



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1940	112195 DACON CONSTRUCTION CORP 504 RT 130 NORTH CINNAMINSON, NJ 08077	231	03/11/2011			
1	REPLACE FLOOR DRAIN AND PIPE DURING INSTALLATION OF NEW OIL TANK - CHANGE ORDER #1			1,789	1,789	-
2430	50725 KEYSTONE OVERHEAD DOOR, INC. P.O. BOX 546 ELKTON, MD 21922	412	05/24/2011			
1	To install 16 automatic bay door openers per RFP 11-18.			30,920	30,920	-
2	Electric door openers for Washbay.			5,968	5,968	-
	Totals for PO 2430			36,888	36,888	-
5	14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14 DOVER, DE 19901	412	06/27/2011			
1	Blanket PO for tree trimming and removal per BID 11-44.			90,000	90,000	-
15	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	431	06/27/2011			
1	BLANKET FOR ADVERTISING FOR CHEMICALS, GRASS MOWING, EQUIPMENT BIDS, FLUSHING, ETC			1,500	1,500	-
	Totals for PO 15			1,500	1,500	-
20	26030 COMPTROLLER OF THE TREASURY MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191 ANNAPOLIS, MD 21404-2191	421	06/27/2011			
1	Blanket Purchase Order for monthly diesel fuel tax.			25,000	25,000	-
23	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	06/27/2011			
1	Blanket PO for asphalt to be used on County roads.			30,000	30,000	-



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26	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	419	06/27/2011			
1	ESTIMATED CONTRACT EXPENSES FOR JULY AND AUGUST 2011			137,393	137,393	-
2	ESTIMATED CONTRACT EXPENSES SEPTEMBER 2011 THROUGH JUNE 2012			701,393	701,393	-
	Totals for PO 26			838,786	838,786	-
27	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	419	06/27/2011			
1	ESTIMATED NON-CONTRACT EXPENSES			568,671	568,671	-
2	ESTIMATED SUPPLIES EXPENSE			5,000	5,000	-
3	ESTIMATED EQUIPMENT REPAIR EXPENSES			10,000	10,000	0
4	ESTIMATED FACILITIES MAINTENANCE EXPENSES			500	500	-
5	ESTIMATED SNOW REMOVAL EXPENSES			6,329	6,329	-
	Totals for PO 27			590,500	590,500	-
31	45200 H.I.E. CONTR. INC. 324 MARKUS COURT NEWARK, DE 19713-1151	431	06/27/2011			
1	BLANKET FOR EMERGENCY WATER AND WASTEWATER REPAIRS, MAINS, LATERALS, CURB STOPS, METER PITS, MAN HOLES AFTER HOURS AND WEEK ENDS			9,500	9,500	-
34	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	06/27/2011			
1	Blanket PO for asphalt to be used on County roads.			11,000	11,000	-
35	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	06/27/2011			
1	Blanket PO for stone to be used on County roads.			20,000	20,000	-
38	53530 LAB SAFETY SUPPLY INC. P.O. BOX 5004 JANESVILLE, WI 53547-5004	431	06/27/2011			
1	BLANKET FOR MISC SAFETY SUPPLIES, GLASSES, GLOVES; EYE WASH; WIPES, SAFETY LABELS			4,000	4,000	-



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	ETC FOR WATER/WASTEWATER					
	Totals for PO 38			4,000	4,000	-
40	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	06/27/2011			
1	BLANKET TO ENCUMBER FUNDS FOR WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE			9,500	9,500	-
41	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	06/27/2011			
1	Blanket for water testing at water plants and various locations that are required testing by MDE			9,500	9,500	-
48	81193 TRI-SUPPLY EQUIPMENT 1685 RIVER ROAD NEW CASTLE, DE 19720-5194	401	06/27/2011			
1	Blanket purchase order to encumber funds for specialty bridge supplies such as epoxy,quick patch, pvc, etc			1,000	1,000	-
50	82604 USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	06/27/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR MISC LAB SUPPLIES, CHEMICALS, GLOVES, WIPES, SAFETY SUPPLIES, EYE WASH, METER REPAIR PARTS, ETC FOR WASTEWATER AND WATER			8,000	8,000	-
	Totals for PO 50			8,000	8,000	-
51	82757 UNIFIRST CORPORATION 8820 YELLOW BRICK ROAD BALTIMORE, MD 21237	421	06/27/2011			
1	Blanket purchase order for rental and purchase of employee Uniforms as per Contract as per contract 11-16			9,000	9,000	-
53	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	06/27/2011			
1	BLANKET FOR SODA ASH FOR WATER//WASTEWATER/SCHOOLS OFF OF CHEMICAL BID 10-02			50,000	50,000	-



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Totals for PO 53				50,000	50,000	-
54	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	06/27/2011			
1	3-n-1 Chlorine Tabs (calcium Hypochlorite 55 lb pail) for Water and Wastewater Processing as per chemical bid 11-19			4,350	4,350	-
56	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	06/27/2011			
1	BLANKET TO ENCUMBER FUNDS FOR SODIUM HYPO CHLORIDE FOR WATER PLANTS as per Chemical bid 11-19			20,000	20,000	-
57	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	06/27/2011			
1	BLANKET TO ENCUMBER FUNDS FOR SODIUM HYDROXIDE 25% (CAUSTIC) FOR CHERRYHILL WWTP PER BID 11-19			30,000	30,000	-
75	102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922	431	06/27/2011			
1	BLANKET TO ENCUMBER FUNDS FOR EMERGENCY MISC ELECTRICAL REPAIRS TO WATER/WASTEWATER PLANTS FOR ON CALL, AFTER HOURS, WEEKS ENDS			9,500	9,500	-
Totals for PO 75				9,500	9,500	-
78	104270 EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801	401	06/27/2011			
1	Blanket P.O. to encumber funds for bridge repairs per RFP 11-14			120,000	120,000	-
79	105419 SIEMENS INDUSTRY, INC DAVIS PROCESS 2650 TALLEVAST ROAD SARASOTA, FL 34243	431	06/27/2011			
1	BLANKET TO ENCUMBER FUNDS FOR FERROUS SULFATE BULK FOR ODOR CONTROL AT CECIL COUNTY LANDFILL OFF OF CHEMICAL BID 10-02			35,000	35,000	-



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81	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	06/27/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WATER AND WASTE WATER PLANTS			7,500	7,500	-
82	106236 EDGEWEBHOSTING INC 120 E BALTIMORE STREET SUITE 1900 BALTIMORE, MD 21202	251	06/27/2011			
1	Blanket Purchase Order for Web Hosting Services for the CCGov Internet for 12 months, July 2011 - July 2012 at a rate of \$829 per month for 12 months.			9,948	9,948	-
83	106370 SHANNON CHEMICAL CORP P.O. BOX 376 MALVERN, PA 19355	431	06/27/2011			
1	BLANKET FOR 55 GAL DRUM AQUAMAG (POLY ORTHOPHOSPHATE SOLUTION) PRODUCT SLI-5225 OFF OF CHEMICAL BID 10-02			4,000	4,000	-
84	106371 GREER LIME COMP P.O. BOX 1900 598 CANYON ROAD, 26508 MORGANTOWN, WV 26507-1900	431	06/27/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LIME BULK, HI CALCIUM HYDRATED/AWWA SPEC FOR NER OFF OF CHEMICAL BID 10-02			12,000	12,000	-
87	108167 DELTA CHEMICAL CORPORATION 2601 CANNERY AVENUE BALTIMORE, MD 21226	431	06/27/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR POLY ALUMINUM CHLORIDE(DELPAC 2020 FOR NERWWTP) AND ALUMINUM CHLORIDE FOR MEADOWVIEW, CHERRYHILL AND HIGHLANDS WWTPS OFF OF CHEMICAL BID 10-02			75,000	75,000	-
88	108783 WASTE MANAGEMENT OF DE INC P.O. BOX 13648 PHILADELPHIA, PA 19101-3548	401	06/27/2011			
1	Blanket P.O. for Bid No. 11-35 Winding Brook Trash Removal, 12 months beginning 7/1/11 through 6/30/12. 261 households at 17.97 per household per month			56,500	56,500	-
90	109420 KEYSTONE GENERATORS, INC	431	06/27/2011			



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1	128 MEADOW TRAIL DELTA, PA 17314 BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LOAD BANK TESTING, ENGINE OIL ANALYSIS; AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-10-07			17,000	17,000	-
	Totals for PO 90			17,000	17,000	-
91	109607 MUSICK & SONS LANDSCAPING, LLC 2080 THEODORE ROAD RISING SUN, MD 21911	431	06/27/2011			
1	BLANKET FOR GRASS MOWING FOR WATER/WASTE WATER SITES FOR SEVEN MONTHS OF FY-11 AS PER BID 11-05			24,018	24,018	-
	Totals for PO 91			24,018	24,018	-
92	109736 ARTESIAN UTILITY DEVELOPMENT, INC. 664 CHURCHMANS ROAD NEWARK, DE 19702	431	06/27/2011			
1	CONTRACT OPERATIONS OF THE HIGHLANDS AND MEADOWVIEW WATER AND AND WASTEWATER TREATMENT FACILITIES FOR July, August, September, October, November, and December 2011			144,000	144,000	-
	Totals for PO 92			144,000	144,000	-
97	111431 INTERCOASTAL TRADING INC. P O BOX 430 SECRETARY, MD 21664	431	06/27/2011			
1	BLANKET TO ENCUMBER FUNDS FOR SODIUM META BISULFITE TECH FOR Port Deposit, Highlands, Harborview, and Bo Manor W/WW PROCESSING.			8,000	8,000	-
109	108143 VERIZON BUSINESS P.O. BOX 371355 PITTSBURGH, PA 15250-7355	251	06/29/2011			
1	Blanket Purchase Order to Monthly Service Charges for Network, Internet, T1 lines for 129 East Main Street and 200 Chesapeake Blvd at a rate of \$9000 per month for 12 months, July 11 - June 12			108,000	108,000	-
112	15135 BAYSIDE COMMUNITY NETWORK INC 33 DR. CARR ROAD NORTH EAST, MD 21901	523	06/29/2011			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12.			32,576	32,576	-



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113	21791 BURTON, ROSEMARY C/O GOLDEN LEGENDS 24 MISTY MEADOW LANE PORT DEPOSIT, MD 21904	523	06/29/2011			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12.			15,600	15,600	-
114	22428 CARAWAY MANOR ASSISTED LIVING, INC P.O. BOX 2144 ELKTON, MD 21922-2144	523	06/29/2011			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12.			25,240	25,240	-
115	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	131	06/29/2011			
1	Blanket purchase order for Cecil Whig Help Wanted Classified Ads for FY12			3,000	3,000	-
116	24925 CITIZEN'S PHARMACY 415 S. MARKET STREET HAVRE DEGRACE, MD 21078	523	06/29/2011			
1	Blanket Purchase Order to encumber funds for medical supplies and/or prescriptions through June 30, 2012.			7,000	7,000	-
119	32750 EDWARD P. HOWELL, INC. 1601 W PULASKI HIGHWAY ELKTON, MD 21921	352	06/29/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PARAMEDIC STATION 2 AT 34 FAIR ACRES ROAD ELKTON MD			35,200	35,200	-
130	82302 UNION HOSPITAL OF CECIL CO INC LIFELINE 106 BOW STREET ELKTON, MD 21921	523	06/29/2011			
1	Blanket purchase order to encumber funds for Emergency Response Lifeline Units through June 30, 2012.			11,280	11,280	-
131	82304 UNION HOSPITAL, INC	523	06/29/2011			



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	C/O DIETARY DEPARTMENT 106 BOW STREET ELKTON, MD 21921					
1	Blanket Purchase Order to encumber funds for Nutrition Program for FY12. Program includes Congregate Meals, Home Delivered Meals, and Emergency Packs as per Bid 99-04			142,407	142,407	-
	Totals for PO 131			142,407	142,407	-
138	101023 ALL CARE ASSISTED LIVING LLC 405 MCCAULEY ROAD CONOWINGO, MD 21918	523	06/29/2011			
1	Blanket Purchase to encumber funds to extend the Group Senior Assistance Housing Subsidies through 6/30/12.			10,400	10,400	-
141	102785 UPPER CHESAPEAKE FLEX ONE, LLC 950 SMILE WAY YORK, PA 17404	341	06/29/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PUBLIC SAFETY BLDG AT 107 CHESAPEAKE BLVD., ELKTON, MD			406,259	406,259	-
142	103368 SINGERLY MANOR LLC C/O KEITH BLOMQUIST 466 OLD FIELDPOINT ROAD ELKTON, MD 21921	523	06/29/2011			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies thru June 30,2012.			10,400	10,400	-
176	100902 COMCAST ADVERTISING SALES 211 MAPLE LEAF DRIVE RISING SUN, MD 21911	523	06/30/2011			
1	Production of 30 second Television Commercials for RSVP Program Volunteer Fair and Expo.			750	750	-
2	Cable TV 30 second spot for commercial to run for two weeks M-Su in the Cecil East and West Markets beginning July 19,2011.			1,751	1,751	-
	Totals for PO 176			2,501	2,501	-
177	102923 APPLE OUTDOOR ADVERTISING INC 950 SMILE WAY YORK, PA 17404	523	06/30/2011			
1	Renewal of RSVP advertisement to run in Bulletin Rotary for an additional 6 months starting July thru December 2011 at a monthly rate of \$625			3,750	3,750	-



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2	New vinyl printing for billboard includes shipping.			550	550	-
	Totals for PO 177			4,300	4,300	-
179	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	06/30/2011			
1	Central Landfill Aerial Flyovers - Task Order No. 29			20,700	20,700	-
196	56120 MPCTC ATTENTION: CASHIER 6852 4TH STREET SYKESVILLE, MD 21784	331	07/01/2011			
1	Blanket purchase order to encumber funds for Officer lodging charges while attending the Maryland Police & Correctional Training Academy in Sykesville, MD, for period 07/01/2011 through 06/30/2012			2,863	2,863	-
201	10080 ACTION UNLIMITED RESOURCES, INC 230 QUIGLEY BLVD NEW CASTLE, DE 19720	331	07/07/2011			
1	Blanket purchase order to encumber funds for inmate and facility cleaning and paper supplies			4,000	4,000	-
206	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	07/07/2011			
1	Blanket purchase order to encumber funds for inmate uniforms and supplies			8,000	8,000	-
207	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921	223	07/07/2011			
1	Blanket Purchase Order to encumber funds for legal representaion for legal matters FY 2012. Legal matters consist of Zoning violations and complaints, Planning Commission meetings and Appeals.			37,500	37,500	(0)
211	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	421	07/07/2011			
1	Blanket Purchase Order to encumber funds for advertising, recycling program and fees			4,500	4,500	-
213	31865 E.J. SPRAGUE CO. 1652 WEST PULASKI HIGHWAY UNIT #6	331	07/07/2011			



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1	ELKTON, MD 21921 Blanket purchase order to encumber funds for cleaning supplies, paper products.			6,000	6,000	-
214	32280 E. STEWART MITCHELL, INC. P.O. BOX 2799 BALTIMORE, MD 21225	412	07/07/2011			
1	Blanket PO for CRS2 to be used with AMZ machine per BID 10-04.			25,000	25,000	-
218	40400 GENERAL CODE PUBLISH.CORP 781 ELMGROVE ROAD ROCHESTER, NY 14624	129	07/07/2011			
1	BASE REVITALIZATION SERVICES PROJECT (INCLUDES SHIPPING, 20 STANDARD IMPRINTED BINDERS)			14,400	14,400	-
225	57918 MID ATLANTIC WASTE SYSTEMS P.O. BOX 64104 BALTIMORE, MD 21264-4104	421	07/07/2011			
1	Blanket Purchase Order for compactor or container maintenance and repairs fo all three Solid Waste Division sites, as per Bid 10-20.			32,000	32,000	-
226	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	403	07/07/2011			
1	Oldfield Point Road Improvements - Task Order No. 1 - engineering services			366,288	366,288	-
	Totals for PO 226			366,288	366,288	-
232	86840 YMCA OF CECIL COUNTY 25 YMCA BOULEVARD ELKTON, MD 21921	523	07/07/2011			
1	Blanket Purchase Order to encumber funds for Senior Swim and Exercise Program at YMCA from July 1, 2011 thru June 30, 2012.			13,600	13,600	-
	Totals for PO 232			13,600	13,600	-
233	100216 OCCUPATIONAL MEDICINE ATTN: ACCOUNTS RECEIVABLE 360 E PULASKI HIGHWAY ELKTON, MD 21921	131	07/07/2011			
1	Blanket purchase order for pre-employment physicals, drug screens, DOT recerts, randoms, etc. for FY12			20,000	20,000	-



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242 1	105617 ADULT DAY SERVICES AT UNION HOSPITAL 152 RAILROAD AVENUE ELKTON, MD 21921 Blanket purchase order to Encumber funds for the Medical Adult Daycare Services through June 30, 2012.	523	07/07/2011	7,200	7,200	-
248 1	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803 Central Landfill Environmental Compliance Services - Task Order No. 30	421	07/07/2011	164,841	164,841	-
252 1	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046 Central Landfill Stormwater Management Plan - Task 7, Amendment 1	403	07/07/2011	9,854	9,854	-
253 1	109607 MUSICK & SONS LANDSCAPING, LLC 2080 THEODORE ROAD RISING SUN, MD 21911 Blanket PO for mowing county properties per Bid 11-05 renewal.	412	07/07/2011	4,368	4,368	-
254 1	109731 LIBERTY GARDENS ELDERLY CARE, INC. C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD CONOWINGO, MD 21918 Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12.	523	07/07/2011	10,400	10,400	-
259 1	110666 ATLAS GEOGRAPHIC DATA INC 1015 ASHES DRIVE SUITE 104 WILMINGTON, NC 28405 Twelve (12) mos. of GIS Services to maintain the County's Vector Parcel Geodatabase and enhancement & update. Tasks include mapping of new subdivisions, additions of new primary & secondary account identifiers	221	07/07/2011	15,600	15,600	-



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263	111458 AUSTON CONTRACTING, INC. 1202 PAULS LANE JOPPA, MD 21085	421	07/07/2011			
1	Blanket Purchase Order to encumber funds for tire recycling for tires from Central Landfill			9,000	9,000	-
264	111566 ABL MANAGEMENT INC P.O. BOX 613128 MEMPHIS, TN 38101-3128	331	07/07/2011			
1	Blanket Purchase Order to encumber funds for the Food Services Contract for the Cecil County Correctional Facility for the period of 7/1/11 thru 6/30/12 as per Bid 11-01			351,595	351,595	-
	Totals for PO 264			351,595	351,595	-
273	112483 COST CONTROL ASSOC INC 310 BAY ROAD QUEENSBURY, NY 12804	129	07/07/2011			
1	CHANGES IN RATE PLANS AND REMOVAL OF UNNEEDED THIRD PARTY CHARGES FROM COST CONTAINMENT EFFORTS FOR BOTH A T&T AND VERIZON ACCOUNTS			29,512	29,512	-
278	112031 KUSTERS ZIMA CORP WASTETECH DIVISION P.O. BOX 29304 SPARTANBURGS, SC 29304	431	07/13/2011			
1	LESSON MOTOR EXPLOSION PROOF TYPE # 110961.00			795	795	-
2	SVH-5VB VACCUMM PUMP			885	885	-
3	RKL 4" PINCH VALVE SLEEVE PART # AA114796			1,680	1,680	-
	Totals for PO 278			3,360	3,360	-
286	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	151	07/11/2011			
1	Blanket purchase order to encumber funds for Xerox workcenter 7346 serial number LXW473686 .84 for black prints and .79 for color and supplies for Circuit Court- SAO through June 30, 2012			4,500	4,500	(0)
294	109431 COSTAR REALTY INFORMATION INC P.O. BOX 791123 BALTIMORE, MD 21279-1123	731	07/11/2011			
1	ELECTRONIC DATABASE OF AVAILABLE COMMERCIAL PROPERTIES IN BALTIMORE AND PHILADELPHIA METRO AREAS FOR 4 LICENSED USERS FROM 7/1/11 THROUGH 1/31/11.			4,777	4,777	-



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307	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	129	07/12/2011			
1	FY12 Blanket PO to encumber funds for Bills \$500.00 and Over			22,000	22,000	-
308	26800 CROUSE BROS. HVAC ,INC. 208 NORTH STREET ELKTON, MD 21921	431	07/12/2011			
1	COMPRESSOR REPLACEMENT AND LABOR FOR THE A/C UNIT AT THE SEPTAGE STATION AT 758 E OLD PHILADELPHIA ROAD, ELKTON MD 21921			1,330	1,330	-
313	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	07/12/2011			
1	Blanket PO for culvert installaiton per BID 10-08			35,000	35,000	-
317	49220 JAILCRAFT, INC. 11521 CRONRIDGE DRIVE SUITE F OWINGS MILLS, MD 21117	232	07/12/2011			
1	Blanket purchase order to encumber funds for routine jail door maintenance 1 x per month in period 07/01/2011 through 06/30/2012			3,000	3,000	-
321	59248 WALLACE,MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	471	07/12/2011			
1	Engineering services for culverts on Conowingo Lake Road, Hances Point Rd., & Star Route Road per Task Order #5, Balance from PO 2174			30,000	30,000	-
323	61998 NORTHEASTERN FENCE, INC. 176 FAIR HILL DRIVE ELKTON, MD 21921-2514	421	07/12/2011			
1	Blanket Purchase Order for fence repair and maintenance at the Solid Waste Management facilities as per Bid 10-21 specifications.			20,000	20,000	-
334	85903 WEST PUBLISHING CO. P.O. BOX 64833 (D6-12 ST. PAUL, MN 55164-0833	151	07/12/2011			
1	Blanket purchase order to encumber funds for on-line research-West Law			7,200	7,200	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
345	103150 OSI INTERNATIONAL LLC 164 W ROYAL PALM ROAD BOCA RATON, FL 33432	351	07/12/2011			
1	NOVA, A3E1VAB1132B, VHF PAGERS			2,512	2,512	-
2	MONITOR V, VHF ONE FREQUENCY PAGER			680	680	-
3	SHIPPING			20	20	-
	Totals for PO 345			3,212	3,212	-
349	110657 HERTZ EQUIPMENT CORPORATION P.O. BOX 650280 DALLAS, TX 75265	421	07/12/2011			
1	Blanket Purchase Order to encumber funds for rental of various pieces of equipment to operate and maintain the Solid Waste Facilities as per Bid 10-22.			20,000	20,000	-
350	111022 HARRIS CORPORATION 221 JEFFERSON RIDGE PARKWAY LYNCHBURG, VA 24501	341	07/12/2011			
1	PART# MAHG-MC5A MICHROPHONE, DESK			938	938	-
2	SHIPPING			25	25	-
	Totals for PO 350			963	963	-
355	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	431	07/12/2011			
1	ENCUMBRANCE OF FUNDS FOR THE MONTHLY SERVICE FEES FOR THE TRACKING OF GPS UNITS ON WATER AND WASTEWATER VEHICLES			4,447	4,447	-
	Totals for PO 355			4,447	4,447	-
357	112994 WASTE MANAGEMENT OF MD INC 3016 YADKIN ROAD CHESAPEAKE, VA 23323	331	07/12/2011			
1	Blanket purchase order to encumber funds for Trash Removal July 2011 to June 2012 as per contract			9,100	9,100	-
	Totals for PO 357			9,100	9,100	-
359	10080 ACTION UNLIMITED RESOURCES, INC 230 QUIGLEY BLVD NEW CASTLE, DE 19720	412	07/13/2011			



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Item 4912-001 43" X 48" clear trash liner, 100 ea/cs			525	525	-
362	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	07/13/2011			
1	3 day rental of one Leeboy paver with operator and 2 workers			5,400	5,400	-
365	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	421	07/13/2011			
1	Various stone types of build roads for Central Landfill Facilities			9,000	9,000	-
371	106229 BAYLAND CONSULTANTS & DESIGNERS, INC 1321 MERCEDES DRIVE, SUITE A HANOVER, MD 21076	611	07/13/2011			
1	Survey of the DMP site, pre & post dredge surveys, preparation of the Construction Documents and full time project inspection per RFQ 12-01.			60,900	60,900	-
388	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	07/18/2011			
1	3 day rental of one Caterpillar PM102 milling machine with operator plus water truck.			9,000	9,000	-
391	32280 E. STEWART MITCHELL, INC. P.O. BOX 2799 BALTIMORE, MD 21225	412	07/18/2011			
1	Blanket PO for CRS2L to be used in the tar and chip process on County roads per Bid 10-4.			360,000	360,000	-
404	77535 STADHAM CORP OF MD 3232 FREDERICK AVENUE BALTIMORE, MD 21229	331	07/18/2011			
1	Blanket purchase order to encumber funds for laundry supplies to do inmate laundry in period 07/01/2011 through 06/30/2012			4,000	4,000	-
410	100943 DELL INC C/O DELL USA L.P. P.O. BOX 643561 PITTSBURGH, PA 15264-3561	311	07/18/2011			
1	Dell Mobile Precision Laptop, M6600, as per quote 590690848			2,236	2,236	-



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
414	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	07/18/2011			
1	Arundel Utility Easements - Task Order No. 17. This PO replaces PO 1392 from FY11			7,827	7,827	-
418	108144 ATLANTIC TRACTOR LLC 2688 PULASKI HIGHWAY NEWARK, DE 19702	611	07/18/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR MOWING PARTS AND MAINTENANCE. BLADES, BATTERIES, OIL, MISCELLANIOUS TRACTOR & MOWER PARTS.			2,000	2,000	-
425	111850 RED WING INDUSTRIAL SHOES ATTN; KAREN GOWER 601 NORTH HAMMONDS FAIRY RD LINTHICUM, MD 21090	412	07/18/2011			
1	Blanket PO to encumber funds for work boots as per contract RQ08-939692-21C			3,375	3,375	-
426	112962 LEMAX/RAM, INC 9500 PULASKI HIGHWAY BALTIMORE, MD 21220	431	07/18/2011			
1	REPLACEMENT OF A MOTOR AT PORT DEPOSIT WASTEWATER TREATMENT FACILITY. WESTINGHOUSE AC VERTICAL PUMP MOTOR 7.5 HP, 1745 RPM, 213 HP FRAME, 230/460 VOPLTS, 21.2/10.6 AMPS, STYLE: 7738581G31 TYPE: TBDP, MISC #			2,590	2,590	-
427	113140 CHEMUNG SUPPLY CORPORATION BID 11-40 P.O. BOX 527 ELMIRA, NY 14902	412	07/18/2011			
1	17" X 13" sq. aluminized CMP per bid 11-40.			5,088	5,088	-
2	17" X 13" bands. Deliver to:Cecilton Yard, 146 Bohemia Avenue, Cecilton, MD 21913. Call 410-996-6270 to advise of delivery date.			191	191	-
Totals for PO 427				5,279	5,279	-
435	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	07/19/2011			
1	Blanket PO for W8 stone to be used to tar & chip County roads.			55,000	55,000	-



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
437	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	412	07/19/2011			
1	Blanket PO for stone to be used on County roads.			20,000	20,000	-
446	111850 RED WING INDUSTRIAL SHOES ATTN; KAREN GOWER 601 NORTH HAMMONDS FAIRY RD LINTHICUM, MD 21090	402	07/19/2011			
1	Safety Boots for Mike Evans, Van Funk, John Hash, Mike Ireson, Sean McCandless, Rob Peoples, John Yedinak as per contract RQ08-939692-21C			525	525	-
452	33701 ELKTON SUPPLY CO INC C/O AMERICAN HOME AND SUPPLY P.O. BOX 130 ELKTON, MD 21922-0130	421	07/20/2011			
1	5/4X6X16 Evergrain CApe Cod Grey Decking Material Item # 54616EGG.			665	665	-
2	5x4x620 Evergrain Cape Cod Grey Decking Material, Item # 54620EGG.			468	468	-
3	Stairs Handrail Oak 16 Ft. IItem # 6010K16.			294	294	-
4	Stairs Handrail Oak 10 Ft., IItem # 6010K10.			46	46	-
5	3-1/3" Handrail brackets, Item # 214434.			75	75	-
6	3x3 Mil Union Jack Sheet, Item # 260336.			25	25	-
7	2-1/3" Gray Deck Screws 350 PC, Item # D1067.			60	60	-
	Totals for PO 452			1,634	1,634	-
458	106298 FMB LAUNDRY INC P.O. BOX 27174 BALTIMORE, MD 21230	333	07/25/2011			
1	Emergency Purchase Order to encumber funds for repair of Inmate/Institutional Washing Machine located in the Community Corrections Center.			1,000	1,000	-
461	41184 GOODCHILD, INC. 6 BROOKHILL ROAD NEWARK, DE 19702	311	07/25/2011			
1	Blanket purchase order to encumber funds for vehicle lease for covert vehicles for Task Force as per agreement of \$375.00 per month/per vehicle			13,500	13,500	-
463	86811 XEROX CORPORATION	421	07/25/2011			



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	P.O. BOX 660502 DALLAS, TX 75265-0361 Blanket PURchase Order to encumber funds for monthly copier rental of Xerox Colorcube 9201 S/N BRE 236796 through June 30, 2012.			6,000	6,000	-
465	100943	DELL INC	311	07/25/2011		
	C/O DELL USA L.P. P.O. BOX 643561 PITTSBURGH, PA 15264-3561					
1	OptiPlex 780 Minitower Computers, as per quote #590971595			2,977	2,977	-
472	109767	US ALERT	341	07/25/2011		
	C/O OSI INTERNATIONAL, LLC 164 WEST ROYAL PALM ROAD BOCA RATON, FL 33432					
1	5 WATCHDOG 2 CHANNEL PAGER WITH CHARGER, BATTERIES, 5 YEAR WARRANTY AND SHIPPING. THIS IS A CARRYOVER OF PURCHASE ORDER 2639 FY11			1,800	1,800	-
478	111183	SUPERIOR PLUS ENERGY SERVICES INC	311	07/25/2011		
	P O BOX 1365 BUFFALO, NY 14240-1365					
1	Blanket purchase order to encumber funds for fuel			400,000	400,000	-
487	78895	TESSCO INCORPORATED	341	07/25/2011		
	11126 MCCORMICK ROAD HUNTVALLEY, MD 21031					
1	PART# 359618 BASE, 2011 DODGE CHARGER PER QUOTE 2192403-063011			249	249	-
2	PART# 5257 TILT/SWIVEL ATTACHMENT PER QUOTE# 2192403-063011			567	567	-
3	ITEM# 455320 NOTEPAD 4 COMPUTER MOUNT			2,092	2,092	-
4	ITEM# 472451 ISOLATOR PLATE			981	981	-
5	ITEM# 20681 SCREEN SUPPORT			414	414	-
6	PART# 473127 9.2" -14' X 8" UPPER TUBE			487	487	-
7	PART# 356338 CROWN VIC BASE, NO POLE			272	272	-
8	PART# 371820 BASE, EXPEDITION 2007-10			70	70	-
9	PART# 483476 BASE, FORD EXPLORER			43	43	-
10	PART# 370891 BASE, 07-10 CHARGER			57	57	-
11	PART# 30513 9' LOWER TUBE			344	344	-
12	PART# 316607 SHORT SUPPORT BASE			34	34	-
13	SHIPPING			75	75	-



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	Totals for PO 487			5,685	5,685	-
488	100291 MCENROE VOICE & DATA 10955 GOLDEN WEST DRIVE HUNT VALLEY, MD 21031	341	07/25/2011			
1	AUDIOLOG 3000 SERIES MAX-PRO/QUAC RECORDER. THIS REPLACES PURCHASE ORDER 2335 FY11. PLEASE DO NOT MAIL			78,525	78,525	-
489	100551 HORNEY INDUSTRIAL ELECTRONICS INC P.O. BOX 700 BRIDGEVILLE, DE 19933	431	07/25/2011			
1	Encumbrance of funds to cover the following parts and installation of flow meter at the Port Deposit Water plant. (1) Flow Tube 7ME 6580-4Hj14, (1) Transmitter 7ME6910-1AA10, (1) Siemens wall mountinf kit F			4,362	4,362	-
492	102991 PARKSON CORP. 1401 WEST CYPRESS CREECK RD FORT LAUDERDALE, FL 33309-1969	431	07/25/2011			
1	BLANKET TO ENCUMBER FUNDS FOR REPLACEMENT PARTS FOR THE EQUIPMENT AT THE SEPTAGE RECEIVING STATION.			9,950	9,950	-
493	106672 UNITED LABORATORIES P.O. BOX 410 ST. CHARLES, IL 60174	421	07/25/2011			
1	Oil encapsulation material			5,000	5,000	-
504	102394 SOUTHERN POLICE SUPPLIES 11817 WALDORF LANE WALDORF, MD 20601	311	07/27/2011			
1	RTGS IIIA Body Armor Package Includes 2 Navy Blue SVS Carriers as per Bid 10-28			1,058	1,058	-
520	103923 CAS SEVERN INC 6201 CHEVY CHASE DRIVE LAUREL, MD 20707	251	07/29/2011			
1	IBM 1GB/OHDDS; Serial Number KP-PVGK7; Contract Term: 9/1/11 to 8/31/12			675	675	-
2	IBM Service Warranty Agreement XSER346 3.0G 1MB 1GB/OHDD S; Serial Numbers: KP-RHYV4, KP-			2,025	2,025	-



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	PVGN8, KP-RAK83; Contract term: 9/1/11 to 8/31/12					
	Totals for PO 520			2,700	2,700	-
524	108713 W. B. MASON CO. INC. 59 CENTRE STREET BROCKTON, MA 02301	196	08/01/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR COPY PAPER, MISC FURNITURE, FILE CABINETS, CHAIRS			5,000	5,000	-
536	105536 LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET ELKTON, MD 21921	192	08/01/2011			
1	Grant for legal advocacy and representation in relation to Civil Protection Orders for FY2012. Attorney fees billed at a rate of \$100/hr not to exceed \$15,000.00.			15,000	15,000	-
540	111566 ABL MANAGEMENT INC P.O. BOX 613128 MEMPHIS, TN 38101-3128	331	08/01/2011			
1	Addition to Blanket PO 2416 for the First Amendment to Operating Agreement - Food Service scheduled May 1, 2011 through August 7, 2011 for additional week in July not included in original po.			26,260	26,260	-
570	68910 REGULATION SOLUTIONS INC. PRESTBURY SQUARE BLDG 3RD FLOOR, SUITE 9 NEWARK, DE 19713	131	08/03/2011			
1	Blanket Purchase Order to encumber funds for Random Drug & Alcohol Program Administration			1,634	1,634	-
2	Driver File Database Management			1,634	1,634	-
3	New Drivers			200	200	-
4	Driver Investigations			450	450	-
	Totals for PO 570			3,918	3,918	-
578	101404 KAPPE ASSOCIATES INC 100 WORMANS MILL COURT FREDERICK, MD 21701	431	08/03/2011			
1	BLANKET TO ENCUMBER FUNDS FOR PARTS AND SUPPLIES FOR THE TROJAN ULTRAVIOLET DISINFECTION SYSTEMS THAT SERVICE NE RIVER, CHERRYHILL AND MEADOWVIEW WWTPS.			9,999	9,999	-
580	106144 FIRE PROTECTION INDUSTRIES INC	421	08/03/2011			



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	1765 WOODHAVEN DRIVE BENSALEM, PA 19020-7107					
1	Replace existing Bosch Security System with Vista system to match current systems in Break Building, Scale House, and Stemmer's Run to include the following:			2,398	2,398	-
2	At the Woodlawn Transfer Station, replace the existing GE system to match all other systems. Three Wireless Smoke Detectors, Item # 5808W3; One Keypad, Item # 6160; One Vista 20p with wireless enabled keypad,			1,493	1,493	-
3	Break building at Central Landfill: Reconnect existing smokes and heat detector to existing Vista 10P and replace if necessary. Three four wire smoke detectors, Item # BK-4WB; One Heat Detector, Item #5600 He			529	529	-
4	Inspection of Stemmer's Run Transfer Station, fee.			150	150	-
	Totals for PO 580			4,570	4,570	-
582	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/03/2011			
1	Waibel Road Improvements - Task Order No. 10 - engineering design services			101,645	101,645	-
586	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	431	08/03/2011			
1	BLANKET TO ENCUMBER FUNDS FOR UNLEADED FUEL FOR WATER AND WASTEWATER VEHICLES AND OFF AND ON ROAD DIESEL FOR EQUIPMENT AND MACHINERY AS PER BID 09-12			25,000	25,000	-
	Totals for PO 586			25,000	25,000	-
589	111872 ACTION ELECTRICAL CONTRACTORS INC 1050 HARDEES DRIVE SUITE C ABERDEEN, MD 21001	421	08/03/2011			
1	Install 30 foot utility pole five foot inground at the Central Landfill.			600	600	-
593	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	611	08/04/2011			
1	12,000 PROMOTIONAL FLIERS - 4 COLOR 80# GLOSS TEXT 2 SIDES			1,162	1,162	-
597	107230 DELL, INC C/O DELL USA LP	341	08/04/2011			



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

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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 OPTIPLEX 780 MINITOWER BASE STANDARD COMPUTER PER QUOTE 592491580 DATED 7/29/11			5,321	5,321	-
598	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	112	08/04/2011			
1	BLANKET PURCHASE ORDER FOR DIESEL AND GASOLINE FUELS FOR THE COUNTY FLEET - COUNTY ADMIN STATION			400,000	400,000	-
600	113740 LSC ENVORONMENTAL PRODUCTS LLC 2183 PENNSYLVANIA AVENUE APALACHIN, NY 13732	421	08/04/2011			
1	Blanket Purchase for Landfill Cover Material per the signed price agreement dated 5/5/11. (replaces PO 39)			20,000	20,000	-
610	100571 FLORIDA MICRO LLC P.O. BOX 480416 DELRAY BEACH, FL 33448	251	08/05/2011			
1	HP Dual Port Enterprise - Hard drive - 146GB 2.5" - SAS-2-10000 rpm; Mfg. Part# 507125-S21			614	614	-
2	DL380 G7 X/2.53 6C 2P 8GB P410I/512 8 SFF; Mfg. Part# 639829-005			3,998	3,998	-
3	Microsoft WIN SVR STD 08 R2 x 64 ENG DVD 5CLT; Mfg Part# P73-04754			903	903	-
4	Zoom Telephonics PCIE V.92 Modem X1 WHQL & WORLD Approved; Mfg. Part# 3035-00-00G			56	56	-
	Totals for PO 610			5,571	5,571	-
611	110252 APPLE OUTDOOR ADVERTISING INC 950 SMILE WAY YORK, PA 17404	731	08/05/2011			
1	ADVERTISING TO PROMOTE A NATIONAL HISTORIC EVENT AT MT. HARMON; 1 BILLBOARD @ \$340 WITH POSTER @ \$150 SECOND ADVERTISING TO PROMOTE FAIR HILL INTERNATIONAL; 1 BILLBOARD @ \$340 WITH POSTER @ \$150. TO BE PLACED			980	980	-
613	61060 NAT'L ACADEMY OF EMERGENCY DISPATCH 110 S REGENT STREET SALT LAKE CITY, UT 84111	341	08/08/2011			
1	EMD RECERTIFICATION FOR: ALFRE, BURCHETT, HOLMES, LEOGHTON, MUELLER, NUTTER, TREGO, VAUGHAN, WHEATLEY, AND J MULLER			500	500	-



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	EMD/EPD RECERTIFICATION FOR: ANDERSON, BALL, BLANKENSHIP, BUDZIALEK, CARPENTER, A CHRISTENSEN, GIPSON, HOOPINGARNER, HUFFMAN, HUFFSTUTLER, JACKSON, KANE, SINCLAIR AND TABLER			1,190	1,190	-
3	EMD-Q RECERTIFICATION FOR R MULLER			100	100	-
	Totals for PO 613			1,790	1,790	-
620	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	08/09/2011			
1	Blanket purchase order to encumber funds for inmate uniforms and supplies in period August 3, 2011 through June 30, 2012			8,000	8,000	-
621	23802 CECIL COLLEGE FOUNDATION INC SCHOLARSHIPS 1 SEAHAWK DRIVE NORTH EAST, MD 21901	129	08/09/2011			
1	FY2012 Commissioners Scholarship/Cecil College			43,500	43,500	-
628	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	08/09/2011			
1	Sourcing Solutions NBX 3102 Business Phone; Mfg. Part# 3C10402B; Item #S8187310; Contract Number RQ09-997736-42C			867	867	-
629	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	08/09/2011			
1	Fujifilm LTO Ultrium x 1 - 800GB storage media (PLUS labels numbered from 000601 to 000700); Mfg. Part# MR-L4MQN-01; Item# G6589730; Contract Number RQ09-997736-42C			5,668	5,668	-
632	109420 KEYSTONE GENERATORS, INC 128 MEADOW TRAIL DELTA, PA 17314	431	08/09/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR EMERGENCY WORK ON GENERATOR for W/WW.			8,000	8,000	-
	Totals for PO 632			8,000	8,000	-
633	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365	421	08/09/2011			



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	BUFFALO, NY 14240-1365 Blanket Purchase Order to cover Gasoline and Diesel fuel costs for county fleet.			400,000	400,000	-
638	111575 AYERS WELDING & FABRICATION 940 RED TOAD ROAD NORTH EAST, MD 21901	421	08/09/2011			
1	Fabricate 1 aluminum 30" x 30" storm drain oil catch frame. Consists of bolt together 2-piece filter box made of 2 x 2 x .25" angle and 3/4" - 0 expanded metal with 12" tall legs on bottom.			675	675	-
641	22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	251	08/12/2011			
1	extended 1 year support for the 3Com phone system; Item No. 2463452; Mfg. Part# AVH-AVH-1-020811GF001			5,200	5,200	-
645	101492 BOYS & GIRLS CLUB OF CECIL COUNTY INC 101 E MAIN STREET ELKTON, MD 21921	538	08/12/2011			
1	Blanket purchase order to encumber funds for the Boy's and Girls Club of Cecil County to continue Marriage/Relationship education programming			26,877	26,877	-
647	106614 BOWMAN PRINTING 955 S CHAPEL STREET NEWARK, DE 19713	311	08/12/2011			
1	5000 #10 window envelopes boxed in groups of 500 with logo as per sample			253	253	-
2	3000 #10 security envelopes boxed in groups of 500 with logo per sample provided			295	295	-
3	5000 ea Letterhead, as per sample provided, boxed in groups of 500			353	353	-
	Totals for PO 647			901	901	-
653	82560 UPPER BAY COUNSELING AND SUPPORT SERVICES, INC. 200 BOOTH STREET ELKTON, MD 21921	141	08/15/2011			
1	Blanket purchase order to encumber funds for divorced education classes provided by Upper Bay Counseling & Support Services.			6,050	6,050	-
657	105536 LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET	141	08/15/2011			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	ELKTON, MD 21921 Blanket Purchase order to encumber funds for Professional services provided by Wanda Browne, Esq here in the Circuit Court - Family Law Assistance.			5,801	5,801	-
658	110916 JEFFREY PETERS INC. P. O. BOX 1407 ELKTON, MD 21921	431	08/15/2011			
1	BLANKET PURCHASE ORDER FOR SLUDGE HAULING SERVICES OFF OF BID 10-36.			30,000	30,000	-
663	82604 USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	08/16/2011			
1	ITEM 40163 12 FT (4-M) D/O TEMP CABLE FOR YSI 60520-4			254	254	-
2	ITEM # 40166 pOLAROGRAPHIC DO SENSOR FOR YSI 605203			158	158	-
3	ITEM# 35587 ORION 5 STAR BENCHTOP PH/ISE/ORP/COND./DO METER (1119001)			2,679	2,679	-
	Totals for PO 663			3,090	3,090	-
664	103923 CAS SEVERN INC 6201 CHEVY CHASE DRIVE LAUREL, MD 20707	251	08/16/2011			
1	Kofax Ascent Capture Software - PDF 1+T 60K/year; Part Number AE#VY10-060K			545	545	-
2	Kofax Ascent Capture Software - 1 year Upgrade Assurance; Part Number AE#VY10-060K-M1			97	97	-
	Totals for PO 664			642	642	-
671	113754 CALVERT COUNTY GOVERNMENT ATTN: JOYCE BAKI 175 MAIN STREET PRINCE FREDERICK, MD 20678	731	08/16/2011			
1	BOOTH FOR THE 2011 MID-ATLANTIC TOURISM PUBLIC RELATIONS ALLIANCE MARKETPLACE BEING HELD AT SOLOMONS,MD ON SEPTEMBER 13-16, 2011.			500	500	-
702	109863 TIDEWATER PRODUCTS UBC P. O. BOX 23181 TOLEDO, OH 43623	431	08/23/2011			
1	EMERGENCY FOR POLYMER 55 LB BAGS TWC - 7408 2 PALLETS			9,680	9,680	-
715	113096 GLOBAL EMERGENCY RESOURCES, LLC 159 CRAIG-SIMMS PARKWAY AUGUSTA, GA 30909	341	08/18/2011			



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1	GER-EWRAPDXC3E-MN3G-V CUTOMIZED HAUTE WRAP WRAPDX3EI-MN3G-V FOR GLOBAL EMERGENCY RESOURCES, DUAL RADIO MULTIBAND OUTDOOR WIRELESS ROUTER			8,800	8,800	-
2	VERIZON MODEM			884	884	-
3	ANTENNAS FOR BACKHAUL, WIFI MIMO AND EVDO - OMNI ANTENNAS WITH CONNECTION CABLES AND MOUNTING SYSTEMS KITS			1,200	1,200	-
4	HCS-DOC-MNM-REC -HC STANDARD HANDHELD PATIENT TRACKING EXTENSION MODULE, VERSION 3.6 - QUICK START GUIDE			120	120	-
5	SHIPPING			-	-	-
	Totals for PO 715			11,004	11,004	-
788	109072 SERPENTIX CORPORATION 9085 MARSHALL COURT WESTMINSTER, CO 80031-2920	431	08/22/2011			
1	BLANKET TO ENCUMBER FUNDS FOR PARTS TO REPAIR THE CENTRIFUGE BELT AT NERWWTP			2,000	2,000	-
790	106144 FIRE PROTECTION INDUSTRIES INC 1765 WOODHAVEN DRIVE BENSALEM, PA 19020-7107	231	08/29/2011			
1	PROVIDE AND INSTALL NEW FOUR DOOR ACCESS CONTROL PANEL PER QUOTE DATED 6/15/11.			3,384	3,384	-
794	22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	341	08/23/2011			
1	PART# 1491062 PROCURVE SWITCH PER QUOTE CFCN734			1,394	1,394	-
2	SHIPPING			15	15	-
	Totals for PO 794			1,409	1,409	-
795	23801 CECIL COLLEGE ELKTON STATION 107 RAILROAD AVENUE ELKTON, MD 21921	131	08/23/2011			
1	Ten one-half day workshops, scheduled over a period of eight months for County Supervisors			6,600	6,600	-
796	23848 CECIL CO CHAMBER OF COMMERCE 106 E MAIN STREET SUITE 101A	731	08/23/2011			



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1	ELKTON, MD 21921 TABLE FOR EIGHT AT THE ANNUAL GALA HELD AT THE WELLWOOD ON 9/30/11.			600	600	-
797	26800 CROUSE BROS. HVAC ,INC. 208 NORTH STREET ELKTON, MD 21921	352	08/23/2011			
1	REPAIRS TO AIR CONDITIONING AT PARAMEDIC STATION 2 REPLACED THERMOSTAT			666	666	-
802	56208 MD RURAL WATER ASSOCIATION P.O. BOX 225 WOODBINE, MD 21797	431	08/23/2011			
1	VOTING MEMBERSHIP DUES FOR AUGUST 1, 2009 THROUGH JULY 31, 2010			500	500	-
809	86510 WILMAPCO 850 LIBRARY AVE. SUITE 100 NEWARK, DE 19711-7146	129	08/23/2011			
1	FY12 PO for membership dues			2,200	2,200	-
810	86593 WILSON, H NORMAN JR. 109 BRIDGE STREET ELKTON, MD 21921	129	08/23/2011			
1	BLANKET PO TO ENCUMBER FOR COUNTY ATTORNEY H. NORMAN WILSON FOR SERVICES			70,000	70,000	-
811	97541 PENNSYLVANIA BUS ASSOC. 4405 N FRONT STREET HARRISBURG, PA 17110	731	08/23/2011			
1	REGISTRATION FOR BOOTH AT MARKETPLACE 2012 BEING HELD ON 3/20/12 IN HARRISBURG PA. IF CHECK IS RECEIVED BY OCT 20TH BOOTH WILL BE \$670 AFTER OCT 20TH IT WILL BE \$745.			670	670	-
2	ELECTRIC FOR BOOTH AT THE 2012 MARKETPLACE IN HARRISBURG PA ON 3/20/12.			50	50	-
	Totals for PO 811			720	720	-
815	102925 HARTFORD COMPUTER GROUP INC 10480 LITTLE PATUXENT PARKWAY SUITE 400 COLUMBIA, MD 21044	251	08/23/2011			
1	HP 1yr PW 24x7 4hr Proliant DL360 G5 HW Sup; Part #UM397PE			439	439	-
2	HP 1yr PW NBD Prliant DL380 G5 HW Sup; Part# UM399PE			1,095	1,095	-



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Totals for PO 815				1,534	1,534	-
818	104149 ACCESSIT GROUP INC 2000 VALLEY FORGE CIRCLE SUITE 106 KING OF PRUSSIA, PA 19406-5151	251	08/23/2011			
1	IronPort Dual Appliance Bundle Renewal - Gov - 1 year including: IronPort Anti-Spam, Sophos Anit-Virus, VOF, Centralized Management and Plantium Support Aug 2011 - Aug 2012			7,998	7,998	-
820	106614 BOWMAN PRINTING 955 S CHAPEL STREET NEWARK, DE 19713	311	08/23/2011			
1	Data Supplement Stickers, Quantity 2000			269	269	-
2	Pawn Shop Receipts, 300 sets			103	103	-
3	Adult Arrest Control Sheets, 3000 sets			328	328	-
4	Evidence Inventory Forms, 300 sets			118	118	-
5	Consent to Search & Seize forms, 600 sets			228	228	-
Totals for PO 820				1,046	1,046	-
823	110993 PEREGRINE CORP ATTN: DAVID STITH P.O. BOX 14190 MONROE, LA 71207	141	08/23/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS TO COVER THE COST OF JUROR SUMMONS AND POSTAGE MAILINGS FOR THE 2012 FISCAL YEAR @ \$1,500.00 PER QUARTER.			6,000	6,000	-
824	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	333	08/23/2011			
1	Blanket Purchase Order to encumber funds for Urinalysis Testing of Community Corrections Inmates			9,000	9,000	0
828	44811 HERITAGE PROPANE, INC P.O. BOX 10687 WILMINGTON, DE 19850	231	08/29/2011			
1	PROPANE FOR EMERGENCY GENERATOR AT MSP TOWER.			1,200	1,200	-
832	103923 CAS SEVERN INC	251	08/24/2011			



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	6201 CHEVY CHASE DRIVE LAUREL, MD 20707					
1	IBM DB2 Records Manager Authorized User Value Unit Annual SW Subscription & Support Renewal; Part# E059ALL; Duration 11/1/11 - 10/31/12			720	720	-
2	IBM Content Manager Authorized User Value Unit SW Subscription & Support; Part#E066BLL; Duration 11/1/11 - 10/31/12			10,275	10,275	-
3	IBM Lotus Domino Enterprise Server Processor Value Unit (PVU) Annual SW Subscription & Support Renewal; Part# E020KLL; Duration 11/1/11 - 10/31/12			8,432	8,432	-
4	IBM Lotus Domino Messaging Server Processor Value Unit (PVU) Annual SW Subscription & Support Renewal; Part# E20ILL; Duration 11/1/11 - 10/31/12			1,632	1,632	-
5	IBM Lotus Domino Messaging Client Access License Authorized User Annual SW Subscription & Support Renewal; Part# E07UNLL; Duration 11/1/11 - 10/31/12			5,182	5,182	-
6	IBM Lotus Domino Enterprise Client Access License Authorized User Annual SW Subscription & Support Renewal; Part# E07UMLL; Duration 11/1/11 - 10/31/12			2,580	2,580	-
	Totals for PO 832			28,822	28,822	-
836	113756 DENISE M. FOLEY 111 JUSTICE WAY ELKTON, MD 21921	403	08/24/2011			
1	Pine Hills/Arundel Permanent Utility Easement - 3,000 SF			8,900	8,900	-
837	113757 KENNETH G. JEANDELL 189 GREENWOOD STREET ELKTON, MD 21921	403	08/24/2011			
1	Pine Hills/Arundel Permanent Utility Easement - 1,081 SF			2,250	2,250	-
838	113758 WILLIAM F. HOLTER, JR. & MARGARET S. H 195 GREENWOOD STREET ELKTON, MD 21921	403	08/24/2011			
1	Pine Hills/Arundel Utility Permanent Utility Easement - 2,156 SF			4,600	4,600	-
2	Replacement of existing perimeter boundry fencing			2,780	2,780	-
	Totals for PO 838			7,380	7,380	-
853	58022 MILES & STOCKBRIDGE 10 LIGHT STREET BALTIMORE, MD 21202	129	08/29/2011			
1	LEGAL FEES ASSOCIATED WITH COLLECTIVE BARGAINING NEGOTIATIONS WITH THE FOP			22,500	22,500	-
2	EXPENSES ASSOCIATED WITH COLLECTIVE BARGAINING NEGOTIATIONS			225	225	-



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Totals for PO 853				22,725	22,725	-
854	58022 MILES & STOCKBRIDGE 10 LIGHT STREET BALTIMORE, MD 21202	129	08/29/2011			
1	COLLECTIVE BARGAINING NEGOTIATIONS WITH IAFF			15,000	15,000	-
2	EXPENSES ASSOCIATED WITH COLLECTIVE BARGAINING NEGOTIATIONS WITH IAFF			127	127	-
Totals for PO 854				15,127	15,127	-
855	58022 MILES & STOCKBRIDGE 10 LIGHT STREET BALTIMORE, MD 21202	129	08/29/2011			
1	LEGAL FEES ASSOCIATED WITH UNFAIR LABOR PRACTICES CHARGE - IAFF - 2011			64,352	64,352	-
2	EXPENSES ASSOCIATED WITH ULP COMPLAINT - IAFF			6,044	6,044	-
Totals for PO 855				70,396	70,396	-
857	104149 ACCESSIT GROUP INC 2000 VALLEY FORGE CIRCLE SUITE 106 KING OF PRUSSIA, PA 19406-5151	251	08/29/2011			
1	Checkpoint Software Subscription & Standard Support for 12 months Sep 30, 2011 to Sep 30, 2012			24,249	24,249	-
859	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	141	08/29/2011			
1	Blanket purchase order to encumber funds for Drug Testing for Drug Court participants. Testing through Cecil County Detention Center			26,000	26,000	-
862	52466 LECCO PIPE LINE COMPANY, LLC CONSTRUCTION LLC P.O. BOX 1271 ELKTON, MD 21922	431	08/31/2011			
1	EMERGENCY WASTEWATER TANKERING AT VARIOUS PUMP STATIONS AND WASTEWATER PLANTS DURING HURRICAE IRENE			2,500	2,500	-
863	110841 MCCARTHY & SON SEPTIC SERVICE 649 NOTTINGHAM RD. ELKTON, MD 21921	431	08/31/2011			



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1	EMERGENCY WASTEWATER TANKERING AT VARIOUS PUMP STATIONS AND WASTEWATER PLANTS DURING HURRICAE IRENE			2,500	2,500	-
878	74295 SEWAGE SLUDGE UTILIZATION MD DEPT. OF ENVIR. P.O. BOX 1417 BALTIMORE, MD 21203-1417	431	08/31/2011			
1	2010 SEWAGE SLUDGE GENERATOR FEE FOR MEADOWVIEW WWTP AS PER INVOICE AE007669			1,093	1,093	-
2	2010 SEWAGE SLUDGE GENERATOR FEE FOR HARBOR VIEW WWTP AS PER INVOICE AE007667			50	50	-
3	2010 SEWAGE SLUDGE GENERATOR FEE FOR CHERRY HILL WWTP AS PER INVOICE AE007666			100	100	-
4	2010 SEWAGE SLUDGE GENERATOR FEE FOR NORTH EAST RIVER WWTP AS PER INVOICE AE007670			5,205	5,205	-
5	2010 SEWAGE SLUDGE GENERATOR FEE FOR HIGHLANDS WWTP AS PER INVOICE AE007668			50	50	-
6	2010 Sewage Sludge Generator Fees for Port Deposit WWTP			252	252	-
	Totals for PO 878			6,749	6,749	-
881	106956 MTM TECHNOLOGIES 62656 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	251	08/31/2011			
1	EMC Networked Storage CLARIION Capacity Upgrade. Install/Implement capacity upgrade for application and usage based on the following information OEM equipment requiring services: EMC CX3-10C Storage System, new			1,500	1,500	-
882	107224 UTILITY SERVICE CO, INC P.O. BOX 116554 ATLANTA, GA 30368-6554	431	08/31/2011			
1	ANNUAL INSPECTION- STANDPIPE PINEHILLS TANK			17,986	17,986	-
2	ANNUAL INSPECTION/PAINTING- STAND PIPE MEADOWVIEW TANK WATER MAINTENANCE CONTRACT RENEWALS AS PER CONTRACT PERIOD 2007-2012 ADDENDUM #1			37,469	37,469	-
	Totals for PO 882			55,455	55,455	-
893	105501 LAW OFF OF KATHLEEN J MASTERTON PC THE RIDERWOOD BUILDING 1107 KENILWORTH BUILDING TOWSON, MD 21204	331	09/02/2011			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Purchase order to use for attorney on retainer for the Detention Center from August 26, 2011 through June 30, 2012.			10,000	10,000	-
897	112180 MAIL FINANCE P.O. BOX 45850 SAN FRANCISCO, CA 94145-0850	311	09/02/2011			
1	Lease payment Hasler Postage Meter, Lease No. H07089350 28 Sept 11 to 27 September 12			1,272	1,272	-
930	58022 MILES & STOCKBRIDGE 10 LIGHT STREET BALTIMORE, MD 21202	111	09/09/2011			
1	Legal fees associated with FY 12 Sale of Water & Wastewater Systems			4,722	4,722	-
931	58022 MILES & STOCKBRIDGE 10 LIGHT STREET BALTIMORE, MD 21202	129	09/09/2011			
1	ATS. Appleton Regional Community Alliance, et al			6,697	6,697	-
932	58022 MILES & STOCKBRIDGE 10 LIGHT STREET BALTIMORE, MD 21202	129	09/09/2011			
1	Legal fees associated with 2009 Wastewater Bond Refinance			933	933	-
933	58022 MILES & STOCKBRIDGE 10 LIGHT STREET BALTIMORE, MD 21202	129	09/09/2011			
1	Legal fees associated with MDE Master Plan Amendments			1,575	1,575	-
945	114106 SAMUEL S. MARDERNESS & JOANN C. MAR 678 FIRETOWER ROAD COLORA, MD 21917-1507	403	09/09/2011			
1	Firetower Rd. Brdg, Ce0051 - Fee Simple-719 SF, Right of Maintenance-1,394 SF, Temporary Const. Easement-656 SF, On-site improvements (tree)			2,100	2,100	-
946	114108 LARRY D. LOVELACE & ALYCE JANE LOVEL 756 FIRETOWER ROAD COLORA, MD 21917-1506	403	09/09/2011			
1	Firetower Rd. Bridge-CE0051-Parcel 1 - Fee Simple-4,181 SF, Right of Maintenance-4,189 SF, Temporary Const. Easement-425 SF			2,300	2,300	-



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2	Parcel Two - Fee Simple-662 SF, Right of Maintenance-365 SF, Temporary Const. Easement-326 SF, On-site Improvements (tree)			515	515	-
	Totals for PO 946			2,815	2,815	-
947	114109 ARTHUR L. BARTON & JACQUELINE L. BARTON 692 FIRETOWER ROAD COLORA, MD 21917-1507	403	09/09/2011			
1	Firetower Rd. Brdg, CE0051- Fee Simple-4,956 SF, Right of Maint.-3,958 SF, Temp Const. Easement-623 SF, On-site items (trees and fence)			9,950	9,950	-
967	93738 HARFORD COMMUNITY COLLEGE FINANCE & ACCOUNTING OFFICE ATTN: FRANKIE TILDON BEL AIR, MD 21014	731	09/14/2011			
1	FY 2012 ANNUAL CONTRIBUTION.			11,500	11,500	-
970	105101 HENSON, BRENDA S 2 ST. ANN CIRCLE ELKTON, MD 21921	129	09/14/2011			
1	BLANKET PURCHASE ORDER FOR EMPLOYEE STIPEND BASED ON \$522.12 X 26 PAYS. FIRST INSTALLMENT TO BE PAID BY 9/16/2011 , SECOND INSTALLMENT TO BE PAID BETWEEN 1/1/2012 AND 1/6/2012.			13,575	13,575	-
982	23800 CECIL COLLEGE 1 SEAHAWK DRIVE NORTH EAST, MD 21901	538	09/16/2011			
1	To carryover PO 912 for Cecil College to continue delivering marriage/relationship education classes for CCHMI grant			15,000	15,000	-
1014	40400 GENERAL CODE PUBLISH.CORP 781 ELMGROVE ROAD ROCHESTER, NY 14624	129	09/21/2011			
1	eCode Annual Maintenance Fee			1,195	1,195	-
1018	65745 PITNEY BOWES, INC. P.O. BOX 371896 PITTSBURGH, PA 15250-7896	129	09/21/2011			
1	Mail Machine Maintenance for Court House 9/1/11 - 8/31/12			4,011	4,011	-



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1059	112999 WM. GUNTER & SONS, INC. 220 RED PUMP ROAD RISING SUN, MD 21911	403	09/26/2011			
1	Jackson Station Road Culverts - Bid No. 11-34-52680 - Change Order No. 1 - North structure project close out			12,970	12,970	-
1063	114233 THE REID TECHIQUE OF INVESTIGATIVE INTERVIEWING 1232 TECHCOURT WESTMINSTER, MD 21137	192	09/26/2011			
1	REGISTRATION FEE FOR THE FOLLOWING TO ATTEND A 3-DAY CHILD ABUSE SEMINAR: THE REID TECHNIQUE OF INVESTIGATIVE INTERVIEWING - SEAN MAHONEY, ERIN NEHILA, H. TODD CREEK AND LISA NAUMANN. OCT 18-20, 2011 (TRAININ			1,700	1,700	-
20110222	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/18/2011			
1	Chestnut Drive Culvert - Winding Brook Street Improvements - Task 7, Amendment 2 CARRYOVER OF PO 222			31,599	31,599	-
20110614	111041 WRIGHT, CONSTABLE & SKEEN LLP ATTORNEYS AT LAW ONE CHARLES CENTER, 16TH FL BALTIMORE, MD 21201-3812	192	08/03/2011			
1	BLANKET PO FOR LEGAL REPRESENTATION ASSOCIATED WITH ADDITION RENOVATION OF CECIL COUNTY CORRECTIONAL FACILITY. HOWARD S. STEVENS CARRYOVER OF PO 6492.06			6,429	6,429	-
20110678	107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/18/2011			
1	APPLETON ROAD BRIDGE CE0109 OVER CSX RAILROAD CONSTRUCTION INSPECTION SERVICES TASK 10 CARRYOVER OF PO 2010678			126,552	126,552	-
20110690	111868 REULING ASSOCIATES INC 15 WEST AYLESBURY ROAD TIMONIUM, MD 21093	192	08/03/2011			
1	Amount not to exceed \$65,470 for RFP 10-49H: Testing and Inspection CARRYOVER OF PO 690			23,000	23,000	-



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20110691	111869 WOHLSEN CONSTRUCTION COMPANY 548 STEEL WAY LANCASTER, PA 17601	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49A: General Trades CARRYOVER OF PO 691			1,620,237	1,620,237	-
2	Total (including base bid and alternatives) for Bid 10-49A: General Trades CARRYOVER OF PO 691			1,311,618	1,311,618	-
	Totals for PO 20110691			2,931,855	2,931,855	-
20110692	111869 WOHLSEN CONSTRUCTION COMPANY 548 STEEL WAY LANCASTER, PA 17601	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49B: Roofing CARRYOVER OF PO 692			1,010,536	1,010,536	-
	Totals for PO 20110692			1,010,536	1,010,536	-
20110693	111870 ESITECH, INC 2506 WACO STREET RICHMOND, VA 23294	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49C: Detention Center Equipment CARRYOVER OF PO 693			604,364	604,364	-
2	Total (including base bid and alternatives) for Bid 10-49C: Detention Center Equipment CARRYOVER OF PO 693			1,052,052	1,052,052	-
3	CARRYOVER 693 FROM fy2011			234,624	234,624	-
	Totals for PO 20110693			1,891,040	1,891,040	-
20110695	111872 ACTION ELECTRICAL CONTRACTORS INC 1050 HARDEES DRIVE SUITE C ABERDEEN, MD 21001	192	08/04/2011			
1	Total (base bid and alternatives) for Bid 10-49E: Electrical CARRYOVER OF PO 695			626,241	626,241	-
2	BID 10-49E			185,972	185,972	-
	Totals for PO 20110695			812,213	812,213	-
20110696	111873 GOOSEWORKS, INC 6069 MAIN STREET EAST PETERSBURG, PA 17520	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49F: Low Voltage Systems CARRYOVER OF PO 696			540,656	540,656	-
2	CARRYOVER PO 696			123,757	123,757	-
	Totals for PO 20110696			664,413	664,413	-



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20110987	110351 SEVENSON ENVIRONMENTAL SERVICES, INC 2749 LOCKPORT ROAD NIAGRA FALLS, NY 14305	192	08/16/2011			
1	CENTRAL LANDFILL CELL 4 REDEVELOPMENT CONSTRUCTION BID 10-11-53007 CARRYOVER OF PO 20100987			2,384,768	2,384,768	-
20111088	106990 ENERGY RECOVERY OPERATIONS, INC 1 MAGNOLIA ROAD JOPPA, MD 21085	192	08/16/2011			
1	Blanket purchase order to encumber funds for estimated 500 Tons of dirty tires from Cecil Co. Central Landfill Cell 4 Redevelopment Project. CARRYOVER OF PO 1088			33,037	33,037	0
20111112	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	192	08/16/2011			
1	CELL 4 REDEVELOPMENT TASK NO 16 CONSTRUCTION MGMT CARRYOVER OF PO 20101112			409,066	409,066	-
20111145	106242 DECKER CONTRACTING INC C/O WILLIAM F. RIDDLE, ESQUIRE 204 E MAIN ST ELKTON, MD 21921	192	08/17/2011			
1	Funds for the completion of RFP 11-03 according to specifications and proposal submitted and approved by MTA CARRYOVER OF PO 1145			47,673	47,673	-
2	County funds required for completion of RFP 11-03 according to specifications and proposal submitted and approved by MTA CARRYOVER OF PO 1145			8,108	8,108	-
	Totals for PO 20111145			55,781	55,781	-
20111355	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/18/2011			
1	Baron Road Bridge, CE0097 - Task 16, Amendment 1 - right of way acquisition services CARRYOVER OF PO 1355			24,682	24,682	-
20111360	107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/18/2011			



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Knights Corner Road Bridge, CE0032, Task Order No. 15 - Construction Management and Inspection Services CARRYOVER OF PO 1360			36,706	36,706	-
	Totals for PO 20111360			36,706	36,706	-
20111375	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/18/2011			
1	CALVERT ROAD BRIDGE CE0011 OVER NORTHEAST CREEK TASK 2 AMENDMENT 2 ADDITIONAL ENGINEERING SERVICES CARRYOVER OF PO 20101375			6,280	6,280	-
20111446	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	192	08/16/2011			
1	Central Landfill Horizontal Expansion - Task 8: Phase III Permit Modification Application Permitting Services CARRYOVER OF PO 1446			269,344	269,344	(0)
20111486	111871 TOMKO, W.G 2559 STATE ROUTE 88 FINLEYVILLE, PA 15332	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49 D: Mechanical. This PO is in addition to PO 694 to bring the total contract award to \$7,588,000. CARRYOVER OF PO 1486			2,754,288	2,754,288	-
2	CARRYOCER PO 1486			375,768	375,768	-
	Totals for PO 20111486			3,130,056	3,130,056	-
20111500	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/18/2011			
1	OLD TELEGRAPH RD BRIDGE TASK 10 - PRELIMINARY ENGINEERING STUDY CE0037 OVER BACK CREEK CARRYOVER OF PO 20101500			25,241	25,241	-
20111546	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	192	08/16/2011			
1	CELL 4 REDEVELOPMENT - CONSTRUCTION QUALITY ASSRANCE CARRYOVER OF PO 20101546			263,468	263,468	(0)



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20111553	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNNS MILL COURT OWINGS MILLS, MD 21117	403	08/18/2011			
1	Waibel Road Bridge, CE0043, over Nesbitt Run - Task Order No. 9 - Engineering design services for Phase I and Phase II CARRYOVER OF PO 1553			85,530	85,530	-
20111575	110797 TURNER CONSTRUCTION COMPANY 250 WEST PRATT STREE SUITE 620 BALTIMORE, MD 21201	192	08/03/2011			
1	CONSTRUCTION MANAGEMENT AND COMMISSIONING SERVICES ASSOCIATED WITH THE ADDITION AND RENOVATIONS TO THE CECIL COUNTY CORRECTIONAL FACILITY CARRYOVER OF PO20101575			210,733	210,733	-
20111626	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/18/2011			
1	Fairview Rd. Bridge, XCE 2004, over Little Elk Creek - Task Order No. 12, Amendment 1 - engineering services CARRYOVER OF PO 1626			10,311	10,311	-
20111871	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	192	08/17/2011			
1	I&I - Task 7, Amendment 1 - Construction Inspection (Coordinate and observe the work of Tri State Grouting CARRYOVER OF PO 1871			1,774	1,774	-
20111901	61964 NOLAN ASSOC INC 4785 DORSEY HALL DR. SUITE 124 ELLCOTT CITY, MD 21043	403	08/18/2011			
1	APPLETON ROAD BRIDGE CE0109 OVER CSX RAILROAD PROVIDE CONSTRUCTION PERIOD SERVICES CARRYOVER OF PO 20101901			6,079	6,079	-
20111926	61964 NOLAN ASSOC INC 4785 DORSEY HALL DR. SUITE 124 ELLCOTT CITY, MD 21043	403	08/18/2011			
1	NOTTINGHAM ROAD BRIDGE REPLACEMENT CONSTRUCTION PHASE SERVICES			28,618	28,618	-



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	CARRYOVER OF PO 20101926					
	Totals for PO 20111926			28,618	28,618	-
20112030	49331 JJID, INC. 100 JULIAN LANE BEAR, DE 19701	403	08/18/2011			
1	Ragan Road Bridge Replacement, CE00106, over Octoraro Creek. Bid No. 10-46-52016 CARRYOVER OF PO 2030			413,377	413,377	-
20112100	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	403	08/18/2011			
1	Old Elk Neck Road Improvements-Concept development report and plan. CARRYOVER OF PO 2100			15,687	15,687	-
20112107	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	192	08/16/2011			
1	Central Landfill Wastewater Assessment Study-Task 17, Amendment 1 CARRYOVER OF PO 2107			32,107	32,107	-
20112144	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/18/2011			
1	Firetower Road Bridge, CE0051, over Basin Run - Property Acquisition services CARRYOVER OF PO 2144			17,392	17,392	-
20112156	112903 GHD, INC 16701 MELFORD BOULEVARD BOWIE, MD 20715	192	08/17/2011			
1	Expand North East River Advanced Wastewater Treatment Plant, Project 55021. Tasks 1-7 as defined in proposal CARRYOVER OF PO 2156			1,747,696	1,747,696	-
2	Engineering services - Amendment 1 CARRYOVER OF PO 2156			348,929	348,929	-
	Totals for PO 20112156			2,096,625	2,096,625	-
20112259	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	192	08/16/2011			



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	CENTRAL LANDFILL HORIZONTAL EXPANSION PROJECT CARRYOVER OF PO 20102259			31,892	31,892	-
20112261	104270 EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801	403	08/18/2011			
1	Calvert Road Bridge Replacement Bid No. 10-35-52012 - Construction, County Bridge No. CE-0011 CARRYOVER OF PO 2261			626,392	626,392	-
	Totals for PO 20112261			626,392	626,392	-
20112304	109896 VERIZON 215 RITCHIE LANE 2ND FLOOR GLEN BURNIE, MD 21601	403	08/18/2011			
1	NOTTINGHAM ROAD BRIDGE OVER CSX RAILROAD - RELOCATION OF VERIZON EXISTING FACILITIES CARRYOVER OF PO20102304			103,498	103,498	-
20112327	50756 KINSLEY CONSTRUCTION INC 1922 GREENSPRING DRIVE SUITE 5 TIMONIUM, MD 21093-7603	403	08/18/2011			
1	Rowland Road Bridge Replacement - Bid 11-27-52640-Construction CARRYOVER OF PO 2327 Totals for PO 20112327			378,015	378,015	-
20112374	106803 LAW OFFICES OF JACK R. STURGILL, JR. 606 BALTIMORE AVE. SUITE 207 TOWSON, MD 21204	192	08/17/2011			
1	PROVIDE LEGAL SERVICES ON AS NEEDED BASIS FOR CONDEMNATION, REAL PROPERTY AND RELATED WORK FOR NORTHEAST ADVANCED WWTP DUNN ACQUISITION CARRYOVER OF PO 20102374			31,071	31,071	-
20112377	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/18/2011			
1	Mill Lane Bridge, CE0006, over Scotchman's Creek - Task 1 - Post Construction Monitoring Plan CARRYOVER OF PO 2377			2,250	2,250	-



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PURCHASE ORDERS FOR 09/30/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20112379	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/18/2011			
1	Carpenters Point Rd Bridge, CE0095 - Task 5, Amendment 1 - Stormwater management credits CARRYOVER OF PO 2379			12,700	12,700	-
20112433	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/18/2011			
1	Calvert Road Bridge, CE0011, over Northeast Creek - Task Order 8, Construction Inspection and Materials testing services CARRYOVER OF PO 2433			115,047	115,047	-
20112647	25126 COMMERCIAL FUEL SYSTEMS INC 1551 WEST OLD LIBERTY ROAD SYKESVILLE, MD 21784	112	08/31/2011			
1	Award of RFP 11-15; Fuel Systems Upgrade as detailed within the final proposal and price summation dated 4/5/2011 CARRYOVER OF PO 2647 Totals for PO 20112647			195,641	195,641	-
20112662	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	403	08/18/2011			
1	Jackson Station Road Culverts - blanket purchase order for riprap CARRYOVER OF PO 2662			1,000	1,000	-
20112781	107306 JOHNSON, MIRMIRAN, & THOMPSON INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/18/2011			
1	STEMMERS RUN ROAD CULVERT CE0011 - TASK 6 ENGINEERING SERVICES CARRYOVER OF PO 20102781			30,489	30,489	-
				<u>\$25,809,887</u>	<u>\$25,809,887</u>	<u>-</u>