



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	10076 BAY ACE HARDWARE INC 910 WEST PULASKI HIGHWAY ELKTON, MD 21921	431	06/27/2011			
1	BLANKET TO ENCUMBER FUNDS FOR REPAIR PARTS, SUPPLIES, TOOLS, WEED KILLER, GRASS SEED, HOSES, NUTS, COUPLINGS FOR WATER/WASTEWATER			3,500	3,500	-
	Totals for PO 1			3,500	3,500	-
3	11685 AMERIGAS 4061 NEW CASTLE AVENUE NEW CASTLE, DE 19720	421	06/27/2011			
1	Blanket Purchase Order for propane at the Central Landfill facility.			2,000	2,000	-
19	25126 COMMERCIAL FUEL SYSTEMS INC 1551 WEST OLD LIBERTY ROAD SYKESVILLE, MD 21784	403	06/27/2011			
1	Blanket Purchase Order Bid No. 11-07 Petroleum Storage Tank Repair, Test & Inspection			30,000	30,000	-
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			9,500	9,500	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
STOPS, METER PITS, MAN HOLES AFTER HOURS AND WEEK ENDS						
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 ETC FOR WATER/WASTEWATER			4,000	4,000	-
Totals for PO 38				4,000	4,000	-
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	-
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	-
Totals for PO 53				50,000	50,000	-
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	-
76	102989 GARDEN STATE HWY PRODUCTS INC. 1740 E. OAK RD VINELAND, NJ 08361	412	06/27/2011			
1	Blanket PO for sign blanks and posts per Bid 11-41.			30,000	30,000	-
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
94	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	412	06/27/2011			
1	Blanket PO for heating oil for three Roads Division facilities per contract 09-12.			5,000	5,000	-
95	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	419	06/27/2011			
1	BLANKET PURCHASE ORDER FOR #2 HEATING OIL FOR CENTRAL GARAGE LOCATION - ON AUTO FILL			3,706	3,706	-
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	-
106	104031 JANE HARR LTD 228 S BRIDGE STREET ELKTON, MD 21921	523	06/28/2011			
1	Blanket purchase order to encumber funds for medical supplies and/or prescriptions through June 30, 2012.			3,000	3,000	-
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	-
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
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	-
117	24930 CITY PHARMACY INC. 723 BRIDGE STREET ELKTON, MD 21921	523	06/29/2011			
1	Blanket purchase order to encumber funds for medical supplies and/or prescriptions through June 30, 2012.			12,000	12,000	-
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 C/O DIETARY DEPARTMENT 106 BOW STREET ELKTON, MD 21921	523	06/29/2011			
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
160	111883 C & S TAXI LLC C/O CINDY LYNN AMARAL P.O. BOX 35 NORTH EAST, MD 21901	522	06/29/2011			
1	Blanket PO to encumber funds for reimbursement for C & S Taxi a participant in the Taxi Voucher program refer to MOU 10711 for details			9,000	9,000	-
Totals for PO 160				9,000	9,000	-
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	-
2	New vinyl printing for billboard includes shipping.			550	550	-
Totals for PO 177				4,300	4,300	-
207	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN	223	07/07/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

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 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)
210	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	222	07/07/2011			
1	Blanket Purchase Order to encumber funds for advertising for the Board of Appeals and the Planning Commission hearings for FY 2012			15,000	15,000	-
213	31865 E.J. SPRAGUE CO. 1652 WEST PULASKI HIGHWAY UNIT #6 ELKTON, MD 21921	331	07/07/2011			
1	Blanket purchase order to encumber funds for cleaning supplies, paper products.			6,000	6,000	-
220	54336 LAZARUS, SHERI C/O CIRCUIT COURT 129 E MAIN STREET ELKTON, MD 21921	141	07/07/2011			
1	Family Support Services provided by Sheri Lazarus under Family Services Grant (Custody Evaluations).			7,000	7,000	-
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	-
230	82757 UNIFIRST CORPORATION 8820 YELLOW BRICK ROAD BALTIMORE, MD 21237	412	07/07/2011			
1	Blanket PO for uniforms per RFP 11-16.			17,000	17,000	-
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
235	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	07/07/2011			
1	Blanket purchase order to encumber funds for Mental Health Services Agreement for the Correctional Facility in period 07/01/2011 through 06/30/2012 as per RFPCCHD-ADM-10-05			20,000	20,000	-
236	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	07/07/2011			
1	Blanket Purchase Order to encumber funds for Medical Services Contract from 7/1/11 thru 6/30/12 as per RFP 10-01			1,390,423	1,390,423	-
	Totals for PO 236			1,390,423	1,390,423	-
241	104298 STATE HIGHWAY ADMINISTRATION 707 NORTH CALVERT STREET BALTIMORE, MD 21202-3145	403	07/07/2011			
1	Calvert Road Bridge, CE0011, over Little North East Creek - Cecil Co. Project 10-35-52012, FAP #AC-BRO-3(160)E, SHA #CE356CM1			9,150	9,150	-
242	105617 ADULT DAY SERVICES AT UNION HOSPITAL 152 RAILROAD AVENUE ELKTON, MD 21921	523	07/07/2011			
1	Blanket purchase order to Encumber funds for the Medical Adult Daycare Services through June 30, 2012.			7,200	7,200	-
247	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	07/07/2011			
1	Green Waste Processing Facility Site Development Assistance - Task Order No. 27			34,000	34,000	-
248	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	421	07/07/2011			
1	Central Landfill Environmental Compliance Services - Task Order No. 30			164,841	164,841	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
252	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	403	07/07/2011			
1	Central Landfill Stormwater Management Plan - Task 7, Amendment 1			9,854	9,854	-
254	109731 LIBERTY GARDENS ELDERLY CARE, INC. C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD CONOWINGO, MD 21918	523	07/07/2011			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12.			10,400	10,400	-
259	110666 ATLAS GEOGRAPHIC DATA INC 1015 ASHES DRIVE SUITE 104 WILMINGTON, NC 28405	221	07/07/2011			
1	Twelve (12) mos. of GIS Services to maintain the County's Vector Parcel Geodatabase and enhancement & update. Tasks include mapping of new subdivisions, additions of new primary & secondary account identifiers			15,600	15,600	-
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	-
272	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	07/07/2011			
1	Improvements to Port Deposit WWTP - Task Order No. 4 - design and permitting			27,137	27,137	-
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

06/04/2013

3:46:21 PM

Page 1 of 58

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
279	14369 AUTOMATIC DATA PROCESSING P.O. BOX 842875 BOSTON, MA 02284-2875	131	07/11/2011			
1	Blanket purchase order to encumber funds for FY12 Payroll Processing			78,205	78,205	-
	Totals for PO 279			78,205	78,205	-
292	105208 ICMA, FUND FOR PROF. MANAGMENT P.O. BOX 79403 BALTIMORE, MD 21279-0403	121	07/11/2011			
1	FY12 PO to encumber funds for Professional Mangement			920	920	-
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	-
305	24707 CHESAPEAKE DOCUMENT SERVICE LLC 24 INDUST. PARK DR, SUITE 3A P.O. BOX 861 WALDORF, MD 20604-0861	331	07/12/2011			
1	Blanket purchase order to encumber funds for Document Archiving			5,000	5,000	-
	Totals for PO 305			5,000	5,000	-
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	-
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	-
344	109767 US ALERT C/O OSI INTERNATIONAL, LLC 164 WEST ROYAL PALM ROAD BOCA RATON, FL 33432	351	07/12/2011			
1	PAGER REPAIRS			2,240	2,240	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
348	109036 CAHILL PLUMBING & HEATING, INC P. O. BOX 250 LEWISVILLE, PA 19351	232	07/12/2011			
1	Blanket purchase order to encumber funds for repair of broken/leaking pipes at the facility which will include welder when necessary, at \$137 per hour(including welder), for period 07/01/2011 through 06/30/2012			1,500	1,500	-
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	-
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	-
358	113071 BATTERY SOLUTIONS INC 5900 BRIGHTON PINES COURT HOWELL, MI 48843	421	07/12/2011			
1	Blanket Purchase order to encumber funds for household battery collection, freight, and processing/ recycling fees for Fiscal Year 2012.			3,000	3,000	-
367	97634 DEPT OF ASSESSMENTS & TAXATION ACCOUNTING DIVISION 301 W PRESTON STREET, ROOM 903 BALTIMORE, MD 21201	192	07/13/2011			
1	BLANKET FOR CECIL COUNTY'S PORTION FOR FUNDING THE 2012 HOMESTEAD BILLING PROGRAM (ESTIMATED)			18,000	18,000	-
370	103962 CLEAN HARBORS ENVIRONMENTAL SERVIK ENVIRONMENTAL SERV INC P.O. BOX 3442 BOSTON, MA 02241-3442	421	07/13/2011			
1	Two Annual Household Hazardous Waste Events as per Anne Arundel County Contract # 09-125			64,000	64,000	-
371	106229 BAYLAND CONSULTANTS &	611	07/13/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	DESIGNERS, INC 1321 MERCEDES DRIVE, SUITE A HANOVER, MD 21076 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	-
372	109858 SB & COMPANY, LLC 200 INTERNATIONAL CIRCLE SUITE 5500 HUNT VALLEY, MD 21030	192	07/13/2011			
1	AUDIT COSTS FOR REGULAR AUDIT, FIRE & RESCUE, STATE UNIFORM FINANCIAL REPORT, CARC REPORT, FORM SF-SAC			60,816	60,816	-
	REGULAR AUDIT \$52,016 FIRE & RESCUE 3,200 STATE UFR 2,20					
	Totals for PO 372			60,816	60,816	-
386	25126 COMMERCIAL FUEL SYSTEMS INC 1551 WEST OLD LIBERTY ROAD SYKESVILLE, MD 21784	311	07/18/2011			
1	Blanket purchase order to encumber funds for fuel for the Task Force			17,000	17,000	-
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	-
405	79873 3M TRAFFIC CONTROL DIVISION P.O. BOX 371227 PITTSBURGH, PA 15250-7227	412	07/18/2011			
1	Blanket PO for reflective sign materials to make County signs, BPO No. 001B0400105, expires 8/31/11.			30,000	30,000	-
409	97629 CECIL CONSTRUCTION 771 W. PULASKI HWY ELKTON, MD 21921	403	07/18/2011			
1	Razor Strap Road Improvements - Bid No. 12-02-52223 - Construction, Total with Alternate B			367,849	367,849	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 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	-
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	-
462	68824 RED THE UNIFORM TAILOR 475 OBERLIN AVE SOUTH LAKEWOOD, NJ 08701-6904	311	07/25/2011			
1	Blanket purchase order to encumber funds for uniforms for law enforcement as per Bid 09-18			35,000	35,000	-
463	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	421	07/25/2011			
1	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	-
474	111885 TLE TAXI CAB, LLC 208 PARK CIRCLE ELKTON, MD 21921	522	07/25/2011			
1	Blanket PO to encumber funds for reimbursement for Elk Cab, LLC for services for the Taxi Voucher Program			9,000	9,000	-
	Totals for PO 474			9,000	9,000	-
478	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	311	07/25/2011			
1	Blanket purchase order to encumber funds for fuel			400,000	400,000	-
483	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	421	07/25/2011			
1	Blanket Purchase Order for Maintenance, Repair and Operating Supplies in accordance with State Contract			5,000	5,000	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	BPO NO 001B1400635.					
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	-
493	106672 UNITED LABORATORIES P.O. BOX 410 ST. CHARLES, IL 60174	421	07/25/2011			
1	Oil encapsulation material			5,000	5,000	-
496	109685 COMPUTERIZED MANAGEMENT SYSTEMS I 404 REISTERSTOWN ROAD BALTIMORE, MD 21208	412	07/25/2011			
1	Blanket purchase order to encumber funds for the Service Maintenance Agreement for the surveillance system through 12/20/12.			732	732	-
511	101404 KAPPE ASSOCIATES INC 100 WORMANS MILL COURT FREDERICK, MD 21701	431	07/28/2011			
1	BLANKET TO ENCUMBER FUNDS FOR the total repair of Trojan UV Module8-64 to include circuit boards, seal sockets, terminal blocks, support o rings, sealing rings, end cap orings and labor to install on each uni			4,250	4,250	-
532	75285 SLURRY PAVERS, INC. 1277 MOUNTAIN ROAD GLEN ALLEN, VA 23060	412	08/01/2011			
1	Slurry seal on Cree Ter., Adams Rd, Wood Valley Rd, Dr. Miller Rd, Wheatley Rd, Jackson Hall School Rd, Huron Court West, Huron Court East, and Victoria Ct. as per MD State Contract MSHA XX1245877 which expire			266,222	266,222	-
543	112764 BOON, KRISTY DAVIS 101 SOUTH STREET ELKTON, MD 21921	192	08/02/2011			
1	Blanket for Grant funded legal advocacy and representation in relation to Civil Protection Orders for FY2012. Attorney fees will be billed at a rate of \$100.00/hr.			12,120	12,120	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

06/04/2013
3:46:21 PM
Page 1 of 58

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
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	-
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	-
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	-
625	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/09/2011			
1	Inflow & Infiltration - investigation of sanitary sewer collection system in Port Deposit for Task No 7, Amendment #2			65,264	65,264	-
631	107488 BRANDYWINE ELECTRONICS LTD 1010 CONTRACTORS WAY BEAR, DE 19701	251	08/09/2011			
1	Chief CMA443 and Cms003			111	111	-
2	BEL +AVT1 Audio Visual Installation Technician			650	650	-
3	Chief RPAUS RPA Universal Inverted LCD/DLP Projector Ceiling Mount, Silver			169	169	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

06/04/2013
3:46:21 PM
Page 1 of 58

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
4	BEL LOT Provided Cables, Wallplate, Hardware			133	133	-
5	Eiki LCWB200 3000 ANSI Lumens WXGA Manual Zoom & Focus Projector			1,197	1,197	-
Totals for PO 631				2,260	2,260	-
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 BUFFALO, NY 14240-1365	421	08/09/2011			
1	Blanket Purchase Order to cover Gasoline and Diesel fuel costs for county fleet.			400,000	400,000	-
635	113748 KAPPA MAP GROUP 2000 BRUNSWICK LANE DELAND, FL 32720	311	08/09/2011			
1	Cecil County Map Books (40% Discount)			777	777	-
2	Shipping			58	58	-
Totals for PO 635				835	835	-
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	-
654	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 children's psycho education services provided by Upper Bay Counseling & Support Services.			4,000	4,000	-
658	110916 JEFFREY PETERS INC. P. O. BOX 1407	431	08/15/2011			



CECIL COUNTY GOVERNMENT

06/04/2013

3:46:21 PM

Page 1 of 58

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	ELKTON, MD 21921 BLANKET PURCHASE ORDER FOR SLUDGE HAULING SERVICES OFF OF BID 10-36.			30,000	30,000	-
669	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/16/2011			
1	Upgrade NERAWWTP - Task Order 5 - Peer Review for the Northeast River WWTP ENR Design			45,571	45,571	-
670	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/16/2011			
1	Route 40 West Sanitary Sewer - Task Order 2 - Preliminary Engineering			119,830	119,830	-
798	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	08/23/2011			
1	Blanket PO to encumber funds for culvert installation per BID 10-08.			35,000	35,000	-
799	33978 FAIR HILL INTERNATIONAL 378 FAIR HILL DRIVE ELKTON, MD 21921	731	08/23/2011			
1	MARKETING SPONSORSHIP FOR FAIR HILL FOR FAIR HILL INTERNATIONAL BEING HELD ON OCTOBER 13-16, 2011.			1,000	1,000	-
808	82604 USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	08/23/2011			
1	BLANKET TO ENCUMBER FUNDS FOR MISC. LAB SUPPLIES CHEMICALS, GLOVES, WIPES, SAFETY SUPPLIES, EYE WASH METER REPAIRS PARTS, ETC FOR WATER AND WASTEWATER.			7,000	7,000	-
	Totals for PO 808			7,000	7,000	-
810	86593 WILSON, H NORMAN JR. 109 BRIDGE STREET ELKTON, MD 21921	129	08/23/2011			
1	BLANKET PO TO ENCUMBER FOR COUNTY ATTORNEY H. NORMAN WILSON FOR SERVICES			70,000	70,000	-
823	110993 PEREGRINE CORP ATTN: DAVID STITH	141	08/23/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	P.O. BOX 14190 MONROE, LA 71207 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
826	112242 DELMARVA BROADCASTING CO C/O WXCX THE COUNTRY STATION P.O. BOX 269 HAVRE DE GRACE, MD 21078	731	08/23/2011			
1	20 (10-SEC) LIVE TRAFFIC RPT SPONSORSHIPS RUNNING SEP 8-22 AND 18 (30-SEC) RECORDED COMMERCIALS , 10 (10-SEC) LIVE TRAFFIC RPT SPONSORSHIPSHIPS, 23 (30-SEC) RECORDED ONLINE/STREAM COMMERCIALS (6AM-8PM).			3,000	3,000	-
839	109685 COMPUTERIZED MANAGEMENT SYSTEMS I 404 REISTERSTOWN ROAD BALTIMORE, MD 21208	421	08/25/2011			
1	Two year renewal of product maintenance agreement for surveillance cameras and license plate recognition system and database.			4,940	4,940	-
843	40854 GEORGE, MILES & BUHR LLC 120 SPARKS VALLEY ROAD SUITE A SPARKS, MD 21152	402	08/29/2011			
1	On-Call Comprehensive Engineering Contract for Standard Specifications & Details for Water Mains & Sewer Mains, Cecil County, Maryland			4,000	4,000	-
849	114098 PARRACK, DAVID 894 LEEDS ROAD ELKTON, MD 21921	151	08/29/2011			
1	Prosecuting the appeal case of Antoine Griffin			4,000	4,000	-
852	56726 MEADOWS CONSTRUCTION INC 266 LITTLE NEW YORK ROAD	611	08/29/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	RISING SUN, MD 21911					
1	CONOWINGO FOOTBALL FIELD/TRAIL CONSTRUCTION AS PER BID 12-06			59,000	59,000	-
2	CONOWINGO PARK FOOTBALL FIELD/TRAIL CONSTRUCTION AS PER BID 12-06			113,738	113,738	-
	Totals for PO 852			172,738	172,738	-
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	-
866	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	08/31/2011			
1	Emergency road work due to Hurricane Irene.			25,000	25,000	-
875	49220 JAILCRAFT, INC. 11521 CRONRIDGE DRIVE SUITE F OWINGS MILLS, MD 21117	232	08/31/2011			
1	Blanket purchase order to encumber funds for routine maintenance on jail doors one (1) time per month in period August 29, 2011 through June 30, 2012.			7,104	7,104	-
876	49220 JAILCRAFT, INC. 11521 CRONRIDGE DRIVE SUITE F OWINGS MILLS, MD 21117	232	08/31/2011			
1	Purchase order for the following: Quantity-30 Item 8080A Series Detention Deadbolt Lock with mounting bolts (Lock to be mounted to door surface by owner, no housing). Quantity-30 Weld-On custom steel bolt kee			9,400	9,400	-
883	107925 ACF ENVIRONMENTAL 2831 CARDWELL ROAD RICHMOND, VA 20852	421	08/31/2011			
1	Blanket Purchase Order for erosion control supplies; silt stop, floc logs, pond cleear, dirt bags and other erosion supplies.			9,800	9,800	-
899	114105 MARKMAN, STACY R 12 MALLBORA DRIVE	192	09/02/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

06/04/2013
3:46:21 PM
Page 1 of 58

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	NEWARK, DE 19713 Therapeutic services for victims of domestic violence who experience co-occurring mental health issues for the grant period ending June 30, 2012. Fees to be billed at a rate of \$50.00/hour and not to exceed \$7			7,500	7,500	-
901	114107 NICHOLS, VIVIAN L 5701 HIGHLAND COURT WILMINGTON, DE 19802	192	09/02/2011			
1	PART TIME RAPE CRISIS THERAPIST FOR THE RAPE CRISIS INTERVENTION GRANT THAT RUNS THROUGH JUNE 30, 2012. FEES WILL BE BILLED AT A RATE OF \$50.00/HOUR NOT TO EXCEED \$6,750.00 OVER THE COURSE OF THE GRANT.			6,750	6,750	-
903	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	523	09/07/2011			
1	1000 3 pocket folders with SMP Logo			1,663	1,663	-
907	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	412	09/07/2011			
1	Blanket PO for stone to be used on County roads.l			20,000	20,000	-
911	102185 NAT'L TRUST FOR HISTORIC PRESEVATION ATTN: ADVERTISING 1785 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	731	09/07/2011			
1	FULL PAGE AD FOR COVER 2 FOR THE NOV/DEC ISSUE OF PRESERVATION MAGAZINE AT DISCOUNTED PRICE OF \$3000 - 59% DISCOUNT OFF REGULAR PRICE OF \$7412			3,000	3,000	-
912	102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922	431	09/07/2011			
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	-
913	102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922	431	09/07/2011			
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
921	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	09/08/2011			
1	Old Elk Neck Road Bridge - Task Order 19 - Full right of way services for 9 partial takings			64,740	64,740	-
935	100943 DELL INC C/O DELL USA L.P. P.O. BOX 643561 PITTSBURGH, PA 15264-3561	311	09/09/2011			
1	OptiPlex 780 Minitower, as per quote #595934682.			2,977	2,977	-
938	104384 GENERATION STATION YOUTH CENTER ONE RANDILIA ROAD CHESAPEAKE CITY, MD 21915	531	09/09/2011			
1	Out of School Programs at Bohemia Manor Middle School per RFP 12-05.			37,500	37,500	-
943	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	522	09/09/2011			
1	6 months service fee for 14 GPS units for transit buses			1,887	1,887	-
944	114104 SOUTHERN MARYLAND DREDGING INC 153 SANSBURY ROAD FRIENDSHIP, MD 20758	611	09/09/2011			
1	RFQ # 12-02, ELK RIVER DREDGING PROJECT. MAINTENANCE DREDGING OF THE ELK RIVER			276,800	276,800	-
948	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	531	09/09/2011			
1	Out of School Programs for Elkton Middle School per RFP 12-05.			32,979	32,979	-
949	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	531	09/09/2011			
1	Disruptive Youth Program per RFP 12-04.			43,976	43,976	-
950	114176 DADDY DOES INC 130 E MAIN STREET	531	09/09/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

06/04/2013
3:46:21 PM
Page 1 of 58

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	ELKTON, MD 21921 Life Skills Services for youth per RFP 12-07.			49,981	49,981	-
968	101555 EA ENGINEERING SCIENCE & TECHNOLOG 225 SCHILLING CIRCLE SUITE 400 HUNT VALLEY, MD 21031	402	09/14/2011			
1	FY 2012 Illicit Discharge Detection Monitoring Revised Scope of Work and Cost Estimate EA Proposal No. 0760476A			47,345	47,345	-
972	106229 BAYLAND CONSULTANTS & DESIGNERS, INC 1321 MERCEDES DRIVE, SUITE A HANOVER, MD 21076	611	09/14/2011			
1	COST TO PROVIDE FIELD INSPECTION AND CONTRACT MANAGEMENT FOR FREDRICKTOWN BOAT RAMP EXTENSION PROJECT.			8,250	8,250	-
984	40700 GEO-TECHNOLOGY ASSOCIATES 3445-A BOX HILL CORPARTE CENTER DRIVE ABINGDON, MD 21009	403	09/16/2011			
1	September ground water sampling at Cecilton Road Yard, 146 S. Bohemia Ave, Cecilton.			2,975	2,975	-
987	61998 NORTHEASTERN FENCE, INC. 176 FAIR HILL DRIVE ELKTON, MD 21921-2514	421	09/16/2011			
1	Blanket Purchase Order for fence repair and maintenance at the Solid Waste Management facilities as per Bid 10-21.			20,000	20,000	-
992	97629 CECIL CONSTRUCTION 771 W. PULASKI HWY ELKTON, MD 21921	403	09/16/2011			
1	Winding Brook Street Improvements - Chestnut Drive Culvert, Bid #12-05-52233			335,008	335,008	-
993	102723 WATSON DISPATCH 26246 TWELVE TREES LANE NW POULSBO, WA 98370	341	09/16/2011			
1	PART# FOOT REST 19			242	242	-
2	PART# 92810 RADIANT HEAT PANEL			290	290	-
3	PART# MPBF-22J MOTO STORAGE PEDESTAL			790	790	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
4	PART# TXXTCSFAN SYNERGY TOTAL COMFORT SYSTEM FAN			806	806	-
5	SHIPPING			294	294	-
	Totals for PO 993			2,422	2,422	-
994	105392 GREGG BUS SERVICE ATTN: DIANE KAZI 1400 FIRST STATE BLVD WILMINGTON, DE 19804	611	09/16/2011			
1	(1) 55 PASSENGER CHARTER BUS TO DEPART 200 CHESAPEAKE BLVD. ELKTON MD AT 7:00AM FOR NY CITY AND DEPART NY CITY AT 8:00 PM TO RETURN TO ELKTON. PER CHARTER # 064004			1,562	1,562	-
1002	114207 BAY STATE LAND SERVICES, INC P.O. BOX 853 BEL AIR, MD 21014	403	09/16/2011			
1	Survey Services as requested by Engineering & Construction Division, Cecil County DPW.			5,000	5,000	-
1010	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	523	09/21/2011			
1	1000 Clear Magnifiers - 6" Ruler with blue lettering			880	880	-
1016	56146 MD PORTABLE CONCRETE 111 SOUTHWAY DRIVE HAVRE DE GRACE, MD 21078-1614	412	09/21/2011			
1	BLANKET PURCHASE ORDER for concrete for repairs to curbs and catchbasins. For State Certified concrete.			7,000	7,000	-
1024	82300 UNION HOSPITAL OF CECIL CO INC ATTN: ACCOUNTS RECEIVABLE 106 BOW STREET ELKTON, MD 21921	196	09/23/2011			
1	Award RFP 12-09; School Based Health Center Contract as specified within the proposal according to submittal			75,181	75,181	-
1027	14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14 DOVER, DE 19901	421	09/26/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	PURCHASE ORDER TO ENCUMBER FUNDS TO REMOVE A DEAD TREE THAT COULD BECOME A HAZARD AT THE WOODLAWN TRANSFER STATION. REFERENCE BID NO. 11-44.			1,600	1,600	-
1032	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	09/26/2011			
1	PURCHASE ORDER for repairs for catch basins. Per Bid 10-08.			10,000	10,000	-
1035	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	232	09/26/2011			
1	Blanket purchase order to encumber funds for electrical, plumbing, and general maintenance parts in period September 19, 2011 through June 30, 2012.			3,000	3,000	-
1037	45200 H.I.E. CONTR. INC. 324 MARKUS COURT NEWARK, DE 19713-1151	431	09/26/2011			
1	BLANKET FOR EMERGENCY WATER REPAIRS, MAINS, LATERALS, CURB STOPS, METER PITS, MAN HOLES AFTER HOURS AND WEEK ENDS			9,500	9,500	-
1038	56146 MD PORTABLE CONCRETE 111 SOUTHWAY DRIVE HAVRE DE GRACE, MD 21078-1614	412	09/26/2011			
1	BLANKET PURCHASE ORDER for concrete for culverts, etc. For State Certified Concrete.			15,000	15,000	-
1039	56566 MCCRONE, INC. 106 E MAIN STREET, #101 ELKTON, MD 21921-5907	403	09/26/2011			
1	Razor Strap Road Improvements - stake our 8 property corners, prep utility easement plat for Taylor property, construction phase services			4,600	4,600	-
1045	105790 HD SUPPLY WATERWORKS BRANCH - 206 22 GARFIELD WAY NEWARK, DE 19713	431	09/26/2011			
1	BLANKET TO ENCUMBER FUNDS FOR THE REPAIRING OR REPLACING WATER METERS, PITS, CROCKS, RISERS, CAPS, VALVE AND CURB STOP BOXES, FITTINGS AND OTHER MISC ITEMS THAT ARE NEEDED TO MAINTAIN THE WATER AND WASTEWATER M			4,000	4,000	-
Totals for PO 1045				4,000	4,000	-



CECIL COUNTY GOVERNMENT

06/04/2013

3:46:21 PM

Page 1 of 58

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1048	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	09/26/2011			
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	-
1051	106861 ALL ID SYSTEMS INC 12410 FOOTHILL BLVD SUITE P SYLMAR, CA 91342	331	09/26/2011			
1	Item # P330i-000A-IDO Zebra P330i Color Card Printer			1,595	1,595	-
2	Shipping & Handling			-	-	-
	Totals for PO 1051			1,595	1,595	-
1055	110746 MUSICK & SONS LANDSCAPING LLC 2080 THEODORE RD RISING SUN, MD 21911	431	09/26/2011			
1	ENCUMBRANCE OF FUNDS FOR FACILITY MAINTENANCE AT THE WASHINGTON STREET PUMP STATION IN NORTH EAST. EXTENT OF WORK TO INCLUDE BUSH HOG, WEED EAT, TOP SOIL DELIVERY, SPREAD, SEEDED, STRAW, TOPSOIL AREA AROUND TH			1,800	1,800	-
1057	112306 L/B WATER SERVICE, INC 2 HAZEL AVENUE STRATFORD, NJ 08084-1519	431	09/26/2011			
1	ENCUMBRANCE OF FUNDS FOR (6) 5/8X3/4 SR11 100 GAL ECR, (6) 5/8X3/4 SR11 100 GAL TRPL, (6) 5/8X1/2 SR11 100 GAL ECR, (6) 5/8X1/2 SR11 100 GAL TRPL, (10) TRPL REGISTERS, (10) ECR REGISTERS, (10) MEASURING CHAMB			5,000	5,000	-
1058	112991 EAST COAST EQUIPMENT SERVICE INC P.O. BOX 3461 SALISBURY, MD 21802-3461	331	09/26/2011			
1	Item # I-IWF055 Ipso 55 lb. Medium Extract Industrial Washer, Inverter Drive Motor, 165 G Force, Micro 20 Microprocessor Controls, 208-240v, 1 or 3 Phase			8,403	8,403	-
2	Shipping			-	-	-
3	Materials: anchors, epoxy and grout			95	95	-
4	Installation - 2 men. Remove and dispose of old machine. Deliver new, anchor, level and grout to concrete floor, hook to existing utilities. Tighten machine down, start up and test. Customer to be responsibl			1,430	1,430	-
	Totals for PO 1058			9,928	9,928	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1061	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	531	09/26/2011			
1	Transitional Youth Services per RFP 12-06.			83,679	83,679	-
1067	10080 ACTION UNLIMITED RESOURCES, INC 230 QUIGLEY BLVD NEW CASTLE, DE 19720	331	09/28/2011			
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 September 20, 2011 through June 30, 2012			4,000	4,000	-
1068	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	09/28/2011			
1	Item # TPKT-M Tri-Stitch Pull-On Trousers, Hot Pink, Size Medium			87	87	-
2	Item # TPKT-L Tri-Stitch Pull-On Trousers, Hot Pink, Size Large			262	262	-
3	Item # TPKT-XL Tri-Stitch Pull-On Trousers, Hot Pink, Size X-Large			436	436	-
4	Item # TPKT-2XL Tri-Stitch Pull-On Trousers, Hot Pink, Size 2X-Large			349	349	-
5	Item # TPKT-3XL Tri-Stitch Pull-On Trousers, Hot Pink, Size 3X-Large			189	189	-
6	Item # TPKT-6XL Tri-Stitch Pull-On Trousers, Hot Pink, Size 6X-Large			47	47	-
7	SC#805 CCDC - black lettering on leg			121	121	-
8	Item # ZPC61CPK-M Heavyweight T-Shirt, Candy Pink, Size Medium			38	38	-
9	Item # ZPC61CPK-L Heavyweight T-Shirt, Candy Pink, Size Large			114	114	-
10	Item # ZPC61CPK-XL Heavyweight T-Shirt, Candy Pink, Size X-Large			190	190	-
11	Item # ZPC61CPK-2X Heavyweight T-Shirt, Candy Pink, Size 2X-Large			202	202	-
12	Item # ZPC61CPK-3X Heavyweight T-Shirt, Candy Pink, Size 3X-Large			101	101	-
13	Item # ZPC61CPK-6X Heavyweight T-Shirt, Candy Pink, Size 6X-Large			41	41	-
14	SC#476 CCDC - black lettering on back of shirt			121	121	-
	Totals for PO 1068			2,298	2,298	-
1075	102989 GARDEN STATE HWY PRODUCTS INC. 1740 E. OAK RD VINELAND, NJ 08361	412	09/28/2011			
1	36 X 36 reflective superbirte roll-up signs. 40-ROAD CLOSED, 40-HIGH WATER, 4-ROAD WORK AHEAD, 26-FLAGMAN SYMBOL, 5-UNEVEN PAVEMENT, 10-MOWERS AHEAD			9,500	9,500	-
2	Sign Stand 8012 SS			5,890	5,890	-
3	Barrel Orange/WHITE HIP w/tire base			585	585	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
4	Plasticade 100-T12B8HIP Type ii 25" W x 45" H w/2 striped panels Orange/ White Special Pricing Shipping Included.			450	450	-
	Totals for PO 1075			16,425	16,425	-
1076	105998 CEPA, INC ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3 NEWARK, DE 19713	611	09/28/2011			
1	BLANKET PURCHASE ORDER TO COVER THE COST OF T-SHIRTS FOR VARIOUS PARKS AND RECREATION PROGRAMS			6,000	6,000	-
1078	107432 DUNBAR ARMORED INC 7675 CANTON CENTER DRIVE BALTIMORE, MD 21224	192	09/28/2011			
1	ARMORED COURIER SERVICE FOR BANK DEPOSIT			2,700	2,700	-
1094	78125 STH, INC 97-C MONOCACY BLVD FREDERICK, MD 21701	431	09/30/2011			
1	STH PUMP UNIT SUBMERSIBLE MEYERS PUMP, GRINDER REPAIR KIT , IMPELLER , GINDING RING WITH FLANGE FOR THE INDIAN SPRINGS PUMP STATION. PER STH QUOTE#0109221			2,614	2,614	-
1102	114259 HORIZON TRAVEL MAGAZINE LIMITED 281 ASHTREE WAY OAKVILLE, ONTARIO, CN L6J5J1	731	09/30/2011			
1	ONE HALF PAGE AD AND ONE HALF PAGE EDITORIAL, PLUS ELECTRONIC BENEFITS			4,950	4,950	-
1105	45200 H.I.E. CONTR. INC. 324 MARKUS COURT NEWARK, DE 19713-1151	431	10/11/2011			
1	BLANKET TO ENCUMBER EMERGENCY FUNDS FOR THE REPAIR AND REPLACEMENT OF A SEWER LINE IN THE 300 BLOCK OF WILLOW DRIVE AND ALSO LINES IN THE SURROUNDING AREAS			9,500	9,500	-
1111	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	10/06/2011			
1	Item # Z86484-BG Chair, Armless, Stackable, Color - Burgundy			1,858	1,858	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	Item # Z86484-TL Chair, Armless, Stackable, Color - Teal			3,070	3,070	-
3	Shipping & Handling			-	-	-
	Totals for PO 1111			4,929	4,929	-
1116	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	401	10/06/2011			
1	Blanket P.O. to encumber funds for stone for county bridges			2,500	2,500	-
1119	56120 MPCTC ATTENTION: CASHIER 6852 4TH STREET SYKESVILLE, MD 21784	331	10/06/2011			
1	Blanket purchase order for Officer's lodging while attending the Maryland Police & Correctional Training Academy in Sykesville, MD, period of 09/30/11 through 06/30/12			3,000	3,000	-
1120	56726 MEADOWS CONSTRUCTION INC 266 LITTLE NEW YORK ROAD RISING SUN, MD 21911	611	10/06/2011			
1	CHANGE ORDER #1, TO COVER THE COST TO CLEAN UP SEDIMENT "SLUDGE" FROM DITCH LINES AND PARKING LOTS, RESEED AND MULCH AND PLACE MATTING IN DITCHES AS NEEDED			15,000	15,000	-
1121	56726 MEADOWS CONSTRUCTION INC 266 LITTLE NEW YORK ROAD RISING SUN, MD 21911	611	10/06/2011			
1	CHANGE ORDER #2, FURNISH AND INSTALL NEW 1500 LINEAR FEET OF 2-RAIL FENCE, REINSTALL STORM DAMAGED FENCE, 15 SECTIONS OF 3-RAIL ON EXISTING FENCE			8,000	8,000	-
1123	59665 MUNICIPAL EMERGENCY SERV INC 6701-C NORTHPARK BLVD CHARLOTTE, NC 28216	341	10/06/2011			
1	PART# Z5H580 KAPPLER ZYTRON 500 SUIT SIZE 4XL			665	665	-
2	PART# Z5H580 KAPPLER ZYTRON 500 SUIT SIZE 3XL			1,262	1,262	-
3	PART# Z5H580 KAPPLER ZYTRON 500 SUIT SIZE 2XL			1,893	1,893	-
4	PART# Z5H580 KAPPLER ZYTRON 500 SUITE SIZE XL			1,725	1,725	-
5	PART# Z5H580 KAPPLER ZYTRON 500 SUIT SIZE LARGE			575	575	-
6	PART# 804178-01 SCOTT KEVLAR TEMPLE STRAP			413	413	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

06/04/2013

3:46:21 PM

Page 1 of 58

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
7	PART# 804176-01 SCOTT KEVLAR NECK STRAP			413	413	-
8	SHIPPING			30	30	-
	Totals for PO 1123			6,975	6,975	-
1124	75271 SKYLIGHT CREATIVE IDEAS 125 NORTH MAIN STREET SUITE 105 BEL AIR, MD 21014	402	10/06/2011			
1	Frisbees (Reorder)			178	178	-
2	Reset Up Fee			15	15	-
3	Shipping Charges			250	250	-
4	Sport Bottles			591	591	-
5	Set up fee			50	50	-
6	Cinch Up Backpack			465	465	-
7	SetUp Fee			50	50	-
	Totals for PO 1124			1,599	1,599	-
1129	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	10/06/2011			
1	Bohemia Church Road Culverts, XCE1074 - Task Order No. 20 - Full right of way services for 6 partial takings			46,178	46,178	-
1130	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	10/06/2011			
1	Waibel Rd. Bridge, CE0043, over Basin Run-Task Order 21 - Full right of way services for 3 partial takings			24,565	24,565	-
1136	110450 COOL PEOPLE CARE INC 1315 7TH AVENUE NORTH NASHVILLE, TN 37208	523	10/06/2011			
1	250 "cool people volunteer" t-shirts at \$10 each = \$2500. RSVP volunteer expense. 25 medium tshirts			250	250	-
2	75 Large Tshirts			750	750	-
3	100 xlarge tshirts			1,000	1,000	-
4	35 xxlarge tshirts			350	350	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
5	15 xxxlarge tshirts			150	150	-
	Totals for PO 1136			2,500	2,500	-
1137	110657 HERTZ EQUIPMENT CORPORATION P.O. BOX 650280 DALLAS, TX 75265	412	10/06/2011			
1	Blanket purchase order to encumber funds to rent an excavator for one month by Bridge Crew to move pipe and stone as per Bid 10-22.			2,221	2,221	-
1155	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	421	10/11/2011			
1	Blanket Purchase Order for stone to reinforce roadways at Central Landfill.			9,000	9,000	-
1163	44811 HERITAGE PROPANE, INC P.O. BOX 10687 WILMINGTON, DE 19850	231	10/12/2011			
1	BLANKET PO TO ENCUMBER FUNDS FOR PROPANE GAS FOR HEATING FOR PARAMEDIC II.			7,000	7,000	-
1164	44811 HERITAGE PROPANE, INC P.O. BOX 10687 WILMINGTON, DE 19850	231	10/12/2011			
1	BLANKET PO TO ENCUMBER FUNDS FOR PROPANE GAS FOR HEATING FOR PARAMEDIC III.			7,000	7,000	-
1165	102079 PUBLIC SAFETY SYSTEMS INC. 10001 DEREKWOOD LANE SUITE 204 LANHAM, MD 20706	341	10/12/2011			
1	SOFTWARE SUPPORT SERVICE FOR MOBILES SYSTEM FOR PERIOD OF NOV 1, 2011 TO APRIL 30, 2012			7,500	7,500	-
1168	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	231	10/12/2011			
1	BLANKET PO TO ENCUMBER FUNDS FOR FUEL OIL FOR CECIL COUNTY COURTHOUSE AS PER BID CONTRACT 09-12.			40,000	40,000	-
1169	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	231	10/12/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	BLANKET PO TO ENCUMBER FUNDS FOR FUEL OIL FOR RISING SUN COMMUNITY CENTER AS PER BID CONTRACT 09-12.			8,000	8,000	-
1176	104334 R.L. BLEVINS, LOCKSMITH 201 S. WILLOW STREET P.O. BOX 361 KENNETT SQUARE, PA 19348	412	10/14/2011			
1	2 GP116PHL-26D lever sets medeco cylinders.To replace 2 locks on supervisors doors in the Roads admin bldg and Southern yard.			866	866	-
1185	114277 LAW OFFICE OF MELISSA MENKEL MCGUIR 1700 UNION AVENUE BALTIMORE, MD 21211-1499	131	10/17/2011			
1	Blanket purchase order to encumber funds for professional legal services for FY12			3,000	3,000	-
1201	25134 COMMUNICATIONS ELECTRONICS INC 1953 GREENSPRING DRIVE TIMONIUM, MD 21093	331	10/20/2011			
1	Model # AAHTN3000 Motorola HT750 Rapid Rate Charger			550	550	-
2	Shipping & Handling - No Charge			-	-	-
	Totals for PO 1201			550	550	-
1203	59665 MUNICIPAL EMERGENCY SERV INC 6701-C NORTH PARK BLVD CHARLOTTE, NC 28216	352	10/20/2011			
1	PART# 48073-724 HI - VIS RESPONDER PARKA. SIZES 4 MEDIUM, 4 LARGE, 3 XLARGE, 1 XXLARGE			2,376	2,376	-
2	SHIPPING			25	25	-
	Totals for PO 1203			2,401	2,401	-
1209	107982 HACH COMPANY P.O. BOX 389 LOVELAND, CO 80539	431	10/20/2011			
1	TRADE IN AND REPLACE SPECTROPHOTOMETER WITH A DR3900 SPECTROPHOTOMETER, WARRANTY AND DRB200-01 REACTOR 115V AS PER QUOTE 311805685. SHIPPING AND HANDLING WERE INCLUDED IN TOTAL			4,690	4,690	-
	Totals for PO 1209			4,690	4,690	-
1211	110252 APPLE OUTDOOR ADVERTISING INC	731	10/20/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

06/04/2013
3:46:21 PM
Page 1 of 58

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	950 SMILE WAY YORK, PA 17404 COST OF REUSABLE VINYL FOR BILLBOARD. BILLBOARD SPACE IS BEING DONATED BY BUTTONWOOD BEACH FOR A VALUE OF 41600.			515	515	-
1217	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	352	10/24/2011			
1	STAT PADS			2,250	2,250	-
1218	15020 BAY AREA INSPECTION AGE. INC 224 EAST MAIN STREET ELKTON, MD 21921	361	10/24/2011			
1	FEE IS FOR OUTSIDE ELECTRICAL INSPECTOR'S AGENCY TO PERFORM ELECTRICAL FIELD INSPECTIONS DUE TO FLOOD DAMAGE ON 9-11-11 THROUGH 9-13-11			4,256	4,256	-
1221	56774 MEDTRONIC PHYSIO-CONTROL 11811 WILLOWS ROAD NE P.O. BOX 97006 REDMOND, WA 98073-9706	352	10/24/2011			
1	LP15 MONITOR/DEFIB, CPR AS PER MARYLAND STATE CONTRACT 001B0400181 9/30/09 THROUGH 8/30/12			63,204	63,204	-
1227	113740 LSC ENVORONMENTAL PRODUCTS LLC 2183 PENNSYLVANIA AVENUE APALACHIN, NY 13732	421	10/24/2011			
1	Blanket Purchase Order to encumber funds for Landfill Cover Material per the signed price agreement dated 5/5/11.			50,000	50,000	-
1228	114289 JOHN SARIGIANIS CO INC 2908 E JOPPA ROAD BALTIMORE, MD 21234	231	10/24/2011			
1	3 MOTORS OF A-992-3384 (FORMALLY 3370) AND 2 MOTORS OF A-992-3385 (FORMALLY 3385)			1,950	1,950	-
1229	10302 AFCC 6525 GRAND TETON PLAZA SUITE C MADISON, WI 53719-1085	141	10/26/2011			
1	Two-day training conference for Nolanda Kirby and Sheri Lazarus on Managing Personality Disordered			650	650	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	Parents.					
1230	114292 GREENHORNE & O'MARA, INC. 6110 FROST PLACE LAUREL, MD 20707	402	10/26/2011			
1	Consulting & Engineering Svcs. with the Watershed Implementation Plan			28,112	28,112	-
1233	19420 BRANDYWINE GRAPHICS, INC. 500 S. COLONIAL AVENUE P.O. BOX 2700 WILMINGTON, DE 19805	192	10/27/2011			
1	#10 WINDOW ENVELOPE UTILITY BILLING-TEMPORARY AWAY RETURN REQUEST			650	650	-
1234	19420 BRANDYWINE GRAPHICS, INC. 500 S. COLONIAL AVENUE P.O. BOX 2700 WILMINGTON, DE 19805	192	10/27/2011			
1	#10 WINDOW-IMPORTANT TAX INFO ENCLOSED-TEMP. RETURN SERVICE TAX BILLING			650	650	-
1236	106767 SOUTHEASTERN EMERGENCY EQUIPMENT P.O. BOX 1097 YOUNGSVILLE, NC 27596-1097	352	10/27/2011			
1	PART# N7013 REGULATOR O2 DEMAND VALVE			486	486	-
2	PART# ID32325UP-RD ULTRA SOF BOX, RED UP FABRIC			615	615	-
3	PART# HAD5130RD FERNO ULTRA MINI INTUBATION KIT ROYAL BLUE			128	128	-
4	PART# PAA200OR DELUXE AMBULANCE BAG ORANGE			162	162	-
5	PART# A4501 SCISSORS PARR MED 7 1/4 BLUE			26	26	-
6	PART# T1753 CLIPBOARD CRUISER MATE			245	245	-
7	PART# MIS99838Z GLUCOMETER STRIPS PRECISION EXTRA			475	475	-
8	PART# MIS99837Z GLUCOMETER UNIT PRECISION EXTRA - NO CHARGE FOR THIS ITEM IF YOU ORDER THE STRIPS (LINE 7)			-	-	-
	Totals for PO 1236			2,136	2,136	-
1244	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	10/31/2011			
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1247	102727 TRI-STATE TECHNICAL P.O. BOX 4006 MALVERN, PA 19355	431	10/31/2011			
1	EMERGENCY ENCUMBRANCE OF FUNDS TO COVER A FIELD SERVICE TECHNICIAN TO COME TO NERWWTP TO DO THE PHYSICAL SERVICE/ DIAGNOSE, AND REPAIR OF THE VALVE, PLC AND FILTER SYSTEM. REPLACES PO 1006.			1,792	1,792	-
	Totals for PO 1247			1,792	1,792	-
1249	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	10/31/2011			
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	-
1250	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	10/31/2011			
1	ENCUMBEROF FUNDS FORTHE RELOCATION OF THE SCADA SYSTEM FROM THE WATER PLANTS			5,414	5,414	-
1258	23800 CECIL COLLEGE 1 SEAHAWK DRIVE NORTH EAST, MD 21901	731	11/04/2011			
1	CECIL COUNTY'S CONTRIBUTION TO THE CECIL LEADERSHIP INSTITUTE 2012 PROGRAM HELD FROM MARCH 2012 THROUGH MAY 2012.			2,000	2,000	-
1260	31865 E.J. SPRAGUE CO. 1652 WEST PULASKI HIGHWAY UNIT #6 ELKTON, MD 21921	331	11/04/2011			
1	Blanket purchase order to encumber funds for cleaning supplies, paper products for the Detention Center in period November 1, 2011 through June 30, 2012			4,000	4,000	-
1266	100943 DELL INC C/O DELL USA L.P. P.O. BOX 643561 PITTSBURGH, PA 15264-3561	311	11/04/2011			
1	Dell OptiPlex 790 Minitower, as per Quote #602501051			1,438	1,438	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1267	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	11/04/2011			
1	HP Proliant DL380 G7-Xeon E5649 2.53 GHz; Mfg. Part# 639829-005; Item #G8130697; Contract Number RQ09-997736-42C			7,076	7,076	-
2	Microsoft Windows Server 2008 R2 Standard - license; Mfg. Part# P73-04996; Item# S7607592; Contract Number RQ09-997736-42C			1,029	1,029	-
3	Microsoft Wondows Server 2008 - license; Mfg. Part# R18-02787; Item #S6815458; Contract Number RQ09-997736-42C			213	213	-
Totals for PO 1267				8,318	8,318	-
1268	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	11/04/2011			
1	HP Dual Port Enterprise - hard drive - 300 GB - SAS-2; Mfg. part# 507127-S21; Item Number G7907974; Contract Number RQ09-997736-42C			1,331	1,331	-
2	3 yr SQL Server Standard License A Pack OLV D; Mfg. Part#228-07285; Part Number S7638728; Contract Number RQ09-997736-42C			4,293	4,293	-
3	Microsoft SQL User CAL - license & software assurance - 3 year; Mfg. Part# 359-04613; Part Number S7638743; Contract Number RQ09-997736-42C			2,381	2,381	-
Totals for PO 1268				8,005	8,005	-
1269	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	11/04/2011			
1	Dell Optiplex XE Small Form Factor			3,133	3,133	-
1270	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	11/04/2011			
1	Cisco Catalyst 2960-8TC-switch - 8 ports - managed - desktop; Mfg. Part# WS-C2960-8TC-I; Item Number S6479042; Contract Number: RQ09-997736-42C			961	961	-
2	Cisco SMART extended service agreement; Mfg. Part#CON-SNT-C29608C; Item Number S6728418; Contract Number: RQ09-997736-42C			93	93	-
Totals for PO 1270				1,054	1,054	-
1274	114288 AUI, INC 6 INDUSTRIAL DRIVE	611	11/04/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	NORTH EAST, MD 21901 PROVIDE, DELIVER AND INSTALL (11) 40' CLASS III CCA TREATED UTILITY POLES AT CECIL COUNTY SPORTS COMPLEX, 110 BARD CAMERON RD. RISING SUN MD 21911			6,737	6,737	-
	Totals for PO 1274			6,737	6,737	-
1275	114316 AQUAFLOW PUMP & SUPPLY CO. 1561 PULASKI HWY P O BOX 98 BEAR, DE 19701	431	11/10/2011			
1	ENCUMBRANCE OF FUNDS TO COVER THE COST OF THE REPLACEMENT OF TWO GOULDS V260 HYDRO PRO TANK AQUA AIR TANKS.			713	713	-
1280	100571 FLORIDA MICRO LLC P.O. BOX 480416 DELRAY BEACH, FL 33448	251	11/08/2011			
1	APC Smart-UPS 220 RM2U 2200VA 1.98KW 8-Outlet120V UPS Battery Black w/PowerCh			1,850	1,850	-
1281	100943 DELL INC C/O DELL USA L.P. P.O. BOX 643561 PITTSBURGH, PA 15264-3561	311	11/08/2011			
1	Dell Latitude E6420 ATG Per Quote#: 60024445			3,113	3,113	-
1282	100943 DELL INC C/O DELL USA L.P. P.O. BOX 643561 PITTSBURGH, PA 15264-3561	311	11/08/2011			
1	OptiPlex 990 Minitower EPA Per Quote#: 602537206			2,204	2,204	-
1295	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	11/09/2011			
1	Blanket purchase order to encumber funds for inmate uniforms and supplies in period November 1, 2011 through June 30, 2012			7,500	7,500	-
1297	56769 MEDIA TWO 1014 WEST 36TH STREET BALTIMORE, MD 21211	731	11/09/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	TO REPLACE PO 1527 FOR A FULL COLOR AD IN CHARMS OF THE CHESAPEAKE THAT HAD TO BE ENCUMBERED BACK IN FY11 IN ORDER TO RESERVE THE AD SPACE IN THE ISSUE BEING PRINTED IN FY12.			1,695	1,695	-
1311	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	401	11/10/2011			
1	Principio Road pipe replacement and upgrade pursuant to Bid No. 10-08.			14,724	14,724	-
1315	55815 MD CLEAN WATER FUND MD DEPARTMENT OF ENVIRONMENT P.O. BOX 2057 BALTIMORE, MD 21203-2057	431	11/10/2011			
1	TO COVER AGREEMENT WITH MD DEPT OF ENVIRONMENT WATER MANAGEMENT AND CECIL COUNTY TO RESOLVE UNAUTHORIZED DISCHARGE OF SEWER TO WATER AS PER PS-12-1491 LETTER TO SCOTT FLANIGAN. INVOICE # AC023850			10,400	10,400	-
1316	102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922	431	11/10/2011			
1	BLANKET TO ENCUMBER FUNDS FOR EMERGENCY MISC ELECTRICAL REPAIRS TO WASTEWATER FACILITIES FOR ON CALL, AFTER HOURS, WEEKS ENDS			9,500	9,500	-
1330	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	231	11/14/2011			
1	FUEL OIL FOR HEATING FOR PARAMEDIC I AS PER BID 09-12			500	500	-
1332	28171 DAVENPORT & COMPANY LLC 8600 LASALLE ROAD SUITE 324 TOWSON, MD 21286-2011	129	11/14/2011			
1	FINANCIAL ADVISORY FEE			20,000	20,000	-
2	TRAVEL EXPENSES			303	303	-
	Totals for PO 1332			20,303	20,303	-
1334	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	421	11/14/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

06/04/2013

3:46:21 PM

Page 1 of 58

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Blanket Purchase Order for maintenance, repair and operating supplies in accordance with State Contract BPO NO 001B1400635			5,000	5,000	-
1336	109239 NCCFL P. O. BOX 6006 WILMINGTON, DE 19804	611	11/14/2011			
1	LEAGUE DUES FOR 2011-2012 WINTER FOOTBALL SEASON			1,850	1,850	-
1343	106139 MCGUIREWOODS LLP ATTN: ACCOUNTS RECEIVABLE 901 E CARY STREET RICHMOND, VA 23286-0645	129	11/16/2011			
1	FEES ASSOCIATED WITH BOND COUNSEL, REFUNDING BONDS			16,088	16,088	-
2	COPY CHARGES, CERTIFIED MAILINGS, FED EX, UCC-1 FILING FEES			63	63	-
	Totals for PO 1343			16,151	16,151	-
1346	114294 UNIVERSITY OF MD CAPITAL WIRELESS INFO NET 6305 IVY LANE GREENBELT, MD 20770	311	11/16/2011			
1	CAPWIN Software Subscription Fee			4,000	4,000	-
1347	114317 ELITE ELECTRIC DESIGN GROUP, INC. 239 WOODHOLME WAY ELKTON, MD 21921	251	11/16/2011			
1	IT Office work: Install: (1) 120 volt 20 amp separate circuit for (1) 20 amp duplex receptable at TV location; (2) 120 volt 20 amp circuit for (2) 20 amp duplex receptacle at inside wall location; Provide spli			633	633	-
1348	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	333	11/16/2011			
1	Blanket Purchase Order to encumber funds for institutional bedding supplies			5,000	5,000	-
1349	106956 MTM TECHNOLOGIES 62656 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	251	11/16/2011			
1	DAE ATA Expansion for CX; Part Number CX-ATA-DAE			1,056	1,056	-
2	1000GB 720rpm SATA II UPG; Part Number CX--AT07-010U			9,036	9,036	-



CECIL COUNTY GOVERNMENT

06/04/2013

3:46:21 PM

Page 1 of 58

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
3	Clariion Capacity Upgrd; Part Number PSUPGD-CLAR			-	-	-
4	Standard DAE/Disk Upgrade Quickstar; Part Number PS-BAS-UPDAEB			619	619	-
	Totals for PO 1349			10,710	10,710	-
1350	113140 CHEMUNG SUPPLY CORPORATION BID 11-40 P.O. BOX 527 ELMIRA, NY 14902	412	11/16/2011			
1	30 inch round band.			23	23	-
2	36 inch round bands			187	187	-
3	48 inch ALTZ 10 gauge pipe as per Bid 11-4.			5,054	5,054	-
	Totals for PO 1350			5,264	5,264	-
1352	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	11/17/2011			
1	FOR INVOICE 64662 FOR THE TESTING OF SAMPLES FROM THE NEW WELL AT BO MANOR SCHOOL ON 9/14/11			2,281	2,281	-
1364	112238 CHAVEN 1591 E. OLD PHILADELPHIA RD ELKTON, MD 21921	421	11/21/2011			
1	Blanket Purchase order for straw for the Central Landfill to be used for erosion control			3,002	3,002	-
1366	114421 POSITIVE COACHING ALLIANCE 1001 N. RENGSTORFF AVE STE.100 MOUNTAIN VIEW, CA 94043	611	11/21/2011			
1	LACROSSE DUES FOR CECIL LACROSSE NOVEMBER 24, 2011 THROUGH NOVEMBER 24, 2012			1,975	1,975	-
1373	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	421	11/23/2011			
1	Blanket Purchase Order to encumber funds for monthly copier rental of Xerox Colorcube 9201 S/N BRE 236796 through June 30, 2012			8,000	8,000	-
1375	102926 GOVCONNECTION P.O. BOX 382810	251	11/23/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	PITTSBURGH, PA 15250-8810					
1	Battery Module for Symmetra PX or Smart-UPS VT APC - Data Center; Mfg. Part# SYBT4; Item# 6582099			1,335	1,335	-
1385	61669 NATIONAL SAFETY SUPPLY INC P.O. BOX 608 JEFFERSON, MD 21755	341	11/29/2011			
1	PART# 17101213 OXYGEN SENSOR			455	455	-
2	PART# 17105719 LEL SENSOR			405	405	-
3	SHIPPING			25	25	-
	Totals for PO 1385			885	885	-
1388	103901 GOVERNMENT FINANCE OFFICERS ASSOC 3076 EAGLE WAY CHICAGO, IL 60678-1030	192	11/29/2011			
1	MEMBERSHIP RENEWAL FOR PERIOD OF 01/01/2012 THROUGH 12/31/2012. WILLIAM FEEHLEY, LISA SAXTON, REBECCA ANDERSON, DENISE ROBERTS AND (CRAIG WHITEFORD \$150.00)			940	940	-
	Totals for PO 1388			940	940	-
1389	107488 BRANDYWINE ELECTRONICS LTD 1010 CONTRACTORS WAY BEAR, DE 19701	251	11/29/2011			
1	Bel Service Contract cleaning, testing, operational checks on a quarterly basis. Price includes any repairs required. Bel Misc includes lamps and touch panel battery; Contract to run until 12/31/12			4,500	4,500	-
1395	18671 BOLTON PARTNERS INC 100 LIGHT STREET 9TH FLOOR BALTIMORE, MD 21201	192	11/30/2011			
1	MEDICARE PART D-CONSULTING RETIREE DRUG SUBSIDY			5,250	5,250	-
1396	61943 NEW WORLD SYSTEMS 888 BIG BEAVER ROAD SUITE 600 TROY, MI 48084	311	11/30/2011			
1	New World Systems Software Maintenance Renewal for the period of January 1, 2012 through December 31, 2012.			39,773	39,773	-
	Totals for PO 1396			39,773	39,773	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1402	101952 H & B PLUMBING AND HEATING, INC. P.O. BOX 238 CHESAPEAKE CITY, MD 21915-0238	611	12/02/2011			
1	PLUMBING EMERGENCY AT CECIL ARENA, 2706 NORTH EAST RD. NO WATER PRESSURE , UNABLE TO FLUSH TOILETS, RUN WATER FOUNTAINS ETC, IN ORDER TO PERFORM DAILY ACTIVITIES			1,000	1,000	-
1406	41244 GOVERN'T FINANCE OFF. ASSOC. 203 N LASALLE STREET SUITE 2700 CHICAGO, IL 60601-1210	192	12/02/2011			
1	CAFR SUBMISSION FOR FY2011			725	725	-
1421	101952 H & B PLUMBING AND HEATING, INC. P.O. BOX 238 CHESAPEAKE CITY, MD 21915-0238	611	12/06/2011			
1	IN ADDITION TO EMERGENCY PO # 1402 (\$1000.00). EXACT COST OF EMERGENCY PLUMBING REPAIR WAS UNKNOWN AT THE TIME OF REPAIR			914	914	-
1426	25126 COMMERCIAL FUEL SYSTEMS INC 1551 WEST OLD LIBERTY ROAD SYKESVILLE, MD 21784	129	12/06/2011			
1	CHANGE ORDER #1 - FUEL MANAGEMENT SYSTEM - NOTTINGHAM ROADS YARD CONDUIT INSTALLATION - SAWCUT, EXCAVATE, SUPPLY AND INSTALL PVC CONDUIT 4, BACKFILL, CLEAN UP.			5,350	5,350	-
1450	23848 CECIL CO CHAMBER OF COMMERCE 106 E MAIN STREET SUITE 101A ELKTON, MD 21921	731	12/09/2011			
1	SPONSORSHIP FOR CECIL NITE IN ANNAPOLIS ON JANUARY 12, 2012.			1,000	1,000	-
1452	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	12/09/2011			
1	Blanket purchase order to encumber funds for non-covered medical services provided to Detention Center inmates from 11/29/11 through 06/30/12			35,000	35,000	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1456	109685 COMPUTERIZED MANAGEMENT SYSTEMS I 404 REISTERSTOWN ROAD BALTIMORE, MD 21208	251	12/09/2011			
1	Woodlawn design, installation, documentation and training services of 16 cameras			48,678	48,678	-
2	Annual Extended comprehensive service and support plan.			3,894	3,894	-
	Totals for PO 1456			52,573	52,573	-
1458	111868 REULING ASSOCIATES INC 15 WEST AYLESBURY ROAD TIMONIUM, MD 21093	192	12/09/2011			
1	Change Order #1 - additional tesing and inspection work caused by the additional flood proofing and additional inspection of soils/concrete testing work.			20,000	20,000	-
1467	109736 ARTESIAN UTILITY DEVELOPMENT, INC. 664 CHURCHMANS ROAD NEWARK, DE 19702	431	12/12/2011			
1	FOR SAFETY EQUIPMENT PURCHASED FOR CECIL COUNTY FACILITIES AS LISTED ON INVOICE 10-899 rev			983	983	-
1476	104357 CECIL CO. DEPT. OF SOCIAL SERVICES 170 EAST MAIN STREET ELKTON, MD 21921	536	12/13/2011			
1	Cost for CHSA to lease space for one year at the Dept of Social Services			6,870	6,870	-
1479	108752 CWD 24787 HOLLIS ROAD GEORGETOWN, DE 19947	341	12/13/2011			
1	ANNUAL FEE FOR DES WEBSITE, AND THE ADDED SCHEDULING FEATURE FOR DISPATCH AND EMS			2,485	2,485	-
1485	114483 ELKTON MIDDLE SCHOOL 615 NORTH STREET ELKTON, MD 21921	611	12/13/2011			
1	CUSTODIAL FEES FOR ELKTON MIDDLE SCHOOL USE FOR BASKETBALL PROGRAM 06-2011 THROUGH 08-2011			754	754	-
1495	50756 KINSLEY CONSTRUCTION INC 1922 GREENSPRING DRIVE SUITE 5	403	12/16/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	TIMONIUM, MD 21093-7603 Rowland Road Bridge, CE0050, over Basin Run. Change Order No. 1 - project close out			23,050	23,050	-
1530	85575 WATER WITCH FIRE CO., INC WOODLAWN STATION P.O. BOX 324 PORT DEPOSIT, MD 21904	129	12/21/2011			
1	VEHICLE REPLACEMENT MATCH PER ADOPTED BUDGET - TO ACQUIRE A PIERCE ARROW XT 105' HEAVY DUTY AERIAL LADDER. PREPAYMENT OF CHASSIS BY JAN. 1 WILL GENERATE DISCOUNT OF \$9,181.			225,000	225,000	-
1549	110351 SEVENSON ENVIRONMENTAL SERVICES, INC 2749 LOCKPORT ROAD NIAGRA FALLS, NY 14305	403	12/27/2011			
1	Cell 4 Redevelopment - Bid No. 10-11-53007 - Change Order No. 1 - upgrade Type A-2 swale to Type A-3 swale in Ph 2 E&S repairs			5,459	5,459	-
2	Change Order No. 2 - Stone stabilized construction entrance for Cell			8,904	8,904	-
3	Change Order No. 3 - Stormwater Basin #3 riser repair			11,010	11,010	-
4	Change Order No. 4 - Cell 5 Leachate Sump Repair			41,763	41,763	-
5	Change Order No. 5 - new access road to County working face			42,709	42,709	-
6	Change Order No. 6 - Modified basin dewatering technique			5,500	5,500	-
7	Change Order No. 1 - time extension - 67 days			-	-	-
8	Change Order No. 8 - additional E&S work			61,919	61,919	-
9	Change Order No. 9 - weather day reconciliation - 21 days			-	-	-
10	Change Order No. 10 - LFG valve and valve box extiosions, weather day reconciliation (April) 2 days			17,795	17,795	-
11	Change Order No. 11 - additional backfill to construct ditch SA1C, weather day reconciliation (May/June) 3 days			3,014	3,014	-
12	Change Order No. 12 - Basin 1 riprap outfall reconstruction			30,197	30,197	-
13	Change Order No. 13 - A-3 Swale Extiosion (approx. 300 ft)			5,250	5,250	-
14	Change Order No. 14 - Additional E&S work			25,755	25,755	-
15	Change Order No. 15 - asbestos removal-Stage A and weather day reconciliation for Setp & Oct.			2,340	2,340	-
16	Change Order No. 16 - weather day reconciliation-Nov 2010 thru Mar. 2011, leachate line repair			36,618	36,618	-
17	Change Order No. 17 - Stage B Asbestos Removal			44,460	44,460	-
18	Change Order No. 18 - Stage A Pay Item Reconcillation and weather day reconcillation (28 days)			313,680	313,680	-
	Totals for PO 1549			656,373	656,373	-
20110545	104344 DIVERSIFIED PROPERTY SERVICE INC	192	08/17/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093 Expand NERAWWTP - Task 6, Amendment 2 - property services COMBINE & CARRYOVER 545, 20101616, 20101720			30,654	30,654	-
20110547	105462	PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	08/18/2011		
1	Rowland Road Bridge, CE0050, Task 4 - Amendment 1 - design and construction administration services and materials inspecting and testing services CARRYOVER OF PO 547			20,290	20,290	0
20110677	59663	MUMFORD & MILLER CONCRETE, INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	08/18/2011		
1	Appleton Road Bridge, CE0109, over CSX Railroad - Construction - Bid No. 10-45-52374 CARRYOVER OF PO 677			1,045,626	1,045,626	-
	Totals for PO 20110677			1,045,626	1,045,626	-
20110678	107556	CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/18/2011		
1	APPLETON ROAD BRIDGE CE0109 OVER CSX RAILROAD CONSTRUCTION INSPECTION SERVICES TASK 10 CARRYOVER OF PO 2010678			126,552	126,552	-
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	-
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

06/04/2013

3:46:21 PM

Page 1 of 58

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
20110694	111871 TOMKO, W.G 2559 STATE ROUTE 88 FINLEYVILLE, PA 15332	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49D: Mechanical CARRYOVER OF PO 694			268,827	268,827	-
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	-
20110738	107823 WILSON T. BALLARD COMPANY, THE	403	08/18/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	17 GWYNNS MILL COURT OWINGS MILLS, MD 21117 REGAN ROAD BRIDGE CE0106 PHASE 2 ENGINEERING SERVICES CARRYOVER OF PO 20100738			21,680	21,680	-
20110987	110351 SEVENSON ENVIRONMENTAL SERVICES, IN 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	-
20111018	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	08/18/2011			
1	Bohemia Church Road Culvert over Little Bohemia Creek, Task 10 - Amendment 2 - engineering services CARRYOVER OF PO 1018			10,242	10,242	-
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	-
20111309	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/18/2011			
1	Calvert Road Bridge over Little North East Creek - Task 15, Amendment 1 - right of way acquisition CARRYOVER OF PO 1309			1,707	1,707	-
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	403	08/18/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	10710 GILROY ROAD HUNT VALLEY, MD 21031 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	-
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	-
20111503	103038 EI ASSOC 2001 N FRONT STREET BLDG 3 HARRISBURG, PA 17102	192	08/03/2011			
1	ARCHITECTURAL AND ENGINEERING SERVICES ASSOCIATED WITH THE CCSO JAIL RENOVATION PROJECT CARRYOVER OF PO 20101503			337,356	337,356	-
	Totals for PO 20111503			337,356	337,356	-
20111546	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD	192	08/16/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

06/04/2013
3:46:21 PM
Page 1 of 58

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	SUITE A COLUMBIA, MD 21046 CELL 4 REDEVELOPMENT - CONSTRUCTION QUALITY ASSRANCE CARRYOVER OF PO 20101546			263,468	263,468	(0)
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	-
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	-
20111969	105734	STV INC. 7125 AMBASSADOR RD SUITE 200 BALTIMORE, MD 21244	403	08/18/2011		
1	New Bridge Road Bridge, CE0007, over Octoraro Creek - engineering services for finalization of painting specification and associated plans, bid & construction phase services CARRYOVER OF PO 1969			15,384	15,384	-
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

06/04/2013

3:46:21 PM

Page 1 of 58

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
20112106	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	08/18/2011			
1	Knights Corner Rd. Bridge-Task 2 Amendment 4-prestressed concrete beams post fabrication inspection services CARRYOVER OF PO 2106			5,840	5,840	-
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	-
20112108	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	192	08/16/2011			
1	Central Landfill Stormwater Management/E&S Support Services, Task Order 28 CARRYOVER OF PO 2108			6,387	6,387	-
20112139	101522 RK & K CONSULTING ENGINEERS LLP 81 MOSHER STREET BALTIMORE, MD 21217	192	08/17/2011			
1	De La Plaine Pump Station - Task 10, Amendment 1, Construction Phase services CARRYOVER OF PO 2139			9,366	9,366	(0)
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
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	-
20112274	14148 ARRO CONSULTING INC 108 WEST AIRPORT ROAD LITITZ, PA 17543	192	08/17/2011			
1	Church Point Rd. Pump Station - Task 10, Amendment 1- complete design, permitting, bidding and construction services CARRYOVER OF PO 2274			25,201	25,201	-
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			378,015	378,015	-
	Totals for PO 20112327			378,015	378,015	-
20112357	112991 EAST COAST EQUIPMENT SERVICE INC P.O. BOX 3461 SALISBURY, MD 21802-3461	192	08/03/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Purchase order for materials and installation for Quote # 5742 dated 02/11/2011 CARRYOVER OF PO 2357			8,103	8,103	-
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	-
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	-
20112567	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/18/2011			
1	Ragan Road Bridge, CE0106, Task Order No. 9 - Materials Testing CARRYOVER OF PO 2567			19,993	19,993	(0)
20112569	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/18/2011			
1	Rowland Rd. Bridge - Task Order 11 - Materials testing CARRYOVER OF PO 2569			21,400	21,400	-
20112641	109896 VERIZON 215 RITCHIE LANE 2ND FLOOR GLEN BURNIE, MD 21601	403	08/18/2011			
1	Jackson Station Road Culverts - utility relocation CARRYOVER OF PO 2641			31,759	31,759	-
20112647	25126 COMMERCIAL FUEL SYSTEMS INC	112	08/31/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 12/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	1551 WEST OLD LIBERTY ROAD SYKESVILLE, MD 21784					
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			195,641	195,641	-
	Totals for PO 20112647			195,641	195,641	-
				<u>\$31,396,354</u>	<u>\$31,396,354</u>	<u>-</u>