



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 03/31/2012 EXPENDITURES

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|--------------|--|----------|------------|-------------------|----------------------|-------------|
| 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 | - |
| 29 | 40855 GEORGE S. COYNE CHEMICAL COMPANY, INC. P.O. BOX 7777-W8450 PHILADELPHIA, PA 19175 | 431 | 06/27/2011 | | | |
| 1 | BLANKET TO ENCUMBER FUNDS FOR ZETAG 8846 FS FOR MEADOWVIEW WWTP FOR SLUDGE PROCESSING as per bid 11-19 | | | 15,000 | 15,000 | - |
| 35 | 47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571 | 412 | 06/27/2011 | | | |
| 1 | Blanket PO for stone to be used on County roads. | | | 20,000 | 20,000 | - |
| 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 | - |
| 72 | 86919 YORK BUILDING PRODUCTS INC. 910 OLD PHILADELPHIA ROAD ABERDEEN, MD 21001 | 412 | 06/27/2011 | | | |
| 1 | Blanket PO for sand to be used during snow removal. | | | 20,000 | 20,000 | (0) |
| 78 | 104270 EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801 | 401 | 06/27/2011 | | | |



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| 1 | Blanket P.O. to encumber funds for bridge repairs per RFP 11-14 | | | 120,000 | 120,000 | - |
| 79 | 105419 SIEMENS INDUSTRY, INC DAVIS PROCESS 2650 TALLEVAST ROAD SARASOTA, FL 34243 | 431 | 06/27/2011 | | | |
| 1 | BLANKET TO ENCUMBER FUNDS FOR FERROUS SULFATE BULK FOR ODOR CONTROL AT CECIL COUNTY LANDFILL OFF OF CHEMICAL BID 10-02 | | | 35,000 | 35,000 | - |
| 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 | - |
| 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 | - |
| 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 | - |
| 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 | - |
| 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 | - |



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| 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 | - |
| 121 | 49676 JOE'S TAXI SERVICE, INC P.O. BOX 2526 ELKTON, MD 21922 | 522 | 06/29/2011 | | | |
| 1 | Blanket PO to encumber funds for reimbursement for Joe's Taxi for services for the Taxi Voucher Program refer to MOU 10714 | | | 8,000 | 8,000 | - |
| | Totals for PO 121 | | | 8,000 | 8,000 | - |
| 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 | - |
| 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 | - |
| | Totals for PO 131 | | | 142,407 | 142,407 | - |
| 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 | | | 406,259 | 406,259 | - |



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| | CHESAPEAKE BLVD., ELKTON, MD | | | | | |
| 146 | 106055 AEROFITNESS SERVICES, INC 947 CEDARS ROAD LEWISBERRY, PA 17339 | 523 | 06/29/2011 | | | |
| 1 | Preventative Maintenance Agreement. Silver Plan for Healthy Lifestyle fitness Center exercise equipment. Agreement will cover the period from 07/01/11 thru 06/30/12. | | | 2,714 | 2,714 | - |
| 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 | - |
| 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 | | | |



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|--------------|---|----------|------------|-------------------|----------------------|-------------|
| 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 RFP CCHD-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 | - |
| 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) |
| 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 | - |
| 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 | 403 | 07/07/2011 | | | |



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| 1 | ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202 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 | - |
| 299 | 1883 UNITED ELECTRIC SUPPLY P.O. BOX 8500-6340 PHILADELPHIA, PA 19178-6340 | 232 | 07/12/2011 | | | |
| 1 | Blanket purchase order to encumber funds for electrical facility maintenance supplies in period 07/01/2011 through 06/30/2012 | | | 2,000 | 2,000 | - |
| 328 | 65748 PITNEY BOWES INC. P.O. BOX 371896 PITTSBURGH, PA 15250-7896 | 129 | 07/12/2011 | | | |
| 1 | FY12 Blanket PO to Encumber for Maintenance on Mail Machine at County Admin Building | | | 3,510 | 3,510 | - |
| 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 | - |
| 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 | - |
| 404 | 77535 STADHAM CORP OF MD | 331 | 07/18/2011 | | | |



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| 1 | 3232 FREDERICK AVENUE BALTIMORE, MD 21229 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 | - |
| 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 | - |
| 535 | 103751 ARAMARK FACILITY SERVICES 1101 MARKET STREET PHILADELPHIA, PA 19107 | 246 | 08/01/2011 | | | |
| 1 | ESTIMATED ANNUAL CONTRACT COST FOR FACILITIES MAINTENANCE MANAGERIAL OVERSIGHT AND FACILITY SERVICES FOR COUNTY SITES. | | | 461,000 | 461,000 | - |
| 536 | 105536 LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET ELKTON, MD 21921 | 192 | 08/01/2011 | | | |
| 1 | Grant for legal advocacy and representation in relation to Civil Protection Orders for FY2012. Attorney fees billed at a rate of \$100/hr not to exceed \$15,000.00. | | | 15,000 | 15,000 | - |
| 605 | 22425 CAPLAN BROTHERS GLASS, INC 700 W. HAMBURG ST. BALTIMORE, MD 21230 | 232 | 08/05/2011 | | | |
| 1 | Blanket purchase order to encumber funds for the repair/replacement of glass in the facility from 08/04/11 through 06/30/12. | | | 2,500 | 2,500 | - |
| 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 | - |



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| 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 | - |
| 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 | - |
| 714 | 112998 | TERVALA, VICTOR K 530 PINEHURST CIRCLE APT T-3 WESTMINSTER, MD 21158 | 129 | 08/18/2011 | | |
| 1 | BLANKET PO TO ENCUMBER FUNDS FOR LEGAL FEES FOR CHARTER TRANSITION | | | 2,500 | 2,500 | - |
| 793 | 22295 | CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921 | 361 | 08/23/2011 | | |
| 1 | BLANKET PURCHASE REQ TO ENCUMBER FUNDS TO PAY LEGAL FEES FOR 2012 FISCAL YEAR | | | 22,000 | 22,000 | - |
| 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 P.O. BOX 14190 MONROE, LA 71207 | 141 | 08/23/2011 | | |
| 1 | BLANKET PURCHASE ORDER TO ENCUMBER FUNDS TO COVER THE COST OF JUROR SUMMONS AND POSTAGE MAILINGS FOR THE 2012 FISCAL YEAR @ \$1,500.00 PER QUARTER. | | | 6,000 | 6,000 | - |
| 824 | 111562 | ALERE TOXICOLOGY SERVICES, INC. | 333 | 08/23/2011 | | |



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| | DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545 | | | | | |
| 1 | Blanket Purchase Order to encumber funds for Urinalysis Testing of Community Corrections Inmates | | | 9,000 | 9,000 | 0 |
| 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 | - |
| 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 | - |
| 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 | - |
| 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 | - |
| 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 | 531 | 09/09/2011 | | | |



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| 1 | CHESAPEAKE CITY, MD 21915 Out of School Programs at Bohemia Manor Middle School per RFP 12-05. | | | 37,500 | 37,500 | - |
| 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 | - |
| 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 | - |
| 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 | - |
| 976 | 108171 HOLT PAPER & CHEMICAL CO 1381 WESTERN AVENUE BALTIMORE, MD 21230 | 333 | 09/14/2011 | | | |
| 1 | Blanket purchase order to encumber funds for Institutional Supplies for Community Corrections | | | 1,000 | 1,000 | - |
| 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 | - |
| 1015 | 50615 KEEP AMERICA BEAUTIFUL SPECIALITY PROD. OFFICE P.O. BOX 229 AMSTERDAM, NY 12010 | 421 | 09/21/2011 | | | |



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| 1 | Blanket Purchase Order to encumber funds for source reduction, reuse, and recycling educational materials and supplies | | | 1,700 | 1,700 | - |
| 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 | - |
| 1025 | 52466 LECCO PIPE LINE COMPANY, LLC CONSTRUCTION LLC P.O. BOX 1271 ELKTON, MD 21922 | 412 | 09/30/2011 | | | |
| 1 | Empty sewer tank at the Northern Roads Yard. | | | 600 | 600 | - |
| 1041 | 83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183 | 402 | 09/26/2011 | | | |
| 1 | Time and Material Work Auth. #5 for Project Chestnut Point Marina Capacity Analysis | | | 27,221 | 27,221 | - |
| 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 | - |
| 1073 | 64705 PERRYVILLE TOWN COMMISSIONERS P.O.BOX 773 PERRYVILLE, MD 21903 | 531 | 09/28/2011 | | | |
| 1 | Award of RFP 12-08; Outreach Program as proposed | | | 60,903 | 60,903 | - |
| 1113 | 25024 COLLINSON INC. | 401 | 10/06/2011 | | | |



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| 1 | P.O.BOX 397 UWCHLAND, PA 19480 Blanket Purchase Order to encumber funds for County Bridge Guardrail Repair pursuant to Bid No. 11-43 | | | 5,000 | 5,000 | - |
| 1160 | 110082 | APPLE FORD LINCOLN MERCURY 8800 STANFORD BLVD COLUMBIA, MD 21045 | 402 | 10/11/2011 | | |
| 1 | MID SIZE SUV, FORD EXPLORER GASOLINE MODEL YEAR 2012 AS PER STATE OF MD CONTRACT BPO NO. 001B1400376 SPECS, WHITE TO INCLUDE TEMPORARY TAGS | | | 46,880 | 46,880 | - |
| 2 | Base Sync Option - Option 53M | | | 580 | 580 | - |
| 3 | SIRUS SAT. RADIO OPTION 85B | | | 388 | 388 | - |
| | Totals for PO 1160 | | | 47,848 | 47,848 | - |
| 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 | - |
| 1206 | 105460 | MD ASSOC OF CAMPGROUNDS 12806 MINK FARM ROAD THURMONT, MD 21788 | 731 | 10/20/2011 | | |
| 1 | ONE-THIRD PAGE FULL COLOR AD IN THE 2012 ISSUE OF THE MARYLAND ASSOCIATION OF CAMPGROUNDS | | | 575 | 575 | - |
| 1225 | 110082 | APPLE FORD LINCOLN MERCURY 8800 STANFORD BLVD COLUMBIA, MD 21045 | 361 | 10/24/2011 | | |
| 1 | 2012 FORD ESCAPE VEHICLE, TYPE 9C, 4 WHEEL DRIVE CPACT UTILITY SIZE, FLEX FUEL (\$20,074) WITH TOW PACKAGE (\$356)- PER SPECS FROM STATE OF MD, BPO# 001B1400374 | | | 20,430 | 20,430 | - |

COLOR: WHITE



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| | TO BE DELIVERED to First Vehicle Ser | | | | | |
| 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 | - |
| 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 | - |
| 1256 | 4424 CLARION RESORT FONTAINEBLEAU 10100 COASTAL HIGHWAY OCEAN CITY, MD 21842 | 151 | 11/04/2011 | | | |
| 1 | hotel registration for Ellis Rollins, Carrie Flaughner, Rich Achuff, Patty Fitzgerald, Kerwin Miller, Mike Halter, Mary Burnell, Joan Grabowski, Rita Buckland, Perry Seaman, Kelly Bertrand, Stephanie Jones, All | | | 8,200 | 8,200 | - |
| 1260 | 31865 E.J. SPRAGUE CO. 1652 WEST PULASKI HIGHWAY UNIT #6 ELKTON, MD 21921 | 331 | 11/04/2011 | | | |



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| 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 | - |
| 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 | - |
| 1305 | 114312 MCMILLAN, ADAM 29 COLLINS LANE RISING SUN, MD 21911 | 412 | 11/09/2011 | | | |
| 1 | Blanket PO To encumber funds for snow removal. | | | 3,000 | 3,000 | - |
| 1317 | 105933 SELECT ADVANTAGE P.O. BOX 872245 VANCOUVER, WA 98687 | 341 | 11/10/2011 | | | |
| 1 | BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR DISPATCHER EMPLOYMENT ASSESSMENT TESTING | | | 2,000 | 2,000 | - |
| 1335 | 105410 GAME TIME C/O WEST RECREATION P.O. BOX 487, ATTN: L WEST QUEENSTOWN, MD 21658 | 611 | 11/14/2011 | | | |
| 1 | FUNDS TO PURCHASE PLAYGROUND EQUIPMENT AND TO COVER THE COST OF INSTALLATION OF EQUIPMENT FOR CONOWINGO PARK | | | 43,064 | 43,064 | - |
| | Totals for PO 1335 | | | 43,064 | 43,064 | - |
| 1362 | 84135 WXYC 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 | - |
| 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 | - |



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| 1418 1 | 14148 ARRO CONSULTING INC 108 WEST AIRPORT ROAD LITITZ, PA 17543 Elkton West Service Area-Water & Sewer Master Plan Update Revision 2 | 403 | 12/05/2011 | 18,000 | 18,000 | - |
| 1424 1 | 18892 BOWSER, JOHN E DBA BOWSER'S LAWN CARE & SEAL 811 WILSON ROAD RISING SUN, MD 21911 Blanket PO to encumber funds for snow removal. | 412 | 12/06/2011 | 5,000 | 5,000 | - |
| 1425 1 | 24707 CHESAPEAKE DOCUMENT SERVICE LLC 24 INDUST. PARK DR, SUITE 3A P.O. BOX 861 WALDORF, MD 20604-0861 Blanket purchase order for the following: Providing document conversion and archiving services for specified CCDC jail files. Services to be provided include: transportation; document preparation; scanning & i | 331 | 12/06/2011 | 8,000 | 8,000 | - |
| 1430 1 | 102013 PLOTT, MICHAEL 1963 RED TOAD ROAD PORT DEPOSIT, MD 21904 Blanket PO to encumber funds for snow removal. | 412 | 12/06/2011 | 5,000 | 5,000 | - |
| 1433 1 | 107359 WALSH, CECIL MAC CECIL'S MAC TRUCKIN' 2872 BIGGS HIGHWAY NORTH EAST, MD 21901 Blanket PO to encumber funds for snow removal. | 412 | 12/06/2011 | 5,000 | 5,000 | - |
| 1435 1 | 114277 LAW OFFICE OF MELISSA MENKEL MCGUIR 1700 UNION AVENUE BALTIMORE, MD 21211-1499 Blanket purchase order to encumber funds for professional legal services for FY12 | 131 | 12/06/2011 | 4,000 | 4,000 | - |
| 1439 1 | 18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429 ZLCDE-3242 TV Enclosure 32" to 42" | 331 | 12/08/2011 | 1,100 | 1,100 | - |



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| 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 | - |
| 1464 | 114470 OLIVER PRODUCTS COMPANY 3236 WILSON DRIVE NW WALKER, WI 49534 | 523 | 12/09/2011 | | | |
| 1 | MEAL CONTAINERS AND SUPPLIES FOR HOME DELIVERED MEAL VOLUNTEERS RSVP GRANT | | | 4,263 | 4,263 | 0 |
| 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 | - |
| 1478 | 107161 PHILS LAWNCARE PHILIP R. LIEDLICH III 92 ALGONQUIN DRIVE RISING SUN, MD 21911 | 412 | 12/13/2011 | | | |
| 1 | Blanket PO to encumber funds for snow removal. | | | 5,000 | 5,000 | - |
| 1481 | 114205 PC SCALE, INC. 119 SOUTH FIFTH STREET OXFORD, PA 19363 | 421 | 12/13/2011 | | | |
| 1 | Intercom System: single station with talk back horn speaker and call button. | | | 1,590 | 1,590 | - |
| 2 | 12" x 21" x 6" Enclosure for intercom and 2D barcode reader. 2D Reader and small enclosure provided from earlier quote. | | | 140 | 140 | - |
| 3 | Estimated labor for onsite installation and fabrication of Intercom and Enclosure. Six hours at \$110 per hour. | | | 660 | 660 | - |
| 4 | Travel and freight expenses. | | | 200 | 200 | - |
| | Totals for PO 1481 | | | 2,590 | 2,590 | - |
| 1482 | 114420 MEADOWS, JAMES D. 145 TRINITY CHURCH RD NORTH EAST, MD 21901 | 412 | 12/13/2011 | | | |
| 1 | Blanket PO to encumber funds for snow removal. | | | 3,000 | 3,000 | - |



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| 1492 | 31455 DUFFIELD ASSOC. INC. 5400 LIMESTONE ROAD WILMINGTON, DE 19808 | 611 | 12/16/2011 | | | |
| 1 | (3) TO (4) HAND AUGER BORINGS TO DETERMINE THE SHALLOW SOIL CONDITIONS. TEST TO TAKE PLACE AT MCMILLAN FARM | | | 1,250 | 1,250 | - |
| 1506 | 114316 AQUAFLOW PUMP & SUPPLY CO. 1561 PULASKI HWY P O BOX 98 BEAR, DE 19701 | 431 | 12/16/2011 | | | |
| 1 | Blanket encumbrance of funds to purchase supply parts, pumps, tanks, and misc items needed at various wastewater locations | | | 5,000 | 5,000 | - |
| 1508 | 114481 HENRY SCHEIN, INC 135 DURYEA ROAD E255 MELVILLE, NY 11747 | 331 | 12/16/2011 | | | |
| 1 | ItmNo 1088875 Clinton Stool Chrome Base | | | 212 | 212 | - |
| 2 | ItmNo 1025765 Chair Blood Drawing Slate | | | 514 | 514 | - |
| 3 | Itm No 1200545 | | | 305 | 305 | - |
| 4 | ItmNo 5090477 EN-100 Wall Unit W/K180 | | | 1,462 | 1,462 | - |
| 5 | ItmNo 8017273 Container Step-On 23 gal WHITE | | | 312 | 312 | - |
| 6 | Itm No 3245203 Container Step-On 23Gal Red | | | 312 | 312 | - |
| | Totals for PO 1508 | | | 3,117 | 3,117 | - |
| 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 | - |
| 1529 | 37725 FRITZ PRINTING 12 SCHOOL HOUSE LANE NORTH EAST, MD 21901 | 522 | 12/21/2011 | | | |
| 1 | Transit Bus Signage | | | 575 | 575 | - |
| 1566 | 58022 MILES & STOCKBRIDGE 10 LIGHT STREET BALTIMORE, MD 21202 | 129 | 12/28/2011 | | | |
| 1 | FY 12 PO for Artesian Water Franchise Extension Legal Fees | | | 15,000 | 15,000 | - |



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| 1569 | 102577 DOURON CORPORATE FURNITURE 220 CONTINENTAL DRIVE SUITE 106 NEWARK, DE 19713-4304 | 331 | 12/28/2011 | | | |
| 1 | Vinyl Armless Task Chairs, Black (Control Stations, Interview, Nurse, Mental Health) | | | 3,008 | 3,008 | - |
| 2 | HON/BASYX VL101 Mid Back Executive Task Chairs, Black (Lt. Streaker, 1st. Sgt. Carr, 4 CCDC Couns., 2 Transport) | | | 1,493 | 1,493 | - |
| 3 | Counter Height Vinyl Task Chairs, Black (2 CCDC Lab, 2 Fem Control, 1 Visitation) | | | 1,061 | 1,061 | - |
| 4 | HON 10500 48" Bookcase, Mahogany (3 Shelves) (Medical) | | | 204 | 204 | - |
| 5 | HON 10500 Lateral File Cabinet (6 Counselors, 1 Transport) | | | 2,559 | 2,559 | - |
| | Totals for PO 1569 | | | 8,325 | 8,325 | - |
| 1584 | 49331 JJID, INC. 100 JULIAN LANE BEAR, DE 19701 | 403 | 01/05/2012 | | | |
| 1 | Church Point Road Pump Station Rehabilitation, Bid 12-04-55015 | | | 297,500 | 297,500 | - |
| 1587 | 102577 DOURON CORPORATE FURNITURE 220 CONTINENTAL DRIVE SUITE 106 NEWARK, DE 19713-4304 | 331 | 01/05/2012 | | | |
| 1 | HON 10500 Mahogany Laminate Desks with Returns, Center drawers, and 2 pedestal files. Three (3) LEFT Returns and five (5) RIGHT Returns. (Lt. Streaker, 1st Sgt. Carr, 4 CCDC Counselors, CCDC Nurse, CCDC Menta | | | 9,077 | 9,077 | - |
| 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 | - |
| 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 | - |



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| 1597 | 111394 SOUTHERN STATES P.O. BOX 155 MIDDLETOWN, DE 19709 | 421 | 01/05/2012 | | | |
| 1 | 1000 Gallon Double Wall BDH Steel Tank, with 4-2" tank ports and 2-6" emergency vent port. | | | 3,194 | 3,194 | - |
| 2 | Additional 2" tank port for future second duplex. | | | 98 | 98 | - |
| 3 | Two 6" Emergency Vents | | | 359 | 359 | - |
| 4 | 2" Male Fill Box | | | 7 | 7 | - |
| 5 | 48" Econo-guage. | | | 35 | 35 | - |
| 6 | 2" x 2" Vent Alarm | | | 36 | 36 | - |
| 7 | 2" x 4" Galvanized Nipple | | | 3 | 3 | - |
| 8 | 2" Mushroom Cap | | | 10 | 10 | - |
| 9 | 2" x 1/2" Duplex fitting | | | 10 | 10 | - |
| 10 | 2" Galvanized Plug (for future second duplex) | | | 3 | 3 | - |
| 11 | Three hours labor | | | 267 | 267 | - |
| 12 | Pump out fee | | | 199 | 199 | - |
| | Totals for PO 1597 | | | 4,222 | 4,222 | - |
| 1603 | 10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921 | 421 | 01/10/2012 | | | |
| 1 | Blanket Purchase Order to encumber funds for recycling promotions for source reduction through community outreach as outlined in County Recycling Plan. | | | 3,000 | 3,000 | - |
| 1604 | 10080 ACTION UNLIMITED RESOURCES, INC 230 QUIGLEY BLVD NEW CASTLE, DE 19720 | 331 | 01/10/2012 | | | |
| 1 | Blanket purchase order to encumber funds for cleaning and paper supplies in period January 5, 2012 through June 30, 2012 | | | 4,000 | 4,000 | - |
| 1612 | 56774 MEDTRONIC PHYSIO-CONTROL 11811 WILLOWS ROAD NE P.O. BOX 97006 REDMOND, WA 98073-9706 | 352 | 01/10/2012 | | | |
| 1 | PART# 11111-000018 4 WITE 5 FT MAIN TRUNK CABLE | | | 816 | 816 | - |
| 2 | PART# 11111-000022 6 WIRE 12 LEAD CABLE | | | 326 | 326 | - |
| | Totals for PO 1612 | | | 1,142 | 1,142 | - |
| 1614 | 103553 HAZEL, JAMES | 412 | 01/10/2012 | | | |



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| 1 | 252 WATERWHEEL DR PORT DEPOSIT, MD 21904 Blanket PO to encumber funds for snow removal. | | | 4,000 | 4,000 | - |
| 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 | - |
| 1620 | 109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046 | 403 | 01/10/2012 | | | |
| 1 | Central Landfill Gree Waste Processing Area Site Improvements - Task 10 | | | 37,963 | 37,963 | - |
| 1622 | 110272 NORTHSIDE PHARMACY 707 N 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. | | | 2,200 | 2,200 | - |
| 1629 | 106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804 | 431 | 01/18/2012 | | | |
| 1 | eNCUMBRANCE OF FUNDS TO REPLACE THE ABB ACS5550 50HP DRIVE. REPAIR OF EXISTING BURNT MOTOR LEAD AND THE START UP AND PROGRAMMING OF THE DRIVE AS PER QUOTE #26112-002 | | | 6,160 | 6,160 | - |
| 1649 | 54138 LAWMEN SUPPLIES 7115 AIRPORT HIGHWAY PENNSAUKEN, NJ 08109-4301 | 311 | 01/13/2012 | | | |
| 1 | K391-G19 Gould & Goodrich K-Force Triple Retention Quantum Duty Holster, Right Handed for Glock Model 23, Plain Black | | | 581 | 581 | - |
| 2 | Shipping & handling Charges | | | 25 | 25 | - |
| | Totals for PO 1649 | | | 606 | 606 | - |
| 1663 | 110657 HERTZ EQUIPMENT CORPORATION P.O. BOX 650280 DALLAS, TX 75265 | 421 | 01/13/2012 | | | |



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| 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. | | | 40,000 | 40,000 | 0 |
| 1667 | 11357 ALBAN RENTS, INC P.O. BOX 9595 BALTIMORE, MD 21237 | 421 | 01/24/2012 | | | |
| 1 | One months rental of loader for compliance issues in the cell area at Central Landfill. 973 Track Loader. | | | 7,800 | 7,800 | - |
| 2 | Delivery and return. | | | 550 | 550 | - |
| | Totals for PO 1667 | | | 8,350 | 8,350 | - |
| 1674 | 106122 CREEGER'S HOME AND HARDWARE, INC P.O. BOX 369 111 GREENMONT ROAD RISING SUN, MD 21911 | 431 | 01/18/2012 | | | |
| 1 | BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR 50 ROLLS (at \$53.50 per roll) OF BLACK POLY 24 X 100 FT 4 MIL TO LINE SLUDGE DUMPSTERS FOR NER & MVWW. | | | 2,675 | 2,675 | - |
| 1675 | 106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804 | 431 | 01/18/2012 | | | |
| 1 | BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMP STATIONS | | | 7,500 | 7,500 | - |
| 1699 | 113071 BATTERY SOLUTIONS INC 5900 BRIGHTON PINES COURT HOWELL, MI 48843 | 421 | 01/20/2012 | | | |
| 1 | Blanket purchase order to encumber funds for household battery collection, freight, and processing/recycling fees for Fiscal Year 2012 | | | 3,000 | 3,000 | - |
| 1704 | 33751 ELLIOTT DIAMOND INC. 12382 STARKEY ROAD BOX 10006 LARGO, FL 33773 | 412 | 01/20/2012 | | | |
| 1 | 12" 12 MM Seg. Platinum Blade Cured/ Asphalt | | | 1,000 | 1,000 | - |
| 1706 | 47815 INDUSCO 1200 WEST HAMBURG STREET BALTIMORE, MD 21230-1991 | 412 | 01/20/2012 | | | |



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| 1 | 474 00126 Hook 3/8 Clevis grab gr 70 transport yellow zp | | | 228 | 228 | - |
| 2 | 231 00576 chain 3/8 trans G-70 DOM | | | 835 | 835 | - |
| Totals for PO 1706 | | | | 1,063 | 1,063 | - |
| 1707 | 102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810 | 251 | 01/20/2012 | | | |
| 1 | Replacement Battery Cartridge #43 for SUA2200RM/3000RM, SUM1500Rm/3000RM Series APC; Item # 5128986; Mfg. Part# RBC43 | | | 642 | 642 | - |
| 1708 | 103162 USA WEEKEND P.O. BOX 79874 BALTIMORE, MD 21279-0874 | 731 | 01/20/2012 | | | |
| 1 | 2 3/32" W X 2 7/16" H FULL COLOR AD IN THE MARCH 11, 2012 ISSUE OF USA WEEKEND. THIS IS PART OF A MARYLAND CO-OP. | | | 1,500 | 1,500 | - |
| 1719 | 10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921 | 431 | 01/25/2012 | | | |
| 1 | PRINTING OF BROCHURE FAT FREE SEWERS | | | 490 | 490 | - |
| 2 | PRINTING OF BROCHURE DRUG FREE DRAINS | | | 490 | 490 | - |
| 3 | PRINTING OF BROCHURE Ever Wonder Where It Goes? | | | 490 | 490 | - |
| 4 | PRINTING OF BROCHURE It's a toilet not a trash can. | | | 490 | 490 | - |
| Totals for PO 1719 | | | | 1,960 | 1,960 | - |
| 1726 | 53533 LADIES AUXILLARY OF SINGERLY P.O. BOX 713 ELKTON, MD 21922 | 523 | 01/25/2012 | | | |
| 1 | RSVP VOLUNTEER RECOGNITION LUNCHEON FOR 175 PEOPLE AT SINGERLY FIRE HALL ON 04/19/2012.PRICES INCLUDE LUNCH AND HALL RENTAL. DEPOSIT OF \$250 DUE AHEAD OF TIME. TOTAL \$2450.00 | | | 2,450 | 2,450 | - |
| 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 | - |
| 1730 | 82604 USA BLUE BOOK | 431 | 01/25/2012 | | | |



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| 1 | P.O. BOX 9004 GURNEE, IL 60031-9004 Blanket purchase order to Encumbrance of funds to purchase purchase parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system | | | 5,000 | 5,000 | - |
| Totals for PO 1730 | | | | 5,000 | 5,000 | - |
| 1736 | 101924 CARGILL DEICING TECHNOLOGY P.O. BOX 415927 BOSTON, MA 02241-5927 | 412 | 01/25/2012 | | | |
| 1 | product 2763-ClearLane enhanced deicer | | | 6,311 | 6,311 | - |
| 1739 | 104418 YOUR PUBLIC RADIO CORP WYPR 2216 N CHARLES STREET BALTIMORE, MD 21218 | 731 | 01/25/2012 | | | |
| 1 | 672 RADIO SPOTS ON WYPR-FM TO ADVERTISE UPCOMING EVENTS IN CECIL COUNTY. | | | 25,000 | 25,000 | - |
| 1740 | 106104 DOCUTECH 1651 CROFTON BLVD SUITE 6 CROFTON, MD 21114 | 421 | 01/25/2012 | | | |
| 1 | Norstar Caller ID Trunk Card (4 Line) like new. | | | 620 | 620 | - |
| 2 | Labor and installation. | | | 300 | 300 | - |
| Totals for PO 1740 | | | | 920 | 920 | - |
| 1741 | 109420 KEYSTONE GENERATORS, INC 128 MEADOW TRAIL DELTA, PA 17314 | 431 | 01/25/2012 | | | |
| 1 | BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LOAD BANK TESTING, ENGINE OIL ANALYSIS; AND PREVENTIVE MAINTENANCE FOR WATER/WASTEWATER GENERATORS OFF OF RFP-10-07 | | | 14,000 | 14,000 | - |
| 1745 | 114311 MCMILLAN, JAMES 1235 ROCK SPRINGS ROAD RISING SUN, MD 21911 | 412 | 01/25/2012 | | | |
| 1 | Blanket PO to encumber funds for snow removal. | | | 3,000 | 3,000 | - |
| 1752 | 112668 TV AMERICA, INC. | 522 | 01/26/2012 | | | |



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| 1 | 406 EXECUTIVE DRIVE LANGHORNE, PA 19047 Purchase one and reactivate 2 GPS units, install 3, & monthly service fee through 5/31/12 | | | 947 | 947 | - |
| | Totals for PO 1752 | | | 947 | 947 | - |
| 1753 | 76710 SQUARE 1 ELECTRIC SERVICE CO 347 FORK BRANCH ROAD DOVER, DE 19904 | 431 | 02/03/2012 | | | |
| 1 | EMERGENCY EVALUATION AND REPAIRS OF ABS SUBMERSIBLE GRINDER PUMP FOR ACADEMY HILLS PUMP STATION | | | 4,155 | 4,155 | - |
| 1754 | 24747 ACM CHESAPEAKE LLC CHESAPEAKE PUB & PRINTING P.O. BOX 600 EASTON, MD 21601 | 731 | 01/27/2012 | | | |
| 1 | 1/2 VERTICAL PAGE FULL COLOR AD IN THE 2012 EDITION OF THE DISCOVER CECIL COUNTY | | | 550 | 550 | - |
| 1757 | 101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711 | 251 | 01/27/2012 | | | |
| 1 | Intel Solid-State Drive 320 series - solid state drive - 300GB - SATA-300; Mfg. Part# SSSDA2CW300G3K5; Item# S8066075; Contract Number: 4400001196 | | | 520 | 520 | - |
| 1766 | 30130 DIXON'S PLUMBING, INC. 8 MOUNT ROCKY LANE COLORA, MD 21917 | 231 | 01/31/2012 | | | |
| 1 | INSTALL NEW EXPANSION TANK PROVIDED BY COUNTY AND REPLACE VALVES IN BASEMENT OF HEALTH DEPARTMENT PER QUOTE DATED 1/6/12. WORK TO BE DONE FEBRUARY 15TH OR LATER | | | 800 | 800 | - |
| 1768 | 33964 F F & A JACOBS & SONS 1100 WICOMICO STREET BALTIMORE, MD 21230 | 333 | 01/31/2012 | | | |
| 1 | Blanket Purchase Order to encumber funds for Correctional Officer Uniform Supplies | | | 3,000 | 3,000 | - |
| 1776 | 78895 TESSCO INCORPORATED 11126 MCCORMICK ROAD HUNTVALLEY, MD 21031 | 351 | 01/31/2012 | | | |
| 1 | PART# 487338 BATTERIES, ERIC JAGUAR 2700 MA M191210/4 | | | 8,818 | 8,818 | - |



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| 1779 | 94644 LAVINE, PAUL B., DDS, PA, INC 201 NORTH STREET ELKTON, MD 21921 | 331 | 01/31/2012 | | | |
| 1 | Blanket purchase order to encumber funds for dental services provided to inmates in the Detention from period 01/24/12 through 06/30/12. | | | 5,000 | 5,000 | - |
| 1782 | 104521 TRAINING FORMULA, THE P.O. BOX 4 JARRETTSVILLS, MD 21084 | 181 | 01/31/2012 | | | |
| 1 | Professional training services for 2012 election judges including preparation, customized training packages and 12 instruction classes | | | 8,200 | 8,200 | - |
| 1784 | 107781 LYNDA.COM INC DEPT 8527 LOS ANGELES, CA 90084-8527 | 251 | 01/31/2012 | | | |
| 1 | Lynda Pro; Renewal of Managed Multi user subsription with five (5) users and 1 complimentray administrative account for 1 year from 4/8/12-4/8/13 | | | 1,750 | 1,750 | - |
| 1791 | 114601 AMERICAN ENERGY RESTAURANT EQUIPMENT INC 7538 FULLERTON COURT SPRINGFIELD, VA 22153-2829 | 333 | 01/31/2012 | | | |
| 1 | Work Table, 60 inches Stainless Steel Top Eagle Group Model No. T3060SEB-1X Per Quote Dated 1/23/12 | | | 1,032 | 1,032 | - |
| 2 | Freight | | | 163 | 163 | - |
| | Totals for PO 1791 | | | 1,195 | 1,195 | - |
| 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 | - |
| 1794 | 13670 APM EXTERMINATING, INC 913 N BRIDGE STREET ELKTON, MD 21921-4910 | 611 | 02/02/2012 | | | |
| 1 | TREATMENT TYPE: CURATIVE, ENTIRE STRUCTURE. TERMITE EXTERMINATION. AT CECIL | | | 2,795 | 2,795 | - |



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| | ARENA, 2706 NORTH EAST RD. NORTH EAST MD 21901 | | | | | |
| 1796 1 | 100844 GRUBB CONTRACTORS, INC. P.O. BOX 55 RISING SUN, MD 219110055 Snow guards for the Roads Division Nottingham facility. | 412 | 02/02/2012 | 3,735 | 3,735 | - |
| 1798 1 | 107910 J BOOTH AND ASSOCIATES LLC C/O STEPHEN J BOOTH P.O.BOX 161 NASSAU, DE 19969 FULL PAGE AD IN THE SPRING/SUMMER 2012 GUIDE OF APG MARYLAND. | 731 | 02/02/2012 | 1,487 | 1,487 | - |
| 1809 1 2 3 4 | 106767 SOUTHEASTERN EMERGENCY EQUIPMENT P.O. BOX 1097 YOUNGSVILLE, NC 27596-1097 SUPRENO EC LARGE GLOVES SUPRENO EC MEDIUM GLOVES SUPRENO EC SMALL GLOVES SHIPPING | 352 | 02/03/2012 | 1,330 1,330 665 150 | 1,330 1,330 665 150 | - - - - |
| | Totals for PO 1809 | | | 3,475 | 3,475 | - |
| 1810 1 | 107230 DELL, INC C/O DELL USA LP P.O. BOX 802816 CHICAGO, IL 60680-2816 DELL OPTIPLEX 390 MINITOWER COMPUTER PER QUOTE 609045528 | 341 | 02/03/2012 | 896 | 896 | - |
| 1811 1 | 107982 HACH COMPANY P.O. BOX 389 LOVELAND, CO 80539 BLANKET ENCUMBRANCE OF FUNDS TO COVER REPLACEMENT OF THE DISSOLVED OXYGEN BALLS AT THE MEADOWVIEW WWTP. | 431 | 02/03/2012 | 8,000 | 8,000 | - |
| 1813 1 | 111431 INTERCOASTAL TRADING INC. P O BOX 430 SECRETARY, MD 21664 BLANKET TO ENCUMBER FUNDS FOR SODIUM META BISULFITE TECH FOR Port Deposit, Highlands, Harborview, and Bo Manor WW PROCESSING. | 431 | 02/03/2012 | 5,000 | 5,000 | - |



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| 1815 | 114596 CHILD THERAPY TOYS.COM 3355 BEE CAVE RD SUITE 610 AUSTIN, TX 78746 | 533 | 02/03/2012 | | | |
| 1 | Food Set (130 pieces) SKU : 100492800 | | | 38 | 38 | - |
| 2 | Feeling Stamp Set/ SKU 100452900 Plain Bop Bag/ SKU 117551200 Totika and Five sets of cards/ SKU 396714100 | | | 93 | 93 | - |
| 3 | Play Therapy Chalkboard and Chalk/ SKU 100171900 | | | 60 | 60 | - |
| 4 | Emotion Mania Thumball/ SKU 304714100 Conflict Resolution Thumball/ SKU 301714100 Hearts, Red Glass/ SKU 100A82300 | | | 38 | 38 | - |
| 5 | Horrified and Scary People Set of nine/ SKU 750103100h Beer cans set of 12/ SKU 103313100 Fortified Tower House/ SKU 102723100 House/ SKU 509313100 | | | 32 | 32 | - |
| 6 | Wizard Hat/ SKU 105742200 Coffins/ SKU 107893100 Managing your Anger mini poster/ SKU 893542900 Laminated Teen Feeling Poster-small/ SKU 102C22900 | | | 24 | 24 | - |
| 7 | How long does it hurt Guide book/ SKU 133341500 My parents are divorced too book/ SKU 106661500b What to do when your temper flares book/ SKU 130661500 Handbook for helping kids with anxiety and stress/ Sku 115 | | | 70 | 70 | - |
| 8 | Healing your grieving heart for kids book/ SKU 516671500a Sometimes I'm scared book/ SKU 114661500 Survival guide for kids book/ SKU 704241500 Child parent relationship book/ SKU 115261600 | | | 62 | 62 | - |
| 9 | Sandplay book/ SKU 100971600 Box full of feelings/ SKU 126D81400 Jenny is scared book/ SKU 909661500 Something is wrong at my house book/ SKU 847301500 | | | 222 | 222 | - |
| 10 | Adolescent Homework planner/ SKU 128341600 Hands are not for hitting book/ SKU 924241500h | | | 67 | 67 | - |
| | Totals for PO 1815 | | | 705 | 705 | - |
| 1826 | 53530 LAB SAFETY SUPPLY INC. | 431 | 02/08/2012 | | | |



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| 1 | P.O. BOX 5004 JANESVILLE, WI 53547-5004 BLANKET FOR MISC SAFETY SUPPLIES, GLASSES, GLOVES; EYE WASH; WIPES, SAFETY LABELS ETC FOR WATER/WASTEWATER | | | 3,000 | 3,000 | - |
| 1827 | 54138 | LAWMEN SUPPLIES 7115 AIRPORT HIGHWAY PENNSAUKEN, NJ 08109-4301 | 311 | 02/08/2012 | | |
| 1 | Remington Golden Saber 40 S&W 165gr. jacketed hollow point #29440 (10 X 1,000 = 10,000 total rounds) | | | 2,920 | 2,920 | - |
| 2 | Lawman Shotshell Ammunition 12 ga. (250 rounds per case) 8Plt OO Buck | | | 791 | 791 | - |
| Totals for PO 1827 | | | | 3,711 | 3,711 | - |
| 1828 | 55815 | MD CLEAN WATER FUND MD DEPARTMENT OF ENVIRONMENT P.O. BOX 2057 BALTIMORE, MD 21203-2057 | 431 | 02/08/2012 | | |
| 1 | TO COVER AGREEMENT WITH MD DEPT OF ENVIRONMENT WATER MANAGEMENT AND CECIL COUNTY TO RESOLVE UNAUTHORIZED DISCHARGE OF SEWER TO WATER AS PER LETTER TO SCOTT FLANIGAN | | | 3,200 | 3,200 | - |
| 1829 | 56774 | MEDTRONIC PHYSIO-CONTROL 11811 WILLOWS ROAD NE P.O. BOX 97006 REDMOND, WA 98073-9706 | 352 | 02/08/2012 | | |
| 1 | MAINTENANCE CONTRACT FOR TWO NEW LIFEPAK 15 FOR PERIOD OF NOV 1 TO JUNE 30 | | | 1,993 | 1,993 | - |
| 1831 | 77535 | STADHAM CORP OF MD 3232 FREDERICK AVENUE BALTIMORE, MD 21229 | 331 | 02/08/2012 | | |
| 1 | Blanket purchase order to encumber funds for laundry supplies to do inmate laundry in the Detention Center in period January 26, 2012 through June 30, 2012. | | | 5,000 | 5,000 | - |
| 1845 | 102079 | PUBLIC SAFETY SYSTEMS INC. 10001 DEREKWOOD LANE SUITE 204 LANHAM, MD 20706 | 341 | 02/09/2012 | | |
| 1 | SOFTWARE SUPPORT SERVICE FOR EMBRS RECORDS SYSTEM FOR PERIOD OF 3/23/12 TO 3/23/13 | | | 14,580 | 14,580 | - |



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| 1846 | 104149 ACCESSIT GROUP INC 2000 VALLEY FORGE CIRCLE SUITE 106 KING OF PRUSSIA, PA 19406-5151 | 341 | 02/09/2012 | | | |
| 1 | FIREWALL RENEWAL FOR PUBLIC SAFETY EMAIL FOR PERIOD OF 1/1/12 TO 1/1/13 | | | 14,290 | 14,290 | - |
| | Totals for PO 1846 | | | 14,290 | 14,290 | - |
| 1849 | 110798 DYNAMIC TECHNOLOGIES INC DBA OCEAN SYSTEM 4016 BLACKBURN LANE BURTONSVILLE, MD 20866 | 311 | 02/09/2012 | | | |
| 1 | Avid Support Media Composer Nitris Support Renewal, 1 year | | | 1,809 | 1,809 | - |
| 2 | 800# Phone Support dTective Software & Ocean Systems Hardware plus dTective upgrades, 1 year | | | 1,295 | 1,295 | - |
| 3 | Ocean Extended Parts and Labor Warranty, P&L Incl Internal CPU Components, Power, RAM, Motherboard, CDROM, Int Drives, 1 year | | | 500 | 500 | - |
| 4 | dTective Video Forensics - 1 student 4 days at Ocean Systems - 1 year prepaid voucher | | | 900 | 900 | - |
| 5 | Ocean Systems FVA 201 Continuing ED Digital Video and Image Analysis | | | 495 | 495 | - |
| | Totals for PO 1849 | | | 4,999 | 4,999 | - |
| 1850 | 111394 SOUTHERN STATES P.O. BOX 155 MIDDLETOWN, DE 19709 | 611 | 02/09/2012 | | | |
| 1 | (200) BAGS OF STATESMAN MIX TO BE DELIVERED TO 30 BOUCHELLE RD. NORTH EAST MD, 21901. PLEASE CALL KELLY AT 410-441-0198 TO SCHEDULE DELIVERY | | | 3,998 | 3,998 | - |
| 2 | (1) PALLET 10-10-10 FERTILIZER | | | 655 | 655 | - |
| | Totals for PO 1850 | | | 4,653 | 4,653 | - |
| 1851 | 114622 SCHOOL OUTFITTERS 3736 REGENT AVENUE CINCINNATI, OH 45212-3724 | 333 | 02/09/2012 | | | |
| 1 | Premium One-Wide Single-Tier Lockers-Assembled (12 inches W x 18 inches D x 72 inches H Opening) Color- Hallowell Gray | | | 4,708 | 4,708 | - |
| 2 | Premium Three-Wide Double-Tier Lockers-Assembled (12 inches W x 18 inches D x 36 inches H Openings) | | | 1,014 | 1,014 | - |
| 3 | Shipping & Handling | | | 500 | 500 | - |
| | Totals for PO 1851 | | | 6,222 | 6,222 | - |



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| 1852 | 114692 ACCESS LABOR SERVICE INC 1406 NORTH DUPONT HIGHWAY NEW CASTLE, DE 19720-1844 | 421 | 02/09/2012 | | | |
| 1 | Blanket purchase order to encumber funds for litter pick up at Central Landfill as needed. | | | 15,000 | 15,000 | - |
| 1863 | 114691 MARYLAND DEPARTMENT OF NATURAL RE 580 TAYLOR AVENUE TAWES STATE OFFICE BUILDING ANNAPOLIS, MD 21401 | 731 | 02/14/2012 | | | |
| 1 | SPONSORING BAY GAMES WHICH INLCUDES LOG + COUPON PLACEMENT INCLUDED. | | | 1,500 | 1,500 | - |
| 1865 | 114722 HAVIS-SHIELDS EQUIPMENT CORPORATIOI 75 JACKSONVILLE RD P O BOX 2099 WARMINSTER, PA 18974 | 331 | 02/16/2012 | | | |
| 1 | Fleet Hold Monitor Repair | | | 264 | 264 | - |
| 2 | Shop Labor GSM70001 HAVIS-PA-01 VOYAGER 7" LCD Mntr, w/Quad Switcher | | | 1,005 | 1,005 | - |
| | Totals for PO 1865 | | | 1,269 | 1,269 | - |
| 1879 | 111101 OTTO 10 W MAIN STREET CARPENTERVILLE, IL 60110 | 351 | 02/16/2012 | | | |
| 1 | PART# V2-G3EJ221 GENESIS | | | 2,208 | 2,208 | - |
| 2 | SHIPPING | | | 20 | 20 | - |
| | Totals for PO 1879 | | | 2,228 | 2,228 | - |
| 1880 | 114720 ENERGY INITIATIVES P O BOX 479 CHESTER HEIGHTS, PA 19017 | 611 | 02/16/2012 | | | |
| 1 | INSTALL SOLAR CONTROL WINDOW FILM TO ALL SOUTHERN ORIENTED WINDOWS TO REDUCE HARSH GLARE, DECREASE HEAT INFILTRATION, AND IMPROVE OCCUPANT COMFORT. | | | 2,580 | 2,580 | - |
| 1892 | 106244 BOMGAR 578 HIGHLAND COLONY PARKWAY SUITE 300 | 251 | 02/22/2012 | | | |



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| | RIDGELAND, MS 39157 | | | | | |
| 1 | Annual Maintenance for B200 from April 2012 through March 2013 | | | 359 | 359 | - |
| 2 | Annual Maintenance for Bomgar License (Standard Edition) Renewal from April 2012 through March 2013 | | | 678 | 678 | - |
| | Totals for PO 1892 | | | 1,037 | 1,037 | - |
| 1894 | 109513 BAUDVILLE 5380 52ND STREET SE GRAND RAPIDS, MI 49512 | 523 | 02/22/2012 | | | |
| 1 | ITEM NUMBER 73320 VOLUNTEER LABEL PINS | | | 1,305 | 1,305 | - |
| 2 | ITEM NUMBER 63875 CERTIFICATE SEALS | | | 40 | 40 | - |
| 3 | SHIPPING AND HANDLING CHARGES FOR THE ITEMS ABOVE | | | 25 | 25 | - |
| | Totals for PO 1894 | | | 1,370 | 1,370 | - |
| 1897 | 106750 CECIL COLLEGE CONTINUING EDUCATION 1 SEAHAWK DRIVE NORTH EAST, MD 21901 | 352 | 02/23/2012 | | | |
| 1 | NREMT PARAMEDIC CLASS #19 PREPARATORY PORTION OF TRAINING | | | 3,840 | 3,840 | - |
| 2 | NREMT PARAMEDIC CLASS # 19 MEDICAL PORTION OF TRAINING | | | 6,150 | 6,150 | - |
| | Totals for PO 1897 | | | 9,990 | 9,990 | - |
| 1900 | 10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921 | 181 | 02/24/2012 | | | |
| 1 | Estimated postage for mailing of 46,750 sample ballots to Cecil County registered voters \$9,350 | | | 9,350 | 9,350 | - |
| 1908 | 56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901 | 421 | 02/24/2012 | | | |
| 1 | Blanket Purchase Order to Encumber funds for stone to reinforce roadways at the Central Landfill | | | 9,000 | 9,000 | 0 |
| 1911 | 101023 ALL CARE ASSISTED LIVING LLC 405 MCCAULEY ROAD CONOWINGO, MD 21918 | 523 | 02/24/2012 | | | |
| 1 | Blanket Purchase to encumber funds to extend the Group Senior Assistance Housing Subsidies through 6/30/12. | | | 6,500 | 6,500 | - |



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| 1913 | 103368 SINGERLY MANOR LLC C/O KEITH BLOMQUIST 466 OLD FIELDPOINT ROAD ELKTON, MD 21921 | 523 | 02/24/2012 | | | |
| 1 | Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies thru June 30,2012. | | | 6,500 | 6,500 | - |
| 1915 | 105617 ADULT DAY SERVICES AT UNION HOSPITAL 152 RAILROAD AVENUE ELKTON, MD 21921 | 523 | 02/24/2012 | | | |
| 1 | Blanket PO to encumber funds for Medical Adult Daycare Services through June 30,2012. | | | 6,800 | 6,800 | - |
| 1916 | 106956 MTM TECHNOLOGIES 62656 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 251 | 02/24/2012 | | | |
| 1 | Commvault Premier Support Coverage Includes 20 Server Starter Bundle; DA - Active Directory, Notes (DB/DocWin), SQL, Windows FS Client; Drive Management Software; Dynamic Disk Mount Path Sharing Connect; STD Di | | | 5,237 | 5,237 | - |
| 1925 | 33650 ELKTON POST OFFICE POSTMASTER 137 W MAIN STREET ELKTON, MD 21921 | 181 | 02/27/2012 | | | |
| 1 | Blanket PO for deposits into postage due account for return mail to the Board of Elections | | | 3,000 | 3,000 | - |
| 1928 | 114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078 | 231 | 02/27/2012 | | | |
| 1 | BLANKET PO TO ENCUMBER FUNDS FOR FUEL OIL FOR CECIL COUNTY COURTHOUSE AS PER BID 12-14. | | | 5,000 | 5,000 | - |
| 1929 | 114728 USALCO, LLC 2601 CANNERY AVENUE BALTIMORE, MD 21226 | 431 | 02/27/2012 | | | |
| 1 | ENCUMBRANCE OF FUNDS FOR DELPAC 2020 FOR NORTH EAST RIVER AND ALUMINUM CHLORIDE SOLUTION FOR MEADOWVIEW, HIGHLANDS, AND CHERRY HILL WASTEWATER TREATMENT FACILITIES AS PER BID 11-19 | | | 20,000 | 20,000 | 0 |
| 1930 | 18640 BOB BARKER CO P O BOX 429 | 331 | 02/28/2012 | | | |



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| 1 | FUQUAY-VARINA, NC 27526-0429 Blanket purchase order to encumber funds for uniform needs of Correctional Officers in the Detention Center in period February 24, 2012 through June 30, 2012 | | | 3,000 | 3,000 | - |
| 1932 | 101686 MD ECONOMIC DEVELOPMENT ASSOC P.O. BOX 27039 BALTIMORE, MD 21230 | 731 | 02/28/2012 | | | |
| 1 | SILVER SPONSORSHIP OF ANNUAL CONFERENCE. INCLUDES EXHIBIT TABLE COMP ATTENDANCE FOR 2, PRINT AD CAMPAIGN, LOGO ON WEBSITE WITH LINK, LOGO ON SCREENS THROUGHOUT CONFERENCE. | | | 3,000 | 3,000 | - |
| 1936 | 18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429 | 331 | 03/01/2012 | | | |
| 1 | Item # SSPM30754CLP Mattress, Clear, SS, Poly, 30754, with integrated pillow | | | 3,440 | 3,440 | - |
| 1942 | 22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 | 251 | 02/29/2012 | | | |
| 1 | SMARTnet Renewal ASA 5510Security Plus Appl with SW, HA, 2GE + 3FE/AES;Item Name ASA5510-SEC-BUN-K9; Site ID# 403168300; Serial Nmrs JMX1249L05Z and JMX1249L05C; 1/30/12 - 1/29/13; Contract: Maryland IT Hardw | | | 1,284 | 1,284 | - |
| 2 | SMARTnet Renewal Cisco 3845 Security Bundle - router - desktop; Item Name CISCO 3845-HSEC/K9 ; Site ID# 403168300; Serial Nmr FTX1137A2MV; 1/30/12 - 1/29/13 | | | 2,052 | 2,052 | - |
| | Totals for PO 1942 | | | 3,335 | 3,335 | - |
| 1957 | 23801 CECIL COLLEGE ELKTON STATION 107 RAILROAD AVENUE ELKTON, MD 21921 | 192 | 03/01/2012 | | | |
| 1 | CECIL LEADERSHIP INSTITUTE CLASS FOR LISA SAXTON CLASS BEGINS MARCH 7, 2012 | | | 595 | 595 | - |
| 1960 | 109491 APWA -VA/DC/MD CHAPTER 11712C JEFFERSON AVE NEWPORT NEWS, VA 23606 | 412 | 03/01/2012 | | | |
| 1 | For management and operators to attend APWA equipment rodeo on 5/9/12. | | | 600 | 600 | - |
| 1965 | 82300 UNION HOSPITAL OF CECIL CO INC | 533 | 03/06/2012 | | | |



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| | ATTN: ACCOUNTS RECEIVABLE 106 BOW STREET ELKTON, MD 21921 | | | | | |
| 1 | Registration, airfare and hotel accomodations for Dr Breslow for training | | | 1,430 | 1,430 | - |
| 1971 | 15135 BAYSIDE COMMUNITY NETWORK INC 33 DR. CARR ROAD NORTH EAST, MD 21901 | 523 | 03/06/2012 | | | |
| 1 | Blanket PO to encumber funds for Group Senior Housing Subsidies for Medicaid Waiver Clients thru 06/30/12. | | | 16,200 | 16,200 | - |
| 1998 | 109473 FUNK & BOLTON, P.A. CORP TWELFTH FLOOR 36 SOUTH CHARLES STREET BALTIMORE, MD 21201-3111 | 129 | 03/09/2012 | | | |
| 1 | Blanket purchase order to encumber funds for Funk & Bolton - Cable Television Franchise Legal Fees | | | 10,823 | 10,823 | - |
| 2001 | 106286 BALTIMORE SUN, THE P.O. BOX 3132 BOSTON, MA 02241-0001 | 731 | 03/09/2012 | | | |
| 1 | ADVERTISEMENT IN THE BALTIMORE SUN FOR THE ECONOMIC DEVELOPMENT COORDINATOR. | | | 581 | 581 | - |
| 2011 | 108297 TYLER TECHNOLOGIES, INC. P.O. BOX 203556 DALLAS, TX 75320-3556 | 192 | 03/09/2012 | | | |
| 1 | MUNIS SUPPORT & UPDATE LICENSING EXP. 04/18/2013 | | | 123,051 | 123,051 | - |
| | SUPPORT/UPDATE LICENSING-START 04/19/12 END 04/18/2013 PROJECT ACCOUNTING \$4390.16 SUPPORT/UPDATE LICENSING-START 04/19/12 END 04/18/2013 ACCOUNTS RECEI | | | | | |
| 2012 | 109604 DE YOUTH LACROSSE ASSOC 11 MORNING GLEN LANE NEWARK, DE 19711 | 611 | 03/09/2012 | | | |
| 1 | TOURNAMENT FEES FOR THE 2012 SPRING LACROSSES SEASON. CECIL LACROSSE | | | 4,329 | 4,329 | - |
| 2039 | 102524 BEST ELECTRIC, INC P.O. BOX 805 | 431 | 03/14/2012 | | | |



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 03/31/2012 EXPENDITURES

| PO # Line | Vendor # Line Description | Dept/Loc | Prep Date | Amount Ordered | Amount Liq/Cancel | Amount Open |
|--------------|---|----------|------------|-------------------|----------------------|-------------|
| 1 | ELKTON, MD 21922 BLANKET TO ENCUMBER FUNDS FOR EMERGENCY MISC ELECTRICAL REPAIRS TO NER, PORT DEPOSIT WASTEWATER FACILITIES AND PUMP STATIONS FOR ON CALL, AFTER HOURS, WEEKS ENDS | | | 9,500 | 9,500 | (0) |
| 2063 | 35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975 | 129 | 03/19/2012 | | | |
| 1 | BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR NON-CONTRACT REPAIR EXPENSES FOR FLEET MANAGEMENT - BALANCE OF FISCAL YEAR. | | | 193,462 | 193,462 | - |
| 2131 | 114849 CSXT C/O AECOM 1700 MARKET STREET PHILADELPHIA, PA 19103 | 403 | 03/27/2012 | | | |
| 1 | Appleton Rd. Bridge - CSX - To complete Construction Support Services | | | 59,072 | 59,072 | - |
| | Totals for PO 2131 | | | 59,072 | 59,072 | - |
| 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 GWYNNS 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 | - |



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PURCHASE ORDERS FOR 03/31/2012 EXPENDITURES

| PO # Line | Vendor # Line Description | Dept/Loc | Prep Date | Amount Ordered | Amount Liq/Cancel | Amount Open |
|--------------|---|----------|------------|-------------------|----------------------|-------------|
| 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 | - |
| 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 | - |
| 20110985 | 105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341 | 403 | 08/18/2011 | | | |
| 1 | Old Elk Neck Rd. Bridge, CE0075- Task 3, Amendment 2 - engineering services CARRYOVER OF PO 985 | | | 20,758 | 20,758 | 0 |
| 20111112 | 107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803 | 192 | 08/16/2011 | | | |
| 1 | CELL 4 REDEVELOPMENT TASK NO 16 CONSTRUCTION MGMT CARRYOVER OF PO 20101112 | | | 409,066 | 409,066 | - |
| 20111446 | 109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD | 192 | 08/16/2011 | | | |



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PURCHASE ORDERS FOR 03/31/2012 EXPENDITURES

| PO # Line | Vendor # Line Description | Dept/Loc | Prep Date | Amount Ordered | Amount Liq/Cancel | Amount Open |
|--------------|---|--|-----------|-------------------|----------------------|-------------|
| 1 | SUITE A COLUMBIA, MD 21046 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 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 GWYNNNS MILL COURT OWINGS MILLS, MD 21117 | 403 | 08/18/2011 | | |



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PURCHASE ORDERS FOR 03/31/2012 EXPENDITURES

| PO # Line | Vendor # Line Description | Dept/Loc | Prep Date | Amount Ordered | Amount Liq/Cancel | Amount Open |
|------------------------|---|----------|------------|-------------------|----------------------|-------------|
| 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 | - |
| 20111926 | 61964 NOLAN ASSOC INC 4785 DORSEY HALL DR. SUITE 124 ELLCOTT CITY, MD 21043 | 403 | 08/18/2011 | | | |
| 1 | NOTTINGHAM ROAD BRIDGE REPLACEMENT CONSTRUCTION PHASE SERVICES CARRYOVER OF PO 20101926 | | | 28,618 | 28,618 | - |
| Totals for PO 20111926 | | | | 28,618 | 28,618 | - |
| 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 | - |
| 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 | - |
| 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 | - |
| 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 | - |



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PURCHASE ORDERS FOR 03/31/2012 EXPENDITURES

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|--------------|--|----------|------------|---------------------|----------------------|-------------|
| 20112781 | 107306 JOHNSON, MIRMIRAN, & THOMPSON INC 72 LOVETON CIRCLE SPARKS, MD 21152 | 403 | 08/18/2011 | | | |
| 1 | STEMMERS RUN ROAD CULVERT CE0011 - TASK 6 ENGINEERING SERVICES CARRYOVER OF PO 20102781 | | | 30,489 | 30,489 | - |
| | | | | <u>\$19,121,594</u> | <u>\$19,121,594</u> | <u>-</u> |