



CECIL COUNTY GOVERNMENT
PURCHASE ORDERS FOR 11/30/2012

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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
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	-
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
48	103962 CLEAN HARBORS ENVIRONMENTAL SERVI ENVIRONMENTAL SERV INC P.O. BOX 3442 BOSTON, MA 02241-3442	421	06/21/2012			
1	Blanket purchase order to encumber funds for two Annual Household Hazardous Waste Events as per Anne Arundel County Contract #09-125			86,000	86,000	-
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
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



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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	-
98	100216 OCCUPATIONAL MEDICINE ATTN: ACCOUNTS RECEIVABLE 360 E PULASKI HIGHWAY ELKTON, MD 21921	131	06/22/2012			
1	Blanket purchase order for pre-employment physicals, drug screens, DOT recerts, randoms, etc.			20,000	20,000	-
105	82554 UNITED STATES PLASTIC CORP 1390 NEUBREHT ROAD LIMA, OH 45801	431	07/01/2012			
1	BLANKET ENCUMBRANCE OF FUNDS FOR THE PURCHASING OF SAMPLE BOTTLES FOR WASTEWATER AND SCHOOL TESTINGS THAT ARE REQUIRED BY THE STATE OF MARYLAND			2,500	853	1,647
	Totals for PO 105			2,500	853	1,647
109	11685 AMERIGAS 4061 NEW CASTLE AVENUE NEW CASTLE, DE 19720	421	06/27/2012			
1	Blanket Purchase Order to encumber funds for propane to heat the Break Room and for the Flare Stack.			2,000	2,000	-
118	55493 MATTHEW BENDER & CO. INC. BOX 7247-0178 PHILADELPHIA, PA 19170-0178	151	06/27/2012			
1	Blanket purchase order to encumber funds for books and supplements			1,500	1,339	161
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.	352	06/29/2012			



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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 FIAR ACREWS ROAD ELKTON MD			35,200	35,200	-
169	56120 MPCTC ATTENTION: CASHIER 6852 4TH STREET SYKESVILLE, MD 21784	331	06/29/2012			
1	Blanket purchase order to encumber funds for new Correctional Officer training at academy and for Officer's lodging while attending the Maryland Police & Correctional Training Academy in Sykesville, MD, period			8,000	3,430	4,570
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 Management facilities per Bid 12-26.			20,000	4,240	15,760
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	-
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	-
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	-



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Totals for PO 199				54,047	54,047	-
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 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	-
239	82302 UNION HOSPITAL OF CECIL CO INC LIFELINE 106 BOW STREET ELKTON, MD 21921	523	07/02/2012			



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1	Blanket Purchase Order to encumber funds for Emergency Response Lifeline Units through June 30, 2013.			7,200	7,200	-
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.					
2	FORM SF-SAC & MISCE TRUST AUDITS			9,400	9,400	-
	PUBLIC SAFETY PENSION PLAN \$4700.					
	NON-PENSION POST EMPLOYMENT BENEFITS 4700.					
	Totals for PO 269			79,644	79,644	-
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	-
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	-



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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	-
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 Care for Medicaid Waiver clients through June 30, 2013.			19,500	17,550	1,950
340	108783 WASTE MANAGEMENT OF DE INC P.O. BOX 13648 PHILADELPHIA, PA 19101-3548	401	07/03/2012			
1	Blanket Purchase Order for Bid No. 11-35 Winding Brook Trash Removal; 12 months beginning 7/1/12-6/30/13. 261 households at \$17.97.			56,500	51,207	5,293
344	109473 FUNK & BOLTON, P.A. CORP TWELFTH FLOOR 36 SOUTH CHARLES STREET BALTIMORE, MD 21201-3111	311	07/03/2012			
1	Blanket purchase order to encumber funds for Legal Representation			5,000	4,020	980



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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
369	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	07/05/2012			
1	Bohemia Church Rd. Culvert Replacement - Task 10, Amendment 3 - Construction Phase Services			27,049	27,049	-
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
383	104193 RESOLUTION SERVICES INC 205 EAST MAIN STREET ELKTON, MD 21921	141	07/10/2012			
1	Blanket purchase order to encumber funds for professional services provided by Resolution Services, Inc./Connie Muller-Thym for family law cases for court-ordered services where fees have been waived, paid for			5,000	5,000	-



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389	111602 PASSERINI, LORI A 233 HITCHING POST DRIVE BEL AIR, MD 21014	141	07/10/2012			
1	Blanket purchase order to encumber funds for professional services provided by Lori Passerini for family law cases for court-ordered services where fees have been waived, paid for by the family services grant. (5,000	5,000	-
444	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921	223	07/17/2012			
1	Blanket Purchase Order to encumber funds for legal representation for legal matters FY 2013. Legal matters consist of Zoning Violations and Complaints, Planning Commission Meetings and Appeals.			37,500	24,230	13,270
452	107382 ALLISON, JASON L., P.A. 157 E. MAIN ST ELKTON, MD 21921	222	07/17/2012			
1	Blanket Purchase Order to encumber funds for Board of Appeals legal matters for FY 2013			10,000	10,000	-
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 PROVIDES 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
473	102590 LINDSTROM EXCAVATING CONTRACTORS 25820 STILL POND NECK ROAD WORTON, MD 21678	403	07/17/2012			
1	RFP 12-16 - Stoney Run Interceptor Stabilization			91,744	91,744	-
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			11,127	11,127	-



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	2013. Attorney fees will be billed at a rate of \$100.00 / hr. Invoices will be submitted by the 5th of ev					
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
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	-
520	112970 DS WATER OF AMERICA INC. 6750 DISCOVERY BLVD MABLETON, GA 30126	231	07/24/2012			
1	BLANKET PO TO ENCUMBER FUNDS FOR BOTTLED DRINKING WATER TO BE DELIVERED TO CECIL COUNTY CIRCUIT COURTHOUSE & CECIL COUNTY ADMINISTRATION BUILDING PER BID #11-39.			5,000	4,476	524
522	104250 LAWMEN SUPPLY CO., INC. 7477 OLD ALEXANDRIA FERRY RD CLINTON, MD 20735	311	07/31/2012			
1	S&W 40 180gr Premier Golden Saber High Performance Centerfire			9,138	9,138	-
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			6,000	4,500	1,500



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	for the 2013 Fiscal Year @ \$1,500.00 per quarter.					
585	101555 EA ENGINEERING SCIENCE & TECHNOLOG 225 SCHILLING CIRCLE SUITE 400 HUNT VALLEY, MD 21031	402	08/01/2012			
1	FY 2013 Illicit Discharge Detention Monitoring, Proposal No. 0760476CC			58,830	36,299	22,532
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
625	64705 PERRYVILLE TOWN COMMISSIONERS P.O.BOX 773 PERRYVILLE, MD 21903	536	08/06/2012			
1	OUT REACH PROGRAM AS PER RFP 12-08			60,903	32,033	28,870
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	-
637	104384 GENERATION STATION YOUTH CENTER ONE RANDILIA ROAD CHESAPEAKE CITY, MD 21915	536	08/08/2012			
1	OUT OF SCHOOL PROGRAM AS PER RFP 12-05			37,500	35,678	1,822
641	110221 CL TECHNOLOGIES 2783 STARWOOD DRIVE HAMPSTEAD, MD 21074	412	08/08/2012			
1	Model M7100 - 50 Watt scanmobile radio w ProVoice, Pro File Security Lock, Digital			7,404	7,404	-
647	3613 COLLINSON & COMPANY INC 15 TECHNOLOGY PARKWAY, SOUTH	731	08/08/2012			



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1	SUITE 250 NORCROSS, GA 30092 QUARTER PAGE FULL COLOR AD IN THE FALL 2012 EDITION OF AMERICA'S BEST VACATIONS.			6,300	6,300	-
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	-
660	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	196	08/15/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR CARTRIDGES, COMPUTER SUPPLIES ETC			6,000	6,000	-
783	115262 NORIX GROUP, INC 1800 W HAWTHORNE LANE WEST CHICAGO, IL 60185	331	08/16/2012			
1	Item # M822-5310 Table, Emax 3096 Sst Pt Lg-gy St-sst Econo-Max Eight Seat Table - 30"x96", 12 ga. Stainless Steel Top, 8 Legs: 2.5" Dia, Grey, Bolt-Down Seats: 12" Dia Stainless Steel (Old Control)			5,920	5,920	-
2	Item # TT230-2422 Table, 4-Leg 24x60 Pt Te Leg Style Table - 24"x60", Rectangle, Laminate Top with Black T-Edge, 4 Legs: 4" Dia, Steel, Black, Freestanding, Model: LB2460PT (DC Classroom)			2,338	2,338	-
3	Shipping & Handling			1,170	1,170	-
	Totals for PO 783			9,428	9,428	-
798	110351 SEVENSON ENVIRONMENTAL SERVICES, II 2749 LOCKPORT ROAD NIAGRA FALLS, NY 14305	421	08/21/2012			
1	Two month rental of Windrow Turner at Central Landfill. The machine is used for making wind rows for mulch and compost rows.			20,000	20,000	0
2	Freight to the Landfill site and return to rental company.			6,400	6,400	-
3	Operator and Maintenance training: 40 hours @ \$90/hour.			3,600	3,600	-
	Totals for PO 798			30,000	30,000	-



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824	114471 ALLEN B. JOHNSON JR. 215 DUNSMORE DRIVE NEWARK, DE 19713	141	08/21/2012			
1	Blanket purchase order to encumber funds for Transportation services for Drug Court participants so that they may meet the requirements for the program - attend treatment services, probation meetings, drug test			2,000	2,000	-
863	114728 USALCO, LLC 2601 CANNERY AVENUE BALTIMORE, MD 21226	431	08/24/2012			
1	DELPAC 2020 FOR NORTH EAST RIVER AND ALUMINUM CHLORIDE SOLUTION FOR MEADOWVIEW, HIGHLANDS, AND CHERRY HILL WASTEWATER TREATMENT FACILITIES AS PER BID 13-05			56,188	46,188	10,000
873	115372 CANINE CARE INC. 241 SHADY BEACH ROAD NORTH EAST, MD 21901	196	08/27/2012			
1	Blanket Purchase Order to encumber funds for Animal Boarding Services as per Formal Quote dated August 6, 2012. Agreement shall begin Sept 1, 2012 for services for minimum of 120 days.			6,000	6,000	-
886	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	08/29/2012			
1	BLANKET TO ENCUMBER FUNDS FOR SODIUM HYDROXIDE 25% (CAUSTIC) FOR CHERRYHILL WWTP AND PORT DEPOSIT WWTP PER BID 13-05			20,000	18,132	1,868
896	115376 MID ATLANTIC PEST, LLC 133 EAST MAIN STREET CECILTON, MD 21913	196	08/29/2012			
1	Blanket Purchase Order to encumber funds for Animal Control Services per quote dated Aug 27, 2012 per option #1; 4 mos for a total \$2500 to be invoiced monthly at \$625 each month.			2,500	2,500	-
914	102590 LINDSTROM EXCAVATING CONTRACTORS 25820 STILL POND NECK ROAD WORTON, MD 21678	403	09/04/2012			
1	I&I Open Cut-NE Elem & Herbs - Task 1A , Change Order 1A, Amendment 1 - NE Elem. Sewer Line, Storm Drain, Abandon Line			9,489	9,489	-



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920	111612 OCE IMAGISTICS INC P.O. BOX 856193 LOUISVILLE, KY 40285-6193	403	09/04/2012			
1	Blanket PO OCE Color Wave 300 pursuant to the terms of Contract Agreement 00134609-01; shared lease \$612.00 montly to include 6000 sq. linear feet quarterly copy volume and ink.			2,040	2,040	-
2	Shared lease purchase			2,040	2,040	-
3	Shared Lease Portion			2,040	2,040	-
	Totals for PO 920			6,120	6,120	-
925	115383 LEFORT CARDAS AND ASSOCIATES 2086 MCKERLIE CRES BURLINGTON, ON L7M4E8	523	09/04/2012			
1	Workbooks for Living Well Chronic Pain Self Management Program--IIID			963	963	-
949	104856 CURTIS1000 P.O. BOX 512598 PHILADELPHIA, PA 19175-2598	731	09/07/2012			
1	REORDER OF 25,000 COPIES OF THE CECIL COUNTY VISITOR'S GUIDE.			9,902	9,902	-
1002	41414 GRABLIS, ANTHONY 351 CHILDS ROAD ELKTON, MD 21921	522	09/18/2012			
1	Replace broken tempered glass with Plexiglass on Bus Shelter			580	580	-
1005	48311 IRVIN HAHN INC. 1830 R WORCHESTER STREET BALTIMORE, MD 21230	311	09/18/2012			
1	blanket purchase order to incumber funds for uniform items			1,500	1,215	285
1008	109420 KEYSTONE GENERATORS, INC 128 MEADOW TRAIL DELTA, PA 17314	431	09/24/2012			
1	EMERGENCY GENERATOR RENTAL FOR NORTH EAST WWTP. AS PER QUOTE REC'VD ON 9/18/12 TOTAL: \$26,017.12 FOR FIRST MONTH AND \$ 23,205.00 FOR EACH MONTH THAT THE RENTAL IS EXTENDED.			49,222	49,222	-
1016	63499 P.C. SUPPLIES, INC. 1003 S CHAPEL STREET #A	333	09/19/2012			



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1	NEWARK, DE 19702-1357 Dell Optiplex 7010 Minitower Computers Mfr. Part #10148624 Per PCS Quote dated 9/17/12			4,077	4,077	-
1017	104159 FIRE STORE, THE C/O WITMER ASSOCIATES INC 104 INDEPENDENCE WAY COATESVILLE, PA 19320	431	09/19/2012			
1	BLANKET ENCUMBRANCE OF FUNDS FOR EMERGENCY LIGHTING AND SUPPLIES FOR WASTEWATER UNITS. (2) AERVOE LED BATON EMERGENCY SAFETY ROAD FLARES WAND KIT 3 PACK ITEM W-1156 (2) AERVOE LED ROUND EMERGENCY SAFETY R			712	712	-
1022	115403 MONOGRAM SPECIALTIES 701 VALLEY ROAD NEWARK, DE 19711	331	09/19/2012			
1	Monogrammed Training Shirts for Detention Center Personnel 6 Size Small 15 Size Medium 14 Size Large 17 Size X-Large 11 Size 2XL 7 Size 3XL 7 Size 4XL			1,975	1,975	-
1036	103588 REIT LUBRICANTS 15 SYLMAR RD NOTTINGHAM, PA 19362	431	09/24/2012			
1	BLANKET ENCUMBRANCE OF FUNDS FOR OIL, GREASE, LUBRICANTS AND MISC ITEMS THAT ARE NEED TO MAINTAIN TTHE OPERATIONS OF EQUIPMENT FOR THE WASTEWATER DIVISION			2,000	2,000	-
1039	105159 IMAGE PINS P.O. BOX 23651	181	09/24/2012			



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1	SAN DIEGO, CA 92193 320 - 2012 State Election Judge lapel pins @ \$1.60 each \$512.00 shipping \$15.00			527	527	-
1042	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	09/24/2012			
1	Purchase and installation of the antenna for the Scada system upgrade at the Meadowview WWTP. Price will include the crane Rental for tower erection and include the wiring tower/ mounting antenna.			7,916	7,916	-
1043	106673 RHOMAR INDUSTRIES, INC 2107 E ROCKHURST SPRINGFIELD, MO 65802	412	09/24/2012			
1	55 gal drum of neutro-wash salt and chloride neutralizer			7,029	7,029	-
2	6 gallon pail of Lubra-Seal spreader encapsulant.			1,438	1,438	-
	Totals for PO 1043			8,467	8,467	-
1048	30390 DOURON, INC. 30 NEW PLANT COURT OWINGS MILLS, MD 21117	196	09/26/2012			
1	HON LATERAL FILE HON794LL, PUTTY, QUICK SHIP, DELIVER TO SHERIFF'S OFFICE, ATTN LINDA BARBOR, 107 CHESAPEAKE BLVD, ELKTON, MD 21921 INCLUDES DELIVERY AND SET UP REPLACE PO 982			697	697	-
1056	50610 KEEN COMPRESSED GAS CO P.O. BOX 15151 WILMINGTON, DE 19850-5151	421	09/28/2012			
1	Stock Number 951185 - Miller 12VS Extreme Feeder W/Duraflux Gun			1,790	1,790	-
2	Stock Number 083318 - Cogged Drive Roll Kit .045			49	49	-
3	Stock Number S601812-029 - O Build Up Wire .045 x s5 lb. Spool.			476	476	-
4	Stock Number S605812-029 - Tube Alloy 258-O Overlay Wire, .04x25lg Spool.			943	943	-
	Totals for PO 1056			3,258	3,258	-
1057	54382 LEXISNEXIS MATTHEW BENDER P.O. BOX 7247-0178 PHILADELPHIA, PA 19170-0178	311	09/28/2012			



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1	2012 Maryland Motor Vehicle Law Books			783	783	-
1064	101783 4 IMPRINT 25303 NETWORK PLACE CHICAGO, IL 60673-1253	523	09/28/2012			
1	1000 Cotton Sheeting Natural Economy Tote Bage (15 1/2" X 15"), color natural and wording black. Item #1105-1515 including SMP Logo on one side and the SHIP Logo on the otherside, setup charge of \$60.00, an add			2,100	2,100	-
Totals for PO 1064				2,100	2,100	-
1065	107910 J BOOTH AND ASSOCIATES LLC C/O STEPHEN J BOOTH P.O.BOX 161 NASSAU, DE 19969	731	09/28/2012			
1	INSIDE FRONT COVER AD IN NMTC 2013 DIRECTORY			1,500	1,500	-
1069	82604 USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	10/01/2012			
1	Blanket purchase order to Encumbrance of funds to purchase purchase parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system			7,000	7,000	-
Totals for PO 1069				7,000	7,000	-
1077	33900 ENVIRONMENTAL RESOURCES MNGMNT BOX NO.2701 P.O. BOX 8500 PHILADELPHIA, PA 19178-2701	421	10/02/2012			
1	Blanket purchase order to encumber funds for continued professional and technical services at Woodlawn Transfer Station.			3,000	1,247	1,754
1079	59665 MUNICIPAL EMERGENCY SERV INC 6701-C NORTHPARK BLVD CHARLOTTE, NC 28216	341	10/02/2012			
1	PART# 18105007 ISC 34L CHLORINE CAL GAS			198	198	-
2	PART# 18105593 ISC 34L AMMONIA CAL GAS			275	275	-
3	SHIPPING			60	60	-



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Totals for PO 1079				533	533	-
1080	86795 WORLD POINT ECC 6388 EAGLE WAY CHICAGO, IL 60678-1638	352	10/02/2012			
1	ITEM# 80-1050 CORE INSTRUCTOR KIT			750	750	-
2	SHIPPING			36	36	0
Totals for PO 1080				786	786	-
1085	109767 US ALERT C/O OSI INTERNATIONAL, LLC 164 WEST ROYAL PALM ROAD BOCA RATON, FL 33432	351	10/02/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR PAGER REPAIRS NEEDED BY THE FIRE DEPARTMENTS			2,745	1,920	825
1086	111101 OTTO 10 W MAIN STREET CARPENTERVILLE, IL 60110	351	10/02/2012			
1	PART# V2-G3EJ221 GENESIS MICHROPHONE			1,472	1,472	-
2	SHIPPING			15	15	-
Totals for PO 1086				1,487	1,487	-
1090	115449 RELEVANT TECHNOLOGIES 1180 COMMERCE DRIVE RICHARDSON, TX 75081	341	10/02/2012			
1	PART# VTC451 PORTWELL ROBO 658			4,590	4,590	-
2	ESTIMATED SHIPPING			30	30	-
Totals for PO 1090				4,620	4,620	-
1096	81193 TRI-SUPPLY EQUIPMENT 1685 RIVER ROAD NEW CASTLE, DE 19720-5194	471	10/03/2012			
1	3,000 sq. ft. of Miratak Fabric			3,235	3,235	-
1100	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE	431	10/03/2012			



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1	WILMINGTON, DE 19804 SCADA SYSTEM RELOCATION FROM PINE HILLS WATER TOWER TO THE I-95 WATER TOWER AS PER RFP 13.04			19,394	19,394	-
1113	107230 DELL, INC C/O DELL USA LP P.O. BOX 802816 CHICAGO, IL 60680-2816	341	10/09/2012			
1	OPTIPLEX 990 MINITOWER COMPUTER PER QUOTE # 631244772 DATED 9/7/12			5,578	5,578	-
1118	115390 EVICK, ROBERT D 430 CHAMPLAIN ROAD NORTH EAST, MD 21901	611	10/09/2012			
1	TREE REMOVAL FROM WATER AT BLAIR SHORE ROAD. INTERFERING WITH WATER ACCESS/SAFETY. TO BE REIMBURSED BY DERELICT BOAT AND DEBRIS REMOVAL GRANT.			2,300	2,300	-
1129	114491 HBD INC. 3901 RIVERDALE RD GREENSBORO, NC 27406	331	10/10/2012			
1	Item # PCNETBX16516 NetBox 16x24x12 with black nylon bottom			1,200	1,200	-
2	Shipping & Handling			39	39	-
	Totals for PO 1129			1,239	1,239	-
1132	14868 BARKSDALE NURSERY INC 1604 APPLETON ROAD ELKTON, MD 21921	421	10/12/2012			
1	Purchase Order to encumber funds to provide all labor and materials to install stone wall per drawings provided.			9,470	9,470	-
1139	103923 CAS SEVERN INC 6201 CHEVY CHASE DRIVE LAUREL, MD 20707	251	10/15/2012			
1	IBM DB2 Records Manager Authorized User Value Unit Annual SW Subscription & Support Renewal; Part# E059ALL; 11/1/2012 THRU 10/31/2013			720	720	-
2	IBM Content Manager Authorized User Value Unit SW Subscription & Support; Part#E066BLL; Duration 11/1/12 - 10/31/13			10,275	10,275	-
3	IBM Lotus Domino Enterprise Server Processor Value Unit (PVU) Annual SW Subscription & Support Renewal; Part# E020KLL; Duration 11/1/12-10/31/13			8,432	8,432	-



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4	IBM Lotus Domino Messaging Server Processor Value Unit (PVU) Annual SW Subscription & Support Renewal; Part# E20ILL; Duration 11/1/12 - 10/31/13			1,632	1,632	-
5	IBM Lotus Domino Messaging Client Access License Authorized User Annual SW Subscription & Support Renewal; Part# E07UNLL; Duration 11/1/12 - 10/31/13			5,182	5,182	-
6	IBM Lotus Domino Enterprise Client Access License Authorized User Annual SW Subscription & Support Renewal; Part# E07UMLL; Duration 11/1/12 - 10/31/13			2,580	2,580	-
Totals for PO 1139				28,822	28,822	-
1149	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	10/16/2012			
1	FUJITSU SCAN SNAP S1500-DOCUMENT SCANNER MFG#PA03586-B005 (COURT ADMINISTRATOR)			409	409	-
2	HP LASER JET PRO P1102W-PRINTER-B/W LASER WIRELESS MFG.#CE658A#BGJ (SSCT)			123	123	-
Totals for PO 1149				533	533	-
1154	104222 SAGE SOFTWARE, INC P.O. BOX 404927 ATLANTA, GA 30384-4927	192	10/16/2012			
1	SAGE FA SAGE BUSINESS CARE SILVER 1 YEAR (10/09/2012-10/08/2012) FIXED ASSETS TRACK PACK			2,186	2,186	-
1158	115463 HEADSETS TEXAS LLC P.O. BOX 1238 HELOTES, TX 78023	341	10/16/2012			
1	ITEM# HW251N PLANTRONICS SUPRAPLUS WIDEBAND N/C MONAURAL HEADSET PER QUOTE# 239			317	317	-
2	ITEM# VXI PASSPORT 10P OTH MONAURAL HEADSET W/NOISE CANCELING MIC & PLANTRONICS COMPATIBLE QUICK DISCONNECT			195	195	-
3	ITEM# CA12CD PLANTRONICS CA12CD BATTERY PACK			240	240	-
4	ESTIMATED SHIPPING			25	25	-
Totals for PO 1158				776	776	-
1159	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	196	10/17/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR COMPUTER SUPPLIES, CARTRIDGES			2,000	1,000	1,000



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	ETC					
1160	114101 ECOLAB, INC. 24673 NETWORK PLACE CHICAGO, IL 60673-1246	331	10/24/2012			
1	Emergency repair of the kettle and ice machine in the kitchen			1,500	1,500	-
1168	55514 MCGUIREWOODS LLP 901 EAST CARY STREE RICHMOND, VA 23219-4030	129	10/18/2012			
1	GENERATE, REVIEW AND EXECUTE AUDIT OPINION LETTER FOR ANNUAL FINANCIAL AUDIT			570	570	-
1180	70145 RISING SUN HERALD C/O OCTORARO PUBLISHING CO. P.O. BOX 998 RISING SUN, MD 21911	181	10/19/2012			
1	Advertising of 2012 General Election Notice for the Presidential Election			563	563	-
1187	115467 RATHELL FARM EQUIPMENT CO INC 12682 OLD SKIPTON ROAD CORDOVA, MD 21625	611	10/19/2012			
1	CLASSIC 2760 DIXIE CHOPPER 27 HP GENERAC ENGINE 60" CUT			8,550	8,550	-
1189	45351 HOBART CORPORATION P.O. BOX 2517 CAROL STREAM, IL 60132-2517	331	10/24/2012			
1	Emergency repair of broken dishwasher in Kitchen			1,000	1,000	-
1196	40400 GENERAL CODE PUBLISH.CORP 781 ELMGROVE ROAD ROCHESTER, NY 14624	251	10/23/2012			
1	ECODE 350 ANNUAL MAITENANCE MAINTENANCE PERIODS ENDS 8/31/2013			1,195	1,195	-
1199	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	10/23/2012			
1	Fairview Road Culvert, XCE-2004, Task 12, Amendment 2-Construction Phase			14,381	13,893	488



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1206	108908 UPPER CHESAPEAKE WRESTLING LEAGUE 1213 WATERVALE ROAD FALLSTON, MD 21047	611	10/23/2012			
1	LEAGUE DUES FOR JR WRESTLING PROGRAM			1,000	1,000	-
1209	76710 SQUARE 1 ELECTRIC SERVICE CO 347 FORK BRANCH ROAD DOVER, DE 19904	431	11/01/2012			
1	REPAIR TO 20 HP FLYGHT PUMP . SCOPE OF WORK PREFORMED WILL INCLUDE, BENCH TESTING, DISASSEMBLE, INSPECTION, CHECKING MECHANICAL AND INTERNAL PARTS, ELECTRICAL TESTING, FURNISH AND INSTALLATION OF NEW BEARINGS A			7,750	7,750	-
1231	55800 MD DEPT OF AGRICULTURE 50 HARRY S TRUMAN HIGHWAY ANNAPOLIS, MD 21401	221	11/01/2012			
1	MALPF Easement purchase. William L. Fell, File number 07-09-10.			25,132	25,132	-
1239	102727 TRI-STATE TECHNICAL P.O. BOX 4006 MALVERN, PA 19355	431	11/01/2012			
1	EMERGENCY ENCUMBRANCE OF FUNDS TO COVER A FIELD SERVICE TECHNICIAN TO COME TO NERWWTP TO DO THE PHYSICAL SERVICE/ DIAGNOSE, AND REPAIR OF THE VALVE, PLC AND FILTER SYSTEM.			1,075	1,075	-
1247	115386 ATLANTIC FABRICATORS LLC 419 W PULASKI HIGHWAY ELKTON, MD 21921	431	11/01/2012			
1	EMERGENCY FOR ENCUMBRANCE OF FUNDS TO COVER THE PURCHASE, SHIPPING AND FABRICATION OF SCREENS FOR THE SEPTAGE RECEIVING STATION.			1,225	1,225	-
1249	115497 UNIVERSITY OF DELAWARE/CASHIER'S OF 116 STUDENT SERVICES BUILDING NEWARK, DE 19716	412	11/01/2012			
1	snow plow simulator training for 6 employees.			1,800	1,800	-
1272	54391 LOCAL GOVERNMENT INS. TRUST 7225 PARKWAY DRIVE HANOVER, MD 21076	131	11/08/2012			



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1	Certified Defensive Driving Training for Various departments on 9/26 and 9/27/2012			1,240	1,240	-
1308	114733 COMPREHENSIVE FIRE TECHNOLOGIES, IN 108 LIBERTY STREET METUCHEN, NJ 08840	251	11/13/2012			
1	HFC-227 EA FIRE SUPPRESSION SYSTEM -ENGINEERING, MATERIALS & INSTALLATION BALANCE DUE FOR RFP 12-10			4,561	4,561	-
1311	84135 WXCY P O BOX 269 HAVRE DEGRACE, MD 21078	421	11/13/2012			
1	Blanket purchase order to encumber funds for radio air spots for events in the fall and spring for Solid Waste Division			2,410	2,160	250
1362	115514 WHITEHALL SENIOR ASSOCIATES, LLC 4 DENNY ROAD WILMINGTON, DE 19809	523	11/20/2012			
1	Pay security deposit for Mary Koermer's apartment.			625	625	-
1392	115643 A BUDDY FOR LIFE, INC 1750 APPLETON ROAD ELKTON, MD 21921	196	11/30/2012			
1	RFP 13-03; Animal Care and Control Service Contract; 3- year @ \$60,000 per month as per executed contract dated November 30, 2012. Contract start date of January 1, 2013 until January 1, 2016.			60,000	60,000	-
2	RFP 13-03; Animal Care and Control contract dated November 30,2012 with start date of January 1, 2013 for 3 years. \$10,000.00 is part of contract for start-up equipment as per contract.			10,000	10,000	-
	Totals for PO 1392			70,000	70,000	-
20120226	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	403	08/14/2012			
1	Oldfield Point Road Improvements - Task Order No. 1 - engineering services CARRYOVER OF PO 226			99,020	83,111	15,908
20120565	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/14/2012			



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1	FIRETOWER ROAD BRIDGE CE0051 OVER BASIN RUN - TASK ORDER 3 ENGINEERING SERVICES CARRYOVER OF PO 20110565			24,365	24,365	-
20120827	113761 WHM SOLUTIONS, INC 2525 GREEN TECH DRIVE SUITE B STATE COLLEGE, PA 16803	403	08/13/2012			
1	Stormwater Improvements - Bid No. 12-02-53019 - Design, permit, construct step-pool stormwater conveyance at Central Landfill CARRYOVER OF PO 827			417,403	417,403	-
	Totals for PO 20120827			417,403	417,403	-
20121129	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/14/2012			
1	Bohemia Church Road Culverts, XCE1074 - Task Order No. 20 - Full right of way services for 6 partial takings CARRYOVER OF PO 1129			21,515	21,515	-
20121130	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/14/2012			
1	Waibel Rd. Bridge, CE0043, over Basin Run-Task Order 21 - Full right of way services for 3 partial takings CARRYOVER OF PO 1130			13,980	3,881	10,100
20121861	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	08/14/2012			
1	Old Elk Neck Road Improvements - Task 21 - Old Elk Neck Road Widening between Arbour Dr. & Dant La. - Final design CARRYOVER OF PO 1861			30,294	29,972	322
20121926	61964 NOLAN ASSOC INC 4785 DORSEY HALL DR. SUITE 124 ELLCOTT CITY, MD 21043	403	08/14/2012			
1	NOTTINGHAM ROAD BRIDGE REPLACEMENT CONSTRUCTION PHASE SERVICES			18,693	4,447	14,245



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CARRYOVER OF PO 20111926						
Totals for PO 20121926				18,693	4,447	14,245
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	-
20122326	110797 TURNER CONSTRUCTION COMPANY 250 WEST PRATT STREE SUITE 620 BALTIMORE, MD 21201	192	08/15/2012			
1	Change Order #3; RFp #10-05; Extension of Contract Management Services to Nov 30, 2012 CARRYOVER OF PO 2326			177,812	177,812	-
20122573	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/13/2012			
1	I&I Open Cut Contract Documents - Task 16, Amendment 1 CARRYOVER OF PO 2573			40,361	25,038	15,323
Totals for PO 20122573				40,361	25,038	15,323
				<u>\$4,035,618</u>	<u>\$3,756,339</u>	<u>\$15,323</u>