



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

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	-
26	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	431	07/01/2012			
1	BLANKET FOR BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW			5,000	5,000	-
	Totals for PO 26			5,000	5,000	-
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	-
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	-
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
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
61	108297 TYLER TECHNOLOGIES, INC. P.O. BOX 203556	192	06/21/2012			



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1	DALLAS, TX 75320-3556 1 YEAR SERVICE AND MAINTENANCE FOR VPN INSTALLATION			213,168	213,168	-
	SERVICE FY13 VPN INSTALLAION 4000.					
	MAINTENANCE FY13 CONCURRENT USERS 40000. ACCTING.GL/BG/AP-ASP-E 32778. PROJECT & GRANT					
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 florescent tubes and sharps from Central Landfill, Woodlawn and Stemmers Run Transfer Station as per Bid 11-04			12,000	10,824	1,176
84	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	412	06/21/2012			
1	Blanket PO for heating oil per Bid 12-14			6,500	6,500	-
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
91	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	131	06/22/2012			
1	Blanket purchase order for Classified Ads - Help Wanted for FY13			4,000	3,552	448
94	55850 MD ENVIROMENTAL SERVICE 259 NAJOLAS ROAD	431	07/01/2012			



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1	MILLERSVILLE, MD 21108 BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR THE CONTRACT OPERATORS FOR THE WASTEWATER TREATMENT FACILITIES			81,000	81,000	-
121	68910 REGULATION SOLUTIONS INC. PRESTBURY SQUARE BLDG 3RD FLOOR, SUITE 9 NEWARK, DE 19713	131	06/27/2012			
1	Blanket purchase order to encumber funds for random drug & alcohol program administration for DOT drivers			4,000	3,320	680
151	114205 PC SCALE, INC. 119 SOUTH FIFTH STREET OXFORD, PA 19363	421	06/28/2012			
1	Blanket Purchase Order for additional PC Scale training for scale upgrade.			8,000	8,000	-
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	-
160	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	129	06/29/2012			
1	BLANKET P.O TO ENCUMBER FUNDS FOR BILLS \$500.00 AND OVER			20,000	6,173	13,827
161	29140 DELMARVA COMMUNICATIONS, INC. P.O. BOX 11725 WILMINGTON, DE 19850-1725	331	06/29/2012			
1	Blanket purchase order to encumber funds for repair of two-way Motorola radios used by Officers in the Detention Center. Quoted by Mike Napier approximately \$90 per radio, he will pick up and deliver. For Per			3,000	2,142	858
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			9,900	9,860	40



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	in period July 1, 2012 through June 30, 2013					
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	-
176	77535 STADHAM CORP OF MD 3232 FREDERICK AVENUE BALTIMORE, MD 21229	331	06/29/2012			
1	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
177	82560 UPPER BAY COUNSELING AND SUPPORT SERVICES, INC. 200 BOOTH STREET ELKTON, MD 21921	331	06/29/2012			
1	Blanket purchase order to encumber funds for pre-employment psychologicals for Correctional Officer applicants in period July 1, 2012 through June 30, 2013			3,500	3,200	300
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	-
181	86593 WILSON, H NORMAN JR. 109 BRIDGE STREET ELKTON, MD 21921	129	06/29/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LEGAL FEES			70,000	70,000	-
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	331	06/29/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	SUITE 430 HANOVER, MD 21076-1342					
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	-
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	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
256	105617 ADULT DAY SERVICES AT UNION HOSPITA 152 RAILROAD AVENUE ELKTON, MD 21921	523	07/02/2012			
1	Blanket Purchase Order to encumber funds for medical adult day care services through June 30, 2013.			8,463	7,713	750
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			
1	Blanket Purchase Order Bid No. 11-07 Petroleum Storage Tank Repair, Test & Inspection			30,000	23,538	6,462
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	523	07/03/2012			

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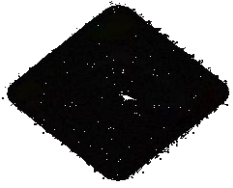
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1	CONOWINGO, MD 21918 Blanket Purchase Order to encumber funds to extend the Group Senior Assisted Living Housing Subsidies and Negative Cost of Care for Medicaid Waiver clients through June 30, 2013.			15,600	15,600	-
340	108783 WASTE MANAGEMENT OF 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
342	109036 CAHILL PLUMBING & HEATING, INC P. O. BOX 250 LEWISVILLE, PA 19351	232	07/03/2012			
1	Blanket purchase order to encumber funds for repair / replacement of broken / leaking pipes and other plumbing issues at the facility which will includes welder when necessary, from July 1, 2012 through June 3			5,000	1,286	3,714
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
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	-
367	68824 RED THE UNIFORM TAILOR 475 OBERLIN AVE SOUTH LAKEWOOD, NJ 08701-6904	311	07/05/2012			



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1	Blanket purchase order to encumber funds for uniforms as per Bid 9-18			35,000	31,467	3,533
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
372	111885 TLE TAXI CAB, LLC 208 PARK CIRCLE ELKTON, MD 21921	522	07/05/2012			
1	Blanket PO to encumber funds for reimbursement for Elk Cab Co. LLC for services to TVP program			5,000	4,569	431
	Totals for PO 372			5,000	4,569	431
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	-
390	111604 ROBERT K. KRAFT, PSYD 110 PAINTER'S MILL ROAD SUITE 23 OWINGS MILLS, MD 21117	141	07/10/2012			
1	Blanket purchase order to encumber funds for professional services provided by Dr. Robert Kraft for psychologicals needed for family law cases where fees have been waived or partially waived, paid for by the Fa			8,000	8,000	-
417	110666 ATLAS GEOGRAPHIC DATA INC 1015 ASHES DRIVE SUITE 104 WILMINGTON, NC 28405	221	07/13/2012			
1	Blanket PO to encumber funds for Twelve (12) mos. of GIS Services @ \$1200/per mo. and one (1) Annual Reconciliation to maintain the County's Vector Parcel Geodatabase. MD Business Entity # per SDT is F14000103			15,600	10,800	4,800



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436	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	403	07/16/2012			
1	Central Landfill Master Plan Update - Task 11 - Revised Master Plan			89,970	52,795	37,175
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			
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	-
451	104270 EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801	401	07/17/2012			
1	Blanket P.O. to encumber funds for bridge repairs per RFP 11-14			80,000	80,000	-
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	-
485	105536 LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET ELKTON, MD 21921	533	07/20/2012			
1	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			



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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	-
508	112483 COST CONTROL ASSOC INC 310 BAY ROAD QUEENSBURY, NY 12804	129	07/20/2012			
1	COST CONTAINMENT SAVINGS PER AGREEMENT - ESTIMATED AMOUNT DUE FOR FY 2013			38,370	32,987	5,383
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	-
519	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	421	07/24/2012			
1	Blanket Purchase Order for the various stone needed for Solid Waste Management roadway projects. Supervisors will order as needed.			9,800	9,800	-
623	110082 APPLE FORD LINCOLN MERCURY 8800 STANFORD BLVD COLUMBIA, MD 21045	352	08/03/2012			
1	2012 FORD EXPEDITION PER CECIL COUNTY BID 12-23 Please deliver to First Vehicle Garage, 758 E. Old Philadelphia Rd, Elkton, MD 21921, Must be titled to Bd of Cecil County Commissioners, 200 Chesapeake Blvd, E			59,780	59,780	-
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			



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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
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
646	115253 ATI PHYSICAL THERAPY 9 S BRIDGE STREET ELKTON, MD 21921	341	08/08/2012			
1	4 2 HOUR CLASSES ON "SAFE WORK METHODS". INCLUDING PROPER BIOMECHANICS, AWKWARD POSTURES, USE OF PERSONAL PROTECTIVE EQUIPMENT, JOB SPECIFIC STRETCHING			2,500	2,500	-
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
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	-
807	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009	129	08/21/2012			



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1	CHARLOTTE, NC 28290-5975 ESTIMATED CONTRACTUAL FLEET MAINTENANCE SERVICES FOR FY 2013			859,196	714,920	144,276
812	103751 ARAMARK FACILITY SERVICES 1101 MARKET STREET 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
816	108143 VERIZON BUSINESS P.O. BOX 371355 PITTSBURGH, PA 15250-7355	251	08/21/2012			
1	Blanket Purchase Order to Monthly Service Charges for Network, Internet, T1 lines for Seneca Point and 200 Chesapeake Blvd at a rate of \$3518.89 per month for 12 months, July 12 - June 13, plus possible increas			43,000	43,000	-
843	40855 GEORGE S. COYNE CHEMICAL COMPANY, INC. P.O. BOX 7777-W8450 PHILADELPHIA, PA 19175	431	08/24/2012			
1	ENCUMBRANCE OF FUNDS FOR pOLYMER, SODIUM META BISULFITE, POLY ORTHOPHOSPHATE, SODA ASH, SODIUM HYPOCHLORITE 12.5% AND DECHLOR TABLETS FOR WASTEWATER PROCESSING. AS PER CHEMICAL BID 13-05			40,488	34,247	6,241
847	82300 UNION HOSPITAL OF CECIL CO INC ATTN: ACCOUNTS RECEIVABLE 106 BOW STREET ELKTON, MD 21921	536	08/24/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FORSCHOOL BASED HEALTH AS PER RFP 12-09			75,180	50,902	24,278
851	107925 ACF ENVIRONMENTAL 2831 CARDWELL ROAD RICHMOND, VA 20852	421	08/24/2012			
1	Blanket Purchase Order to encumber funds for erosion control supples: silt stop, floc logs, pond clear and other supples. Supervisors will call to order as supplies are needed.			9,500	9,500	-



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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
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	-
866	29750 DIAMOND ST. AMBULANCE 99A ALBE DR. OLD BALTIMORE PIKE NEWARK, DE 19702	311	08/27/2012			
1	Federal Signal Hook Kit, Caprice, Item #FS HKB-CAP11B			278	278	-
2	Install customer supplied full size lightbar with new mount brackets			2,850	2,850	-
3	Federal New Dyna-Max Speaker Bracket for Caprice, Item #FS ESB-CAP11			145	145	-
4	Install customer supplied siren with light control			1,900	1,900	-
5	Install customer supplied siren speaker with new mount brackets			950	950	-
6	Strip marked vehicle of emergency equipment			2,850	2,850	-
7	Whelen Vertex Super-LED Corner Lighthouse, Clear, Item #WHEVTX609C			1,660	1,660	-
8	Whelen Vertex Super-LED Corner Lighthouse, Red, Item #WHEVTX609R			1,660	1,660	-
9	Vertex Chrome Flange, Item #WHEVTXFC			400	400	-
10	Install DSA Supplied LED Hide-A-Way Heads (4 heads)			2,850	2,850	-
11	Havis Vehicle Specific Console for Chev Caprice, Item #HAVC-VS-1800-CAPR-1			3,343	3,343	-
12	Cup holder, Item #HAVC-CUP2-I			328	328	-
13	Armrest for console, side mount, Item #HAVC-ARM-102			540	540	-
14	MIC Clip for Console, Item #HAVC-MC			185	185	-
15	MIC Clip Brackets for Console, Item #HAVC-MCB			235	235	-
16	Heavy Duty Telescoping Pole 5.5 inches, Item #HAVC-HDM-208			603	603	-
17	Fixed Mount, 6 inch, C-HDM-303			158	158	-
18	Low Profile Tilt Swivel Motion Device with short handle, C-MD-204			638	638	-
19	Install DSA Supplied console with above parts and customers lap top platform			2,850	2,850	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

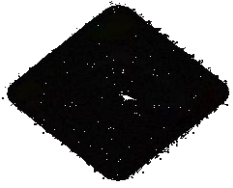
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20	Install customer supplied radio and antenna			1,900	1,900	-
21	Fitch Graphics and Design to install graphics to match current vehicles within Caprice vehicle lines			3,500	3,500	-
	Totals for PO 866			29,820	29,820	-
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	-
875	22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	251	08/27/2012			
1	HP COlor Laserjet Fuser; Mfg. Part#RMA-2763-020CN			1,123	1,123	-
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	-
911	75285 SLURRY PAVERS, INC. 1277 MOUNTAIN ROAD GLEN ALLEN, VA 23060	412	09/04/2012			
1	Slurry seal of County roads per Maryland State contract XX1245877 which expires 12/31/12.			222,215	222,215	-
918	109280 INTERFACE AMERICAS, INC. C/O INTERFACE FLOR, LLC 1503 ORCHARD HILL ROAD LaGRANGE, GA 30241	333	09/04/2012			
1	Entropy Color 7211 Chance (21) cartons			2,877	2,877	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	125.58 square yards @ 22.91 sqyd Pricing based on (NJPA Contract) per proposal dated 7/25/12 GridSet 2000 Adhesive			92	92	-
	Totals for PO 918			2,969	2,969	-
934	84135 WXCY P O BOX 269 HAVRE DEGRACE, MD 21078	523	09/06/2012			
1	RSVP adversting/Volunteer Commercial for period 10/1/12 through 12/30/12 (RSVP Grant Period 4/1/12 through 3/31/13).			2,400	2,400	-
940	111041 WRIGHT, CONSTABLE & SKEEN LLP ATTORNEYS AT LAW ONE CHARLES CENTER, 16TH FL BALTIMORE, MD 21201-3812	403	09/06/2012			
1	Legal Services for Upgrade North East River Advanced Wastewater Treatment Plant			10,000	5,803	4,198
946	14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14 DOVER, DE 19901	412	09/07/2012			
1	Blanket PO for tree trimming and removal per BID 11-44			60,000	43,746	16,254
955	105419 SIEMENS INDUSTRY, INC DAVIS PROCESS 2650 TALLEVAST ROAD SARASOTA, FL 34243	431	09/10/2012			
1	BLANKET TO ENCUMBER FUNDS FOR FERROUS SULFATE BULK FOR ODOR CONTROL AT CECIL COUNTY LANDFILL OFF OF CHEMICAL BID 13-5			25,000	14,287	10,713
970	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	09/12/2012			
1	Improvements to Port Deposit WWTP - Task 4, Amendment 1			58,544	27,953	30,591
999	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	09/18/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 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 inmate uniforms and supplies in period September 13, 2012 through June 30, 2012.			9,900	9,900	-
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
1012	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	09/19/2012			
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	-
1018	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	09/19/2012			
1	Racine School Road Improvements - Task 16, Amendment 1-design as per proposal			214,057	135,149	78,908
1025	102991 PARKSON CORP. 1401 WEST CYPRESS CREEK RD FORT LAUDERDALE, FL 33309-1969	431	09/21/2012			
1	BLANKET TO ENCUMBER FUNDS FOR REPLACEMENT PARTS FOR THE EQUIPMENT AT THE SEPTAGE RECEIVING STATION.			9,950	9,950	0
1027	114259 HORIZON TRAVEL MAGAZINE LIMITED 281 ASHTREE WAY OAKVILLE, ONTARIO, CN L6J5J1	731	09/21/2012			
1	PRINT AD & ELECTRONIC BILLBOARD. PRINT AD IN HORIZON MAGAZINE & BILLBOARD AD IN TIME SQUARE INCLUDING THE ANNUAL MACY'S PARADE. THIS IS A REMANANT AD & IS DISCOUNTED FROM \$4950 TO \$3950. SAVINGS OF \$1,000.			3,950	3,950	-
1032	61943 NEW WORLD SYSTEMS 888 BIG BEAVER ROAD SUITE 600 TROY, MI 48084	311	09/24/2012			
1	New World Systems Software Maintenance Agreement (1-1-2013 through 12-31-2013)			43,750	43,750	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
Totals for PO 1032				43,750	43,750	-
1037	104250 LAWMEN SUPPLY CO., INC. 7477 OLD ALEXANDRIA FERRY RD CLINTON, MD 20735	311	09/24/2012			
1	HORNADY 223 REM 55 GR TAP URBAN (20 rds per box, 10 box per case = 200 rds per case			1,596	1,561	35
2	SPEER LAWMEN SHOTSHELL AMMUNITION 12 Gauge 5 rds per box 250 rds per case) 8 pellet			600	587	13
3	REMINGTON SLUGGER RIFLED SLUG LOADS 12 ga 1 oz size (95 rds per box 50 boses per case = 250 rds)			688	673	15
4	freight			30	29	1
Totals for PO 1037				2,914	2,850	64
1045	108844 LAW OFFICE OF CHRISTOPHER NELSON 61 FURROW LANE NORTH EAST, MD 21901	141	09/24/2012			
1	Professional services provided by R. Christopher Nelson, Esq. where he is court-ordered to represent child(ren) in custody cases, paid for by Family Support Grant.			1,000	1,000	-
1061	78133 STONE HOUSE PUBLICATIONS 1240 PAPER MILL ROAD COCKEYSVILLE, MD 21030	731	09/28/2012			
1	FULL PAGE AD IN I95 BUSINESS MAGAZINE IN THE OCTOBER/NOVEMBER 2012 ISSUE.			1,100	600	500
1062	86595 WILSON, LEONARD E. WILSON & SEXTON 149-151 E MAIN STREET ELKTON, MD 21921	181	09/28/2012			
1	Blanket purchase order to encumber funds for legal services through June 30, 2013			1,500	700	800
1088	115262 NORIX GROUP, INC 1800 W HAWTHORNE LANE WEST CHICAGO, IL 60185	331	10/02/2012			
1	Item # TT230-3620 Table, 4-Leg, 36x36, Pt Sstone, Leg Style Table - 36"x36" Square Laminate Top with Black Slammer Stone Edge, 4 Legs: 4" Dia, Steel, Black, Freestanding, Model: LB3636PT (3 Breakroom, 5 CC V			4,644	4,644	-
2	Shipping & Handling			592	592	-
Totals for PO 1088				5,236	5,236	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1100	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	10/03/2012			
1	SCADA SYSTEM RELOCATION FROM PINE HILLS WATER TOWER TO THE I-95 WATER TOWER AS PER RFP 13.04			19,394	19,394	-
1108	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	10/09/2012			
1	BLANKET PURCHASE ORDER for asphalt to be used on county roads.			15,000	15,000	-
1114	109471 INTERNATIONAL CODE COUNCIL, INC 4051 WEST FLOSSMOOR ROAD COUNTRY CLUB HILLS, IL 60478-5795	361	10/09/2012			
1	2012 International Eney Conservation Code (soft cover) Item#3800S12			90	90	-
2	2012 IBC CODE AND COMMENTARY COMBO,VOL 1 & 2 ITEM#3010S12			169	169	-
3	2012 IRC CODE AND COMMENTARY COMBO, VOL 1 & 2 ITEM#3110S12			169	169	-
4	2012 INTERNATIONAL BUILDING CODE (LOOSE LEAF) ITEM#3000L12			103	103	-
5	2012 INTERNATIONAL BUILDING CODE TURBO TABS ITEM#0001TS12			13	13	-
6	2012 INTERNATIONAL RESIDENTIAL CODE TURBO TABS ITEM #0101TS12			13	13	-
7	2012 INTERNATIONAL RESIDENTIAL CODE FOR ONE & TWO FAMILY DWELINGS (LOOSE LEAF) ITEM#3100L12			94	94	-
Totals for PO 1114				651	651	-
1121	115461 VETERINARY SPECIALTY CENTER OF DE 290 CHURCHMANS ROAD NEW CASTLE, DE 19720	311	10/12/2012			
1	Emergency Treatment to include ultrasound, CT Scan, Anesthesia, Hospitalization and Overnight Monitoring of K-9 Rex, Handler Dfc M. Davis			3,356	3,356	-
1136	110591 DUKE'S ROOT CONTROL, INC 1020 HIAWATHA BLVD WEST SYRACUSE, NY 13204-1131	431	11/01/2012			
1	EMERGENCY CHEMICAL TREATMENT OF SEWER LINES THAT ARE IMPROPERLY FUNCTIONING DUE TO ROOT INTRUSION			5,828	5,828	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

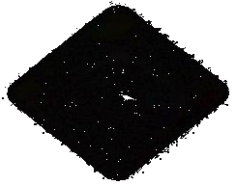
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1140	104357 CECIL CO. DEPT. OF SOCIAL SERVICES 170 EAST MAIN STREET ELKTON, MD 21921	536	10/15/2012			
1	Lease of facilities for FY 2013			6,870	6,870	-
1146	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	403	10/16/2012			
1	Belvidere Rd. Bridge, CE0055, over CSX Railroad - milling and overlay. Contractor supplies rollers, tack and labor. Roads Div. supplies all materials, trucking and maintenance of traffic as per Bid 13-03			4,600	4,600	-
1165	24707 CHESAPEAKE DOCUMENT SERVICE LLC 24 INDUST. PARK DR, SUITE 3A P.O. BOX 861 WALDORF, MD 20604-0861	333	10/18/2012			
1	Blanket Purchase Order to encumber funds for services related to conversion and archiving of Correctional Facility files. Services provided include transportation, document preparation, scanning and inspection,			3,000	3,000	-
1172	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	181	10/18/2012			
1	62,000 sample ballot mailers - 25.5 x 11 - 2 sides, one color, trifold and quarter fold Addressing and mailing			9,700	9,700	-
1188	114822 RIPTIDE MARINE CONSTRUCTION, LLC 212 EDGEWATER DR EARLEVILLE, MD 21919-2337	403	10/22/2012			
1	Hacks Point Drainage Outfall Repair			8,005	8,005	-
1201	103901 GOVERNMENT FINANCE OFFICERS ASSOC 3076 EAGLE WAY CHICAGO, IL 60678-1030	192	10/23/2012			
1	MEMBERSHIP RENEWAL FOR PERIOD OF 01/01/2013 THROUGH 12/31/2013. WILLIAM FEEHLEY, LISA SAXTON, REBECCA ANDERSON, DENISE ROBERTS AND (CRAIG WHITEFORD)			940	940	-
Totals for PO 1201				940	940	-



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PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1203	105998 CEPA, INC ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3 NEWARK, DE 19713	611	10/23/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR T-SHIRTS FOR VARIOUS WINTER PROGRAMS AND STAFF			3,000	3,000	-
1204	106187 CURTIS 1000 INC 3231 TURKEY POINT ROAD NORTH EAST, MD 21901	311	10/23/2012			
1	Twist Action Pens with Wide Body Barrel, Ballpoint, Gunmetal Gray with imprint and proof (includes set up fees and shipping)			842	842	-
1207	109709 MOXLEY'S WELDING & MACHINE SERVICE, 3601 CONOWINGO ROAD STREET, MD 21154	403	10/23/2012			
1	Materials for steel repairs to New Valley Road Bridge, CE0087	17' 12", 35lb. Beam		520	520	-
2	4 X 4 c 3/8 Angle	9"		108	108	-
3	3/4 - 6 holes in each			140	140	-
4	9' 9" 15 lb channel			311	311	-
5	2 pieces of 10 x 3/4 Flat	14"		73	73	-
6	4 pieces 5 x 3/8 Flat	2 3/4"		5	5	-
7	3/4 - 1 hole in each			35	35	-
	Totals for PO 1207			1,191	1,191	-
1214	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	522	10/24/2012			
1	Transit blanket requisition for 16 units of Smart Tracking system phones as per Bid 11-08			3,450	3,450	-
1215	112969 WHITE, KATHLEEN 9 AUGUSTA DRIVE ELKTON, MD 21921	522	10/24/2012			
1	Blanket P.O. to encumber funds for reimbursement to Friendly Taxi for services rendered to the Taxi Voucher Program			4,800	4,800	-
	Totals for PO 1215			4,800	4,800	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1217	115468 AMERICAN KITCHEN MACHINERY AND REPAIR CO INC 204 QUARRY STREET PHILADELPHIA, PA 19106	331	10/24/2012			
1	Blanket purchase order to encumber funds for the Kitchen Equipment Preventative Maintenance Plan RFP 13-05 to include quarterly preventative maintenance for period of two years from date of final contract execu			3,916	2,937	979
1221	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	196	10/25/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR COMPUTER SUPPLIES, CARTRIDGES ETC			6,000	5,640	360
1222	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	231	11/01/2012			
1	BLANKET PO TO ENCUMBER FUNDS FOR FUEL FOR EMERGENCY GENERATOR AT DES.			2,500	2,500	-
1228	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	11/01/2012			
1	Blanket PO for asphalt for County roads.			10,000	10,000	-
1232	61936 NEWS JOURNAL CO. 950 W. BASIN RD NEW CASTLE, DE 19720	311	11/01/2012			
1	Advertisement #0110916956 to run Three Day 2X3 Display. Run dates 10/28/12, 11/1/12, 11/3/12 for Deputy Sheriff			740	740	-
1248	115473 CHESAPEAKE TELEPHONE SYSTEMS, INC. 8225 A CLOVERLEAF DRIVE MILLERSVILLE, MD 21108	331	11/01/2012			
1	Purchase order to encumber funds for the 9640 Mitel - Mitel 3300 Software Assurance Communications Director Renewal 54005195-SWA MCD Base (Includes 16 Users) 54005197-SWA MCD User			915	915	-



CECIL COUNTY GOVERNMENT

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PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	Coverage is from 11/11/12 thro					
1252	61998 NORTHEASTERN FENCE, INC. 176 FAIR HILL DRIVE ELKTON, MD 21921-2514	611	11/01/2012			
1	Replacement of Security Gate at Conowingo Park Football Field			1,500	1,500	-
1264	115457 IDENTISYS 7630 COMMERCE WAY EDEN PRAIRIE, MN 55344	311	11/13/2012			
1	CD800 Printer, Simplex/Single Side, 100-Card Input Hopper, install and 1 year on-site maintenance.			3,135	3,135	-
2	YMCKT Color Ribbon, 500 Images			205	205	-
3	Freight			30	30	-
	Totals for PO 1264			3,370	3,370	-
1265	115507 MARTIN WATER CONDITIONING P O BOX 548 QUARRYVILLE, PA 17566	423	11/13/2012			
1	15 GPM Ultraviolet Water Sterilizer. Item # CUVISE			695	695	-
2	Smart start timer Control for remote start. Item # 12126.			296	296	-
3	Water Conditioning Installation. Item # WC1500.			450	450	-
4	Kinetico Water Softener. Item # K2030			1,789	1,789	-
	Totals for PO 1265			3,230	3,230	-
1274	94644 LAVINE, PAUL B., DDS, PA, INC 201 NORTH STREET ELKTON, MD 21921	331	11/08/2012			
1	Blanket purchase order to encumber funds for dental services provided to inmates in the Detention Center in period November 1, 2012 through June 30, 2013			5,000	5,000	-
1276	102307 NATIONAL CAPITAL INDUSTRIES P.O. BOX 287 3420 KENILWORTH AVE. BLADENSBURG, MD 20710	412	11/08/2012			
1	TRAFFIC CONES			2,368	2,368	-
2	FREIGHT			50	50	-
	Totals for PO 1276			2,418	2,418	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1277	102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922	431	11/08/2012			
1	Blanket purchase order to encumber funds to cover emergency electrical repairs for the wastewater division at plants, pumpstations, septage station and lift stations			7,500	7,500	-
1282	105501 LAW OFF OF KATHLEEN J MASTERTON PC THE RIDERWOOD BUILDING 1107 KENILWORTH BUILDING TOWSON, MD 21204	311	11/08/2012			
1	Blanket purchase order to encumber funds for legal work on PIA requests			1,320	1,320	-
1292	114867 CMS, INC 1625 KNECT AVENUE BALTIMORE, MD 21227	192	11/08/2012			
1	HOMESTEAD CREDIT APPLICATION NOTIFICATION LETTER-PRINTING AND MAILING (BID 12-31)			6,750	6,750	-
Totals for PO 1292				6,750	6,750	-
1295	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	421	11/13/2012			
1	Solid Waste Division advertising for public awareness of Solid Waste Activities and Recycling news and events; other division activities.			5,000	2,804	2,196
1307	114620 ERGOMETRICS & APPLIED PERSONNEL RESEARCH, INC 18720 33RD AVENUE WEST LYNNWOOD, WA 98037	311	11/13/2012			
1	Frontline Promote Fee for 1-10 applicants. Includes set up and scoring			500	500	-
2	Frontline Promote Fee for additional applicants			1,680	1,680	-
3	Shipping			39	39	-
Totals for PO 1307				2,219	2,219	-
1318	111022 HARRIS CORPORATION 221 JEFFERSON RIDGE PARKWAY LYNCHBURG, VA 24501	351	11/13/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	PART# G4UK07720 KIT PTT, P7100			1,125	1,125	-
2	PART# B19/BRBP05191 SCREW, JACK (5PK)			60	60	-
3	PART# B19/BRBP05187 STANDOFF			38	38	-
4	PART# B19/MTV004931A COVER			19	19	-
5	PART# KRE10112119/21 ANTENNA, 150-174 MHZ WIDEBAND			188	188	-
6	SHIPPING			35	35	-
Totals for PO 1318				1,464	1,464	-
1319	111113 BALTIMORE SUN MEDIA GROUP 501 N. CALVERT STREET BALTIMORE, MD 21278-0001	341	11/13/2012			
1	ASSISTANT CHIEF JOB AD IN WEDNESDAY RUN AND CAREER BUILDER			750	750	-
1321	112930 VAUGHAN FITCH GRAPHICS & DESIGN P.O. BOX 55 PERRY HALL, MD 21128	352	11/13/2012			
1	STRIPE AND LETTERING ON NEW EMS EXPEDITION			2,800	2,800	-
1341	54391 LOCAL GOVERNMENT INS. TRUST 7225 PARKWAY DRIVE HANOVER, MD 21076	131	11/16/2012			
1	LGIT Insurance-Vehicle Changes for Auto and Excess Liability, including totaled vehicle with credit of \$429.00, and new vehicles with charge on \$7774.00			7,345	7,345	-
1343	104149 ACCESSIT GROUP INC 2000 VALLEY FORGE CIRCLE SUITE 106 KING OF PRUSSIA, PA 19406-5151	341	11/16/2012			
1	FIREWALL FOR PUBLIC SAFETY EMAIL FOR PERIOD OF DEC 31, 2012 TO DEC 31, 2013			15,204	15,204	-
Totals for PO 1343				15,204	15,204	-
1347	115039 EJ USA, INC P O BOX 644873 PITTSBURGH, PA 15264-4873	412	11/16/2012			
1	Blanket PO for grates, frames and covers for catch basins and manhole covers/risers on County roads.			5,000	5,000	(0)



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1354	55493 MATTHEW BENDER & CO. INC. BOX 7247-0178 PHILADELPHIA, PA 19170-0178	151	11/20/2012			
1	Blanket purchase order to encumber funds for books and supplements.			1,000	1,000	-
1363	48311 IRVIN HAHN INC. 1830 R WORCHESTER STREET BALTIMORE, MD 21230	311	11/26/2012			
1	badges, rhodium, a-396, ball dap, solid back, pin s/c (6 deputy 1/c, 6 sergeant, 4 deputy, 3 corporal)			885	885	-
2	FREIGHT			12	12	-
	Totals for PO 1363			897	897	-
1366	41414 GRABLIS, ANTHONY 351 CHILDS ROAD ELKTON, MD 21921	611	11/28/2012			
1	Remove & dispose of old roof, install new roof, gut interior & replace interior with new product.			3,700	3,700	-
1380	114101 ECOLAB, INC. 24673 NETWORK PLACE CHICAGO, IL 60673-1246	331	11/28/2012			
1	Repair of flat top griddle in Detention kitchen \$167 - Roundtrip Travel \$106.80 - per hour			546	546	-
1383	114471 ALLEN B. JOHNSON JR. 215 DUNSMORE DRIVE NEWARK, DE 19713	141	11/28/2012			
1	Transportation Services provided to Drug Court Participants to attend required program services - testing, treatment, probation, case management, comm. service			4,000	3,648	352
1385	114849 CSXT C/O AECOM 1700 MARKET STREET PHILADELPHIA, PA 19103	403	11/28/2012			
1	Baron Road Bridge, CE 0097, over CSX Railroad - additional preliminary engineering review.			10,500	10,500	-
1390	105972 DELL MARKETING LP C/O DELL USA LP	251	11/29/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	P.O. BOX 802816 CHICAGO, IL 60680-2816 DELL OPTIPLEX 7010 MINITOWER BASE (225-2808), DELL U2312H 23 IN FLAT PANEL DISPLAY, OPTIPLEX PRECISION AND LATITUDE (320-2731), BUNDLED SOFTWARE ADOBE ACROBAT x & MICROSOFT OFFICE PROFESSIONAL 2010			5,474	5,474	-
1411	114733	COMPREHENSIVE FIRE TECHNOLOGIES, IN 108 LIBERTY STREET METUCHEN, NJ 08840	251	12/03/2012		
1	HFC-227EA FIRE SUPPRESSION SYSTEM-ENGINEERING, MATERIALS AND INSTALLATION			4,562	4,562	-
1415	18671	BOLTON PARTNERS INC 100 LIGHT STREET 9TH FLOOR BALTIMORE, MD 21201	192	12/04/2012		
1	MEDICARE PART D-CONSULTING RETIREE DRUG SUBSIDY			5,500	5,500	-
1425	4799	PRIORITY DISPATCH 110 S REGENT STREET SUITE 500 SALT LK CITY, UT 84111-1997	341	12/06/2012		
1	ANNUAL MAINTENANCE AGREEMENT FOR 911 COMMUNICATIONS SOFTWARE. 15 MEDICAL STATIONS, 20 FIRE STATIONS, AND 19 POLICE STATION FOR DEC 6, 2012 TO DEC 6, 2013			25,476	25,476	-
1427	23848	CECIL CO CHAMBER OF COMMERCE 106 E MAIN STREET SUITE 101A ELKTON, MD 21921	731	12/06/2012		
1	SPONSORSHIP OF CECIL NIGHT IN ANNAPOLIS IN JANUARY 2013.			1,000	1,000	-
1447	11685	AMERIGAS 4061 NEW CASTLE AVENUE NEW CASTLE, DE 19720	231	12/10/2012		
1	PROPANE FILL UP FOR PARAMEDIC I			7,520	7,520	-
1452	40400	GENERAL CODE PUBLISH.CORP 781 ELMGROVE ROAD ROCHESTER, NY 14624	129	12/10/2012		
1	CODE REVITALIZATION SERVICES - ADDITIONAL LEGISLATION AFTER CUTOFF			3,696	3,696	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	CODE REVITALIZATION SERVICES - BILLING PER CONTRACT - 25% ON DELIVERY OF CODE VOLUMES - 20 UNITS			900	900	-
	Totals for PO 1452			4,596	4,596	-
1465	115644 WHEELING PARK COMMISSION INC 465 LODGE DRIVE WHEELING, WV 26003	611	12/10/2012			
1	Registration to Parks and Recreation Maintenance Management School for Kelly Sciable January20 - February 1, 2013			1,425	1,425	-
1498	41244 GOVERN'T FINANCE OFF. ASSOC. 203 N LASALLE STREET SUITE 2700 CHICAGO, IL 60601-1210	192	12/18/2012			
1	CAFR SUBMISSION FOR FY2012			725	725	-
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
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 ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/13/2012			
1	Route 40 West Sanitary Sewer - Task Order 2 - Preliminary Engineering CARRYOVER OF PO 670			101,463	78,174	23,289
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,			1,137,287	1,011,972	125,315



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	SHA#CE362ZMi, FAP#BRO-3(119)E CARRYOVER OF PO 803					
	Totals for PO 20120803			1,137,287	1,011,972	125,315
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	-
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	-
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2012 EXPENDITURES

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				<u>\$10,575,586</u>	<u>\$9,807,751</u>	<u>-</u>