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| 119  | 32750    | EDWARD P. HOWELL, INC.  
1601 W PULASKI HIGHWAY  
ELKTON, MD 21921 | 352     | 06/29/2011  | 35,200       | 35,200            | -            |
| 123  | 54750    | LYON'S PHARMACY  
107 EAST MAIN STREET  
ELKTON, MD 21921 | 523     | 06/29/2011  | 5,800        | 5,800            | -            |
| 130  | 82302    | UNION HOSPITAL OF CECIL CO INC  
LIFELINE  
106 BOW STREET  
ELKTON, MD 21921 | 523     | 06/29/2011  | 11,280       | 11,280           | -            |
| 131  | 82304    | UNION HOSPITAL, INC  
C/O DIETARY DEPARTMENT  
106 BOW STREET  
ELKTON, MD 21921 | 523     | 06/29/2011  | 142,407      | 142,407          | -            |
| 141  | 102785   | UPPER CHESAPEAKE FLEX ONE, LLC  
950 SMILE WAY  
YORK, PA 17404 | 341     | 06/29/2011  | 406,259      | 406,259          | -            |
| 160  | 111883   | C & S TAXI LLC  
C/O CINDY LYNN AMARAL  
P.O. BOX 35  
NORTH EAST, MD 21901 | 522     | 06/29/2011  | 9,000        | 9,000            | -            |
### Cecil County Government

#### Purchase Orders for 06/30/2012 Expenditures

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<th>PO #</th>
<th>Vendor #</th>
<th>Line Description</th>
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<th>Amount Ordered</th>
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<td>Central Landfill Operations Assistance - Task Order No. 31</td>
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<td>Family Support Services provided by Sheri Lazarus, MS under Family Services Grant (ADR).</td>
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<td>Oldfield Point Road Improvements - Task Order No. 1 - engineering services</td>
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<td>Blanket Purchase Order to encumber funds for Senior Swim and Exercise Program at YMCA from July 1, 2011 thru June 30, 2012.</td>
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*ATTN: ACCOUNTS RECEIVABLE*

360 E PULASKI HIGHWAY
ELKTON, MD 21921

C/O CIRCUIT COURT
129 E MAIN STREET
ELKTON, MD 21921

Family Support Services provided by Sheri Lazarus, MS under Family Services Grant (ADR).

Oldfield Point Road Improvements - Task Order No. 1 - engineering services

Totals for PO 226

YMCA OF CECIL COUNTY
25 YMCA BOULEVARD
ELKTON, MD 21921

Blanket Purchase Order to encumber funds for Senior Swim and Exercise Program at YMCA from July 1, 2011 thru June 30, 2012.

Totals for PO 232

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*Note: Refer to MOU 10711 for details.*
## CECIL COUNTY GOVERNMENT

### PURCHASE ORDERS FOR 06/30/2012 EXPENDITURES

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## CECIL COUNTY GOVERNMENT

**PURCHASE ORDERS FOR 06/30/2012 EXPENDITURES**

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<th>Vendor #</th>
<th>Line Description</th>
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<td>14369</td>
<td>AUTOMATIC DATA PROCESSING</td>
<td>131</td>
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<td>FY12 Blanket PO to encumber funds for Bills $500.00 and Over</td>
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<tr>
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<tr>
<td>1</td>
<td></td>
<td>Blanket purchase order to encumber funds for repair of two-way Motorola radios used by Officers in the Detention Center. Quoted by Mike Napier approximately $90 per radio, he will pick up and deliver.</td>
<td></td>
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<tr>
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<td>1</td>
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<td>Blanket purchase order to encumber funds for on-line research-West Law</td>
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<td>KIOSK LOCATED AT I-95 CHES HOUSE LISTING CECIL COUNTY TOURISMS BUSINESSES. $1375 PER MONTH. COUNTY PROVIDES GRAPHICS &amp; OTHER INFO TO VENDOR VENDOR WILL COLLATE, FORMAT, FORMAT AND POST.</td>
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<td>16,500</td>
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<td>SECOND KIOSK AT HOLLYWOOD CASINO WITH SAME ABILITIES AS FIRST KIOSK.</td>
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<td>369</td>
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**Notes:**
- PO 279: Blanket purchase order to encumber funds for FY12 Payroll Processing.
- PO 307: Blanket purchase order to encumber funds for FY12 Payroll Processing.
- PO 311: Blanket purchase order to encumber funds for repair of two-way Motorola radios used by Officers in the Detention Center.
- PO 334: Blanket purchase order to encumber funds for on-line research-West Law.
- PO 353: Blanket purchase order to encumber funds for Bills $500.00 and Over.
- PO 369: Blanket purchase order to encumber funds.
<table>
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<tr>
<th>PO #</th>
<th>Vendor #</th>
<th>Line Description</th>
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<td>ONE-THIRD FULL COLOR AD IN THE SPRING ISSUE OF USA TODAY TRAVEL GUIDE MAGAZINE.</td>
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<td>3,250</td>
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<td>79873</td>
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<td>Razor Strap Road Improvements - Bid No. 12-02-52223 - Construction, Total with Alternate B</td>
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<td>BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LEGAL SERVICE FOR FY 2012</td>
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<td>1</td>
<td>Blanket PO for W8 stone to be used to tar &amp; chip County roads.</td>
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<td>55,000</td>
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<td>1</td>
<td>Blanket PO for W8 stone to be used to tar &amp; chip County roads.</td>
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<tr>
<td>460</td>
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**CECIL COUNTY GOVERNMENT**

**PURCHASE ORDERS FOR 06/30/2012 EXPENDITURES**

<table>
<thead>
<tr>
<th>PO # Line</th>
<th>Vendor #</th>
<th>Line Description</th>
<th>Dept/Loc</th>
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<th>Amount Ordered</th>
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<th>Amount Open</th>
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<td>461</td>
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<td>GOODCHILD, INC. 6 BROOKHILL ROAD NEWARK, DE 19702</td>
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<tr>
<td>462</td>
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<td>RED THE UNIFORM TAILOR 475 OBERLIN AVE SOUTH LAKEWOOD, NJ 08701-6904</td>
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<td>482</td>
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<td>HOOPES FIRE PREVENTION INC 665 DAWSON DRIVE DELAWARE INDUSTRIAL PARK NEWARK, DE 19713</td>
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<tr>
<td>516</td>
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<td>MIDWEST RADAR &amp; EQUIPMENT 29 N.E. 1ST LANE P.O. BOX 533 LAMAR, MO 64759</td>
<td>311</td>
<td>07/29/2011</td>
<td>1,200</td>
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<tr>
<td>536</td>
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<td>LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET ELKTON, MD 21921</td>
<td>192</td>
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<td>560</td>
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<td>ROSS, BRENDA K P.O. BOX 331 CECILTON, MD 21913</td>
<td>181</td>
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<td>569</td>
<td>59248</td>
<td>WALLACE, MONTGOMERY &amp; ASSO 110 WEST ROAD</td>
<td>401</td>
<td>08/03/2011</td>
<td>3,000</td>
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</tbody>
</table>
### CECIL COUNTY GOVERNMENT

**PURCHASE ORDERS FOR 06/30/2012 EXPENDITURES**

<table>
<thead>
<tr>
<th>PO #</th>
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<th>Line Description</th>
<th>Dept/Loc</th>
<th>Prep Date</th>
<th>Amount Ordered</th>
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<th>Amount Open</th>
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<tr>
<td>604</td>
<td>18659</td>
<td>Blanket purchase order to encumber funds for Engineering Services per Revision 2 for Bridge Rehabilitation and repair design. Bridge Nos. CE0001,0025,0052 (Replaces FY11 PO 2175)</td>
<td>181</td>
<td>08/05/2011</td>
<td>5,206</td>
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<tr>
<td>653</td>
<td>82560</td>
<td>BLANKET PURCHASE REQ TO ENCUMBER FUNDS TO PAY LEGAL FEES FOR 2012 FISCAL YEAR</td>
<td>141</td>
<td>08/15/2011</td>
<td>3,500</td>
<td>3,500</td>
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<tr>
<td>656</td>
<td>102367</td>
<td>Salary for Board Chairman Through June 2012</td>
<td>141</td>
<td>08/15/2011</td>
<td>6,050</td>
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<td>112450</td>
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<td>22295</td>
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<td>08/23/2011</td>
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<td>800</td>
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<td>Blanket purchase order to encumber funds for Legal Aid award for the period 7/1/11 - 6/30/12 services.</td>
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<td>32,500</td>
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### Cecil County Government

**Purchase Orders for 06/30/2012 Expenditures**

<table>
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<tr>
<th>PO # Line</th>
<th>Vendor #</th>
<th>Vendor Description</th>
<th>Dept/Loc</th>
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<th>Amount Ordered</th>
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<td>803</td>
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<td>MUMFORD &amp; MILLER CONCRETE,INC</td>
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<td>08/23/2011</td>
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<td>1 Nottingham Road Bridge, CE0044, over CSX Railroad - Construction, Bid No. 12-01-52284, SHA#CE362ZMi, FAP#BRO-3(119)E</td>
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<td></td>
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<td>1005 INDUSTRIAL DRIVE</td>
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<td>Totals for PO 803</td>
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<td>810</td>
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<td>WILSON, H NORMAN JR.</td>
<td>129</td>
<td>08/23/2011</td>
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<td>1 BLANKET PO TO ENCUMBER FOR COUNTY ATTORNEY H. NORMAN WILSON FOR SERVICES</td>
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<td>859</td>
<td>111562</td>
<td>ALERE TOXICOLOGY SERVICES, INC.</td>
<td>141</td>
<td>08/29/2011</td>
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<td></td>
<td>1 Blanket purchase order to encumber funds for Drug Testing for Drug Court participants. Testing through Cecil County Detention Center</td>
</tr>
<tr>
<td>899</td>
<td>114105</td>
<td>MARKMAN, STACY R</td>
<td>192</td>
<td>09/02/2011</td>
<td></td>
<td></td>
<td></td>
<td>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</td>
</tr>
<tr>
<td>901</td>
<td>114107</td>
<td>NICHOLS, VIVIAN L</td>
<td>192</td>
<td>09/02/2011</td>
<td></td>
<td></td>
<td></td>
<td>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.</td>
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<tr>
<td>921</td>
<td>104344</td>
<td>DIVERSIFIED PROPERTY SERVICE INC</td>
<td>403</td>
<td>09/08/2011</td>
<td></td>
<td></td>
<td></td>
<td>1 Old Elk Neck Road Bridge - Task Order 19 - Full right of way services for 9 partial takings</td>
</tr>
</tbody>
</table>

**Address**

5701 Highland Court
Wilmington, DE 19802

20 E Timonium Road
Suite 111
Timonium, MD 21093

**Address**

13201 HIGHLAND COURT
WILMINGTON, DE 19802

20 E TIMONIUM ROAD
SUITE 111
TIMONIUM, MD 21093

**Address**

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.
### CECIL COUNTY GOVERNMENT

**PURCHASE ORDERS FOR 06/30/2012 EXPENDITURES**

<table>
<thead>
<tr>
<th>PO #</th>
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<th>Prep Date</th>
<th>Amount Ordered</th>
<th>Amount Liq/Cancel</th>
<th>Amount Open</th>
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</table>
| 938  | 1    | 104384   | GENERATION STATION YOUTH CENTER  
ONE RANDILIA ROAD  
CHESAPEAKE CITY, MD 21915 | 531 | 09/09/2011 | 37,500 | 37,500 | - |
| 948  | 1    | 114176   | DADDY DOES INC  
130 E MAIN STREET  
ELKTON, MD 21921 | 531 | 09/09/2011 | 32,979 | 32,979 | - |
| 949  | 1    | 114176   | DADDY DOES INC  
130 E MAIN STREET  
ELKTON, MD 21921 | 531 | 09/09/2011 | 43,976 | 43,976 | - |
| 950  | 1    | 114176   | DADDY DOES INC  
130 E MAIN STREET  
ELKTON, MD 21921 | 531 | 09/09/2011 | 49,981 | 49,981 | - |
| 953  | 1    | 82604    | USA BLUE BOOK  
P.O. BOX 9004  
GURNEE, IL 60031-9004 | 431 | 09/14/2011 | 9,000 | 9,000 | (0) |
| 964  | 1    | 56566    | MCCRON, INC.  
106 E MAIN STREET, #101  
ELKTON, MD 21921-5907 | 403 | 09/14/2011 | 5,000 | 5,000 | - |
| 987  | 1    | 61998    | NORTHEASTERN FENCE, INC.  
176 FAIR HILL DRIVE  
ELKTON, MD 21921-2514 | 421 | 09/16/2011 | 20,000 | 20,000 | - |
| 1001 | 1    | 114206   | BOERGER, LLC.  
740 NE HARDING STREET | 431 | 09/16/2011 | 20,000 | 20,000 | - |
## Cecil County Government

### Purchase Orders for 06/30/2012 Expenditures

<table>
<thead>
<tr>
<th>PO # Line</th>
<th>Vendor #</th>
<th>Vendor Name</th>
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<th>Dept/Loc</th>
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<td>MINNEAPOLIS, MN 55412</td>
<td>ENCUMBRENCE OF FUNDS FOR THE GEAR MOTOR AND THE BASE COUPLING FOR THE SLUDGE PUMP AT NERWWTP. Per Bid 12-10.</td>
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<td>1036</td>
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<td>GRAINGER, INC.</td>
<td>DEPT 808194971 DEPT 808194971 PALATINE, IL 60038-0001</td>
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<td>Item # 4UJT1 Ingredient Bins, Slant Top, 29 1/2 x 21 1/2, including lid</td>
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<td>09/26/2011</td>
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<td>1061</td>
<td>114176</td>
<td>DADDY DOES INC</td>
<td>130 E MAIN STREET ELKTON, MD 21921</td>
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<td>09/26/2011</td>
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<td>1105</td>
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<td>H.I.E. CONTR. INC.</td>
<td>324 MARKUS COURT NEWARK, DE 19713-1151</td>
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<td>09/26/2011</td>
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<tr>
<td>1129</td>
<td>104344</td>
<td>DIVERSIFIED PROPERTY SERVICE INC</td>
<td>20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093</td>
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<td>1214</td>
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<tr>
<td>1272</td>
<td>107481</td>
<td>BLAZOSKY ASSOCIATES, INC</td>
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### Cecil County Government

#### Purchase Orders for 06/30/2012 Expenditures

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<tr>
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<td>1285</td>
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<td>EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801</td>
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## CECIL COUNTY GOVERNMENT

### PURCHASE ORDERS FOR 06/30/2012 EXPENDITURES

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<td>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</td>
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<td>Labor-2 Men. Day 1-Install two small commercial washers and dryers. Remove industrial Ipso washer and two stack ADC dryers, take to shop and store.</td>
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<td>3</td>
<td>Labor - 1 Man. Tighten anchor bolts. Start up and test machines.</td>
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<td>4</td>
<td>Materials: Anchors, epoxy, and grout.</td>
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<td>5</td>
<td>Item AD-100173 12 Rib 95' Belt</td>
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<td>6</td>
<td>Labor - 2 Men. Full service two AD-330 stacked dryers. Remove front panels, replace belt, clean lint out around tumbler, clean burner tubes, blow lint out of motors, remove back panel and clean lint out. Che</td>
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CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 06/30/2012 EXPENDITURES

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1. BLANKET PURCHASE ORDER TO ENCUMBRANCE OF FUNDS FOR 3-1 CHLORINE TABS (CALCIUM HYPOCHLORITE) FOR WASTEWATER PROCESS AS PER 11-19
2. BLANKET PURCHASE ORDER TO ENCUMBRANCE OF FUNDS FOR OFFROAD DIESEL FOR WASTEWATER GENERATORS AS PER BID 12-14
3. BLANKET PO FOR LEGAL REPRESENTATION ASSOCIATED WITH ADDITION RENOVATION OF CECIL COUNTY CORRECTIONAL FACILITY. HOWARD S. STEVENS
4. Blanket to encumber funds for lab supplies, testing supplies, and chemicals
5. Replacement of security camera at Central Scale House

DEPT 808194971
P. O. BOX 824571
PHILADELPHIA, PA 19182-4571
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### Cecil County Government

#### Purchase Orders for 06/30/2012 Expenditures

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**Change Order #56** Cost to remove existing windows in Rooms A124 & C139.

**Change Order #57** - Cost to provide and install carpet tile and rubber base in Rooms B134, B135 & B136.
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### Cecil County Government

**Purchase Orders for 06/30/2012 Expenditures**

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<td>259 Najoles Road</td>
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<td>Millersville, MD 21108</td>
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<td>Blanket Purchase Order to Encumbrance of Funds for the Contract Operators for the Wastewater Treatment Facilities</td>
<td>81,000</td>
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<td>2101</td>
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<td>Mumford &amp; Miller Concrete, Inc</td>
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<td>03/27/2012</td>
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<td>1005 Industrial Drive</td>
<td>Middletown, DE 19709</td>
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<td>Firetower Road Bridge Replacement - Bid 12-29-52028</td>
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<td>Fenner Construction Inc</td>
<td>611</td>
<td>03/27/2012</td>
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<td>450 N Juniata Street</td>
<td>Haver De Grace, MD 21078</td>
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<td>Cost to Provide 400' of 4' High, 9 Gauge Galvanized Chain Link Fence. 2 1/2&quot; ss40 Corner and Terminal Posts, 2&quot; ss20 Line Posts and 1 5/8&quot; SS15 Top Rail. Posts Set in 24&quot; Concrete Footers. Fabric to be 9 Gauge</td>
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<td>102328</td>
<td>FENNER CONSTRUCTION INC&lt;br&gt;450 N JUNIATA STREET&lt;br&gt;HAVER DE GRACE, MD 21078</td>
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<td>03/27/2012</td>
<td>4,140</td>
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<td>INSTALLATION OF 30'X220' BARRIER NET AT BARD CAMERON. TO SUPPLY AND INSTALL 3/16&quot; STEEL WIRE ROPE, TO BE INSTALLED AROUND PERIMETER OF NET. SUPPLY AND INSTALL CABLE GUIDE WIRES RUNNING FROM THE TOP OF THE POST</td>
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<td>112450</td>
<td>HAZEN AND SAWYER&lt;br&gt;ONE SOUTH ST, STE 1150&lt;br&gt;BALTIMORE, MD 21202</td>
<td>403</td>
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<td>Stoney Run Interceptor-Task 1, Amendment 1 - engineering services</td>
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<td>CHEMUNG SUPPLY CORPORATION&lt;br&gt;BID 11-40&lt;br&gt;P.O. BOX 527&lt;br&gt;ELMIRA, NY 14902</td>
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<td>03/27/2012</td>
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<td>LF OF 35&quot; 24&quot; SQ ALUMINIZED CMP</td>
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<td>35&quot; X 24&quot; SQ 2' BANDS</td>
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<td>64&quot; X 43&quot; 10 GAUGE ALT2-2/3&quot; X 1/2&quot; CORRUGATIONS</td>
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<td>10 SECTION</td>
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<td></td>
<td>64&quot; x 43&quot; X 2' X 16GA ALUMINIZED BAND</td>
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<td>DADDY DOES INC&lt;br&gt;130 E MAIN STREET&lt;br&gt;ELKTON, MD 21921</td>
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<td>2163</td>
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<td>ACCENT PRINTING, SIGNS &amp; GRAPHIC, INC</td>
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<td>AMERICAN PLANNING ASSOC INC</td>
<td>LOCK BOX 4291, CAROL STREAM, IL 60197-4291</td>
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<td>HAMMAKER EAST, L.P.</td>
<td>1514 BLACK GAP ROAD, FAYETTEVILLE, PA 17222</td>
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<td>ACCESS LABOR SERVICE INC</td>
<td>1406 NORTH DUPONT HIGHWAY, NEW CASTLE, DE 19720-1844</td>
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<td>04/04/2012</td>
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<td>114728</td>
<td>USALCO, LLC</td>
<td>2601 CANNERY AVENUE, BALTIMORE, MD 21226</td>
<td>431</td>
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<td>1270 GLEN AVENUE, MOORESTOWN, NJ 08057</td>
<td>341</td>
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<td>04/09/2012</td>
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<td>ON LINE BANNER CAMPAIGN WITH MADDEN MEDIA WHIC IS PART OF THE OTD COPY. WILL BE PARTNERING AD WITH KENT COUNTY</td>
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<td>108144</td>
<td>ATLANTIC TRACTOR LLC&lt;br&gt;2688 PULASKI HIGHWAY&lt;br.NEWARK, DE 19702</td>
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<td>04/13/2012</td>
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<td>Z910 ZTRAK MOWER FOR MOWING OF ALL COUNTY PARKS AND BALLFIELDS</td>
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<td>2233</td>
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<td>BALTIMORE SUN MEDIA GROUP&lt;br&gt;501 N. CALVERT STREET&lt;br&gt;BALTIMORE, MD 21278-0001</td>
<td>731</td>
<td>04/13/2012</td>
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<td>BANNER PAGE AD (1/6 PAGE VERTICAL) IN THE 175TH ANNIVERSARY OF THE SUN MAGAZINE WHICH WILL OUT ON MAY 13, 2012.</td>
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<td>STEARNS, CONRAD &amp; SCHMIDT, CONSULTI&lt;br&gt;11260 ROGERS BACON DR.&lt;br&gt;STE 300&lt;br&gt;RESTON, VA 20190</td>
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<td>Landfill Gas Collection &amp; Conveyance System Expansion, Phase III, Bid No. 12-30-53023</td>
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<td>NEW WORLD APPS&lt;br&gt;19955 HIGHLAND VISTA DRIVE&lt;br&gt;SUITE 150&lt;br&gt;ASHBURN, VA 20147</td>
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<td>4,200</td>
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<td>ANNUAL RENEWAL FOR EMAIL ANTI SPAM AND ANTI VIRUS FILTERING SERVICE FOR PUBLIC SAFETY BLDG</td>
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<td>ENERGY RECOVERY OPERATIONS, INC</td>
<td>Blanket Purchase Order to encumber funds for tire disposal from Central Landfill.</td>
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<td>P.C. SUPPLIES, INC.</td>
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<td>Mfr. Part # NG3283 Symantec Gov BU Exec 12 Server 1-yr. Support Renewal V.12</td>
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<td>Mfr. Part # NG3305 Symantec Gov BU Exec RMT Agent 1-yr. Support Renewal V.12</td>
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<td>Mfr. Part # NV1944 Symantec Gov BU Exec Desktop/Laptop 1-yr. Support Renewal V.12</td>
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<td>CHEMUNG SUPPLY CORPORATION</td>
<td>Bid No. 11-40 48&quot; Round Pipe - 100 LF; 48&quot; Round Pipe Bands (4) for the replacement of drainage pipe on New Cut Road</td>
<td>401</td>
<td>04/19/2012</td>
<td>6,850</td>
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<td>ATLANTIC MACHINERY, INC</td>
<td>ENCUMBRANCE OF FUNDS FOR THE REPLACEMENT OF TWO WM003 GEAR MOTORI, 23:1 mAXON re035 gp032c AS PER QUOTE 7393</td>
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<td>BEST ELECTRIC, INC</td>
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<td>Encumbrance of funds to cover emergency electrical repairs for the wastewater division at plants, pumpstations, septage station and lift stations</td>
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<td>7,500</td>
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<td>ACCENT PRINTING, SIGNS &amp; GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921</td>
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<td>Blanket Purchase order to encumber funds for Source Reduction and recycling educational materials through June 30, 2012.</td>
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<td>DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921</td>
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<td>Blanket PO for curb and catch basin repair and replacement per BID 10-08.</td>
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<td>2313</td>
<td>MPCTC ATTENTION: CASHIER 6852 4TH STREET SYKESVILLE, MD 21784</td>
<td>331</td>
<td>04/23/2012</td>
<td>5,000</td>
<td>5,000</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Blanket purchase order to encumber funds for new Correctional Officer training at academy and for Officer's lodging while attending the Maryland Police &amp; Correctional Training Academy in Sykesville, MD, period</td>
<td></td>
<td></td>
<td>5,000</td>
<td>5,000</td>
<td>-</td>
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</tr>
<tr>
<td>2321</td>
<td>DOURON CORPORATE FURNITURE 220 CONTINENTAL DRIVE SUITE 106 NEWARK, DE 19713-4304</td>
<td>331</td>
<td>04/23/2012</td>
<td>1,160</td>
<td>1,160</td>
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<tr>
<td>1</td>
<td>HON 10500 Mahogany Laminate Desks with NO Returns</td>
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<td>1,160</td>
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<tr>
<td>2</td>
<td>HON 10500 Mahogany Laminate Desk with LEFT Return</td>
<td></td>
<td></td>
<td>955</td>
<td>955</td>
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<tr>
<td>3</td>
<td>HON 10500 Lateral File Cabinets</td>
<td></td>
<td></td>
<td>2,445</td>
<td>2,445</td>
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<tr>
<td>4</td>
<td>HON/BASYX VL101 Mid Back Executive Task Chairs, Black, (Arms removed from chairs and turned over to the facility)</td>
<td></td>
<td></td>
<td>1,867</td>
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<tr>
<td>5</td>
<td>Counter Height Vinyl Task Chairs, Black</td>
<td></td>
<td></td>
<td>212</td>
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<td></td>
<td>Totals for PO 2321</td>
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<td></td>
<td>6,639</td>
<td>6,639</td>
<td>-</td>
<td></td>
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<tr>
<td>2334</td>
<td>ACTION UNLIMITED RESOURCES, INC 230 QUIGLEY BLVD NEW CASTLE, DE 19720</td>
<td>232</td>
<td>04/26/2012</td>
<td>2,700</td>
<td>2,700</td>
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<tr>
<td>1</td>
<td>Blanket purchase order to encumber funds for facility cleaning and paper supplies (wet mop heads,</td>
<td></td>
<td></td>
<td>2,700</td>
<td>2,700</td>
<td>-</td>
<td></td>
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</table>
### Cecil County Government

**Purchase Orders for 06/30/2012 Expenditures**

<table>
<thead>
<tr>
<th>PO # Line</th>
<th>Vendor #</th>
<th>Vendor Name</th>
<th>Dept/Loc</th>
<th>Prep Date</th>
<th>Amount Ordered</th>
<th>Amount Liq/Cancel</th>
<th>Amount Open</th>
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<tbody>
<tr>
<td>2339</td>
<td>56100</td>
<td>Maryland Materials Inc</td>
<td>421</td>
<td>04/26/2012</td>
<td>9,500</td>
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<tr>
<td>2344</td>
<td>100844</td>
<td>Grubb Contractors, Inc.</td>
<td>412</td>
<td>04/26/2012</td>
<td>54,965</td>
<td>54,965</td>
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<tr>
<td>2346</td>
<td>102577</td>
<td>Douron Corporate Furniture</td>
<td>331</td>
<td>04/26/2012</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td>1 Stock # H88962 HON 60x30 Steel Double Pedestal Desk, Lt. Grey/Lt. Grey</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2 Stock # 9336P-4F1H Global 4 Drawer Steel Binder Lateral File, Desert Putty</td>
<td>1,894</td>
<td>1,894</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3 HON 3 Shelf Steel Bookcases</td>
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<td>Totals for PO 2346</td>
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<td>2349</td>
<td>105972</td>
<td>Dell Marketing LP</td>
<td>251</td>
<td>04/26/2012</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1 Dell OptiPlex 790 Desktop Base; Standard PSU (225-0772); internal speakers</td>
<td>6,205</td>
<td>6,205</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2 3yr limited warranty monitor; advance exchange (983-2847)</td>
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<td>-</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>Totals for PO 2349</td>
<td>6,205</td>
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<tr>
<td>2358</td>
<td>102926</td>
<td>GovConnection</td>
<td>196</td>
<td>04/26/2012</td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1 Blanket Purchase Order for Computer Supplies, Cartridges Etc.</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>2363</td>
<td>24930</td>
<td>City Pharmacy Inc.</td>
<td>523</td>
<td>04/30/2012</td>
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<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1 Blanket Purchase Order to encumber funds for Medical Supplies and/or Prescriptions through 6/30/12.</td>
<td>6,500</td>
<td>6,500</td>
</tr>
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</table>
### Cecil County Government

#### Purchase Orders for 06/30/2012 Expenditures

<table>
<thead>
<tr>
<th>PO #</th>
<th>Vendor #</th>
<th>Line Description</th>
<th>Dept/Loc</th>
<th>Prep Date</th>
<th>Amount Ordered</th>
<th>Amount Liq/Cancel</th>
<th>Amount Open</th>
</tr>
</thead>
</table>
| 2364 | 32695    | EDGEMOOR MATERIALS OF MD INC  
102 ROBIN COURT  
SUITE 203  
NEWPORT, DE 19804 | 412       | 04/30/2012 | 30,000        | 30,000          | -           |
|      |          | 1 Blanket PO for asphalt for use on County roads. |          |           |                |                  |            |
| 2368 | 82604    | USA BLUE BOOK  
P.O. BOX 9004  
GURNEE, IL 60031-9004 | 431       | 04/30/2012 | 7,000        | 7,000           | -           |
|      |          | 1 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 |          |           |                |                  |            |
|      |          | Totals for PO 2368 |          |           | 7,000          | 7,000           | -           |
| 2373 | 114844   | ALLEGANY CO DEPARTMENT  
of Emergency Services  
11400 PPG Road, SE  
CUMBERLAND, MD 21502 | 341       | 05/22/2012 | 1,640        | 1,640           | -           |
|      |          | 1 SWIFTWATER RESCUE TEAM DEPLOYED BY MEMA TO NORTH EAST DURING HURRICANE IRENE |          |           |                |                  |            |
| 2387 | 102955   | NASCO - FORT ATKINSON  
901 JANESVILLE AVENUE  
P.O. BOX 901  
FORT ATKINSON, WI 53538-0901 | 352       | 05/02/2012 |               |                  |            |
|      |          | 1 PART# LF01121U ADVANCED VENIPUNCTURE AND INJECTION ARM - WHITE |          |           | 610            | 610             | -           |
|      |          | 2 PART# LF01126U ADVANCED VENIPUNCTURE AND INJECTION ARM - BLACK |          |           | 610            | 610             | -           |
|      |          | 3 PART# LF01122U SKIN AND VEIN REPLACEMENT KIT - WHITE |          |           | 168            | 168             | -           |
|      |          | 4 PART# LF01123U SKIN AND VEIN REPLACEMENT KIT - BLACK |          |           | 168            | 168             | -           |
|      |          | 5 PART# LF01110U SKIN REPLACEMENT FOR I.O. TRAINING |          |           | 225            | 225             | -           |
|      |          | 6 PART# LF01109U BONE REPLACEMENT FOR I.O. TRAINER |          |           | 378            | 378             | -           |
|      |          | 7 PART# LF01022U FLUID SUPPLY STAND |          |           | 89             | 89              | -           |
|      |          | 8 PART# SB15820U REPLACEMENT SUND FOR CHEST DECOMPRESSION |          |           | 74             | 74              | -           |
|      |          | 9 PART# SB15821U REPLACEMENT SKIN FOR CHEST DECOMPRESSION |          |           | 105            | 105             | -           |
|      |          | 10 SHIPPING |          |           | 71             | 71              | -           |
|      |          | Totals for PO 2387 |          |           | 2,497          | 2,497           | -           |
## Cecil County Government

### Purchase Orders for 06/30/2012 Expenditures

<table>
<thead>
<tr>
<th>PO # Line</th>
<th>Vendor #</th>
<th>Vendor Information</th>
<th>Dept/Loc</th>
<th>Prep Date</th>
<th>Amount Ordered</th>
<th>Amount Liq/Cancel</th>
<th>Amount Open</th>
</tr>
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<tbody>
<tr>
<td>2391</td>
<td>76120</td>
<td>SOCIAL SERVICES OF CECIL COUNTY ATTN: CHARLES REED 170 EAST MAIN STREET ELKTON, MD 21921</td>
<td>533</td>
<td>05/02/2012</td>
<td>5,840</td>
<td>5,840</td>
<td>-</td>
</tr>
<tr>
<td>1</td>
<td>Reimbursement to CCDSS for payments made for the rental for copy machine, printer cartridges and Hotline phone charges. Copy Machine- $126.00 per month plus overages= $1800 Printer Cartridges- $232.00 per cartr</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,840</td>
<td>5,840</td>
<td>-</td>
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<tr>
<td>2394</td>
<td>55475</td>
<td>MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286</td>
<td>431</td>
<td>05/02/2012</td>
<td>8,000</td>
<td>8,000</td>
<td>-</td>
</tr>
<tr>
<td>1</td>
<td>BLANKET TO ENCUMBER FUNDS FOR WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>2396</td>
<td>101783</td>
<td>4 IMPRINT 25303 NETWORK PLACE CHICAGO, IL 60673-1253</td>
<td>141</td>
<td>05/02/2012</td>
<td>700</td>
<td>700</td>
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</tr>
<tr>
<td>1</td>
<td>Blanket purchase order to encumber funds for Supplies/give-aways for CHILDREN IN NEED OF ASSISTANCE conference sponsored by Family Support Services/Foster Care Grant, held at Cecil College, Elkton, MD.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2401</td>
<td>24747</td>
<td>ACM CHESAPEAKE LLC CHESAPEAKE PUB &amp; PRINTING P.O. BOX 600 EASTON, MD 21601</td>
<td>731</td>
<td>05/08/2012</td>
<td>630</td>
<td>630</td>
<td>-</td>
</tr>
<tr>
<td>1</td>
<td>ONE 1/4 PG FULL COLOR TO BE RUN IN THE MAY 9TH ISSUE OF THE CECIL WHIG FOR MARINES HELPING MARINES FISHING TOURNAMENT.</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>2402</td>
<td>30125</td>
<td>DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921</td>
<td>412</td>
<td>05/08/2012</td>
<td>6,000</td>
<td>6,000</td>
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</tr>
<tr>
<td>1</td>
<td>Rental of one Caterpillar PM102 milling machine with operator plus water truck</td>
<td></td>
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</tr>
<tr>
<td>2414</td>
<td>104149</td>
<td>ACCESSIT GROUP INC 2000 VALLEY FORGE CIRCLE SUITE 106 KING OF PRUSSIA, PA 19406-5151</td>
<td>251</td>
<td>05/08/2012</td>
<td>6,000</td>
<td>6,000</td>
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</tr>
<tr>
<td>PO #</td>
<td>Vendor #</td>
<td>Line Description</td>
<td>Dept/Loc</td>
<td>Prep Date</td>
<td>Amount Ordered</td>
<td>Amount Liq/Cancel</td>
<td>Amount Open</td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
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<td>----------------</td>
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<tr>
<td>1</td>
<td>989</td>
<td>ArubaCare system support (1year) includes controller and WIPS module (5/15/11 - 5/14/12)</td>
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<td></td>
<td>989</td>
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<tr>
<td>2</td>
<td>160</td>
<td>ArubaCare AP Support (1year) includes 8 AP64 Access points</td>
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 Totals for PO 2414

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<tbody>
<tr>
<td>2415</td>
<td>104157</td>
<td>SOFTWARE SERVICES OF DE INC</td>
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<td>1,149</td>
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 Totals for PO 2414

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<th>Amount Ordered</th>
<th>Amount Liq/Cancel</th>
<th>Amount Open</th>
</tr>
</thead>
<tbody>
<tr>
<td>2417</td>
<td>106321</td>
<td>CECIL COUNTY HEALTH DEPT</td>
<td>523</td>
<td>05/08/2012</td>
<td>5,000</td>
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 Totals for PO 2417

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<tbody>
<tr>
<td>2431</td>
<td>56100</td>
<td>MARYLAND MATERIALS INC</td>
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<td>05/09/2012</td>
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 Totals for PO 2431

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<td>2432</td>
<td>59565</td>
<td>MOXLEY WELDING &amp; MACHINE SERV.</td>
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<td>05/09/2012</td>
<td>5,000</td>
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 Totals for PO 2432

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<th>Amount Ordered</th>
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</thead>
<tbody>
<tr>
<td>2433</td>
<td>101398</td>
<td>MD DEPT. ENV. / CLEAN AIR FUND</td>
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 Totals for PO 2433

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<tr>
<td>2435</td>
<td>107299</td>
<td>TASER INTERNATIONAL INC</td>
<td>311</td>
<td>05/09/2012</td>
<td>4,060</td>
<td>4,060</td>
<td>-</td>
</tr>
</tbody>
</table>

 X26E Kit-Black/Silver, XDPM, W/O Holster

 26512
### Cecil County Government

#### Purchase Orders for 06/30/2012 Expenditures

**PO # | Vendor # | Line Description | Dept/Loc | Prep Date | Amount Ordered | Amount Liq/Cancel | Amount Open**
---|---|---|---|---|---|---|---
2 | 165 | Holster- Blade Tech W/ Teck-Lok 44952 | | | 165 | 165 | -

Totals for PO 2435

| PO # | Vendor # | Line Description | Dept/Loc | Prep Date | Amount Ordered | Amount Liq/Cancel | Amount Open |
---|---|---|---|---|---|---|---|
2451 | 20451 | BSN SPORTS 165 E MAIN STREET NEWARK, DE 19711-7329 | 611 | 05/10/2012 | 1,051 | 1,051 | -

1 | VARSITY 15 FT FOUL POLE ITEM # BSFOUL15 ONE PR | | | | |

| PO # | Vendor # | Line Description | Dept/Loc | Prep Date | Amount Ordered | Amount Liq/Cancel | Amount Open |
---|---|---|---|---|---|---|---|
2463 | 61944 | NICK NICHOLS 2033 OAK INDUSTRIICAL DR NE GRAND RAPIDS, MI 49501-0502 | 131 | 05/11/2012 | 1,792 | 1,792 | -

1 | 10-year service pin, P17565-01 | | | | |
2 | 15-year service pin, 2 rubies, P17565-05 | | | | |
3 | 20-year service pin, 2 sapphires, P17565-02 | | | | |
4 | 25-year service pin, 2 Emeralds, P17565-04 | | | | |
5 | 30-year service pin, 3 cubic zirconia, P17565-03 | | | | |
6 | Shipping | | | | |

| PO # | Vendor # | Line Description | Dept/Loc | Prep Date | Amount Ordered | Amount Liq/Cancel | Amount Open |
---|---|---|---|---|---|---|---|
2471 | 22290 | CAMERAS ETC. 165 E MAIN STREET NEWARK, DE 19711-7329 | 311 | 05/14/2012 | 804 | 804 | -

1 | Canon Powershot A1300 digital camera | | | | |
2 | 2 GB memory cards for Canon Powershot A1300 cameras | | | | |

| PO # | Vendor # | Line Description | Dept/Loc | Prep Date | Amount Ordered | Amount Liq/Cancel | Amount Open |
---|---|---|---|---|---|---|---|
2473 | 37860 | GALL'S, LLC 1340 RUSSELL CAVE ROAD LEXINGTON, KY 40505 | 311 | 05/14/2012 | | | |

1 | Stinger LED W/ Standard ac/dc Charger | | | | |
2 | Shipping & handling Charge | | | | |

| PO # | Vendor # | Line Description | Dept/Loc | Prep Date | Amount Ordered | Amount Liq/Cancel | Amount Open |
---|---|---|---|---|---|---|---|
2476 | 55514 | MCGUIREWOODS LLP 901 EAST CARY STREET RICHMOND, VA 23219-4030 | 129 | 05/14/2012 | | | |
<table>
<thead>
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<th>PO # Line</th>
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<th>Dept/Loc</th>
<th>Prep Date</th>
<th>Amount Ordered</th>
<th>Amount Liq/Cancel</th>
<th>Amount Open</th>
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<tr>
<td>1</td>
<td>PROFESSIONAL SERVICES RENDERED FOR 2012 GO AND REFUNDING BONDS</td>
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<td>35,701</td>
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<td>EXPENSES INCURRED 2012 GO AND REFUNDING BONDS</td>
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<td>403</td>
<td>403</td>
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<td>Totals for PO 2476</td>
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<td>36,104</td>
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<tr>
<td>2478</td>
<td>101342 SOLUTIONS 4SURE</td>
<td>251</td>
<td>05/14/2012</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Cisco Small Business 200 Series Smart Switch SG200-50 - switch - 50 ports - rack- mountable; Mfg Part# SLM2048T-NA; Item S7989366; Contract Number: 4400001196</td>
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# CECIL COUNTY GOVERNMENT
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SUITE 3  
TINTON FALLS, NJ 07724 | 731 | 05/22/2012 | 1,800 | 1,800 | - |
| 2520 | 115038   | EMERGENCY POWER SERVICES, INC | 10829 PHILADELPHIA ROAD  
WHITE MARSH, MD 21162 | 341 | 05/25/2012 | 745 | 745 | - |
| 2529 | 62522    | OCCUPATIONAL MEDICINE INC | ATTN: ACCOUNTS RECEIVABLE  
360 E PULASKI HIGHWAY  
ELKTON, MD 21921 | 351 | 05/25/2012 | 2,840 | 2,840 | - |
| 2532 | 83928    | VERIZON | P.O. BOX 660720  
DALLAS, TX 75266-0720 | 341 | 05/25/2012 | 1,205,340 | 1,205,340 | - |
| 2533 | 86062    | WILL WHITEMAN LAND | SURVEYING INC  
128 E MAIN STREET  
ELKTON, MD 21921 | 341 | 05/25/2012 | 1,500 | 1,500 | - |
| 2537 | 107230   | DELL, INC | C/O DELL USA LP  
P.O. BOX 802816  
CHICAGO, IL 60680-2816 | 341 | 05/25/2012 | 1,241 | 1,241 | - |
| 2538 | 110083   | TIRALLA’S INC | 2 WOLF AVENUE  
REISTERSTOWN, MD 21136 | 141 | 05/25/2012 | 1,241 | 1,241 | - |
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## Cecil County Government

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**Totals for PO 2567**

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### CECIL COUNTY GOVERNMENT

**PURCHASE ORDERS FOR 06/30/2012 EXPENDITURES**

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## Cecil County Government

### Purchase Orders for 06/30/2012 Expenditures

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1. **Conduct Gypsy Moth Surveys FY’12**
2. **Local Governments, Initial Fee - Rating Agency Review for 2012 Consolidated Public Improvement and Refunding Bonds**
3. **Blanket Purchase Order to encumber funds for medical supplies and/or prescriptions through June 30, 2012.**
4. **Chesapeake Bay Club & Golf Course - Volunteer Recognition Event**
   Confirming due to: paid for by donations and need final count for dinner the day of event.
5. **Blanket to Encumber Funds for Wastewater Testing for County Wastewater Plants and Port Deposit on a Weekly Basis as Mandated by the State**
6. **Jackson Station Road Culvert Project - utility relocate, time and materials. Order No. 70093567**
7. **Taxi fees for Domestic Violence Clients**
### Cecil County Government

#### Purchase Orders for 06/30/2012 Expenditures

<table>
<thead>
<tr>
<th>PO # Line</th>
<th>Vendor #</th>
<th>Vendor Description</th>
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**06/05/2013**

- LGIT Insurance-Auto Liability Loss-for Department of Emergency Services, LGIT Claim# AU-2012-0032977-001, Date of Loss 4/17/2012
- Expenses above negotiated medical contract for Detention Center inmates
- Task Mobilization and additional disposal for the Spring House Hold Hazardous Waste Event
- Calvert Rd. Bridge replacement - Change Order No. 3 - final close out - T&M work
- June 2012 Lease Facility
- AD FOR BOND BUYER 2012 GO AND REFUNDING BOND - ONCE OFFS
- Blanket purchase order to encumber funds for the rest of FY12 for legal matters. Legal matters consist of Zoning Violations and Complaints, Planning Commission meetings and Re-zonings and Appeals.
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<tr>
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Blanket purchase order to encumber funds for the rest of FY12 for legal matters. Legal matters consist of Zoning Violations and Complaints, Planning Commission meetings and Re-zonings and Appeals.
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## CECIL COUNTY GOVERNMENT

### PURCHASE ORDERS FOR 06/30/2012 EXPENDITURES

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## CECIL COUNTY GOVERNMENT

**PURCHASE ORDERS FOR 06/30/2012 EXPENDITURES**

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<th>PO # Line</th>
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<th>Amount Ordered</th>
<th>Amount Liq/Cancel</th>
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| 20112144  | 104344   | DIVERSIFIED PROPERTY SERVICE INC | 20 E TIMONIUM ROAD  
TIMONIUM, MD 21093 | 403 | 08/18/2011 | 17,392 | 17,392 | - |
|           |          |             | Firetower Road Bridge, CE0051, over Basin Run - Property Acquisition services CARRYOVER OF PO | 1 | 08/17/2011 | 1,747,696 | 1,747,696 | - |
|           |          |             |                   | 2 | 08/17/2011 | 348,929 | 348,929 | - |
|           |          |             |                   |         |           | 2,096,625 | 2,096,625 | - |
| 20112156  | 112903   | GHD, INC | 16701 MELFORD BOULEVARD  
BOWIE, MD 20715 | 192 | 08/17/2011 | 348,929 | 348,929 | - |
|           |          |             | Expand North East River Advanced Wastewater Treatment Plant, Project 55021. Tasks 1-7 as defined in proposal CARRYOVER OF PO | 1 | 08/17/2011 | 1,747,696 | 1,747,696 | - |
|           |          |             |                   | 2 | 08/17/2011 | 348,929 | 348,929 | - |
|           |          |             |                   |         |           | 2,096,625 | 2,096,625 | - |
| 20112197  | 103106   | DELMARVA POWER | P.O. Box 9239  
Newark, DE 19714-9239 | 403 | 08/18/2011 | 48,000 | 48,000 | - |
|           |          |             | Ragan Road Bridge over Octoraro Creek, CE0106 - Utility relocation. WR#6079886 CARRYOVER OF PO | 1 | 08/18/2011 | 48,000 | 48,000 | - |
| 20112374  | 106803   | LAW OFFICES OF JACK R. STURGILL, JR. | 606 BALTIMORE AVE.  
SUITE 207  
TOWSON, MD 21204 | 192 | 08/17/2011 | 31,071 | 31,071 | - |
|           |          |             | PROVIDE LEGAL SERVICES ON AS NEEDED BASIS FOR CONDEMNATION, REAL PROPERTY AND RELATED WORK FOR NORTHEAST ADVANCED WWTP DUNN ACQUISITION CARRYOVER OF PO | 1 | 08/17/2011 | 31,071 | 31,071 | - |

$19,973,640 $19,973,640 -