



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 02/28/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
178	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	06/30/2011			
1	Central Landfill Operations Assistance- Task Order 31			15,000	15,000	-
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	-
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	-



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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	-
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	-
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	-
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	-
84	106371 GREER LIME COMP	431	06/27/2011			



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1	P.O. BOX 1900 598 CANYON ROAD, 26508 MORGANTOWN, WV 26507-1900 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	-
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	-
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			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PARAMEDIC STATION 2 AT 34 FAIR ACRES ROAD ELKTON MD			35,200	35,200	-
123	54750 LYON'S PHARMACY 107 EAST MAIN 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.			5,800	5,800	-
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	-
178	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	06/30/2011			
1	Central Landfill Operations Assistance - Task Order No. 31			15,000	15,000	-
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)



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216	32419 EASTERN SALT CO INC 134 MIDDLE STREET SUITE 210 LOWELL, MA 01852-1883	412	07/07/2011			
1	Blanket PO for salt to be used on County roads per Bid 11-17.			170,000	170,000	-
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	-
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	-
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	-
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	-
245	106990 ENERGY RECOVERY OPERATIONS, INC 1 MAGNOLIA ROAD JOPPA, MD 21085	421	07/07/2011			
1	Blanket Purchase Order to encumber funds for tire disposal from Central Landfill			9,000	9,000	(0)
247	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE	403	07/07/2011			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	SUITE D STATE COLLEGE, PA 16803 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	-
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	-
253	109607 MUSICK & SONS LANDSCAPING, LLC 2080 THEODORE ROAD RISING SUN, MD 21911	412	07/07/2011			
1	Blanket PO for mowing county properties per Bid 11-05 renewal.			4,368	4,368	-
257	110325 AMERICAN SCALES & EQUIPMENT CO INC P.O. BOX 70189 BALTIMORE, MD 21237	421	07/07/2011			
1	Blanket Purchase Order for the maintenance and service of the truck scales at Central Landfill, Woolawn and Stemmer's Run Transfer Stations. Per Bid 10-19.			12,000	12,000	-
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	-
262	111386 ADVANT-EDGE SOLUTIONS OF THE MIDDLE ATLANTIC INC 1 SHEA WAY NEWARK, DE 19713-3424	421	07/07/2011			
1	Blanket Purchase Order to encumber funds for removal and recycling of fluorescent tubes and sharps from			15,000	15,000	-



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Central Landfill, Woodlawn and Stemmers Run Transfer Station as per Bid 11-04						
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	-
267	111604 ROBERT K. KRAFT, PSYD 110 PAINTER'S MILL ROAD SUITE 23 OWINGS MILLS, MD 21117	141	07/07/2011			
1	Family Support Services provided by Robert K. Kraft, PhD under Family Services Grant (Custody Evaluations).			8,000	8,000	-
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	-
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	-
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	-
313	30125 DIX HOLLOW CONTRACTING, INC.	412	07/12/2011			



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1	110 W PULASKI HIGHWAY ELKTON, MD 21921 Blanket PO for culvert installaiton per BID 10-08			35,000	35,000	-
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	-
324	65745 PITNEY BOWES, INC. P.O. BOX 371896 PITTSBURGH, PA 15250-7896	192	07/12/2011			
1	DI 600 MAINTENANCE FOR PERIOD COVERING 7/1/11 THROUGH 6/30/12-S/N 0000000240			2,250	2,250	-
2	MAINTENANCE FOR POWER STACKER FOR PERIOD COVERING 7/1/11 THROUGH 6/30/12-S/N 0000000261			175	175	-
	Totals for PO 324			2,425	2,425	-
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	-
369	102765 RIDDLE, WILLIAM F 204 EAST MAIN STREET ELKTON, MD 21921	192	07/13/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LEGAL SERVICE FOR FY 2012			15,000	15,000	-
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	-
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	-





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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	-
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	-
464	94644 LAVINE, PAUL B., DDS, PA, INC 201 NORTH STREET ELKTON, MD 21921	331	07/25/2011			
1	Blanket purchase order to encumber funds for dental services for inmates in the Detention Center			5,000	5,000	-
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	-
493	106672 UNITED LABORATORIES P.O. BOX 410 ST. CHARLES, IL 60174	421	07/25/2011			
1	Oil encapsulation material			5,000	5,000	-
529	49790 JOHNSON CONTROLS, INC. P.O. BOX 905240 CHARLOTTE, NC 28290-5240	231	08/01/2011			
1	BLANKET PO TO ENCUMBER FUNDS FOR YEAR 1 OF 5 YEAR CONTRACT (3% INCREASE PER YEAR) FOR CHILLER & HVAC MAINTENANCE AGREEMENT FOR COURTHOUSE & HEALTH DEPARTMENT AS PER BALIMORE COUNTY BID JMI-602-11-002.			23,775	23,775	-
	Totals for PO 529			23,775	23,775	-
536	105536 LAW OFFICE OF CRICKET BROWNE, LLC	192	08/01/2011			



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1	117 E MAIN STREET ELKTON, MD 21921 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	-
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	-
649	109685 COMPUTERIZED MANAGEMENT SYSTEMS I 404 REISTERSTOWN ROAD BALTIMORE, MD 21208	251	08/12/2011			
1	Installation of 2 cameras one for the exterior of the facility and the second on the interior of the building at the entrance of the facility.			8,908	8,908	-
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 ELKTON, MD 21921	141	08/15/2011			
1	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	-
659	111603 PEGGY HULLINGER, PHD ASSOC INC COUNSEL & CONSULT 260 CHAPMAN ROAD NEWARK, DE 19702	141	08/15/2011			



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1	Blanket purchase order to encumber funds for Family Support Services provided by Peggy Hullinger, PhD under Family Services Grant (Custody Evaluations).			8,000	8,000	-
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	-
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	-
801	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	421	08/23/2011			
1	Blanket Purchase Order to encumber funds for various stone types for building roads for Central Landfill Facilities.			9,000	9,000	-
805	78895 TESSCO INCORPORATED 11126 MCCORMICK ROAD HUNTVALLEY, MD 21031	341	08/23/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RADIO SHOP INSTALLATION SUPPLIES			3,000	3,000	-
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	-
819	106242 DECKER CONTRACTING INC C/O WILLIAM F. RIDDLE, ESQUIRE 204 E MAIN ST ELKTON, MD 21921	112	08/23/2011			
1	Change Order #1 RFP 11-03; Upgrade front and 2 side walls to split face blk; back wall standard grey CMU, furnish split face cap on entire wall			2,674	2,674	-
2	Change Order #2 RFP 11-03; provide material and equip to change fuel mgnt system from Islander Plus to Fuel Master FMU-3500 Plus			2,464	2,464	-
	Totals for PO 819			5,138	5,138	-



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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 WXCY 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 COMMERICALS , 10 (10-SEC) LIVE TRAFFIC RPT SPONSORSHIPSHIPS, 23 (30-SEC) RECORDED ONLINE/STREAM COMMERCIALS (6AM-8PM).			3,000	3,000	-
844	40854 GEORGE, MILES & BUHR LLC 120 SPARKS VALLEY ROAD SUITE A SPARKS, MD 21152	403	08/29/2011			
1	Nutrient Credit Assistance for Wastewater Facilities throughout Cecil County			8,324	8,324	-
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	-
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	-
898	113753 DISSEN & JUHN LLC 101 LOG CANOE CIRCLE SUITE J STEVENSVILLE, MD 21666	611	09/02/2011			
1	AS PER BID 12-07 FOR FREDRICKTOWN BOAT RAMP EXTENSION.			145,900	145,900	-



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899	114105 MARKMAN, STACY R 12 MALLBORA DRIVE NEWARK, DE 19713	192	09/02/2011			
1	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	-
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	-
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	-
944	114104 SOUTHERN MARYLAND DREDGING INC 153 SANSBURY ROAD FRIENDSHIP, MD 20758	611	09/09/2011			
1	RFQ # 12-02, ELK RIVER DREDING PROJECT. MAINTENANCE DREDING 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 ELKTON, MD 21921	531	09/09/2011			
1	Life Skills Services for youth per RFP 12-07.			49,981	49,981	-
953	82604 USA BLUE BOOK	431	09/14/2011			



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	P.O. BOX 9004 GURNEE, IL 60031-9004					
1	EMERGENCY ESTIMATION OF FUNDS TO COVER PARTS, PUMPS, AND EQUIPMENT THAT MAY HAVE BEEN LOST OR IS NOW UNOPERATIONAL DUE TO THE FLOODING IN PORT DEPOSIT AT THE WASTEWATER TREATMENT PLANT AND PUMP STATIONS			9,000	9,000	(0)
964	56566 MCCRONE, INC. 106 E MAIN STREET, #101 ELKTON, MD 21921-5907	403	09/14/2011			
1	Survey Services as requested by Engineering & Construction Division, Cecil County DPW			5,000	5,000	-
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	-
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	-
1000	114205 PC SCALE, INC. 119 SOUTH FIFTH STREET OXFORD, PA 19363	251	09/16/2011			
1	Licensing - PC Scale Tower Base Scale System License			3,995	3,995	-
2	Licensing - PC Scale Tower Application Licenses, Client - Server Multiuser Networking License Pack 15 concurrent client licenses, Cecil County to supply Microsoft SQL Licences (requires base package)			4,195	4,195	-
3	Licensing - PC Scale TowerThree additional site licenses			8,985	8,985	-
4	Licensing - PC Scale Tower Replication Module			2,495	2,495	-
5	Licensing - PC Scale Tower Driver-Assisted Terminal (DAT) transaction mudule			2,595	2,595	-



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6	Licensing - PC Scale Tower Accounts Receivable (A/R) Module License			1,595	1,595	-
7	Options: PC Scale Tower MD Driver's License Module with three (3) 2D Barcode Readers, includes software one (1) 2D barcode and one (1) "Y" Serial Cable (for usewith MS SQL), requires Serial connection			2,520	2,520	-
8	Options: Development required to tp verify the Zip Code on the MD Driver's license is actually a Zip Code in Cecil County MD			900	900	-
9	Options: PC Scale Tower one additional 2d Bar code reader for drivers license scan ( requires serial connection)			995	995	-
10	Options: PC Scale Tower one (1) additional 2D barcode reader and mild steel enclosure, for drivers license scan (requires serial connections)			1,525	1,525	-
11	Options: PC Scale Tower Credit card/Debit Car (w/Visa or MC logo) Swipe and Authorization Module, includes one (1) USB mag stripe reader			1,995	1,995	-
12	Options: PC Scale Tower Three (3) additional USB mag stripe reader for credit card scan.			285	285	-
13	Options: PC Scale Tower Document Management Module (for manifest scanning with scale ticket)			1,995	1,995	-
14	Options: PC Scale Tower IP Camera Capture Module			1,595	1,595	-
15	Options: PC Scale Tower Signature Pad Module, include one signature pad and will require Laser Printer and ticket modifications			1,395	1,395	-
16	Options: PC Scale Tower One (1) additional USB signature pad			549	549	-
17	Options: Laser Ticket Modifications (3 hour estimate)			465	465	-
18	Project Management			2,480	2,480	-
19	Installation and Training Labor - Hour (4) sites (Landfill, two (2) Transfer Stations, and County Building) Servers at LF and County Building; 15 clients distributed to 4 sites. Replication, DAT/RFID interface,			14,960	14,960	-
20	Annual Support Contract (Multi user) - PC Scale Tower WR 5.X Software + A/R Module			4,320	4,320	-
	Totals for PO 1000			59,839	59,839	-
1031	26156 COOK'S CORRECTIONAL KITCHEN EQUIPMENT 24930 NETWORK PLACE CHICAGO, IL 60673-1249	331	09/26/2011			
1	Item # TDRCT-1683 Tray drying rack, corr. type, 168 insulated tray capacity, 3 shelves, 2-3/4" spacing, 82-1/2"x30-1/4"x62-1/4", by New Age Industrial - for Gorilla Insulated Trays - (Tray Sample Required)			4,300	4,300	-
2	Shipping and Handling			450	450	-
	Totals for PO 1031			4,750	4,750	-
1032	30125 DIX HOLLOW CONTRACTING, INC.	412	09/26/2011			



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1	110 W PULASKI HIGHWAY ELKTON, MD 21921 PURCHASE ORDER for repairs for catch basins. Per Bid 10-08.			10,000	10,000	-
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 SRII 100 GAL ECR, (6) 5/8X3/4 SRII 100 GAL TRPL, (6) 5/8X1/2 SRII 100 GAL ECR, (6) 5/8X1/2 SRII 100 GAL TRPL, (10) TRPL REGISTERS, (10) ECR REGISTERS, (10) MEASURING CHAMB			5,000	5,000	-
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	-
1077	106229 BAYLAND CONSULTANTS & DESIGNERS, INC 1321 MERCEDES DRIVE, SUITE A HANOVER, MD 21076	611	09/28/2011			
1	CHANGE ORDER # 4. COST TO PROVIDE ADDITIONAL PREDREDGE SURVEY FOR ELK RIVER PARK DREDGING DUE TO RECENT HURRICANE AND WEATHER. GRANT # MDG-0804			6,000	6,000	-
1091	59665 MUNICIPAL EMERGENCY SERV INC 6701-C NORTHPARK BLVD CHARLOTTE, NC 28216	341	09/30/2011			
1	PART# COAT GLOBE/CAIRNES REAXTION COAT			1,750	1,750	-
2	PART# PANT GLOBE/CAIRNS REAXTION PANT			2,010	2,010	-
3	3 INCH LETTERING OPTION "CECIL COUNTY" FOW A AND "HAZMAT"			102	102	-
4	PART# XPS GLOBE/CAIRNS 3 INCH XPS PANEL FOR EACH COAT			56	56	-
5	SHIPPING			25	25	-
	Totals for PO 1091			3,943	3,943	-





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1100	114206 BOERGER, LLC. 740 NE HARDING STREET MINNEAPOLIS, MN 55412	431	09/30/2011			
1	SLUDGE PUMP FOR THE NERWWTP AS PER BID 12-10 PROPOSAL			6,402	6,402	-
2	BID 12-10 AS PROPOSED OPTIONAL ITEM: MIP RADIAL LINERS			1,358	1,358	-
	Totals for PO 1100			7,760	7,760	-
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	-
1131	106520 MD CORRECTIONAL ENTERPRISES 7275 WATERLOO ROAD JESSUP, MD 20794	331	10/06/2011			
1	Item # 123 TT230-3610 Norix Table, 4-Leg, Pt. T-Mold, 36"x36" Square Laminate Top with Black T Edge,4 Legs, 4" Dia, Freestanding			5,632	5,632	-
2	Item # 123 TT230-3018 Norix Table, 4-Legs, Rectangular Leg Style Table, 30"x72", Rectangular Laminate Top with Slammer Stone Edge, 4 legs, 4" Dia, Freestanding			2,430	2,430	-
3	Item # 123 M22-1610 Norix Table, Emax, 42" Sst Pt Lg-gy St-sst Econo Max Four Seat Table, 42" Diameter, 10ga. Stainless Steel Top, 4 Legs: 2.5Dia, Grey, Bolt Down, 4 Seats: 12Dia Stainless Steel			7,984	7,984	-
4	Shipping & Handling			728	728	-
	Totals for PO 1131			16,774	16,774	-
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	-
1157	104003 HANSEN INFORMATION TECHNOLOGIES IN 11000 OLSON DRIVE SUITE 201 RANCHO CORDOVA, CA 95670-5653	402	10/11/2011			
1	Hansen 7 Technical Consultant work per hour fee			13,500	13,500	-
2	Hansen 7 Project Management fee per hour			-	-	-



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Totals for PO 1157				13,500	13,500	-
1161	113760 ZENON ENVIRONMENTAL CORP 760 SHADOWRIDGE DRIVE VISTA, VA 92083	403	10/11/2011			
1	NERAWWTP - RFP 11-05-55021 - Membrane Filtration System Goods and Special Services for Upgrade and Expansion			100,000	100,000	-
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	-
1207	106187 CURTIS 1000 INC 3231 TURKEY POINT ROAD NORTH EAST, MD 21901	523	10/20/2011			
1	Copies of 2012 SSCT Calendars to promote volunteerism in Cecil County			4,693	4,693	-
2	Composition Fee			250	250	-
Totals for PO 1207				4,943	4,943	-
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	-
1242	28108 DALY COMPUTERS P.O. BOX 1956 MERRIFIELD, VA 22116	251	10/31/2011			
1	CANON IMAGEPROGRAF IPF650 24"; Mfg. Part# 2990B007; Item No. 2990B007			2,295	2,295	-
2	Premium Plan Paper 24x164 2Roll/Box; Mfg. Part# 8154A015AA; Item No. 8154A015AAA			144	144	-
3	CANON PFI-102MBK INK TANK MATTE BLK; Mfg. Part# 0894B001; Item No. 0894B001			244	244	-
4	CANON BLK INK 130ML-PFI- 102BK IPF700/600/500; Mfg. Part# 0895B001; Item No. 0895B001			122	122	-
5	CANON CYAN INK TANK 130ML-PFI-102C IPF700/600/500; Mfg. Part# 0896B001; Item No. 0896B001			122	122	-
6	CANON PFI-104M MAGENTA 130ML; Mfg. Part# 3631B001; Item No. 3631B001			122	122	-
7	CANON YLW INK TANK 130ML-PFI-102Y IPF700/600/500; Mfg. Part# 0898B00; Item No. 0898B001			122	122	-
8	CANON IPF650 2YR CAREPAK IPF650; Mfg. Part# 1708B078; Item No. 1708B078AA			830	830	-



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9	ADOBE AOO LICS ACROBAT PRO 10 WIN 1 +450PTS; Mfg. Part# A5G-65083691AF01A00; Item No. 65083691AF01A00			580	580	-
10	CANON GLOSSY PHOTO PAPER 24 X100 190GSM; Mfg. Part# 0848V612; Item No. 0848V612			128	128	-
11	CANON 24""X100' 8 MIL DURABLE BANNER; Mfg. Part# 0834V777; Item No. 0834777			62	62	-
12	CANON MAINTENANCE CARTRIDGE MC-10; Mfg. Part# 1320B014; Item No. 1320B014			50	50	-
Totals for PO 1242				4,821	4,821	-
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	-
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	-
1272	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	11/04/2011			
1	LFG, Ph III COstruction- Task 32-Construction Bid Docs., Bid Support, Const. Management & Const. Quality Assurance			67,966	67,966	-
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	-



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1298	56774 MEDTRONIC PHYSIO-CONTROL 11811 WILLOWS ROAD NE P.O. BOX 97006 REDMOND, WA 98073-9706	352	11/09/2011			
1	PART# 80427-000135 LIFEPAK EXPRESS			1,195	1,195	-
2	PART# 11998-000321 AMBU FIRST RESPONDER KIT			31	31	-
3	PART# 11101-000017 INFANT/CHILD REDUCED ENERGY PAD			118	118	-
4	PART# 11220-000079 AED WAL CABINET AS PER MD STATE CONTRACT 001B0400181			231	231	-
	Totals for PO 1298			1,576	1,576	-
1313	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	11/10/2011			
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	-
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	-
1318	106187 CURTIS 1000 INC 3231 TURKEY POINT ROAD NORTH EAST, MD 21901	731	11/10/2011			
1	REPRINT OF 1,000 VISITOR MAPS, 11" X 17" PRINTED FULL COLOR TWO SIDES ON 80# GLOSS TEXT STOCK TO BE USED IN THE VISITOR'S CENTER			847	847	-
1322	111161 INDEPENDENCE CONSTRUCTION MATERIA 896 ELK MILL ROAD ELK MILLS, MD 21920	412	11/10/2011			
1	Bid No. 10-24 - American Recovery & Reinvestment Act: Rehabilitation of various Cecil county roadways. SHA# CE3669ZM1, FAP Ed-000A (511) E. Change Orders #1 & #2			333,229	333,229	(0)
1323	111496 SHERWOOD-LOGAN & ASSOCIATES 2140 RENARD COURT ANNAPOLIS, MD 21401	431	11/10/2011			
1	ENCUMBRANCE OF FUNDS FOR FLYGT SEWAGE PUMP FOR NERWWTP AS PER BID 12-13			13,130	13,130	-



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1324	114104 SOUTHERN MARYLAND DREDGING INC 153 SANSBURY ROAD FRIENDSHIP, MD 20758	611	11/10/2011			
1	CHANGE ORDER #1, DUE TO HURRICANE IRENE & TROPICAL STORM, ADDITIONAL DREDGING OF 1250 CUBIC YARDS IS NECESSARY.			25,000	25,000	-
1334	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	421	11/14/2011			
1	Blanket Purchase Order for maintenance, repair and operating supplies in accordance with State Contract BPO NO 001B1400635			5,000	5,000	-
1340	102010 TELEDYNE ISCO INC. C/O HARTCO ENVIRONMENTAL P. O. BOX 121175, DEPT 1175 DALLAS, TX 75312-1175	431	11/17/2011			
1	EMERGENCY ENCUMBRANCE OF FUNDS FOR A ISCO MODEL 4700 REFRIGERATOR SAMPLER TO BE LOCATED AT HLWW AS PER QUOTE mg1-301-237-1			4,989	4,989	-
1354	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	11/17/2011			
1	Old Elk Neck Road Bridge-Task 12, Constructability Review			15,700	15,700	-
1356	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	522	11/21/2011			
1	Blanket purchase order to encumber funds for Taxi Voucher Program Ads in the Cecil Whig			1,575	1,575	-
	Totals for PO 1356			1,575	1,575	-
1362	84135 WXCY P O BOX 269 HAVRE DEGRACE, MD 21078	523	11/21/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RSVP ADVERTISING COMMERCIALS 12/1/2011 THROUGH 06/30/2012			5,600	5,600	-
1369	22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	251	11/23/2011			



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1	HP 3102 BUSINESS PHONE; Mfg. Part# HPN-JE223A; Item No. 2107547			542	542	-
2	HP NBX GROUP 1 PHONE E-L-TU; Mfg. Part# HPN-JD758AAE; Item No. 2285787			195	195	-
Totals for PO 1369				737	737	-
1370	54056 LANDMARK ENGINEERING 1 CORPORATE COMMONS SUITE 301 100 WEST COMMONS BLVD NEW CASTLE, DE 19720	611	11/23/2011			
1	RFP 12-03, FOOTBALL FIELD ENGINEERING SERVICES FOR BARD CAMERON FOOTBALL FIELD AT CECIL COUNTY SPORTS COMPLEX			16,600	16,600	-
1387	102879 GREEN LANTERN ASSOCIATES LLC 5891 TELEGRAPH ROAD ELKTON, MD 21921	341	11/29/2011			
1	GAME 3XL TALL JACKET			71	71	-
2	2XL P AND T JACKET			116	116	-
3	MEDIUM P AND T JACKET			55	55	-
4	3XL P AND T JACKET			61	61	-
5	XL JACKET			55	55	-
6	LARGE POLO			34	34	-
7	XLARGE POLO			34	34	-
8	MEDIUM T SHIRTS			288	288	-
9	LARGE T SHIRTS			192	192	-
10	2XLARGE T SHIRTS			120	120	-
11	LARGE SWEATER			40	40	-
12	XLARGE SWEATER			40	40	-
13	3XLARGE SWEATER			47	47	-
Totals for PO 1387				1,153	1,153	-
1414	100638 ARAMARK 22512 NETWORK PLACE CHICAGO, IL 60673-1225	331	12/02/2011			
1	Item # FRF-1984 WearGuard Knit Hat with Thinsulate, Standard Navy, Embroidered in 1 1/2" block WHITE lettering: CCCF			1,099	1,099	-
2	Shipping & Handling			93	93	-
Totals for PO 1414				1,192	1,192	-



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1418	14148 ARRO CONSULTING INC 108 WEST AIRPORT ROAD LITITZ, PA 17543	403	12/05/2011			
1	Elkton West Service Area-Water & Sewer Master Plan Update Revision 2			18,000	18,000	-
1423	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	12/06/2011			
1	Blanket purchase order to encumber funds for uniform needs of Correctional Officers in the Detention Center in period December 2, 2011 through June 30, 2012			7,500	7,500	-
1427	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	12/06/2011			
1	Blanket PO for asphalt to be used on County roads.			5,000	5,000	-
1428	54138 LAWMEN SUPPLIES 7115 AIRPORT HIGHWAY PENNSAUKEN, NJ 08109-4301	331	12/06/2011			
1	Remington Golden Sabre 40 S&W 165 gr, jacketed hollow point, #29440 (One time price quote from Remington, delivery can run 120-180 days)			5,840	5,840	-
1430	102013 PLOTT, MICHAEL 1963 RED TOAD ROAD PORT DEPOSIT, MD 21904	412	12/06/2011			
1	Blanket PO to encumber funds for snow removal.			5,000	5,000	-
1438	114476 STACIE FAIR P O BOX 725 ABINGDON, MD 21009	523	12/19/2011			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies and negative cost of care for Medicaid Waiver Clients through 6/30/12.			4,445	4,445	-
1440	33150 CTP INVESTMENTS, INC. 249-A SOUTH BRIDGE STREET ELKTON, MD 21921	141	12/08/2011			
1	Install new carpet tile in Room 301 in Courthouse as per Quote #4 dated 11/29/11 color #9945			1,489	1,489	-
1451	56100 MARYLAND MATERIALS INC	421	12/09/2011			



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1	P. O BOX W NORTH EAST, MD 21901 Blanket Purchase Order for stone to reinforce roadways at the Central Landfill			9,000	9,000	-
1454	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNNS MILL COURT OWINGS MILLS, MD 21117	403	12/09/2011			
1	Red Toad Road Improvements - Task Order No. 11, Phase 1 - Concept Design Study			46,462	46,462	-
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	-
1459	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	412	12/09/2011			
1	Portable Smart Antenna per RFP 11/08			2,600	2,600	-
1461	114317 ELITE ELECTRIC DESIGN GROUP, INC. 239 WOODHOLME WAY ELKTON, MD 21921	421	12/09/2011			
1	Install electric for the carport in the Home Owner's area at the Central Landfill as per quote dated 11/7/11			1,358	1,358	-
1462	114322 CHESAPEAKE PUMP AND ELECTRIC, LLC 309 LOCK STREET CHESAPEAKE CITY, MD 21915	522	12/09/2011			
1	Destination signs for four transit fixed route buses as per RFP 12-13			22,800	22,800	-
1463	114422 VIGILES LIFE SAFETY ENGINEERING, INC. 181 WELSH TRACT ROAD NEWARK, DE 19702	231	12/09/2011			
1	FURNISH AND INSTALL 4 NEW SECURITY CAMERAS PER QUOTE DATED 10/19/11.			1,808	1,808	-
1468	26800 CROUSE BROS. HVAC ,INC. 208 NORTH STREET ELKTON, MD 21921	431	12/16/2011			
1	EMERGENCY ENCUMBRANCE OF FUNDS TO REPLACE THE DEFROST AND MAIN CIRCUIT			2,000	2,000	-





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BOARDS ON THE UNIT LOCATED OVER THE LAB AREA AT NERWWTP						
1469	111872 ACTION ELECTRICAL CONTRACTORS INC 1050 HARDEES DRIVE SUITE C ABERDEEN, MD 21001	421	12/16/2011			
1	Wiring for electrical work at Central Scale House. Work is to include relocating two 20 amp circuits from panel C to panel in scale house.			3,448	3,448	-
1477	105177 ROBINSON TEXTILES INC 152 W WALNUT STREET SUITE 250 GARDENA, CA 90248	331	12/13/2011			
1	Inmate mattress/pillow Comb 30"x75"x4" Item # MP30C			2,400	2,400	-
1484	114481 HENRY SCHEIN, INC 135 DURYEY ROAD E255 MELVILLE, NY 11747	331	12/13/2011			
1	Item 6554111 Uph 204/222/223 Seamless			1,538	1,538	-
2	Item No 7669818 Base F/Table Exam Plvc Ti			1,150	1,150	-
3	Item No 9815151Table w/Receptacle PT/DW			4,889	4,889	-
	Totals for PO 1484			7,577	7,577	-
1489	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	12/16/2011			
1	Item # Z86484-B Chair, Armless, Stackable, BURGUNDY, each			1,535	1,535	-
2	Item # Z86484-TL Chair, Armless, Stackable, TEAL, each			889	889	-
	Totals for PO 1489			2,424	2,424	-
1491	28108 DALY COMPUTERS P.O. BOX 1956 MERRIFIELD, VA 22116	251	12/16/2011			
1	Dell 20 inch Flat Panel Display, E2011H, Optiplex, Precision and Latitude, Customer Kit; Mfg. Part# 320-9321 *PLUS* 3 year limited warranty, advanced exchange Mfg. Part# 983-2847			618	618	-
1494	43180 HACH COMPANY 2207 COLLECTIONS CENTER DR.	431	12/16/2011			



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1	CHICAGO, IL 60693 Blanket to encumber funds for lab supplies, testing supplies, and chemicals			2,500	2,500	-
	Totals for PO 1494			2,500	2,500	-
1499	102577 DOURON CORPORATE FURNITURE 220 CONTINENTAL DRIVE SUITE 106 NEWARK, DE 19713-4304	331	12/16/2011			
1	Stock # H88962 HON 60x30 Steel Double Pedestal Desk, Lt. Grey/Lt. Grey			2,585	2,585	-
2	Stock # H314 HON 4 Drawer Steel Vertical File, Letter Size, Lt. Grey			635	635	-
3	Stock # 9336P-4F1H Global 4 Drawer Steel Binder Lateral File, Desert Putty			2,841	2,841	-
	Totals for PO 1499			6,062	6,062	-
1501	106428 CSS TEST, INC P.O. BOX 927 VORHEES, NJ 08043	141	12/16/2011			
1	Urine cups for instant testing of Drug Court Participants.			710	710	-
1504	111022 HARRIS CORPORATION 221 JEFFERSON RIDGE PARKWAY LYNCHBURG, VA 24501	341	12/16/2011			
1	PART# G3UK07645 KNOBS, VOLUME AND CHANNEL KIT			375	375	-
2	PART# B19/BRBP05187 STANDOFF			75	75	-
3	PART# B19/BRBP05191 SCREW, JACK PER 5			60	60	-
4	PART# G4UK07720 PTT, P7100			563	563	-
5	SHIPPING AND HANDLING			25	25	-
	Totals for PO 1504			1,098	1,098	-
1505	114205 PC SCALE, INC. 119 SOUTH FIFTH STREET OXFORD, PA 19363	421	12/16/2011			
1	Two USP Signature Pads for Stemmer's Run Transfer Station, for the new weighmaster program.			1,098	1,098	-
2	One USB Signature Pad for Woodlawn Transfer Station			549	549	-
	Totals for PO 1505			1,647	1,647	-
1513	105972 DELL MARKETING LP C/O DELL USA LP P.O. BOX 802816	251	12/19/2011			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	CHICAGO, IL 60680-2816					
1	Dell OptiPlex 790 Desktop Base; Standard PSU (225-0772)			6,268	6,268	-
2	3yr limited warranty monitor; advance exchange (983-2847)			-	-	-
	Totals for PO 1513			6,268	6,268	-
1516	114479 B & L WELDING, LLC 385 MT. ZOAR ROAD CONOWINGO, MD 21918	412	12/19/2011			
1	Blanket PO to encumber funds for snow removal.			24,000	24,000	-
1517	114480 TODD'S ENTERPRISES, LLC 1223 AIKEN AVENUE EXT. PERRYVILLE, MD 21903	412	12/19/2011			
1	Blanket PO to encumber funds for snow removal.			5,000	5,000	-
1526	114475 THE MD ASSOC. OF MUNICIPAL WASTEWA 16232 ELLIOT PARKWAY WILLIAMSPORT, MD 21795	431	12/20/2011			
1	Encumbrance of funds to cover invoice dated May 6,2011 for the dues and technical assessment.			2,495	2,495	-
1547	106956 MTM TECHNOLOGIES 62656 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	251	12/27/2011			
1	EMC Hardware Support for S/N MC54006449T 12/27/11-1/31/13			416	416	-
2	EMC Hardware Support for S/N APM00074607973 2/13/12-2/12/13			5,697	5,697	-
3	EMC Software Support for S/Ns ERAX01-728BW897, 05KHA0400002124, 05PQBA010000737, 05ETA700015636; 12/29/11-2/12/13			5,616	5,616	-
	Totals for PO 1547			11,729	11,729	-
1548	106956 MTM TECHNOLOGIES 62656 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	251	12/27/2011			
1	EMC Networked Storage CLARIION Capacity upgrade, implement capacity upgradefor applications and usage. Re-establish.reinstall SAN COPY replication software. Assist in data migration effeorts if needed to establi			2,640	2,640	-
1549	110351 SEVENSON ENVIRONMENTAL SERVICES, IN 2749 LOCKPORT ROAD NIAGRA FALLS, NY 14305	403	12/27/2011			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
1550	110492 PRINTINGFORLESS.COM ATTN: ACCOUNTING 100 PFL WAY LIVINGSTON, MT 59047	731	12/27/2011			
1	1,000 PRESENTATION FOLDERS, 4 COLOR, GLASS AQUEOUS, 120# GLOSS COVER 14 PT, CUSTOM DIE, 2 POCKETS, SLITS ON RIGHT SIDE.			2,743	2,743	-
1552	114205 PC SCALE, INC. 119 SOUTH FIFTH STREET OXFORD, PA 19363	251	12/27/2011			
1	USB 2D Bar Code Readers - (2) for Stemmers's Rum; (1) Woodlawn			2,985	2,985	-
1554	61669 NATIONAL SAFETY SUPPLY INC P.O. BOX 608 JEFFERSON, MD 21755	431	01/04/2012			



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PURCHASE ORDERS FOR 02/28/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	EMERGENCY ENCUMBRANCY OF FUNDS TO COVER THE REPLACEMENT OF ISC OXYGEN SENSOR, LEL SENSOR, CARBONMONOXIDE SENSOR, HYDROGEN SULFIDE SENSOR AS PER QUOTE 00233755.			900	900	-
1555	109420 KEYSTONE GENERATORS, INC 128 MEADOW TRAIL DELTA, PA 17314	431	01/10/2012			
1	REPLACEMENT OF WATER PUMP,THERMOSTAT AND REPLACEMENT OF A LEAKING RETURN FUEL LINE AT THE ROUTE 279 PUMP STATION. PRICE INCLUDES LABOR AND MATERIAL AS PER QUOTE DATED 12/21/11			2,687	2,687	-
2	Replacement of water pump on generator at Charlestown because the bearings are failing and pump is leaking. Labor and materials are included as per quote dated 12/21/11.			1,755	1,755	-
Totals for PO 1555				4,442	4,442	-
1573	113155 TATE ENGINEERING SYSTEMS INC 1560 CATON CENTER DRIVE BALTIMORE, MD 21227	231	12/28/2011			
1	PACO PUMPS,MODEL 16-15709-130101-2502, 55 GPM AT 45'TDH, 1 1/2-HP, TEFC ENCLOSURE PER PROPOSAL QT-35605 DATED 12/19/11.			2,998	2,998	-
1575	45200 H.I.E. CONTR. INC. 324 MARKUS COURT NEWARK, DE 19713-1151	431	01/10/2012			
1	Emergency to Replace (2) 442 Willow Drive, 28 Willow CT and Abandon (2) on Barksdale Road Fire Hydrants.			13,585	13,585	-
1585	82554 UNITED STATES PLASTIC CORP 1390 NEUBREHT ROAD LIMA, OH 45801	431	01/05/2012			
1	BLANKET TO ENCUMBER FUNDS TO PURCHASE SAMPLE BOTTLES AND CONTAINERS TO PERFORM REQUIRED TEST BY MDE FOR WASTEWATER AND SCHOOL WATER			2,000	2,000	-
Totals for PO 1585				2,000	2,000	-
1588	102923 APPLE OUTDOOR ADVERTISING INC 950 SMILE WAY YORK, PA 17404	523	01/05/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RSVP VOLUNTEER PROGRAM BILLBOARD 6 MONTH RENTAL BEGINNING 01/15/2012 AT \$625 PER MONTH. TOTAL \$3750			3,750	3,750	-



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PURCHASE ORDERS FOR 02/28/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1589	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	01/05/2012			
1	Carpenters Point Road Bridge, CE0095, Task 5, Amendment 1 - fully fund task order			17,253	17,253	-
1596	109731 LIBERTY GARDENS ELDERLY CARE, INC. C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD CONOWINGO, MD 21918	523	01/05/2012			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12.			8,597	8,597	-
1600	114570 KELLY'S SPORTS, LTD 897 SOUTH MATLACK STREET WEST CHESTER, PA 19382	611	01/05/2012			
1	(29) ITEM # 2820 BADGER YTH B-TECH TEE WITH 2-COLOR LOGO			348	348	-
2	(41) ITEM # 4820 BADGER B-TECH TEE WITH 2-COLOR LOGO			502	502	-
3	(2) ITEM # 4820 BADGER B-TECH TEE WITH 2-COLOR LOGO-3XL			33	33	-
4	(2) ITEM # 222411 HOLLOWAY THUNDER POLO			46	46	-
5	(1) ITEM # 222411 HOLLOWAY THUNDER POLO-3XL			26	26	-
6	(3) ITEM # EMB LEFT CHEST LOGO			18	18	-
7	(3) ITEM # EMB NAME ON RIGHT CHEST			11	11	-
8	SHIPPING 50.00			50	50	-
	Totals for PO 1600			1,033	1,033	-
1607	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	01/10/2012			
1	Item #Z86484-B Chair, Armless, Stackable, Color-Burgundy per Quote # NC1000953709 dated 1/5/12. Shipping/Handling Included in price.			3,717	3,717	-
1611	44800 HERBERT L. JAMISON CO P.O. BOX 10212 NEWARK, NJ 07193-0212	141	01/10/2012			
1	JUDGES PROFESSIONAL LIABILITY INSURANCE POLICY FOR THE HONORABLE JANE CAIRNS MURRAY FOR THE PERIOD 1/24/2012 THRU 1/24/2013.			1,360	1,360	-
1613	86795 WORLD POINT ECC 6388 EAGLE WAY	352	01/10/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	CHICAGO, IL 60678-1638					
1	PART# 90-1801 HCP CARDS			740	740	-
2	SHIPPING			14	14	-
	Totals for PO 1613			754	754	-
1616	104031 JANE HARR LTD 228 S BRIDGE STREET ELKTON, MD 21921	523	01/10/2012			
1	Blanket purchase order to encumber funds for medical supplies and/or prescriptions through June 30, 2012.			4,900	4,900	-
1621	109615 PC MALL GOV 1940 E MARIPOSA AVENUE EL SEGUNDO, CA 90245	251	01/10/2012			
1	Star Micro TSP654L Thermal Friction Enet Gray; PC Mall Gov# 6039629; Mfg. Part# 37962670			861	861	-
2	Accessory, PS60AA-24B US Power Supply; PC MallGov# 8905139; Mfg. Part# 30781753			50	50	-
	Totals for PO 1621			911	911	-
1626	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	192	01/10/2012			
1	FUEL FOR COUNTY FUELING STATIONS			500,000	500,000	-
1627	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	231	01/10/2012			
1	BLANKET PO TO ENCUMBER FUNDS FOR FUEL OIL FOR CECIL COUNTY COURTHOUSE AS PER BID 12-14.			25,000	25,000	-
1630	32413 EAST JORDAN IRON WORKS INC. DEPT. 59601 P.O. BOX 67000 DETROIT, MI 48267-0596	431	01/11/2012			
1	FOR MANHOLE COVERS, FRAMES AND MISC PARTS AS PER QUOTE 5248947. PRICE INCLUDES DELIVERY			2,025	2,025	-
1632	101353 UNION HOSPITAL OF CECIL COUNTY INC C/O ROBIN BROOKS 106 BOW STREET	531	01/11/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	ELKTON, MD 21921 Medical services to be provided to CAC starting on Nov. 1st 2011, and ending on Sept. 30th 2012, at a rate of \$100.00 dollars per hour not to exceed \$10,000.00 .			10,000	10,000	-
1634	113753 DISSEN & JUHN LLC 101 LOG CANOE CIRCLE SUITE J STEVENSVILLE, MD 21666	611	01/11/2012			
1	CHANGE ORDER #1. ADDITIONAL 3 FEET OF THE RAMP NEEDS TO BE REPLACED TO INSURE PROPER FOUNDATION AND LONG TERM STABILITY.			5,750	5,750	-
1635	109863 TIDEWATER PRODUCTS UBC P. O. BOX 23181 TOLEDO, OH 43623	431	01/18/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR POLYMER FOR NER: QUANTITY 80-55 LB BAGS TWC-7408D			9,995	9,995	-
1644	29350 DENNIS SALES & SERVICES, INC. P.O. BOX 445 PERRYHALL, MD 21128	431	01/13/2012			
1	LMI PUMPS 4.5 GPH, 50PSI PVDF HEAD WITH 3/8 INCH TUBE CONNECTIONS. COMPLETE WITH FOOTVALVE AND INJECTION VALVE AND TUBING AS PER QUOTE 4082			2,386	2,386	-
1646	37860 GALL'S, LLC 1340 RUSSELL CAVE ROAD LEXINGTON, KY 40505	311	01/13/2012			
1	FL652 AD Stinger DS LED with standard charger			672	672	-
2	GL700 MD Medium Ultra One High Risk Gloves			102	102	-
3	Shipping & Handling charges			20	20	-
	Totals for PO 1646			794	794	-
1651	55493 MATTHEW BENDER & CO. INC. BOX 7247-0178 PHILADELPHIA, PA 19170-0178	151	01/13/2012			
1	Md Criminal law and Vehicle laws			967	967	-
1659	106134 CHARM-TEX INC 1618 CONEY ISLAND AVENUE BROOKLYN, NY 11230	331	01/13/2012			





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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Item # 32GM6HV Heavy Duty Laundry Truck, Vinyl Covered Nylon, 6 bushels, 30x20x27, Swivel at 4 Corners, Color: Blue			174	174	-
2	Item # 32GM12HV Heavy Duty Laundry Truck, Vinyl Covered Nylon, 12 bushels, 36x24x34, Swivel at 4 Corners, Color: Red			438	438	-
3	Item # 32GM16HV Heavy Duty Laundry Truck, Vinyl Covered Nylon, 16 bushels, 40x28x36.5, Swivel at 4 Corners, Color: Yellow			968	968	-
	Totals for PO 1659			1,579	1,579	-
1660	107299 TASER INTERNATIONAL INC 17800 N 85TH STREET SCOTTSDALE, AZ 85255	331	01/13/2012			
1	Item # 44200 Revision D Cartridge - 21'			1,048	1,048	-
2	Shipping & Handling			13	13	-
	Totals for PO 1660			1,061	1,061	-
1677	109036 CAHILL PLUMBING & HEATING, INC P. O. BOX 250 LEWISVILLE, PA 19351	232	01/18/2012			
1	Blanket purchase order for the repair of broken/leaking pipes at the facility which will include welder when necessary, from December 13, 2011 through June 30, 2012. \$137 per hour including welder			8,000	8,000	-
1695	56120 MPCTC ATTENTION: CASHIER 6852 4TH STREET SYKESVILLE, MD 21784	331	01/20/2012			
1	Blanket purchase order to encumber funds for new Correctional Officer training at academy and for new Correctional Officer's lodging while attending the maryland Police & Correctional Training Academy in Sykesv			5,000	5,000	-
1697	73930 SCHAGRIN GAS CO. P.O. BOX 427 MIDDLETOWN, DE 19709-0427	412	01/20/2012			
1	Blanket PO for propane gas to heat Roads Division administration building.			4,000	4,000	-
1700	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	196	01/20/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR COMPUTER SUPPLIES, CARTRIDGES, ETC			2,000	2,000	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1703	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	01/20/2012			
1	Blanket PO for asphalt to be used on County roads.			4,000	4,000	-
1710	110351 SEVENSON ENVIRONMENTAL SERVICES, IN 2749 LOCKPORT ROAD NIAGRA FALLS, NY 14305	403	01/20/2012			
1	Cell 4 Redevelopment - Change Order No. 19 - Stage B Pay Item Reconcilliation, Misc Pay Item Reconcilliation			190,730	190,730	-
1712	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	421	01/20/2012			
1	Blanket purchase order to encumber funds for Heating Oil for the Solid Waste Division			2,500	2,500	-
1715	101013 UPPER SHORE REGIONAL COUNCIL 122 N CROSS STREET 2ND FLOOR CHESTERTOWN, MD 21620	111	01/24/2012			
1	Encumber funds for Annual county Contribution			12,000	12,000	-
1721	25400 CDW GOVERNMENT INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	331	01/25/2012			
1	Item # 2512540 HP OfficeJet Pro 8600 AIO N911A, Mfg. # H-P-CM749A#B1H, Contract: Maryland IT Hardware Contract 060B9800013 (Seldomridge, Martin, Carr, Hammock) Quote No. CMRG680, Account No. 5752958			568	568	-
1727	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	01/25/2012			
1	BLANKET TO ENCUMBER FUNDS FOR WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE			9,500	9,500	-
1738	103033 CSX TRANSPORTATION PROPERTY SERVICES J180	431	01/25/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	500 WATER STREET JACKSONVILLE, FL 32202 ANNUAL FEE FOR PIPELINE SEWER LONGITUDINAL LOCATED FROM bak50.17 TO 49.000 AS PER INVOICE # 8227018			2,000	2,000	-
1758	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	01/27/2012			
1	Microsoft Windows Server 2008 R2 Standard complete package; Item# S7629387; Mfg. Part# P73-04754; Contract Number: 4400001196			2,625	2,625	-
1759	101691 REYNOLDS, DENNIS A. TRUCKING & EXCAV 136 BEAVER TRAIL NORTH EAST, MD 21901	431	01/27/2012			
1	EMERGENCY TO COVER TEMPORARY WATER LINE INSTALLMENT FOR HOUSES ALONG JUSTICE WAY.			16,577	16,577	-
1772	55800 MD DEPT OF AGRICULTURE 50 HARRY S TRUMAN HIGHWAY ANNAPOLIS, MD 21401	192	01/31/2012			
1	BLANKET PURCHASE ORDER FOR ESTIMATED COST FOR MOSQUITO CONTROL FOR FY 2012			27,300	27,300	-
1783	105998 CEPA, INC ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3 NEWARK, DE 19713	611	01/31/2012			
1	BLANKET PURCHASE ORDER TO COVER THE COST OF T-SHIRTS FOR VARIOUS PARKS AND RECREATION PROGRAMS			600	600	-
1787	111041 WRIGHT, CONSTABLE & SKEEN LLP ATTORNEYS AT LAW ONE CHARLES CENTER, 16TH FL BALTIMORE, MD 21201-3812	129	01/31/2012			
1	BLANKET PO FOR LEGAL REPRESENTATION ASSOCIATED WITH ADDITION RENOVATION OF CECIL COUNTY CORRECTIONAL FACILITY. HOWARD S. STEVENS			10,000	10,000	-
1788	112628 US LACROSSE 113 W UNIVERSITY PARKWAY BALTIMORE, MD 21210-3301	611	01/31/2012			



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PURCHASE ORDERS FOR 02/28/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	ITEM: CERTIFICATION. CEP, 2012, NC, PHILADELPHIA PA. 10 COACHES TO PARTICIPATE - CECIL LACROSSE LEAGUE			675	675	-
1790	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	129	01/31/2012			
1	BLANKET PO TO ENCUMBER FUNDS FOR #2 HEATING OIL FOR CENTRAL GARAGE LOCATION.			4,200	4,200	-
1792	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	196	01/31/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR CARTRIDGES, COMPUTER SUPPLIES			5,000	5,000	-
1797	104270 EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801	403	02/02/2012			
1	Calvert Road Bridge, CE0011, over North East Creek - Change Order No. 1 - pavement markings			2,106	2,106	-
1802	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	181	02/03/2012			
1	Election Judge Manuals - 110 pages double-sided, GBC bound, color cover			3,500	3,500	-
1814	112221 ECOTONE, INC P.O. BOX 5 1204 BALDWIN MILL ROAD JARRETTSVILLE, MD 21084	403	02/03/2012			
1	Carpenters Point Road Bridge, CE0095, over unnamed stream - Additional Wetland Mitigation - Wilkerson mitigation site			821	821	-
1821	11685 AMERIGAS 4061 NEW CASTLE AVENUE NEW CASTLE, DE 19720	611	02/08/2012			
1	PROPANE DELIVER FOR CECIL ARENA. 2706 NORTH EAST RD. NORTH EAST, MD 21901			2,500	2,500	-
1830	59663 MUMFORD & MILLER CONCRETE, INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	02/08/2012			



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PURCHASE ORDERS FOR 02/28/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Knights Corner Road Bridge, CE0032, over Long Branch - Bid No. 11-01-52026-Change Order No. 2, obstruction removal			4,178	4,178	-
2	Change Order No. 4 - Project Close Out - quantity adjustments			654	654	-
3	ADJ PO TP REFLECT FEDERAL BRIDGE FUNDING FOR CHANGE ORDERS			19,327	19,327	-
	Totals for PO 1830			24,158	24,158	-
20110365	110797 TURNER CONSTRUCTION COMPANY 250 WEST PRATT STREE SUITE 620 BALTIMORE, MD 21201	192	08/03/2011			
1	CHANGE ORDER #1 - TURNER LOGISTICS - TO ANALYZE AND DEVELOP COST SCHEDULE ASSOCIATED WITH SCHEDULE SENSITIVE CRITICAL EQUIPMENT, NOTABLY CHILLERS AND BOILERS ASSOCIATED WITH CCDC ADDITION RENOVATION. CARRYOVER			94,860	94,860	-
20110565	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNNS MILL COURT OWINGS MILLS, MD 21117	403	08/18/2011			
1	FIRETOWER ROAD BRIDGE CE0051 OVER BASIN RUN - TASK ORDER 3 ENGINEERING SERVICES CARRYOVER OF PO 20100565			70,035	70,035	-
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	-
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	-



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PURCHASE ORDERS FOR 02/28/2012 EXPENDITURES

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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	-
20110717	107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/18/2011			
1	NOTTINGHAM ROAD BRIDGE CE0044 OVER CSX RAILROAD TASK 11 CONSTRUCTION INSPECTION SERVICES CARRYOVER OF PO 20100717			217,875	217,875	-
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			409,066	409,066	-



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PURCHASE ORDERS FOR 02/28/2012 EXPENDITURES

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CARRYOVER OF PO 20101112						
20111142	59663 MUMFORD & MILLER CONCRETE,INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	08/18/2011			
1	Knights Corner Road Bridge Construction - Bid No. 11-01-52026 CARRYOVER OF PO 1142			153,552	153,552	-
	Totals for PO 20111142			153,552	153,552	-
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	-
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	-
20111445	107991 TRI-STATE GROUTING LLC P.O. BOX 99 BEAR, DE 19701	192	08/17/2011			
1	Contract 10-15-55020 - Change Order No. 9 - Port Deposit Sewer Line CARRYOVER OF PO 1445			4,283	4,283	-
2	Change Order No. 10 - Chesapeake House and CSX sewer line CARRYOVER OF PO 1445			11,857	11,857	-
	Totals for PO 20111445			16,140	16,140	-



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PURCHASE ORDERS FOR 02/28/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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)
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 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)
20111553	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS 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	-
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			10,311	10,311	-





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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	services CARRYOVER OF PO 1626					
20111926	61964 NOLAN ASSOC INC 4785 DORSEY HALL DR. SUITE 124 ELLICOTT CITY, MD 21043	403	08/18/2011			
1	NOTTINGHAM ROAD BRIDGE REPLACEMENT CONSTRUCTION PHASE SERVICES CARRYOVER OF PO 20101926			28,618	28,618	-
	Totals for PO 20111926			28,618	28,618	-
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	-
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	-
20112374	106803 LAW OFFICES OF JACK R. STURGILL, JR. 606 BALTIMORE AVE.	192	08/17/2011			



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PURCHASE ORDERS FOR 02/28/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	SUITE 207 TOWSON, MD 21204 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	-
20112431	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 - additional construction phase services. CARRYOVER OF PO 2431			13,700	13,700	-
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	-
				<u>\$20,444,631</u>	<u>\$20,444,631</u>	<u>-</u>