0 Second Chance Extra Apex2 Carrier - Color: Navy			4,308	4,308	-
	Totals for PO 621			37,601	37,601	-
626	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	08/06/2012			
1	Blanket PO for asphalt to be used on county roads.			30,000	30,000	-
628	113140 CHEMUNG SUPPLY CORPORATION BID 11-40 P.O. BOX 527 ELMIRA, NY 14902	412	08/06/2012			
1	17" X 13" aluminized CMP, SQ. Per bid 11-40.			7,632	7,632	-
2	28' X 20" aluminized CMP, sq			4,068	4,068	-
3	21" X 15" aluminized CMP, sq			3,048	3,048	-
4	17" X 13" band, sq			254	254	-
5	28" X 20" bands, sq			203	203	-
6	21" X 15" bands, sq.			152	152	-
	Deliver to: 758 E Old Philadelphia Road, Elkton, MD, 21921. Please call to schedule delivery. 410-996-6270.					
	Totals for PO 628			15,358	15,358	-
644	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	536	08/08/2012			
1	Ascend program as per RFP 12-07			83,679	76,995	6,684
651	40400 GENERAL CODE PUBLISH.CORP 781 ELMGROVE ROAD ROCHESTER, NY 14624	129	08/08/2012			
1	CODE REVITALIZATION SERVICES - BALANCE OF PROJECT INITIATED IN FY2012 - \$3,600 - ADDITIONS FOR DRAFT REVIEW AND ADDITIONAL ORDINANCES - 142, 157, 325, A381			6,840	6,840	-
652	41100 GILES & RANSOME, INC. 2975 GALLOWAY ROAD BENSALEM, PA 19020	421	08/08/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	One month extended rental on D-5K Dozer for maintaining central landfill slopes to stay within MDE Compliance; cost to include monthly rate, environmental charge, cleaning if required.			4,000	4,000	-
655	105832 ATLANTIC TACTICAL 763 CORPORATE CIRCLE NEW CUMBERLAND, PA 17070	311	08/08/2012			
1	Winchester RA40TA Ranger .40 165gr T-Series (500 rounds/Case of 10 Boxes) MD State Contract 001B2400069 extended for one year BPO 001B3400065 through 7/15/13			6,256	2,659	3,597
658	114692 ACCESS LABOR SERVICE INC 1406 NORTH DUPONT HIGHWAY NEW CASTLE, DE 19720-1844	421	08/08/2012			
1	Blanket Purchase Order to encumber funds for litter pick up at Central Landfill and various other tasks as needed, relating to Solid Waste.			10,000	10,000	-
731	37725 FRITZ PRINTING 12 SCHOOL HOUSE LANE NORTH EAST, MD 21901	611	08/14/2012			
1	15,000 4/4, PRINTED 80#GLOSS TEXT, DOUBLE SIDED			1,079	1,079	-
735	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	08/14/2012			
1	Item # Z86484-TL Chair, Armless, Stackable, Teal (CCDC)			3,232	3,232	-
2	Item # Z96484BK Chair, Sabre, Black (Chapel)			6,576	6,576	-
	Totals for PO 735			9,808	9,808	-
777	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	231	08/16/2012			
1	JUSTRITE SAFETY CABINET, SELF CLOSE, 2 DOOR 90 GAL ITEM #1YNG3 MODEL #899020			1,012	1,012	-
784	115263 AMERICAN PROGRAM BUREAU INC 313 WASHINGTON STREET SUITE 225 NEWTON, MA 02458	141	08/16/2012			
1	Trainer for Child Welfare Conference in the Fall, 2012.			5,500	5,500	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
821	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	141	08/21/2012			
1	Drug testing of Drug Court participants. Vendor is the provider used by the Cecil County Detention Center which is the partnering agency of the Drug Court Program and therefore the Vendor that has to be utilize			25,000	25,000	-
840	23801 CECIL COLLEGE ELKTON STATION 107 RAILROAD AVENUE ELKTON, MD 21921	431	08/24/2012			
1	Coagulation, flocculation, sedimentation and filtration course on 8/7/12 for Arthur Johnson and Mark Rhodesl. Small Water System course on 9/24/12 for Mark Rhodes, James Zell, and Don Schober Fundamental Pr			545	545	-
845	43678 HARFORD COUNTY SHERIFF'S TRAINING ACADEMY P.O. BOX 150 BEL AIR, MD 21014	311	08/24/2012			
1	Academy Costs for Alexa Lee and Vincent Cardinale			3,000	3,000	-
851	107925 ACF ENVIRONMENTAL 2831 CARDWELL ROAD RICHMOND, VA 20852	421	08/24/2012			
1	Blanket Purchase Order to encumber funds for erosion control supplcs: silt stop, floc logs, pond clear and			9,500	9,500	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	other suppl. Supervisors will call to order as supplies are needed.					
857	115266 GRAFFIC EMBROIDERY 118 SANDY DRIVE SUITE NEWARK, DE 19713	522	08/24/2012			
1	six dozen embroidered hats for Transit use per written estimate on 8/14/12.			657	657	-
858	115366 BARKER, HAROLD E. 403 DOCTOR JACK ROAD PORT DEPOSIT, MD 21904	403	08/24/2012			
1	Waibel Rd. Bridge-ROW - Fee Simple, Parcel 1-0.0274 ac. Temp Const. easement, Parcel 2-0.0745 ac			1,000	1,000	-
860	115368 CRISWELL PERFORMANCE CARS LLC 84 BUREAU DRIVE GAITHERSBURG, MD 20878	331	08/24/2012			
1	2012 Jeep Liberty Stock # J120883 Exterior: Black			22,572	21,964	608
2	Full Size Spare Tire, Matching Spare Wheel, Tire, and Pressure Sensor, Mounted, and Balanced			625	608	17
	Totals for PO 860			23,197	22,572	625
865	29383 DENVILLE LINE PAINTING, INC. 2 GREEN POND ROAD ROCKAWAY, NJ 07866	412	08/27/2012			
1	Blanket PO to encumber funds for road striping as MD Bid 492D21413			123,000	123,000	-
892	106371 GREER LIME COMP P.O. BOX 1900 598 CANYON ROAD, 26508 MORGANTOWN, WV 26507-1900	431	08/29/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LIME BULK, HI CALCIUM HYDRATED/AWWA SPEC FOR NER OFF OF CHEMICAL BID13-05			15,000	13,777	1,223
905	26645 CRISWELL CHEVROLET INC. 503 QUINCE ORCHARD RD GAITHERSBURG, MD 20878	311	09/04/2012			
1	2012 Chevrolet caprice Police patrol vehicles, Identified, as per state contract 001B2400323			254,460	254,460	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	Driver Side Spot Light			4,600	4,600	-
3	Full Size Spare Tire			1,700	1,700	-
4	Wiring for grill lights and siren speaker			1,700	1,700	-
5	Horn and wire circuit			650	650	-
6	Wig Wag Flasher System			3,750	3,750	-
7	Delete Daytime Running Lights and Automatic Headlights			250	250	-
8	Air Bags Driver and Front Passenger Thorax side impact and knee, plus head curtain side impact front rear outboard			750	750	-
9	Report writing red and white dome light			1,170	1,170	-
10	Inoperative dome and courtesy light switches			250	250	-
11	Vinyl Rear Seat and Rubberized Flooring for new chevrolet caprices, Item #AEH			1,100	1,100	-
12	Full Wheel Covers			1,750	1,750	-
	Totals for PO 905			272,130	272,130	-
912	97692 JOHN E. REID & ASSOC INC 209 W JACKSON BLVD SUITE 400 CHICAGO, IL 60606	311	09/04/2012			
1	Interview and Interrogation Training for Sgt. Joseph Wilson on October 23 - 26, 2012 in Ocean City, Maryland			595	595	-
932	54391 LOCAL GOVERNMENT INS. TRUST 7225 PARKWAY DRIVE HANOVER, MD 21076	131	09/06/2012			
1	LGIT Insurance-Claim GL-2012-0033281-001, Date of Loss 6/19/2012, Right side mirror was ripped off truck			1,035	1,035	-
944	54138 LAWMEN SUPPLIES 7115 AIRPORT HIGHWAY PENNSAUKEN, NJ 08109-4301	311	09/07/2012			
1	K-Force Triple Retention Quantum Duty Holster, Right Hand for Glock, High Gloss Black, Item #K391-G19			593	593	-
2	G & G Duty Belt Fully Lined, High Gloss Black, Sizes 38 inch, 36 inch and 42 inch, Item B59FL			155	155	-
3	Round Bottom Handcuff Case, Hidden Snap Closure, Item B583			86	86	-
4	Double Magazine Case, High Gloss Black, Hidden Snap, Item #B629-7			60	60	-
5	Shipping and handling			35	35	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
Totals for PO 944				929	929	-
963	115389 MD RURAL COUNTIES COALITION LLC C/O MICHAEL W MCKAY RESIDENT AGENT CUMBERLAND, MD 21502	129	09/11/2012			
1	MARYLAND RURAL COUNTIES CONTRIBUTION - AUTHORIZED BY BOCC 9-4-2012			2,000	2,000	-
972	115387 KELLY GENERATOR & EQUIPMENT INC 1955 DALE LANE OWINGS, MD 20736	352	09/12/2012			
1	GENERATOR FOR NEW COLORA STATION			4,941	4,941	-
973	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	09/12/2012			
1	Blanket PO for washed 8 stone for tar & chipping roads@ \$10.90 a ton.			11,000	11,000	-
981	115398 GREYSTONE EQUINE RESCUE & REHABILITATION, INC 1755 PRINCIPIO ROAD RISING SUN, MD 21911	129	09/12/2012			
1	EQUINE RESCUE SERVICES - AMOUNT AGREED TO BY BOCC 9-11-2012 IN PUBLIC WORKSESSION			12,000	12,000	-
1000	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921	361	09/18/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LEGAL SERVICES RENDERED FOR PROSECUTION OF CODE VIOLATIONS			30,000	13,156	16,844
20120669	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/13/2012			
1	Upgrade NERAWWTP - Task Order 5 - Peer Review for the Northeast River WWTP ENR Design CARRYOVER OF PO 669			20,101	20,101	-
20120670	112450 HAZEN AND SAWYER	403	08/13/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

05/31/2013
10:10:29 AM
Page 1 of 21

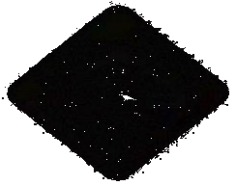
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202 Route 40 West Sanitary Sewer - Task Order 2 - Preliminary Engineering CARRYOVER OF PO 670			101,463	78,174	23,289
20120678	107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/14/2012			
1	APPLETON ROAD BRIDGE CE0109 OVER CSX RAILROAD CONSTRUCTION INSPECTION SERVICES TASK 10 CARRYOVER OF PO 20110678			30,304	11,407	18,897
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	-
20120717	107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/14/2012			
1	NOTTINGHAM ROAD BRIDGE CE0044 OVER CSX RAILROAD TASK 11 CONSTRUCTION INSPECTION SERVICES CARRYOVER OF PO 20110717			125,943	118,425	7,518
20120921	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	09/04/2012			
1	Old Elk Neck Road Improvements - Task Order 19 - Full right of way services for 9 partial takings CARRYOVER OF PO 921			38,996	12,050	26,946
20121355	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/14/2012			
1	Baron Road Bridge, CE0097 - Task 16, Amendment 1 - right of way acquisition services CARRYOVER OF PO 20111355			8,682	3,515	5,167
20121446	109274 GEOSYNTEC CONSULTANTS, INC	403	08/13/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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 20111446			27,674	27,609	64
20122156	112903 GHD, INC 16701 MELFORD BOULEVARD BOWIE, MD 20715	403	08/13/2012			
1	Expand North East River Advanced Wastewater Treatment Plant, Project 55021. Tasks 1-7 as defined in proposal CARRYOVER OF PO 20112156			552,877	550,075	2,802
2	Engineering services - Amendment 1 CARRYOVER OF PO 2156			-	-	-
Totals for PO 20122156				552,877	550,075	2,802
20122274	14148 ARRO CONSULTING INC 108 WEST AIRPORT ROAD LITITZ, PA 17543	403	08/13/2012			
1	Church Point Rd. Pump Station - Task 10, Amendment 1- complete design, permitting, bidding and construction services CARRYOVER OF PO 20112274			6,609	6,609	-
20122782	114736 A. MORTON THOMAS AND ASSOCIATES, IN 2 E. READ STREET STE 410 BALTIMORE, MD 21202	403	08/14/2012			
1	New Bridge Road Bridge, CE0007 - Task Order 5-additional funding COMBINED (2390) AND CARRYOVER OF PO 2782			19,416	19,416	(0)
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			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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>\$7,347,327</u>	<u>\$7,082,719</u>	<u>-</u>