



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 06/30/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
178	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	07/06/2010			
1	Central Landfill Aerial Flyovers - Task Order 22			27,300	27,300	-
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	-
53	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	06/27/2011			
1	BLANKET FOR SODA ASH FOR WATER//WASTEWATER/SCHOOLS OFF OF CHEMICAL BID 10-02			50,000	50,000	-
	Totals for PO 53			50,000	50,000	-
55	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	06/27/2011			
1	Blanket to encumber funds for Dry Chlorine Granulars for disinfecting w/ww as per bid 11-19			2,000	2,000	-
56	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	06/27/2011			
1	BLANKET TO ENCUMBER FUNDS FOR SODIUM HYPO CHLORIDE FOR WATER PLANTS as per Chemical bid 11-19			20,000	20,000	-
57	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER	431	06/27/2011			



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1	CHICAGO, IL 60693 BLANKET TO ENCUMBER FUNDS FOR SODIUM HYDROXIDE 25% (CAUSTIC) FOR CHERRYHILL WWTP PER BID 11-19			30,000	30,000	-
78	104270 EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801	401	06/27/2011			
1	Blanket P.O. to encumber funds for bridge repairs per RFP 11-14			120,000	120,000	-
79	105419 SIEMENS INDUSTRY, INC DAVIS PROCESS 2650 TALLEVAST ROAD SARASOTA, FL 34243	431	06/27/2011			
1	BLANKET TO ENCUMBER FUNDS FOR FERROUS SULFATE BULK FOR ODOR CONTROL AT CECIL COUNTY LANDFILL OFF OF CHEMICAL BID 10-02			35,000	35,000	-
82	106236 EDGEWEBHOSTING INC 120 E BALTIMORE STREET SUITE 1900 BALTIMORE, MD 21202	251	06/27/2011			
1	Blanket Purchase Order for Web Hosting Services for the CCGov Internet for 12 months, July 2011 - July 2012 at a rate of \$829 per month for 12 months.			9,948	9,948	-
83	106370 SHANNON CHEMICAL CORP P.O. BOX 376 MALVERN, PA 19355	431	06/27/2011			
1	BLANKET FOR 55 GAL DRUM AQUAMAG (POLY ORTHOPHOSPHATE SOLUTION) PRODUCT SLI- 5225 OFF OF CHEMICAL BID 10-02			4,000	4,000	-
91	109607 MUSICK & SONS LANDSCAPING, LLC 2080 THEODORE ROAD RISING SUN, MD 21911	431	06/27/2011			
1	BLANKET FOR GRASS MOWING FOR WATER/WASTE WATER SITES FOR SEVEN MONTHS OF FY- 11 AS PER BID 11-05			24,018	24,018	-
	Totals for PO 91			24,018	24,018	-
109	108143 VERIZON BUSINESS P.O. BOX 371355 PITTSBURGH, PA 15250-7355	251	06/29/2011			
1	Blanket Purchase Order to Monthly Service Charges for Network, Internet, T1 lines for 129 East Main			108,000	108,000	-



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	Street and 200 Chesapeake Blvd at a rate of \$9000 per month for 12 months, July 11 - June 12					
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	-
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 CHESAPEAKE BLVD., ELKTON, MD			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			
1	Blanket PO to encumber funds for reimbursement for C & S Taxi a participant in the Taxi Voucher program			9,000	9,000	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	refer to MOU 10711 for details					
	Totals for PO 160			9,000	9,000	-
178	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	06/30/2011			
1	Central Landfill Operations Assistance - Task Order No. 31			15,000	15,000	-
207	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921	223	07/07/2011			
1	Blanket Purchase Order to encumber funds for legal representaion for legal matters FY 2012. Legal matters consist of Zoning violations and complaints, Planning Commission meetings and Appeals.			37,500	37,500	(0)
221	54336 LAZARUS, SHERI C/O CIRCUIT COURT 129 E MAIN STREET ELKTON, MD 21921	141	07/07/2011			
1	Family Support Services provided by Sheri Lazarus, MS under Family Services Grant (ADR).			5,000	5,000	-
226	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	403	07/07/2011			
1	Oldfield Point Road Improvements - Task Order No. 1 - engineering services			366,288	366,288	-
	Totals for PO 226			366,288	366,288	-
232	86840 YMCA OF CECIL COUNTY 25 YMCA BOULEVARD ELKTON, MD 21921	523	07/07/2011			
1	Blanket Purchase Order to encumber funds for Senior Swim and Exercise Program at YMCA from July 1, 2011 thru June 30, 2012.			13,600	13,600	-
	Totals for PO 232			13,600	13,600	-
233	100216 OCCUPATIONAL MEDICINE ATTN: ACCOUNTS RECEIVABLE 360 E PULASKI HIGHWAY ELKTON, MD 21921	131	07/07/2011			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Blanket purchase order for pre-employment physicals, drug screens, DOT recerts, randoms, etc. for FY12			20,000	20,000	-
246	107382 ALLISON, JASON L., P.A. 157 E. MAIN ST ELKTON, MD 21921	222	07/07/2011			
1	Blanket Purchase orders to encumber funds for legal matters for FY 2012.			10,000	10,000	-
248	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	421	07/07/2011			
1	Central Landfill Environmental Compliance Services - Task Order No. 30			164,841	164,841	-
253	109607 MUSICK & SONS LANDSCAPING, LLC 2080 THEODORE ROAD RISING SUN, MD 21911	412	07/07/2011			
1	Blanket PO for mowing county properties per Bid 11-05 renewal.			4,368	4,368	-
257	110325 AMERICAN SCALES & EQUIPMENT CO INC P.O. BOX 70189 BALTIMORE, MD 21237	421	07/07/2011			
1	Blanket Purchase Order for the maintenance and service of the truck scales at Central Landfill, Woolawn and Stemmer's Run Transfer Stations. Per Bid 10-19.			12,000	12,000	-
259	110666 ATLAS GEOGRAPHIC DATA INC 1015 ASHES DRIVE SUITE 104 WILMINGTON, NC 28405	221	07/07/2011			
1	Twelve (12) mos. of GIS Services to maintain the County's Vector Parcel Geodatabase and enhancement & update. Tasks include mapping of new subdivisions, additions of new primary & secondary account identifiers			15,600	15,600	-
272	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	07/07/2011			
1	Improvements to Port Deposit WWTP - Task Order No. 4 - design and permitting			27,137	27,137	-
273	112483 COST CONTROL ASSOC INC 310 BAY ROAD	129	07/07/2011			



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1	QUEENSBURY, NY 12804 CHANGES IN RATE PLANS AND REMOVAL OF UNNEEDED THIRD PARTY CHARGES FROM COST CONTAINMENT EFFORTS FOR BOTH A T&T AND VERIZON ACCOUNTS			29,512	29,512	-
279	14369 AUTOMATIC DATA PROCESSING P.O. BOX 842875 BOSTON, MA 02284-2875	131	07/11/2011			
1	Blanket purchase order to encumber funds for FY12 Payroll Processing			78,205	78,205	-
	Totals for PO 279			78,205	78,205	-
307	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	129	07/12/2011			
1	FY12 Blanket PO to encumber funds for Bills \$500.00 and Over			22,000	22,000	-
311	29140 DELMARVA COMMUNICATIONS, INC. P.O. BOX 11725 WILMINGTON, DE 19850-1725	331	07/12/2011			
1	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.			2,000	2,000	-
334	85903 WEST PUBLISHING CO. P.O. BOX 64833 (D6-12 ST. PAUL, MN 55164-0833	151	07/12/2011			
1	Blanket purchase order to encumber funds for on-line research-West Law			7,200	7,200	-
353	111799 IONESCU TECHNOLOGIES 3225 ELLERSLIE AVENUE SUITE C 303 BALTIMORE, MD 21218	731	07/12/2011			
1	KIOSK LOCATED AT I-95 CHES HOUSE LISTING CECIL COUNTY TOURISMS BUSINESSES. \$1375 PER MONTH. COUNTY PROVIDES GRAPHICS & OTHER INFO TO VENDOR VENDOR WILL COLLATE, FORMAT, FORMAT AND POST.			16,500	16,500	-
2	SECOND KIOSK AT HOLLYWOOD CASINO WITH SAME ABILITIES AS FIRST KIOSK.			1,800	1,800	-
	Totals for PO 353			18,300	18,300	-
369	102765 RIDDLE, WILLIAM F 204 EAST MAIN STREET ELKTON, MD 21921	192	07/13/2011			



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1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LEGAL SERVICE FOR FY 2012			15,000	15,000	-
379	113149 POWER PLAY MARKETING 30150 TELEGRAPH ROAD BINGHAM, MI 48025	731	07/13/2011			
1	ONE-THIRD FULL COLOR AD IN THE SPRING ISSUE OF USA TODAY TRAVEL GUIDE MAGAZINE.			3,250	3,250	-
405	79873 3M TRAFFIC CONTROL DIVISION P.O. BOX 371227 PITTSBURGH, PA 15250-7227	412	07/18/2011			
1	Blanket PO for reflective sign materials to make County signs, BPO No. 001B0400105, expires 8/31/11.			30,000	30,000	-
409	97629 CECIL CONSTRUCTION 771 W. PULASKI HWY ELKTON, MD 21921	403	07/18/2011			
1	Razor Strap Road Improvements - Bid No. 12-02-52223 - Construction, Total with Alternate B			367,849	367,849	-
416	106861 ALL ID SYSTEMS INC 12410 FOOTHILL BLVD SUITE P SYLMAR, CA 91342	331	07/18/2011			
1	Blanket to encumber funds for supplies for Inmate/Staff ID Badge System			2,000	2,000	-
	Totals for PO 416			2,000	2,000	-
435	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	07/19/2011			
1	Blanket PO for W8 stone to be used to tar & chip County roads.			55,000	55,000	-
436	54138 LAWMEN SUPPLIES 7115 AIRPORT HIGHWAY PENNSAUKEN, NJ 08109-4301	311	07/19/2011			
1	Blanket purchase order to encumber funds for uniform items			2,000	2,000	-
460	29447 MD DEPT OF PUBLIC SAFETY & CORRECT INFORMATION TECH & COMM P. O. BOX 32625	311	07/25/2011			



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1	PIKESVILLE, MD 21282-2625 Blanket purchase order to encumber funds for terminal log on IDs			6,000	6,000	-
461	41184 GOODCHILD, INC. 6 BROOKHILL ROAD NEWARK, DE 19702	311	07/25/2011			
1	Blanket purchase order to encumber funds for vehicle lease for covert vehicles for Task Force as per agreement of \$375.00 per month/per vehicle			13,500	13,500	-
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	-
482	35100 HOOPES FIRE PREVENTION INC 665 DAWSON DRIVE DELAWARE INDUSTRIAL PARK NEWARK, DE 19713	311	07/25/2011			
1	Blanket purchase order to encumber funds for fire extinguisher inspections and recharges			1,100	1,100	-
516	57916 MIDWEST RADAR & EQUIPMENT 29 N.E. 1ST LANE P.O. BOX 533 LAMAR, MO 64759	311	07/29/2011			
1	Blanket purchase order to encumber funds for radar unit calibrations			1,200	1,200	-
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	-
560	1530 ROSS, BRENDA K P.O. BOX 331 CECILTON, MD 21913	181	08/03/2011			
1	Blanket purchase order to encumber funds for Substitute Election Board Member salary through June 2012			3,000	3,000	-
569	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD	401	08/03/2011			



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1	SUITE 300 TOWSON, MD 21204 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)			5,206	5,206	-
604	18659	BOLENDER, NELSON 22 HIGHLAND AVENUE ELKTON, MD 21921	181	08/05/2011		
1	Salary for Board Chairman Through June 2012			3,500	3,500	-
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	-
656	102367	MCCAMANT, KEVIN J 28 WILD LAUREL COURT ELKTON, MD 21921	141	08/15/2011		
1	Blanket purchase order to encumber funds for Family Support Services provided by Kevin J. McCamant, PhD under Family Services Grant (Custody Evaluations).			8,000	8,000	-
669	112450	HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/16/2011		
1	Upgrade NERAWWTP - Task Order 5 - Peer Review for the Northeast River WWTP ENR Design			45,571	45,571	-
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	-
800	54358	LEGAL AID BUREAU, INC. 500 E LEXINGTON STREET BALTIMORE, MD 21202	141	08/23/2011		
1	Blanket purchase order to encumber funds for Legal Aid award for the period 7/1/11 - 6/30/12 services.			32,500	32,500	-



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803	59663 MUMFORD & MILLER CONCRETE,INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	08/23/2011			
1	Nottingham Road Bridge, CE0044, over CSX Railroad - Construction, Bid No. 12-01-52284, SHA#CE362ZMi, FAP#BRO-3(119)E			1,998,998	1,998,998	-
	Totals for PO 803			1,998,998	1,998,998	-
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	-
859	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	141	08/29/2011			
1	Blanket purchase order to encumber funds for Drug Testing for Drug Court participants. Testing through Cecil County Detention Center			26,000	26,000	-
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	-



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938	104384 GENERATION STATION YOUTH CENTER ONE RANDILIA ROAD CHESAPEAKE CITY, MD 21915	531	09/09/2011			
1	Out of School Programs at Bohemia Manor Middle School per RFP 12-05.			37,500	37,500	-
948	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	531	09/09/2011			
1	Out of School Programs for Elkton Middle School per RFP 12-05.			32,979	32,979	-
949	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	531	09/09/2011			
1	Disruptive Youth Program per RFP 12-04.			43,976	43,976	-
950	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	531	09/09/2011			
1	Life Skills Services for youth per RFP 12-07.			49,981	49,981	-
953	82604 USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	09/14/2011			
1	EMERGENCY ESTIMATION OF FUNDS TO COVER PARTS, PUMPS, AND EQUIPMENT THAT MAY HAVE BEEN LOST OR IS NOW UNOPERATIONAL DUE TO THE FLOODING IN PORT DEPOSIT AT THE WASTEWATER TREATMENT PLANT AND PUMP STATIONS			9,000	9,000	(0)
964	56566 MCCRONE, INC. 106 E MAIN STREET, #101 ELKTON, MD 21921-5907	403	09/14/2011			
1	Survey Services as requested by Engineering & Construction Division, Cecil County DPW			5,000	5,000	-
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	-
1001	114206 BOERGER, LLC. 740 NE HARDING STREET	431	09/16/2011			



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1	MINNEAPOLIS, MN 55412 ENCUMBRANCE OF FUNDS FOR THE GEAR MOTOR AND THE BASE COUPLING FOR THE SLUDGE PUMP AT NERWWTP. Per Bid 12-10.			3,262	3,262	-
1036	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	331	09/26/2011			
1	Item # 4UJT1 Ingredient Bins, Slant Top, 29 1/2 x 21 1/2, including lid			994	994	-
2	Shipping			-	-	-
	Totals for PO 1036			994	994	-
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	-
1105	45200 H.I.E. CONTR. INC. 324 MARKUS COURT NEWARK, DE 19713-1151	431	10/11/2011			
1	BLANKET TO ENCUMBER EMERGENCY FUNDS FOR THE REPAIR AND REPLACEMENT OF A SEWER LINE IN THE 300 BLOCK OF WILLOW DRIVE AND ALSO LINES IN THE SURROUNDING AREAS			9,500	9,500	-
1129	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	10/06/2011			
1	Bohemia Church Road Culverts, XCE1074 - Task Order No. 20 - Full right of way services for 6 partial takings			46,178	46,178	-
1214	114276 HAMMAKER EAST, L.P. 1514 BLACK GAP ROAD FAYETTEVILLE, PA 17222	412	10/20/2011			
1	Blanket PO for CRS2L to tar & chip County roads per bid 12-18.			160,000	160,000	-
1272	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	11/04/2011			



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1	LFG, Ph III COstruction- Task 32-Construction Bid Docs., Bid Support, Const. Management & Const. Quality Assurance			67,966	67,966	-
1285	104270 EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801	401	11/08/2011			
1	Blanket P.O. to encumber funds for bridge repairs per RFP 11-14			34,850	34,850	-
1292	114297 SYMMETRIC, LLC P. O. BOX 701 ELKTON, MD 21922	403	11/08/2011			
1	Bid 12-12- Painting of Basin Run , CE0088, Brewsters Bridge, CE0079, Little Egypt-CE0025			128,100	128,100	-
2	Painting of Principio Road Bridge, CE0052			36,800	36,800	-
3	Painting of Russell Road Bridge, CE0065			40,800	40,800	-
	Totals for PO 1292			205,700	205,700	-
1357	77709 STATE HIGHWAY ADM. OF MD BOX 1636 BALTIMORE, MD 21203	403	11/21/2011			
1	Nottingham Road Bridge, CE0044, over CSX Railroad - Materials testing and Inspection, SHA Contract CE362CMI, FAP No. BRO-1(119)E.			33,885	33,885	(0)
	Totals for PO 1357			33,885	33,885	(0)
1373	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	421	11/23/2011			
1	Blanket Purchase Order to encumber funds for monthly copier rental of Xerox Colorcube 9201 S/N BRE 236796 through June 30, 2012			8,000	8,000	-
1374	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	11/23/2011			
1	Microsoft Windows Server 2008 R2 Standard - complete package; Mfg. part# P73-04754; Item #S76229387; Contract Number: RQ09-997736-42C			1,766	1,766	-
1408	109473 FUNK & BOLTON, P.A. CORP TWELFTH FLOOR 36 SOUTH CHARLES STREET BALTIMORE, MD 21201-3111	311	12/02/2011			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Blanket Purchase Order to Encumber funds for Legal Representation			5,000	5,000	-
1427	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	12/06/2011			
1	Blanket PO for asphalt to be used on County roads.			5,000	5,000	-
1438	114476 STACIE FAIR P O BOX 725 ABINGDON, MD 21009	523	12/19/2011			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies and negative cost of care for Medicaid Waiver Clients through 6/30/12.			4,445	4,445	-
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	-
1522	67025 QUALITY ENTERPRISES INC 1637 E OLD PHILADELPHIA ROAD ELKTON, MD 21921	311	12/20/2011			
1	Purchase order is an extension of Purchase Order #2205 from FY11.			1,000	1,000	-
1532	54056 LANDMARK ENGINEERING 1 CORPORATE COMMONS SUITE 301 100 WEST COMMONS BLVD NEW CASTLE, DE 19720	611	12/22/2011			
1	CHANGE ORDER #1, COST TO PROVIDE ADDITIONAL TOPOGRAPHIC SURVEY, UTILITY LOCATION AND SITE ENGINEERING.			8,600	8,600	-
1582	26645 CRISWELL CHEVROLET INC. 503 QUINCE ORCHARD RD GAITHERSBURG, MD 20878	412	01/05/2012			
1	2012 Chevrolet 3500 Utility Body for Sign Shop per RFP 12-15.			41,039	41,039	-
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	-



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1585	82554 UNITED STATES PLASTIC CORP 1390 NEUBREHT ROAD LIMA, OH 45801	431	01/05/2012			
1	BLANKET TO ENCUMBER FUNDS TO PURCHASE SAMPLE BOTTLES AND CONTAINERS TO PERFORM REQUIRED TEST BY MDE FOR WASTEWATER AND SCHOOL WATER			2,000	2,000	-
	Totals for PO 1585			2,000	2,000	-
1589	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	01/05/2012			
1	Carpenters Point Road Bridge, CE0095, Task 5, Amendment 1 - fully fund task order			17,253	17,253	-
1595	109553 WILL WHITEMAN LAND SURVEYING, INC. 128 EAST MAIN ST ELKTON, MD 21921	611	01/05/2012			
1	Boundary survey to be performed as per Comar regulation 09.13.06.12, Minimum Standards of Practice for surveyors in the State of Maryland. Farm Museum Property. Title Search, field work, set boundary corners, p			6,000	6,000	-
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	-
1609	31865 E.J. SPRAGUE CO. 1652 WEST PULASKI HIGHWAY UNIT #6 ELKTON, MD 21921	331	01/10/2012			
1	Blanket purchase order to encumber funds for cleaning supplies, paper products for the Detention Center in period January 5, 2012 through June 30, 2012			4,000	4,000	-
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	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1626	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	192	01/10/2012			
1	FUEL FOR COUNTY FUELING STATIONS			500,000	500,000	-
1632	101353 UNION HOSPITAL OF CECIL COUNTY INC C/O ROBIN BROOKS 106 BOW STREET ELKTON, MD 21921	531	01/11/2012			
1	Medical services to be provided to CAC starting on Nov. 1st 2011, and ending on Sept. 30th 2012, at a rate of \$100.00 dollars per hour not to exceed \$10,000.00 .			10,000	10,000	-
1665	112991 EAST COAST EQUIPMENT SERVICE INC P.O. BOX 3461 SALISBURY, MD 21802-3461	331	01/13/2012			
1	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.			1,216	1,216	-
2	Labor - 2 Men. Day 2-Deliver industrial washer, anchor, and grout to concrete pad. Set dryers. Hook to utilities excluding any gas service.			1,144	1,144	-
3	Labor - 1 Man. Tighten anchor bolts. Start up and test machines.			429	429	-
4	Materials: Anchors, epoxy, and grout.			95	95	-
5	Item AD-100173 12 Rib 95' Belt			349	349	-
6	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			572	572	-
Totals for PO 1665				3,804	3,804	-
1702	25024 COLLINSON INC. P.O.BOX 397 UWCHLAND, PA 19480	401	01/20/2012			
1	Blanket P.O. to encumber funds for County Bridge Guardrail repair pursuant to Bid No. 11-43			5,000	5,000	-
1713	14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14 DOVER, DE 19901	412	01/24/2012			
1	Blanket PO for tree removal and trimming per Bld 11-44.			5,000	5,000	-
1714	41500 GRAINGER, INC.	421	01/24/2012			



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	DEPT 808194971 PALATINE, IL 60038-0001					
1	Blanket Purchase Order to encumber funds for maintenance, repair and operating supplies.			5,000	5,000	-
1733	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	01/25/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBRANCE OF FUNDS FOR 3-1 CHLORINE TABS (CALCIUM HYPOCHLORITE) FOR WASTEWATER PROCESS AS PER 11-19			2,000	2,000	-
1746	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	431	01/25/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBRANCE OF FUNDS FOR OFFROAD DIESEL FOR WASTEWATER GENERATORS AS PER BID 12-14			3,000	3,000	-
1770	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	01/31/2012			
1	Blanket PO for stone to be used on County roads.			5,000	5,000	-
1787	111041 WRIGHT, CONSTABLE & SKEEN LLP ATTORNEYS AT LAW ONE CHARLES CENTER, 16TH FL BALTIMORE, MD 21201-3812	129	01/31/2012			
1	BLANKET PO FOR LEGAL REPRESENTATION ASSOCIATED WITH ADDITION RENOVATION OF CECIL COUNTY CORRECTIONAL FACILITY. HOWARD S. STEVENS			10,000	10,000	-
1805	43180 HACH COMPANY 2207 COLLECTIONS CENTER DR. CHICAGO, IL 60693	431	02/03/2012			
1	Blanket to encumber funds for lab supplies, testing supplies, and chemicals			2,500	2,500	-
1812	109685 COMPUTERIZED MANAGEMENT SYSTEMS I 404 REISTERSTOWN ROAD BALTIMORE, MD 21208	421	02/03/2012			
1	Replacement of security camera at Central Scale House			1,148	1,148	-
1813	111431 INTERCOASTAL TRADING INC.	431	02/03/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	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.			5,000	5,000	-
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	-
1866	10066	ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	611	02/16/2012		
1	PARKS AND ERC NEWSLETTER, FULL COLOR, 2 SIDES, 825X11 GLOSS TEXT PAPER, FLAT NO FOLD			1,049	1,049	-
1886	40854	GEORGE, MILES & BUHR LLC 120 SPARKS VALLEY ROAD SUITE A SPARKS, MD 21152	403	02/22/2012		
1	Finalize Standard Detail for Water & Sewer Mains - Task Order 2			16,200	16,200	-
1888	83058	URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	02/22/2012		
1	Inflow & Infiltration at Carpenters Point - Task Order No. 13			34,233	34,233	-
1895	110082	APPLE FORD LINCOLN MERCURY 8800 STANFORD BLVD COLUMBIA, MD 21045	352	02/22/2012		
1	2012 FORD EXPEDITION PER BID 12-3			59,780	59,780	-
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	-
1913	103368	SINGERLY MANOR LLC	523	02/24/2012		



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	C/O KEITH BLOMQUIST 466 OLD FIELDPOINT ROAD ELKTON, MD 21921 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	-
1931	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	02/28/2012			
1	NERAWWTP Upgrade - Task Order 14 - Seneca Point WWTP Water Service, Task 1			3,321	3,321	-
1953	114736 A. MORTON THOMAS AND ASSOCIATES, INC 2 E. READ STREET STE 410 BALTIMORE, MD 21202	403	02/29/2012			
1	Russell Road Bridge, CE0065 - Task Order No. 2 - Inspection of cleaning and painting, Bid 12-12			18,377	18,377	(0)
1954	114736 A. MORTON THOMAS AND ASSOCIATES, INC 2 E. READ STREET STE 410 BALTIMORE, MD 21202	403	02/29/2012			
1	Bridge Painting Inspection - Basin Run, CE0088, Brewsters Bridge, CE0079, and Little Egypt, CE0025 - Task Order No. 4			23,500	23,500	-
1959	106229 BAYLAND CONSULTANTS & DESIGNERS, INC 1321 MERCEDES DRIVE, SUITE A HANOVER, MD 21076	611	03/01/2012			
1	CHANGE ORDER #2. DMP SITE EXPANSION. TO PROVIDE DESIGN AND PERMITTING TO EXPAND THE ELK RIVER PARK DMP SITE. DMP SITE TO EXPAND TO PROVIDE APPROX. 70,000 CY OF VOLUME			45,000	45,000	-
1971	15135 BAYSIDE COMMUNITY NETWORK INC 33 DR. CARR ROAD NORTH EAST, MD 21901	523	03/06/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Blanket PO to encumber funds for Group Senior Housing Subsidies for Medicaid Waiver Clients thru 06/30/12.			16,200	16,200	-
1976	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	03/06/2012			
1	Church Point Road Pump Station Rehabilitation - Task 15 - Construction Inspection Services			65,108	65,108	-
1977	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	03/06/2012			
1	I&I-Open Cut, North East service area - Task Order 16			24,695	24,695	-
1984	112991 EAST COAST EQUIPMENT SERVICE INC P.O. BOX 3461 SALISBURY, MD 21802-3461	331	03/06/2012			
1	Repairs to include parts and labor of washers and dryers from the refurbishing of the existing equipment to make it usable in the Detention Center			1,000	1,000	-
1988	22218 CALICO INDUSTRIES, INC. P.O. BOX 2005 ANNAPOLIS JUN, MD 20701-2005	331	03/07/2012			
1	Blanket purchase order to encumber funds for kitchen small utensils and products needed for efficient running of Food Services from 03/05/12 through 06/30/12.			2,000	2,000	-
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	-
2028	31860 E.A. ENGINEERING,SCIENCES & TECHNOLOGY INC P.O. BOX 23865 BALTIMORE, MD 21203-5865	431	03/13/2012			
1	Permit required sampling, analysis, and reporting for both the Biomonitoring Program and the Toxic Chemical Testing in accordance with the MDE approved Study Plan and NPDES Permit			12,111	12,111	-
2032	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA	333	03/13/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	P.O. BOX 122545 DALLAS, TX 75312-2545					
1	Blanket Purchase Order to encumber funds for Urinalysis Testing of Community Corrections Inmates thru June 30, 2012			6,000	6,000	-
2033	111869 WOHLSEN CONSTRUCTION COMPANY 548 STEEL WAY LANCASTER, PA 17601	192	03/13/2012			
1	Change Order #'s 1 through 38 - This cover all additions and subtractions to the general trades contract (Bid 10-49A)from the start of work through 7-21-11.			29,040	29,040	-
2	Change Order #39 - Install security provisions on courtyard inlets.			4,661	4,661	-
3	Change Order#40 - Furnish and install 2 4" light fixtures for the walk-in box in orderto achieve 20' candles			1,004	1,004	-
4	Change Order #41 - Floodproofing scope as per ASK#17-#19 as provided by Ei Assoc. This is for Area A floodproofing only.			144,945	144,945	-
5	Change Order #42 - Install Urethane flooring in Dry Storage C176.			6,237	6,237	-
6	Change order # 43 - Sandblast existing CMU walls an A103,A116,A124,C100,C101 and C139 to remediate the exisitng failing paint system.			19,292	19,292	-
7	Change Order #44 - Furnish and install brick shelf - proce includes the credit for the deleted brick.			324	324	-
8	Change Order #45 - Install roof drain at Area E East Exercise Addition.			1,478	1,478	-
9	Chang Orders - #46 - #48 - Credit to delete sprinkler bulkheads in kitchen and add sprinkler bulkhead in Dry Storage (#46 -\$3813.47) Modify exisitng manhole (#47 \$3,478.13) Electrical room E-6 wall changes (#4			1,509	1,509	-
10	Change Order #49 - Remove CMU and replace with new CMU to accomodate the installation of new plumbing sleeves in Rooms B170, B176, B204 & B205.			1,940	1,940	-
11	Change Order #50 - Trench drain assembly at the Maintenance Building			18,960	18,960	0
12	Change Order #51 - Furnish and install overhead coiling door			2,848	2,848	-
13	Change order # 52 - Install Dex-O-Tex Posi-Tred O and Decor Floor over concrete floors of both exisiting buidling and new additions - includes vapor control 200 moisture mitigation			546,915	546,915	-
14	Change Order # 53 - Cost to remediate and undercut unsuitable material at Area E - inmate housing addition			9,314	9,314	-
15	Change Order # 54 - Cost to provide concrete foundations at detailed in response to RFI CG056			3,271	3,271	-
16	Change Order # 55 - Kitchen service call on 8/31/11 for walk-in refrigerator box			218	218	-
17	Change Order #56 Cost to remove exisitng windows in Rooms A124 & C139.			1,936	1,936	-
18	Change Order #57 - Cost to provide and install carpet tile and rubber base in rooms B134, B135 & B136.			2,287	2,287	-
19	Change Order # 58 - Time and material invoices for sanitary connection at Area "B".			4,761	4,761	-
20	Change order # 59 - Additional paving repair at Service Sallyport and dumpster pad			4,575	4,575	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
21	Change Order # 60 - Provide 8" CMU back block and veneer brick in-fill in Vestibuke C100.			8,373	8,373	-
22	Change Order # 61 - Change previously installed electric locks on Doors C127-1, C139-1 & C140-1 to Yale #8891.			2,710	2,710	-
23	Change order # 62 - Sandblast existing CMU surfaces and existing exposed precast plank in existing Area E to remove failing paint coatings			342,027	342,027	-
24	Change Order # 63 - Flood proofing scope per ASK 17-19 for Area E - Includes contract extension of four months.			653,436	653,436	0
25	Change order # 64 - Sloped Shower bases and a raised threshold at shower entrance with a sand and epoxy micture.			35,892	35,892	-
26	Change Order # 65 - Remove previously installed Kitchen Sallyport gate and replace with new 14'-0" high Type C cantilever slide gate.			15,830	15,830	-
27	Change Order #66 - Furnish and install temporary flooring surface and relocated Meical Area per Turner/Owner request.			1,642	1,642	-
28	Change Order #67 - Sandblast exisiting plank in Room A116 to remediate failing paint system.			4,158	4,158	(0)
29	Change order # 69 - Scaffold stair tower at Area E for penthouse construction access for 8 months.			10,088	10,088	-
30	Change Order # 70 - Install additional asphalt walk path - Spring 2012			10,330	10,330	0
31	Change Order # 71 - install moisture mitigation under resinous floor in area D			2,001	2,001	-
32	Change order # 72 - insall additional paving at exisiting failed parking lot areas			13,114	13,114	-
33	Change order # 73 - change 4" CMU half walls in rooms A020,E112 to 8" CMU.			2,904	2,904	-
34	Change order #74 - furnish and install stell lintels and infill openings			4,464	4,464	(0)
35	Change order #75 - patch CMU to accomodate the new shower ceilings			2,884	2,884	-
36	Change Order # 76 - install chase wall in room-C-172 due to plumbing fixtures			1,272	1,272	-
37	Change order #77 - provide additional full depth paving at the rear parking areas and sally port areas			4,672	4,672	(0)
38	Change order #78 - remove and dispose of tree stumps			3,495	3,495	-
39	Change order # 79 - provide additional door labeling as directed by the owner			3,611	3,611	-
40	Change order #80 - patch MEP holes			2,299	2,299	0
41	Change order # 81 - patch abandoned duct openings in B170 & B176			970	970	-
42	Change Order # 82 - extend rentals of 2 storage containers for owner use.			2,324	2,324	-
43	Change order # 83 - provide additional chase wall in room C170			1,333	1,333	-
44	Change Order # 84 - install concrete stoop at C-139-2 to comply with code and rfi GC-0098.			1,463	1,463	-
45	Change order # 85 - extend trench drain at maintenance building to full length of building, connect drain into storm system and connect down spouts into system.			4,916	4,916	-
46	Change Order # 86 - install additional masonry in room E225			2,498	2,498	-
47	Change order # 87 - repalce exisiting sidewalk			10,000	10,000	-
48	Change order# 88 - install carpet and base in the IT room.			1,929	1,929	-
49	Change Order #68 - Furnish & install mailboxes in Rooms A102 and C133.			545	545	-



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Totals for PO 2033				1,956,692	1,956,692	-
2053	109615 PC MALL GOV 1940 E MARIPOSA AVENUE EL SEGUNDO, CA 90245	251	03/16/2012			
1	HP NBX Group 1 Phone E-LTU; Mfg. Part@ HPN-JD758AAE; PC MallGov#8419751			633	633	-
2098	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	731	03/27/2012			
1	CECIL WHIG PRINT AD TO RUN 29 WEEKS WITH SPOT COLOR; CECIL REVIEW WITH SPOT COLOR; BANNER AD ON WHIG WEBSITE.			6,483	6,483	-
2099	55850 MD ENVIROMENTAL SERVICE 259 NAJOLES ROAD MILLERSVILLE, MD 21108	431	03/27/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBRANCE OF FUNDS FOR THE CONTRACT OPERATORS FOR THE WASTEWATER TREATMENT FACILITIES			81,000	81,000	-
2101	59663 MUMFORD & MILLER CONCRETE,INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	03/27/2012			
1	Firetower Road Bridge Replacement - Bid 12-29-52028			594,132	594,132	-
Totals for PO 2101				594,132	594,132	-
2107	102266 ATLANTIC TRACTOR INC 31415 JOHN DEERE DRIVE SALISBURY, MD 21804	412	03/27/2012			
1	RBF-14C Rear Boom Tiger 2012 as per RFP 12-20 specifications and proposal			30,400	30,400	-
2	Installation as per Bid 12-20 specifications and proposal			960	960	-
3	3 year warranty as per Bid 12-20 specifications and proposal			2,300	2,300	-
Totals for PO 2107				33,660	33,660	-
2108	102328 FENNER CONSTRUCTION INC 450 N JUNIATA STREET HAVER DE GRACE, MD 21078	611	03/27/2012			
1	COST TO PROVIDE 400' OF 4' HIGH, 9 GAUGE GALVANIZED CHAIN LINK FENCE. 2 1/2" ss40 CORNER AND TERMINAL POSTS, 2" ss20 LINE POSTS AND 1 5/8" SS15 TOP RAIL. POSTS SET IN 24" CONCRETE FOOTERS. FABRIC TO BE 9 GAUGE			3,960	3,960	-



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2109	102328 FENNER CONSTRUCTION INC 450 N JUNIATA STREET HAVER DE GRACE, MD 21078	611	03/27/2012			
1	INSTALLATION OF 30'X220' BARRIER NET AT BARD CAMERON. TO SUPPLY AND INSTALL 3/16" STEEL WIRE ROPE, TO BE INSTALLED AROUND PERIMETER OF NET. SUPPLY AND INSTALL CABLE GUIDE WIRES RUNNING FROM THE TOP OF THE POST			4,140	4,140	-
2120	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	03/27/2012			
1	Stoney Run Interceptor-Task 1, Amendment 1 - engineering services			36,132	36,132	-
2122	113140 CHEMUNG SUPPLY CORPORATION BID 11-40 P.O. BOX 527 ELMIRA, NY 14902	412	03/27/2012			
1	LF OF 35" 24" SQ ALUMINIZED CMP			7,118	7,118	-
2	35" X 24" SQ 2' BANDS			763	763	-
	Totals for PO 2122			7,880	7,880	-
2124	113140 CHEMUNG SUPPLY CORPORATION BID 11-40 P.O. BOX 527 ELMIRA, NY 14902	412	03/27/2012			
1	64" X 43" 10 GAUGE ALT2-2/3" X 1/2" CORRUGATIONS			1,602	1,602	-
	10 SECTION					
2	64" x 43" X 2' X 16GA ALUMINIZED BAND			159	159	-
3	FREIGHT			250	250	-
	Totals for PO 2124			2,012	2,012	-
2126	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	536	03/27/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR PROGRAM SERVICES PROJECT CROSSROAD			2,720	2,720	-
2163	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC	331	04/04/2012			



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	116 LANDING LANE ELKTON, MD 21921					
1	Cecil County Detention Center Policy & Procedure Manuals, Full Color Cover Page, Remainder in Black & White Pages, One-Sided, Three-Hole Punched Paper, Total Pages = 553			518	518	-
2165	11670 AMERICAN PLANNING ASSOC INC LOCK BOX 4291 CAROL STREAM, IL 60197-4291	221	04/04/2012			
1	PLANNING ADVISORY SERVICE, 1 YR SUBSCRIPTION, 07/01/2012-06/30/2013, DUE DATE 06/01/2012.			895	895	-
2186	114276 HAMMAKER EAST, L.P. 1514 BLACK GAP ROAD FAYETTEVILLE, PA 17222	412	04/04/2012			
1	Blanket PO for CRS@ to be used with the AMZ machine per BID 12-18.			12,000	12,000	-
2189	114692 ACCESS LABOR SERVICE INC 1406 NORTH DUPONT HIGHWAY NEW CASTLE, DE 19720-1844	421	04/04/2012			
1	Blanket purchase order to encumber funds for litter pick up at Central Landfill as needed as per signed agreement.			10,000	10,000	-
2190	114728 USALCO, LLC 2601 CANNERY AVENUE BALTIMORE, MD 21226	431	04/04/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR DELPAC2020 AND ALUMINUM CHLORIDE SOLUTIONS FOR HIGHLANDS, CHERRY HILL, MEADOWVIEW AND NERWWTPS USED FOR SLUDGE PROCESSING AND DISPOSAL AS PER BID 11-19			35,000	35,000	-
2197	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	131	04/06/2012			
1	Blanket purchase order for Classified Ads - Help Wanted for remainder of FY12			999	999	-
2202	100164 FOREMOST PROMOTIONS 1270 GLEN AVENUE MOORESTOWN, NJ 08057	341	04/09/2012			
1	ROLL 911 STICKERS			100	100	-
2	1ST AID KIT			395	395	-
3	PENCILS			600	600	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
4	LOLLIPOPS			110	110	-
	Totals for PO 2202			1,205	1,205	-
2209	112833 MADDEN MEDIA 255 SMITH ROAD WESTMINSTER, MD 21158	731	04/09/2012			
1	ON LINE BANNER CAMPAIGN WITH MADDEN MEDIA WHIC IS PART OF THE OTD COPY. WILL BE PARTNERING AD WITH KENT COUNTY			3,000	3,000	-
2232	108144 ATLANTIC TRACTOR LLC 2688 PULASKI HIGHWAY NEWARK, DE 19702	611	04/13/2012			
1	Z910 ZTRAK MOWER FOR MOWING OF ALL COUNTY PARKS AND BALLFIELDS			7,400	7,400	-
2233	111113 BALTIMORE SUN MEDIA GROUP 501 N. CALVERT STREET BALTIMORE, MD 21278-0001	731	04/13/2012			
1	BANNER PAGE AD (1/6 PAGE VERTICAL) IN THE 175TH ANNIVERSARY OF THE SUN MAGAZINE WHICH WILL OUT ON MAY 13, 2012.			750	750	-
2236	114858 STEARNS, CONRAD & SCHMIDT, CONSULTI 11260 ROGERS BACON DR. STE 300 RESTON, VA 20190	403	04/13/2012			
1	Landfill Gas Collection & Conveyance System Expansion, Phase III, Bid No. 12-30-53023			296,080	296,080	-
2237	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	111	04/17/2012			
1	Certificate Holders 8.5x11, Stock Linen, 100# Dark Blue Silver Foil Blank Certificate of Recognitions			1,145	1,145	-
2239	103771 NEW WORLD APPS 19955 HIGHLAND VISTA DRIVE SUITE 150 ASHBURN, VA 20147	341	04/17/2012			
1	ANNUAL RENEWAL FOR EMAIL ANTI SPAM AND ANTI VIRUS FILTERING SERVICE FOR PUBLIC SAFETY BLDG			4,200	4,200	-
	Totals for PO 2239			4,200	4,200	-



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2242	106990 ENERGY RECOVERY OPERATIONS, INC 1 MAGNOLIA ROAD JOPPA, MD 21085	421	04/17/2012			
1	Blanket Purchase Order to encumber funds for tire disposal from Central Landfill.			6,000	6,000	-
2259	22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	251	04/19/2012			
1	Vizio E421VO42" LCD TV; Mfg. part# E421VO; Item No. 2468419			595	595	-
2	Peerless Artic Arm F/26"-46" TAA; Mfg. Part#SA846PU; Item No. 2176537			127	127	-
3	SVN 5Y LCD TV (3Y OEM)(500-749) DOP; Mfg. Part# 176254; Item No. 2569266			63	63	-
	Totals for PO 2259			785	785	-
2266	63499 P.C. SUPPLIES, INC. 1003 S CHAPEL STREET #A NEWARK, DE 19702-1357	331	04/19/2012			
1	Mfgr. Part # NG3283 Symantec Gov BU Exec 12 Server 1-yr. Support Renewal V.12			159	159	-
2	Mfgr. Part # NG3305 Symantec Gov BU Exec RMT Agent 1-yr. Support Renewal V.12			159	159	-
3	Mfgr. Part # NG3347 Symantec Gov BU Exec WIN agent 1-yr. Support Renewal V.12			396	396	-
4	Mfgr. Part # NV1944 Symantec Gov BU Exec Desktop/Laptop 1-yr. Support Renewal V.12			89	89	-
	Totals for PO 2266			803	803	-
2281	113140 CHEMUNG SUPPLY CORPORATION BID 11-40 P.O. BOX 527 ELMIRA, NY 14902	401	04/19/2012			
1	Bid No. 11-40 48" Round Pipe - 100 LF; 48" Round Pipe Bands (4) for the replacement of drainage pipe on New Cut Road			6,850	6,850	-
2287	14325 ATLANTIC MACHINERY, INC 2628 GARFIELD AVENUE SILVER SPRING, MD 20910	431	04/20/2012			
1	ENCUMBRANCE OF FUNDS FOR THE REPLACEMENT OF TWO WM003 GEAR MOTORI, 23:1 mAXON re035 gp032c AS PER QUOTE 7393			1,950	1,950	-
2296	102524 BEST ELECTRIC, INC P.O. BOX 805	431	04/20/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	ELKTON, MD 21922					
1	Encumbrance of funds to cover emergency electrical repairs for the wastewater divison at plants, pumpstations, septage station and lift stations			7,500	7,500	-
2305	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	421	04/23/2012			
1	Blanket Purchase order to encumber funds for Source Reduction and recycling educational materials through June 30, 2012.			8,000	8,000	-
2311	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	04/23/2012			
1	Blanket PO for curb and catch basin repair and replacement per BID 10-08.			10,000	10,000	-
2313	56120 MPCTC ATTENTION: CASHIER 6852 4TH STREET SYKESVILLE, MD 21784	331	04/23/2012			
1	Blanket purchase order to encumber funds for new Correctional Officer training at academy and for Officer's lodging while attending the Maryland Police & Correctional Training Academy in Sykesville, MD, period			5,000	5,000	-
2321	102577 DOURON CORPORATE FURNITURE 220 CONTINENTAL DRIVE SUITE 106 NEWARK, DE 19713-4304	331	04/23/2012			
1	HON 10500 Mahogany Laminate Desks with NO Returns			1,160	1,160	-
2	HON 10500 Mahogany Laminate Desk with LEFT Return			955	955	-
3	HON 10500 Lateral File Cabinets			2,445	2,445	-
4	HON/BASYX VL101 Mid Back Executive Task Chairs, Black, (Arms removed from chairs and turned over to the facility)			1,867	1,867	-
5	Counter Height Vinyl Task Chairs, Black			212	212	-
	Totals for PO 2321			6,639	6,639	-
2334	10080 ACTION UNLIMITED RESOURCES, INC 230 QUIGLEY BLVD NEW CASTLE, DE 19720	232	04/26/2012			
1	Blanket purchase order to encumber funds for facility cleaning and paper supplies (wet mop heads,			2,700	2,700	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	brooms, brown roll towels, toilet paper, buffer pads, mop buckets, spray bottles, etc.) in period April 24, 2012					
2339	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	421	04/26/2012			
1	Blanket purchase order to encumber funds for stone to reinforce roadways at the Central Landfill			9,500	9,500	-
2344	100844 GRUBB CONTRACTORS, INC. P.O. BOX 55 RISING SUN, MD 219110055	412	04/26/2012			
1	To install metal roof and siding for Central Facility salt barn per RFP 12-17.			54,965	54,965	-
2346	102577 DOURON CORPORATE FURNITURE 220 CONTINENTAL DRIVE SUITE 106 NEWARK, DE 19713-4304	331	04/26/2012			
1	Stock # H88962 HON 60x30 Steel Double Pedestal Desk, Lt. Grey/Lt. Grey			1,723	1,723	-
2	Stock # 9336P-4F1H Global 4 Drawer Steel Binder Lateral File, Desert Putty			1,894	1,894	-
3	HON 3 Shelf Steel Bookcases			397	397	-
	Totals for PO 2346			4,015	4,015	-
2349	105972 DELL MARKETING LP C/O DELL USA LP P.O. BOX 802816 CHICAGO, IL 60680-2816	251	04/26/2012			
1	Dell OptiPlex 790 Desktop Base; Standard PSU (225-0772); internal speakers			6,205	6,205	-
2	3yr limited warranty monitor; advance exchange (983-2847)			-	-	-
	Totals for PO 2349			6,205	6,205	-
2358	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	196	04/26/2012			
1	BLANKET PURCHASE ORDER FOR COMPUTER SUPPLIES, CARTRIDGES ETC.			5,000	5,000	-
2363	24930 CITY PHARMACY INC. 723 BRIDGE STREET ELKTON, MD 21921	523	04/30/2012			
1	Blanket Purchase Order to encumber funds for Medical Supplies and/or Prescriptions through 6/30/12.			6,500	6,500	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2364	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	04/30/2012			
1	Blanket PO for asphalt for use on County roads.			30,000	30,000	-
2368	82604 USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	04/30/2012			
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			7,000	7,000	-
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	SWIFTWATER RESCUE TEAM DEPLOYED BY MEMA TO NORTH EAST DURING HURRICANE IRENE			1,640	1,640	-
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 LUND 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	-



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2391	76120 SOCIAL SERVICES OF CECIL COUNTY ATTN: CHARLES REED 170 EAST MAIN STREET ELKTON, MD 21921	533	05/02/2012			
1	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 Totals for PO 2391			5,840	5,840	-
2394	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	05/02/2012			
1	BLANKET TO ENCUMBER FUNDS FOR WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE			8,000	8,000	-
2396	101783 4 IMPRINT 25303 NETWORK PLACE CHICAGO, IL 60673-1253	141	05/02/2012			
1	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.			700	700	-
2401	24747 ACM CHESAPEAKE LLC CHESAPEAKE PUB & PRINTING P.O. BOX 600 EASTON, MD 21601	731	05/08/2012			
1	ONE 1/4 PG FULL COLOR TO BE RUN IN THE MAY 9TH ISSUE OF THE CECIL WHIG FOR MARINES HELPING MARINES FISHING TOURNAMENT.			630	630	-
2402	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	05/08/2012			
1	Rental of one Caterpillar PM102 milling machine with operator plus water truck			6,000	6,000	-
2414	104149 ACCESSIT GROUP INC 2000 VALLEY FORGE CIRCLE SUITE 106 KING OF PRUSSIA, PA 19406-5151	251	05/08/2012			



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1	ArubaCare system support (1year) includes controller and WIPS module (5/15/11 - 5/14/12)			989	989	-
2	ArubaCare AP Support (1year) includes 8 AP64 Access points			160	160	-
Totals for PO 2414				1,149	1,149	-
2415	104157 SOFTWARE SERVICES OF DE INC 1024 JUSTINSON STREET WILMINGTON, DE 19801-5148	251	05/08/2012			
1	Executive Assistant 1 YR annual maintenance 5/9/12 - 5/8/13			585	585	-
2417	106321 CECIL COUNTY HEALTH DEPT C/O LAURIE HUMPHRIES 401 BOW STREET ELKTON, MD 21921	523	05/08/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR THE CONTINUED IMPLEMENTATION OF THE LIVING WELL PROGRAM IN CECIL COUNTY.			5,000	5,000	-
Totals for PO 2417				5,000	5,000	-
2431	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	412	05/09/2012			
1	Blanket PO for stone to be used on County roads..			1,500	1,500	-
2432	59565 MOXLEY WELDING & MACHINE SERV. 3601 CONOWINGO ROAD STREET, MD 21154	412	05/09/2012			
1	Swenson V-box with 8 foot hopper, stainless steel, 2 yard capacity, top screws, inverted "v" in bottom, electric motor, and controls that mount in cab for Unit 909			4,540	4,540	-
2433	101398 MD DEPT. ENV. / CLEAN AIR FUND PO BOX 2037 BALTIMORE, MD 21203-2037	421	05/09/2012			
1	Permit to operate for fuel burning equipment. The fee is based on the Annual Emissions report that is sent to Maryland Department of the Environment.			2,534	2,534	-
2435	107299 TASER INTERNATIONAL INC 17800 N 85TH STREET SCOTTSDALE, AZ 85255	311	05/09/2012			
1	X26E Kit-Black/Silver, XDPM, W/O Holster 26512			4,060	4,060	-



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2	Holster- Blade Tech W/Teck-Lok 44952			165	165	-
	Totals for PO 2435			4,225	4,225	-
2451	20451 BSN SPORTS P.O. BOX 7726 DALLAS, TX 75209	611	05/10/2012			
1	VARSITY 15 FT FOUL POLE ITEM # BSFOUL15 ONE PR			1,051	1,051	-
2463	61944 NICK NICHOLS 2033 OAK INDUSTRIAL DR NE P.O. BOX 502 GRAND RAPIDS, MI 49501-0502	131	05/11/2012			
1	10-year service pin, P17565-01			400	400	-
2	15-year service pin, 2 rubies, P17565-05			626	626	-
3	20-year service pin, 2 sapphires, P17565-02			74	74	-
4	25-year service pin, 2 Emeralds, P17565-04			294	294	-
5	30-year service pin, 3 cubic zirconia, P17565-03			368	368	-
6	Shipping			30	30	-
	Totals for PO 2463			1,792	1,792	-
2471	22290 CAMERAS ETC. 165 E MAIN STREET NEWARK, DE 19711-7329	311	05/14/2012			
1	Canon Powershot A1300 digital camera			714	714	-
2	2 GB memory cards for Canon Powershot A1300 cameras			90	90	-
	Totals for PO 2471			804	804	-
2473	37860 GALL'S, LLC 1340 RUSSELL CAVE ROAD LEXINGTON, KY 40505	311	05/14/2012			
1	Stinger LED W/ Standard ac/dc Charger			576	576	-
2	SHipping & handling Charge			24	24	-
	Totals for PO 2473			600	600	-
2476	55514 MCGUIREWOODS LLP 901 EAST CARY STREE RICHMOND, VA 23219-4030	129	05/14/2012			



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1	PROFESSIONAL SERVICES RENDERED FOR 2012 GO AND REFUNDING BONDS			35,701	35,701	-
2	EXPENSES INCURRED 2012 GO AND REFUNDING BONDS			403	403	-
	Totals for PO 2476			36,104	36,104	-
2478	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	05/14/2012			
1	Cisco Small Business 200 Series Smart Switch SG200-50 - switch - 50 ports - rack- mountable; Mfg Part# SLM2048T-NA; Item S7989366; Contract Number: 4400001196			618	618	-
2	3 year Small Business Pro Support; Mfg. Part# CON-SBS-SVC2; Item# S7806271			50	50	-
	Totals for PO 2478			668	668	-
2479	108297 TYLER TECHNOLOGIES, INC. P.O. BOX 203556 DALLAS, TX 75320-3556	192	05/14/2012			
1	16 CASES GREEN LASER CHECK STOCK W/CONTROL NUMBER @ \$41.00 PER CASE AND ESTIMATED FREIGHT			800	800	-
2481	109863 TIDEWATER PRODUCTS UBC P. O. BOX 23181 TOLEDO, OH 43623	431	05/14/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR POLYMER FOR NER: QUANTITY 80-55 LB BAGS TWC-7408D			9,995	9,995	-
2482	111604 ROBERT K. KRAFT, PSYD 110 PAINTER'S MILL ROAD SUITE 23 OWINGS MILLS, MD 21117	141	05/14/2012			
1	Professional services provided by Dr. Kraft for family law cases for court-ordered services, paid for by the Family Services Grant.			3,000	3,000	-
2485	114865 GEORGE L. MARS 313 BARON ROAD NORTH EAST, MD 21901	403	05/14/2012			
1	Baron Rd. Bridge, CE0097-Parcel 382-Fee Simple-.29 Ac, Temporary Construction Easement-.09 Ac			24,426	24,426	-
2	Parcel 440 - Fee Simple-.2094 Ac, Temporary Construction Easement-.3263 Ac, on site improvements-fencing & steel gate			8,394	8,394	-
	Totals for PO 2485			32,820	32,820	-



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2488	29350 DENNIS SALES & SERVICES, INC. P.O. BOX 445 PERRYHALL, MD 21128	431	05/25/2012			
1	EMERGENCY ENCUMBRANCE OF FUNDS FOR LMI DIGITAL CHEMICAL FEED PUMP AS PER QUOTE 4242			962	962	-
2495	97629 CECIL CONSTRUCTION 771 W. PULASKI HWY ELKTON, MD 21921	403	05/21/2012			
1	Winding Brook Street Improvements, Ph 5 - Bid 12-05-52223 - Change Order No. 1 - additional curb replacement			54,820	54,820	-
2	Change Order No. 2 - locate water line			1,718	1,718	-
3	Change Order No. 3 - Additional concrete work			5,295	5,295	-
4	Change Order No. 4 - underdrain, subgrade repairs, asphalt overlay			134,331	134,331	-
	Totals for PO 2495			196,164	196,164	-
2501	107299 TASER INTERNATIONAL INC 17800 N 85TH STREET SCOTTSDALE, AZ 85255	331	05/21/2012			
1	Part Number 26737 USB Cable, VDPM			-	-	-
2	Part Number 26511 X26E Kit - Black/Silver, DPM, W/O Holster			1,614	1,614	-
3	Shipping & Handling			32	32	-
	Totals for PO 2501			1,646	1,646	-
2503	108308 AREA MAP SERVICE 4424 CARVER WOODS DR. STE 100 CINCINNATI, OH 45242	731	05/21/2012			
1	8 INCH BY 3 INCH AD ON CECIL COUNTY MAP. INCLUDES 400 MAPS.			505	505	-
2505	110674 SOFTMART GOVERNMENT SERVICES 450 ACORN LANE DOWNINGTOWN, PA 19335-3040	251	05/21/2012			
1	HP NBX Group 2 phone E-L-TU license; Mfg. Part# JD759AAE; Item Number 2053889			5,822	5,822	-
2506	111566 ABL MANAGEMENT INC P.O. BOX 613128 MEMPHIS, TN 38101-3128	331	05/21/2012			
1	Blanket purchase order to encumber funds for the Food Services contract for the Cecil County Correctional			57,000	57,000	-



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	Facility from May 1, 2012 through June 30, 2012, as per Bid 11-01					
	Totals for PO 2506			57,000	57,000	-
2508	114601 AMERICAN ENERGY RESTAURANT EQUIPMENT INC 7538 FULLERTON COURT SPRINGFIELD, VA 22153-2829	333	05/21/2012			
1	Hoshizaki Model No. KM-201BAH Ice Machine per Quote #1962 dated 5/14/12			2,081	2,081	-
2	Shipping/Freight Charge			125	125	-
	Totals for PO 2508			2,206	2,206	-
2510	110511 CIMA COMPANIES INC THE 2750 KILLARNEY DRIVE SUITE 202 WOODBIDGE, VA 22192-4124	523	05/22/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RSVP VOLUNTEER INSURANCE RENEWAL FOR 07/01/2012 TO 07/01/2013.			1,944	1,944	-
2514	41968 GREEN LANTERN ASSOC. EMBROIDERY 5891 TELEGRAPH RD ELKTON, MD 21921	341	05/22/2012			
1	ITEM# G240 GILDAN HEAVYWEIGHT LONG SLEEVE TEE SHIRT CHARCOAL IN COLOR. SIZED 12 SM, 8 MED 2 8 LARGE, 7 XL			280	280	-
2	ITEM# G240 GILDAN HEAVYWEIGHT LONG SLEEVE TEE SHIRT CHARCOAL IN COLOR. SIZES 2 3XL, 7 2XL			99	99	-
3	ITEM# G240 GILDAN HEAVYWEITH LONG SLEEVE TEE SHIRT CHARCOAL IN COLOR. SIZE 5 XL			12	12	-
4	SCREEN PRINT CHARGE			180	180	-
	Totals for PO 2514			571	571	-
2518	114563 VIDACARE CORPORATION 4350 LOCKHILL SELMA SUITE 150 SHAVANO PARK, TX 78249	352	05/22/2012			
1	PART# 9058 EZ-IO G3 POWER DRIVE			1,180	1,180	-
2	ESTIMATED SHIPPING			25	25	-
	Totals for PO 2518			1,205	1,205	-



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2519	115036 GROUP C MEDIA 44 APPLE STREET SUITE 3 TINTON FALLS, NJ 07724	731	05/22/2012			
1	1/3 PAGE, 4 COLOR, SQUARE AD IN MD BUSINESS REPORT SECTION OF BUSINESS FACILITIES MAGAZINE			1,800	1,800	-
2520	115038 EMERGENCY POWER SERVICES, INC 10829 PHILADELPHIA ROAD WHITE MARSH, MD 21162	341	05/25/2012			
1	PROVIDE EMERGENCY SERVICE FOR MGE COMET UPS			745	745	-
2529	62522 OCCUPATIONAL MEDICINE INC ATTN: ACCOUNTS RECEIVABLE 360 E PULASKI HIGHWAY ELKTON, MD 21921	351	05/25/2012			
1	BLANKET PURCHASE ORDER TO COVER EXPENSE OF HACKS POINT, CHESAPEAKE CITY, AND WATER WITCH MEMBER TO RECEIVE PULMONARY FUNCTION TESTS			2,840	2,840	-
2532	83928 VERIZON P.O. BOX 660720 DALLAS, TX 75266-0720	341	05/25/2012			
1	9-1-1 TELEPHONE SYSTEM UPGRADE			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	SURVEYING PORT DEPOSIT TOWER SITE AND PROVIDE TOPOGRAPHIC WORKSHEET SHOWING LOCATION OF TOWER			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	PART# 913192 1 GB DELL REPLACEMENT MEMORY MODULE			1,241	1,241	-
2538	110083 TIRALLA'S INC 2 WOLF AVENUE REISTERSTOWN, MD 21136	141	05/25/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Furnish & Install Shade/Valance Fabric, Charcoal/Bronze Color for Jury Rm. 2 updated in same materials as other courtrooms.			699	699	-
2540	110674 SOFTMART GOVERNMENT SERVICES 450 ACORN LANE DOWNINGTOWN, PA 19335-3040	251	05/25/2012			
1	HP NBX Group 2 phone E-L-TU license; Mfg. Part# JD759AAE; Item Number 2053889			5,822	5,822	-
2544	112991 EAST COAST EQUIPMENT SERVICE INC P.O. BOX 3461 SALISBURY, MD 21802-3461	232	05/25/2012			
1	Replace Inverter Control Assy 120v on washer			524	524	-
2	Labor			410	410	-
	Totals for PO 2544			933	933	-
2548	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	05/30/2012			
1	Blanket PO for asphalt to be used on County roads.			30,000	30,000	-
2555	76120 SOCIAL SERVICES OF CECIL COUNTY ATTN: CHARLES REED 170 EAST MAIN STREET ELKTON, MD 21921	533	05/31/2012			
1	REIMBURSEMENT FROM VOCA GRANT FOR CHILD CARE WORKERS TO REPLENISH HSDC FUNDS THAT WERE USED TO PAY INVOICES			3,296	3,296	-
2556	103780 COMCAST SPOTLIGHT ATTN: DIANE MARGIERA 1 COMCAST CENTER PHILADELPHIA, PA 19103	533	05/31/2012			
1	Public Service Announcment for Sexual Assault Awareness Month			540	540	-
2557	112969 WHITE, KATHLEEN 9 AUGUSTA DRIVE ELKTON, MD 21921	533	05/31/2012			
1	Taxi fees for Domestic Violence clients			2,193	2,193	-



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2567	115050 IT SUPPLIES 5100 NEWPORT DRIVE ROLLING MEADOWS, IL 60008	251	05/31/2012			
1	Epson Stylus Pro 4900 17" Standard Edition Printer; Mfg. Part# SP4900HDR			1,905	1,905	-
2	Epson - UltraChrome Ink for the Epson Stylus Pro 4900 Inkjet Printer (Black, 200ml); Mfg. Part# T653100			174	174	-
3	Epson - UltraChrome Ink for the Epson Stylus Pro 4900 Inkjet Printer (Cyan, 200ml); Mfg. Part# T653200			174	174	-
4	Epson - UltraChrome Ink for the Epson Stylus Pro 4900 Inkjet Printer (Green, 200ml); Mfg. Part# T653B00			174	174	-
5	Epson - UltraChrome Ink for the Epson Stylus Pro 4900 Inkjet Printer (Light Black, 200ml); Mfg. Part# T653700			174	174	-
6	Epson - UltraChrome Ink for the Epson Stylus Pro 4900 Inkjet Printer (Light Cyan, 200ml); Mfg. Part# T653500			174	174	-
7	Epson - UltraChrome Ink for the Epson Stylus Pro 4900 Inkjet Printer (Light Light Black, 200ml); Mfg. Part# T653900			174	174	-
8	Epson - UltraChrome Ink for the Epson Stylus Pro 4900 Inkjet Printer (Matte Black, 200ml); Mfg. Part# T653800			174	174	-
9	Epson - UltraChrome Ink for the Epson Stylus Pro 4900 Inkjet Printer (Orange, 200ml); Mfg. Part# T653A00			174	174	-
10	Epson - UltraChrome Ink for the Epson Stylus Pro 4900 Inkjet Printer (Vivid Light Magenta, 200ml); Mfg. Part# T653600			174	174	-
11	Epson - UltraChrome Ink for the Epson Stylus Pro 4900 Inkjet Printer (Vivid Magenta, 200ml); Mfg. Part# T653300			174	174	-
12	Epson - Yellow UltraChrome Ink Cartridge for Stylus Pro 4900 (200 ml); Mfg. Part# T653400			174	174	-
	Totals for PO 2567			3,818	3,818	-
2569	14615 BAKER, THOMEY & EMERY, INC 153 E MAIN STREET ELKTON, MD 21921	533	06/04/2012			
1	Blanket purchase order to encumber funds for Legal Advocacy & Representation in relation to DV victims served at the Domestic Violence?Rape Crisis Program.			1,000	1,000	-
2582	22428 CARAWAY MANOR ASSISTED LIVING, INC P.O. BOX 2144 ELKTON, MD 21922-2144	523	06/06/2012			
1	Blanket PO to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12			5,570	5,570	-



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2584	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	129	06/06/2012			
1	NON-CONTRACT FLEET EXPENSES FOR APRIL 2012			74,653	74,653	-
2586	102520 SUSQUEHANNA WORKFORCE NETWORK II ATTN: MS DOREEN SMITH 1275 W PULASKI HIGHWAY ELKTON, MD 21921	731	06/06/2012			
1	SPONSOR THE 2012 LABOR MARKET ANALYSIS FOR THE SUSQUEHANNA REGION.			10,000	10,000	-
2590	108006 PERRYVILLE POSTMASTER 620 BROAD STREET PERRYVILLE, MD 21903	731	06/06/2012			
1	POSTAGE STAMPS TO MAIL TOURISM BROCHURES.			7,995	7,995	-
2594	11990 AMTRAK - NRPC 23615 NETWORK PLACE GROUP 5-REAL ESTATE DEPT CHICAGO, IL 60673-1236	431	06/07/2012			
1	ANNUAL LEASE FOR THE CROSSING AMTRAK PROPERTY FOR THREE MANHOLES AND 24" PIPE ENCASING THE SEWER PIPE AT mp 51+4,608' NORTH EAST, MD			504	504	-
2601	21787 BURKHEIMER, R.C. 135 RIDGE RUN ROAD NORTH EAST, MD 21901	192	06/08/2012			
1	TAX SALE AUCTIONEER FOR JUNE 4, 2012 TAX SALE, 580 PROPERTIES. REPLACES PO#2329			4,350	4,350	-
2607	114277 LAW OFFICE OF MELISSA MENKEL MCGUIR 1700 UNION AVENUE BALTIMORE, MD 21211-1499	131	06/08/2012			
1	Blanket purchase order for professional legal services			4,973	4,973	-
2612	102785 UPPER CHESAPEAKE FLEX ONE, LLC 950 SMILE WAY YORK, PA 17404	341	06/11/2012			
1	BALANCE OF JUNE RENT FOR PUBLIC SAFETY BLDG AT 107 CHESAPEAKE BLVD., ELKTON, MD			6,833	6,833	-



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2620	55800 MD DEPT OF AGRICULTURE 50 HARRY S TRUMAN HIGHWAY ANNAPOLIS, MD 21401	129	06/12/2012			
1	CONDUCT GYPSY MOTH SURVEYS FY' 12			6,000	6,000	-
2621	59257 MOODY'S INVESTORS SERVICE P O BOX 102597 ATLANTA, GA 30368-0597	129	06/12/2012			
1	LOCAL GOVERNMENTS, INITIAL FEE - RATING AGENCY REVIEW FOR 2012 CONSOLIDATED PUBLIC IMPROVEMENT AND REFUNDING BONDS			22,000	22,000	-
2631	24925 CITIZEN'S PHARMACY 415 S. MARKET STREET HAVRE DEGRACE, MD 21078	523	06/13/2012			
1	Blanket Purchase Order to encumber funds for medical supplies and/or prescriptions through June 30, 2012.			1,700	1,700	-
2647	24627 CHESAPEAKE BAY GOLF CLUB 1500 CHESAPEAKE CLUB DRIVE NORTH EAST, MD 21901	111	06/14/2012			
1	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.			1,060	1,060	-
2649	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	06/14/2012			
1	BLANKET TO ENCUMBER FUNDS FOR WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE			6,000	6,000	-
2652	104943 DELMARVA POWER REMITTANCE PROCES: 5 COLLINS DRIVE SUITE 2048 CARNEYS POINT, NJ 08069	403	06/14/2012			
1	Jackson Station Road Culvert Project - utility relocate, time and materials. Order No. 70093567			2,491	2,491	-
2661	112969 WHITE, KATHLEEN 9 AUGUSTA DRIVE ELKTON, MD 21921	533	06/20/2012			
1	Taxi fees for Domestic Violence Clients			1,690	1,690	-



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2668	54391 LOCAL GOVERNMENT INS. TRUST 7225 PARKWAY DRIVE HANOVER, MD 21076	131	06/20/2012			
1	LGIT Insurance-Auto Liability Loss-for Department of Emergency Services, LGIT Claim# AU-2012-0032977-001, Date of Loss 4/17/2012			1,000	1,000	-
2678	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	06/20/2012			
1	Expenses above negotiated medical contract for Detention Center inmates			19,790	19,790	-
2686	103962 CLEAN HARBORS ENVIRONMENTAL SERVIC ENVIRONMENTAL SERV INC P.O. BOX 3442 BOSTON, MA 02241-3442	421	06/20/2012			
1	Task Mobilization and additional disposal for the Spring House Hold Hazardous Waste Event			43,666	43,666	-
2689	104309 EASTERN HIGHWAY SPECIALISTS INC 920 CHURCH STREET WILMINGTON, DE 19801	403	06/20/2012			
1	Calvert Rd. Bridge replacement - Change Order No. 3 - final close out - T&M work			8,255	8,255	-
	Totals for PO 2689			8,255	8,255	-
2691	104357 CECIL CO. DEPT. OF SOCIAL SERVICES 170 EAST MAIN STREET ELKTON, MD 21921	536	06/20/2012			
1	June 2012 Lease Facility			573	573	-
2716	115130 THOMSON REUTERS (MARKETS) LLC P O BOX 415983 BOSTON, MA 02241	129	06/21/2012			
1	AD FOR BOND BUYER 2012 GO AND REFUNDING BOND - ONCE OFFS			4,250	4,250	-
2722	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921	223	06/22/2012			
1	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.			12,348	12,348	-



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2724	35263	FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	129	06/22/2012		
1	ESTIMATED NON-CONTRACT REPAIR EXPENSES FOR LAST TWO MONTHS OF FISCAL YEAR.			150,000	150,000	-
2730	107444	IMAGEMASTER 1182 OAK VALLEY DRIVE ANN ARBOR, MI 48108	129	06/22/2012		
1	PRINTING OF OS FOR 2012 BOND			1,645	1,645	-
20110557	103316	JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/18/2011		
1	CARPENTERS POINT ROAD BRIDGE CE0011 ENGINEERING SERVICES CARRYOVER OF PO 20100557			26,321	26,321	-
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	-
20110693	111870	ESITECH, INC 2506 WACO STREET RICHMOND, VA 23294	192	08/03/2011		
1	Total (including base bid and alternatives) for Bid 10-49C: Detention Center Equipment CARRYOVER OF PO 693			604,364	604,364	-
2	Total (including base bid and alternatives) for Bid 10-49C: Detention Center Equipment CARRYOVER OF PO 693			1,052,052	1,052,052	-



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3	CARRYOVER 693 FROM fy2011			234,624	234,624	-
	Totals for PO 20110693			1,891,040	1,891,040	-
20110695	111872 ACTION ELECTRICAL CONTRACTORS INC 1050 HARDEES DRIVE SUITE C ABERDEEN, MD 21001	192	08/04/2011			
1	Total (base bid and alternatives) for Bid 10-49E: Electrical CARRYOVER OF PO 695			626,241	626,241	-
2	BID 10-49E			185,972	185,972	-
	Totals for PO 20110695			812,213	812,213	-
20110696	111873 GOOSEWORKS, INC 6069 MAIN STREET EAST PETERSBURG, PA 17520	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49F: Low Voltage Systems CARRYOVER OF PO 696			540,656	540,656	-
2	CARRYOVER PO 696			123,757	123,757	-
	Totals for PO 20110696			664,413	664,413	-
20110717	107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/18/2011			
1	NOTTINGHAM ROAD BRIDGE CE0044 OVER CSX RAILROAD TASK 11 CONSTRUCTION INSPECTION SERVICES CARRYOVER OF PO 20100717			217,875	217,875	-
20111360	107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/18/2011			
1	Knights Corner Road Bridge, CE0032, Task Order No. 15 - Construction Management and Inspection Services CARRYOVER OF PO 1360			36,706	36,706	-
	Totals for PO 20111360			36,706	36,706	-
20111446	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	192	08/16/2011			
1	Central Landfill Horizontal Expansion - Task 8: Phase III Permit Modification Application Permitting			269,344	269,344	(0)



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Services CARRYOVER OF PO 1446						
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	-
20111553	107823	WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/18/2011		
1	Waibel Road Bridge, CE0043, over Nesbitt Run - Task Order No. 9 - Engineering design services for Phase I and Phase II CARRYOVER OF PO 1553			85,530	85,530	-
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	-
20111969	105734	STV INC. 7125 AMBASSADOR RD SUITE 200 BALTIMORE, MD 21244	403	08/18/2011		
1	New Bridge Road Bridge, CE0007, over Octoraro Creek - engineering services for finalization of painting specification and associated plans, bid & construction phase services CARRYOVER OF PO 1969			15,384	15,384	-
20112107	107481	BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	192	08/16/2011		
1	Central Landfill Wastewater Assessment Study-Task 17, Amendment 1 CARRYOVER OF PO 2107			32,107	32,107	-



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20112144	104344	DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/18/2011		
1	Firetower Road Bridge, CE0051, over Basin Run - Property Acquisition services CARRYOVER OF PO 2144			17,392	17,392	-
20112156	112903	GHD, INC 16701 MELFORD BOULEVARD BOWIE, MD 20715	192	08/17/2011		
1	Expand North East River Advanced Wastewater Treatment Plant, Project 55021. Tasks 1-7 as defined in proposal CARRYOVER OF PO 2156			1,747,696	1,747,696	-
2	Engineering services - Amendment 1 CARRYOVER OF PO 2156			348,929	348,929	-
	Totals for PO 20112156			2,096,625	2,096,625	-
20112197	103106	DELMARVA POWER P.O. Box 9239 Newark, DE 19714-9239	403	08/18/2011		
1	Ragan Road Bridge over Octoraro Creek, CE0106 - Utility relocation. WR#6079886 CARRYOVER OF PO 2197			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		
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	-
				<u>\$19,973,640</u>	<u>\$19,973,640</u>	<u>-</u>