



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 01/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
5	14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14 DOVER, DE 19901	412	06/27/2011			
1	Blanket PO for tree trimming and removal per BID 11-44.			90,000	90,000	-
26	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	419	06/27/2011			
1	ESTIMATED CONTRACT EXPENSES FOR JULY AND AUGUST 2011			137,393	137,393	-
2	ESTIMATED CONTRACT EXPENSES SEPTEMBER 2011 THROUGH JUNE 2012			701,393	701,393	-
	Totals for PO 26			838,786	838,786	-
27	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	419	06/27/2011			
1	ESTIMATED NON-CONTRACT EXPENSES			568,671	568,671	-
2	ESTIMATED SUPPLIES EXPENSE			5,000	5,000	-
3	ESTIMATED EQUIPMENT REPAIR EXPENSES			10,000	10,000	0
4	ESTIMATED FACILITIES MAINTENANCE EXPENSES			500	500	-
5	ESTIMATED SNOW REMOVAL EXPENSES			6,329	6,329	-
	Totals for PO 27			590,500	590,500	-
35	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	06/27/2011			
1	Blanket PO for stone to be used on County roads.			20,000	20,000	-
41	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	06/27/2011			
1	Blanket for water testing at water plants and various locations that are required testing by MDE			9,500	9,500	-
53	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	06/27/2011			
1	BLANKET FOR SODA ASH FOR WATER//WASTEWATER/SCHOOLS OFF OF CHEMICAL BID 10-02			50,000	50,000	-



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Totals for PO 53				50,000	50,000	-
56	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	06/27/2011			
1	BLANKET TO ENCUMBER FUNDS FOR SODIUM HYPO CHLORIDE FOR WATER PLANTS as per Chemical bid 11-19			20,000	20,000	-
57	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	06/27/2011			
1	BLANKET TO ENCUMBER FUNDS FOR SODIUM HYDROXIDE 25% (CAUSTIC) FOR CHERRYHILL WWTP PER BID 11-19			30,000	30,000	-
66	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	341	06/27/2011			
1	BLANKET PURCHASE ORDER TO LEASE XEROX COPIER IN DES SERIAL NUMBER TFN 198849 MODEL WC PRO M3545 THROUGH JUNE 30, 2012			4,076	4,076	-
2	ESTIMATE COLOR COPY USAGE CHARGE			250	250	-
Totals for PO 66				4,326	4,326	-
76	102989 GARDEN STATE HWY PRODUCTS INC. 1740 E. OAK RD VINELAND, NJ 08361	412	06/27/2011			
1	Blanket PO for sign blanks and posts per Bid 11-41.			30,000	30,000	-
77	103120 CECIL SOIL MAGAZINE P.O. BOX 645 RISING SUN, MD 21911	421	06/27/2011			
1	Blanket Purchase Order for advertising to promote Solid Waste Activities and Recycling events in Cecil Soil Magazine			3,000	3,000	-
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	-



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87	108167 DELTA CHEMICAL CORPORATION 2601 CANNERY AVENUE BALTIMORE, MD 21226	431	06/27/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR POLY ALUMINUM CHLORIDE(DELPAC 2020 FOR NERWWTP) AND ALUMINUM CHLORIDE FOR MEADOWVIEW, CHERRYHILL AND HIGHLANDS WWTPS OFF OF CHEMICAL BID 10-02			75,000	75,000	-
88	108783 WASTE MANAGEMENT OF DE INC P.O. BOX 13648 PHILADELPHIA, PA 19101-3548	401	06/27/2011			
1	Blanket P.O. for Bid No. 11-35 Winding Brook Trash Removal, 12 months beginning 7/1/11 through 6/30/12. 261 households at 17.97 per household per month			56,500	56,500	-
94	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	412	06/27/2011			
1	Blanket PO for heating oil for three Roads Division facilities per contract 09-12.			5,000	5,000	-
95	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	419	06/27/2011			
1	BLANKET PURCHASE ORDER FOR #2 HEATING OIL FOR CENTRAL GARAGE LOCATION - ON AUTO FILL			3,706	3,706	-
113	21791 BURTON, ROSEMARY C/O GOLDEN LEGENDS 24 MISTY MEADOW LANE PORT DEPOSIT, MD 21904	523	06/29/2011			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12.			15,600	15,600	-
114	22428 CARAWAY MANOR ASSISTED LIVING, INC P.O. BOX 2144 ELKTON, MD 21922-2144	523	06/29/2011			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12.			25,240	25,240	-
116	24925 CITIZEN'S PHARMACY	523	06/29/2011			



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1	415 S. MARKET STREET HAVRE DEGRACE, MD 21078 Blanket Purchase Order to encumber funds for medical supplies and/or prescriptions through June 30, 2012.			7,000	7,000	-
117	24930 CITY PHARMACY INC. 723 BRIDGE STREET ELKTON, MD 21921	523	06/29/2011			
1	Blanket purchase order to encumber funds for medical supplies and/or prescriptions through June 30, 2012.			12,000	12,000	-
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	-
138	101023 ALL CARE ASSISTED LIVING LLC 405 MCCAULEY ROAD CONOWINGO, MD 21918	523	06/29/2011			
1	Blanket Purchase to encumber funds to extend the Group Senior Assistance Housing Subsidies through 6/30/12.			10,400	10,400	-
142	103368 SINGERLY MANOR LLC C/O KEITH BLOMQUIST 466 OLD FIELDPOINT ROAD ELKTON, MD 21921	523	06/29/2011			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies thru June 30,2012.			10,400	10,400	-
177	102923 APPLE OUTDOOR ADVERTISING INC	523	06/30/2011			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	950 SMILE WAY YORK, PA 17404					
1	Renewal of RSVP advertisement to run in Bulletin Rotary for an additional 6 months starting July thru December 2011 at a monthly rate of \$625			3,750	3,750	-
2	New vinyl printing for billboard includes shipping.			550	550	-
	Totals for PO 177			4,300	4,300	-
207	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN 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)
212	25024 COLLINSON INC. P.O.BOX 397 UWCHLAND, PA 19480	412	07/07/2011			
1	Blanket PO for guiderail installation per Bid 11-43.			29,600	29,600	-
226	59248 WALLACE,MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	403	07/07/2011			
1	Oldfield Point Road Improvements - Task Order No. 1 - engineering services			366,288	366,288	-
	Totals for PO 226			366,288	366,288	-
230	82757 UNIFIRST CORPORATION 8820 YELLOW BRICK ROAD BALTIMORE, MD 21237	412	07/07/2011			
1	Blanket PO for uniforms per RFP 11-16.			17,000	17,000	-
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	131	07/07/2011			



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1	360 E PULASKI HIGHWAY ELKTON, MD 21921 Blanket purchase order for pre-employment physicals, drug screens, DOT recerts, randoms, etc. for FY12			20,000	20,000	-
235	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	07/07/2011			
1	Blanket purchase order to encumber funds for Mental Health Services Agreement for the Correctional Facility in period 07/01/2011 through 06/30/2012 as per RFPCCHD-ADM-10-05			20,000	20,000	-
236	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	07/07/2011			
1	Blanket Purchase Order to encumber funds for Medical Services Contract from 7/1/11 thru 6/30/12 as per RFP 10-01			1,390,423	1,390,423	-
	Totals for PO 236			1,390,423	1,390,423	-
242	105617 ADULT DAY SERVICES AT UNION HOSPITAL 152 RAILROAD AVENUE ELKTON, MD 21921	523	07/07/2011			
1	Blanket purchase order to Encumber funds for the Medical Adult Daycare Services through June 30, 2012.			7,200	7,200	-
247	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	07/07/2011			
1	Green Waste Processing Facility Site Development Assistance - Task Order No. 27			34,000	34,000	-
248	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	421	07/07/2011			
1	Central Landfill Environmental Compliance Services - Task Order No. 30			164,841	164,841	-
252	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD	403	07/07/2011			



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1	SUITE A COLUMBIA, MD 21046 Central Landfill Stormwater Management Plan - Task 7, Amendment 1			9,854	9,854	-
254	109731 LIBERTY GARDENS ELDERLY CARE, INC. C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD CONOWINGO, MD 21918	523	07/07/2011			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12.			10,400	10,400	-
262	111386 ADVANT-EDGE SOLUTIONS OF THE MIDDLE ATLANTIC INC 1 SHEA WAY NEWARK, DE 19713-3424	421	07/07/2011			
1	Blanket Purchase Order to encumber funds for removal and recycling of fluorescent tubes and sharps from Central Landfill, Woodlawn and Stemmers Run Transfer Station as per Bid 11-04			15,000	15,000	-
264	111566 ABL MANAGEMENT INC P.O. BOX 613128 MEMPHIS, TN 38101-3128	331	07/07/2011			
1	Blanket Purchase Order to encumber funds for the Food Services Contract for the Cecil County Correctional Facility for the period of 7/1/11 thru 6/30/12 as per Bid 11-01			351,595	351,595	-
	Totals for PO 264			351,595	351,595	-
265	111602 PASSERINI, LORI A 233 HITCHING POST DRIVE BEL AIR, MD 21014	141	07/07/2011			
1	Family Support Services provided by Lori Villarruel-Passerini, LGSW under Family Services Grant (Custody Evaluations).			5,000	5,000	-
267	111604 ROBERT K. KRAFT, PSYD 110 PAINTER'S MILL ROAD SUITE 23 OWINGS MILLS, MD 21117	141	07/07/2011			
1	Family Support Services provided by Robert K. Kraft, PhD under Family Services Grant (Custody Evaluations).			8,000	8,000	-
272	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150	403	07/07/2011			



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1	BALTIMORE, MD 21202 Improvements to Port Deposit WWTP - Task Order No. 4 - design and permitting			27,137	27,137	-
273	112483 COST CONTROL ASSOC INC 310 BAY ROAD QUEENSBURY, NY 12804	129	07/07/2011			
1	CHANGES IN RATE PLANS AND REMOVAL OF UNNEEDED THIRD PARTY CHARGES FROM COST CONTAINMENT EFFORTS FOR BOTH A T&T AND VERIZON ACCOUNTS			29,512	29,512	-
274	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	421	07/07/2011			
1	Blanket Purchase Order for tracking service of 14 units for 11 months at 2 minute updates.			4,150	4,150	-
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	-
294	109431 COSTAR REALTY INFORMATION INC P.O. BOX 791123 BALTIMORE, MD 21279-1123	731	07/11/2011			
1	ELECTRONIC DATABASE OF AVAILABLE COMMERCIAL PROPERTIES IN BALTIMORE AND PHILADELPHIA METRO AREAS FOR 4 LICENSED USERS FROM 7/1/11 THROUGH 1/31/11.			4,777	4,777	-
321	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	471	07/12/2011			
1	Engineering services for culverts on Conowingo Lake Road, Hances Point Rd., & Star Route Road per Task Order #5, Balance from PO 2174			30,000	30,000	-
333	82560 UPPER BAY COUNSELING AND SUPPORT SERVICES, INC. 200 BOOTH STREET ELKTON, MD 21921	331	07/12/2011			
1	Blanket purchase order to encumber funds for pre-employment psychologicals for Correctional Officer applicants in period 07/01/2011 through 06/30/2012			2,500	2,500	-



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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	-
349	110657 HERTZ EQUIPMENT CORPORATION P.O. BOX 650280 DALLAS, TX 75265	421	07/12/2011			
1	Blanket Purchase Order to encumber funds for rental of various pieces of equipment to operate and maintain the Solid Waste Facilities as per Bid 10-22.			20,000	20,000	-
351	111022 HARRIS CORPORATION 221 JEFFERSON RIDGE PARKWAY LYNCHBURG, VA 24501	351	07/12/2011			
1	PORTABLE RADIO REPAIR			1,400	1,400	-
2	MOBILE RADIO REPAIR			790	790	-
3	FREIGHT TO RETURN RADIOS			50	50	-
	Totals for PO 351			2,240	2,240	-
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	-
355	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	431	07/12/2011			
1	ENCUMBRANCE OF FUNDS FOR THE MONTHLY SERVICE FEES FOR THE TRACKING OF GPS UNITS ON WATER AND WASTEWATER VEHICLES			4,447	4,447	-
	Totals for PO 355			4,447	4,447	-
357	112994 WASTE MANAGEMENT OF MD INC 3016 YADKIN ROAD CHESAPEAKE, VA 23323	331	07/12/2011			



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1	Blanket purchase order to encumber funds for Trash Removal July 2011 to June 2012 as per contract			9,100	9,100	-
	Totals for PO 357			9,100	9,100	-
369	102765 RIDDLE, WILLIAM F 204 EAST MAIN STREET ELKTON, MD 21921	192	07/13/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LEGAL SERVICE FOR FY 2012			15,000	15,000	-
371	106229 BAYLAND CONSULTANTS & DESIGNERS, INC 1321 MERCEDES DRIVE, SUITE A HANOVER, MD 21076	611	07/13/2011			
1	Survey of the DMP site, pre & post dredge surveys, preparation of the Construction Documents and full time project inspection per RFQ 12-01.			60,900	60,900	-
392	33964 F F & A JACOBS & SONS 1100 WICOMICO STREET BALTIMORE, MD 21230	331	07/18/2011			
1	Blanket purchase order to encumber funds for uniform needs of Correctional Officers in the Detention Center in period 07/07/11 through 06/30/12			4,000	4,000	-
404	77535 STADHAM CORP OF MD 3232 FREDERICK AVENUE BALTIMORE, MD 21229	331	07/18/2011			
1	Blanket purchase order to encumber funds for laundry supplies to do inmate laundry in period 07/01/2011 through 06/30/2012			4,000	4,000	-
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	-
543	112764 BOON, KRISTY DAVIS 101 SOUTH STREET ELKTON, MD 21921	192	08/02/2011			
1	Blanket for Grant funded legal advocacy and representation in relation to Civil Protection Orders for FY2012. Attorney fees will be billed at a rate of \$100.00/hr.			12,120	12,120	-



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572	86593 WILSON, H NORMAN JR. 109 BRIDGE STREET ELKTON, MD 21921	211	08/03/2011			
1	BLANKET PURCHASE ORDER to encumber funds as needed for legal services as required by Article 2B of the Annotated Code of Maryland			4,600	4,600	-
582	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNNS MILL COURT OWINGS MILLS, MD 21117	403	08/03/2011			
1	Waibel Road Improvements - Task Order No. 10 - engineering design services			101,645	101,645	-
598	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	112	08/04/2011			
1	BLANKET PURCHASE ORDER FOR DIESEL AND GASOLINE FUELS FOR THE COUNTY FLEET - COUNTY ADMIN STATION			400,000	400,000	-
600	113740 LSC ENVORONMENTAL PRODUCTS LLC 2183 PENNSYLVANIA AVENUE APALACHIN, NY 13732	421	08/04/2011			
1	Blanket Purcahse for Landfill Cover Material per the signed price agreement dated 5/5/11. (replaces PO 39)			20,000	20,000	-
614	25024 COLLINSON INC. P.O.BOX 397 UWCHLAND, PA 19480	401	08/08/2011			
1	Blanket Purchase Order to encumber funds for County Bridge Guardrail Repair pursuant to Bid No. 11-43.			5,000	5,000	-
625	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/09/2011			
1	Inflow & Infiltration - investigation of sanitary sewer collection system in Port Deposit for Task No 7, Amendment #2			65,264	65,264	-
633	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	421	08/09/2011			
1	Blanket Purchase Order to cover Gasoline and Diesel fuel costs for county fleet.			400,000	400,000	-



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644	47850 INFORMATION SYSTEMS, INC. 305 CEDARCROFT ROAD BALTIMORE, MD 21212-2520	421	08/12/2011			
1	Blanket Purchase Order for Weighmaster Support Services.			4,000	4,000	-
2	Weighmaster supplies.			1,000	1,000	-
	Totals for PO 644			5,000	5,000	-
650	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	412	08/12/2011			
1	Blanket purchase order to encumber funds for 44 Units @ 26.95 a month for 12 months. July 1, 2011 through June 30, 2012 as per RFP 11-08			14,230	14,230	-
2	Service for 18 mobile GPS units @ 26.95 for 12 months			5,821	5,821	-
	Totals for PO 650			20,051	20,051	-
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	-
659	111603 PEGGY HULLINGER, PHD ASSOC INC COUNSEL & CONSULT 260 CHAPMAN ROAD NEWARK, DE 19702	141	08/15/2011			
1	Blanket purchase order to encumber funds for Family Support Services provided by Peggy Hullinger, PhD under Family Services Grant (Custody Evaluations).			8,000	8,000	-
669	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/16/2011			
1	Upgrade NERAWWTP - Task Order 5 - Peer Review for the Northeast River WWTP ENR Design			45,571	45,571	-
670	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/16/2011			
1	Route 40 West Sanitary Sewer - Task Order 2 - Preliminary Engineering			119,830	119,830	-



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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	-
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	-
817	103923 CAS SEVERN INC 6201 CHEVY CHASE DRIVE LAUREL, MD 20707	251	08/23/2011			
1	Statement of Work for Sr. Subject Matter expert; Terms expire 8/31/12			4,020	4,020	-
2	Estimated Travel Expenses to be billed per trip			1,520	1,520	-
	Totals for PO 817			5,540	5,540	-
824	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	333	08/23/2011			
1	Blanket Purchase Order to encumber funds for Urinalysis Testing of Community Corrections Inmates			9,000	9,000	0
827	113761 WHM SOLUTIONS, INC 2525 GREEN TECH DRIVE SUITE B STATE COLLEGE, PA 16803	403	08/23/2011			
1	Stormwater Improvements - Bid No. 12-02-53019 - Design, permit, construct step-pool stormwater conveyance at Central Landfill			335,473	335,473	-
2	Stormwater Project - bID nO 12-02-53019			164,248	164,248	-
	Totals for PO 827			499,721	499,721	-
833	109473 FUNK & BOLTON, P.A. CORP TWELFTH FLOOR 36 SOUTH CHARLES STREET BALTIMORE, MD 21201-3111	129	08/24/2011			
1	FY2012 Blanket Po for Legal Fees for Cable Television Franchising			4,177	4,177	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 01/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
841	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	231	08/30/2011			
1	DIESEL FUEL FOR EMERGENCY GENERATOR AT ADMIN BLDG AS PER BID 09-12			2,500	2,500	-
843	40854 GEORGE, MILES & BUHR LLC 120 SPARKS VALLEY ROAD SUITE A SPARKS, MD 21152	402	08/29/2011			
1	On-Call Comprehensive Engineering Contract for Standard Specifications & Details for Water Mains & Sewer Mains, Cecil County, Maryland			4,000	4,000	-
873	34855 FIDELITY ENGINEERING CORP. 25 LOVETON CIRCLE SPARKS, MD 21152	232	08/31/2011			
1	Emergency generator inspection and preventive maintenance agreement #K211181 from 01/01/12 through 12/31/12. Equipment covered: Qty. 1 - Make: MTU Generator; Model #: DS00600D6SRAH1; Spec #: 325672-1-1-1010.			1,375	1,375	-
898	113753 DISSEN & JUHN LLC 101 LOG CANOE CIRCLE SUITE J STEVENSVILLE, MD 21666	611	09/02/2011			
1	AS PER BID 12-07 FOR FREDRICKTOWN BOAT RAMP EXTENSION.			145,900	145,900	-
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	-
907	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	412	09/07/2011			
1	Blanket PO for stone to be used on County roads.l			20,000	20,000	-
910	85507 WASHINGTON POST MAGAZINE C/O ELLEN GERHARD 1150 15TH STREET NW	731	09/07/2011			



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PURCHASE ORDERS FOR 01/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	WASHINGTON, DC 20071 WASHINGTON POST.COM - 6 WEEKS ON LINE AD PLUS BONUS OF A PRINT AD IN A WASHINGTON POST SUNDAY TRAVEL SECTION			7,000	7,000	-
912	102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922	431	09/07/2011			
1	BLANKET TO ENCUMBER FUNDS FOR EMERGENCY MISC ELECTRICAL REPAIRS TO WATER/WASTEWATER PLANTS FOR ON CALL, AFTER HOURS, WEEKS ENDS			9,500	9,500	-
913	102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922	431	09/07/2011			
1	BLANKET TO ENCUMBER FUNDS FOR EMERGENCY MISC ELECTRICAL REPAIRS TO WATER/WASTEWATER PLANTS FOR ON CALL, AFTER HOURS, WEEKS ENDS			9,500	9,500	-
921	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	09/08/2011			
1	Old Elk Neck Road Bridge - Task Order 19 - Full right of way services for 9 partial takings			64,740	64,740	-
938	104384 GENERATION STATION YOUTH CENTER ONE RANDILIA ROAD CHESAPEAKE CITY, MD 21915	531	09/09/2011			
1	Out of School Programs at Bohemia Manor Middle School per RFP 12-05.			37,500	37,500	-
944	114104 SOUTHERN MARYLAND DREDGING INC 153 SANSBURY ROAD FRIENDSHIP, MD 20758	611	09/09/2011			
1	RFQ # 12-02, ELK RIVER DREDGING PROJECT. MAINTENANCE DREDGING OF THE ELK RIVER			276,800	276,800	-
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)
955	76710 SQUARE 1 ELECTRIC SERVICE CO	431	09/14/2011			



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PURCHASE ORDERS FOR 01/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	347 FORK BRANCH ROAD DOVER, DE 19904 EMERGENCY ENCUMBRANCE OF FUNDS FOR EVALUATION AND REPAIRS OF PUMPS AND MOTORS THAT SUBSTAINED WATER DAMAGE DUE TO THE FLOODING AT OUR PORT DEPOSIT PUMP STATIONS AND WW TREATMENT PLANT.			5,000	5,000	-
963	31865 E.J. SPRAGUE CO. 1652 WEST PULASKI HIGHWAY UNIT #6 ELKTON, MD 21921	333	09/14/2011			
1	Blanket purchase order to encumber funds for cleaning and paper supplies for the Community Corrections Center			2,000	2,000	-
972	106229 BAYLAND CONSULTANTS & DESIGNERS, INC 1321 MERCEDES DRIVE, SUITE A HANOVER, MD 21076	611	09/14/2011			
1	COST TO PROVIDE FIELD INSPECTION AND CONTRACT MANAGEMENT FOR FREDRICKTOWN BOAT RAMP EXTENSION PROJECT.			8,250	8,250	-
1020	103780 COMCAST SPOTLIGHT ATTN: DIANE MARGIERA 1 COMCAST CENTER PHILADELPHIA, PA 19103	522	09/21/2011			
1	Taxi Voucher Advertising on Comcast Television			1,800	1,800	-
	Totals for PO 1020			1,800	1,800	-
1037	45200 H.I.E. CONTR. INC. 324 MARKUS COURT NEWARK, DE 19713-1151	431	09/26/2011			
1	BLANKET FOR EMERGENCY WATER REPAIRS, MAINS, LATERALS, CURB STOPS, METER PITS, MAN HOLES AFTER HOURS AND WEEK ENDS			9,500	9,500	-
1041	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	402	09/26/2011			
1	Time and Material Work Auth. #5 for Project Chestnut Point Marina Capacity Analysis			27,221	27,221	-
1061	114176 DADDY DOES INC 130 E MAIN STREET	531	09/26/2011			



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PURCHASE ORDERS FOR 01/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	ELKTON, MD 21921 Transitional Youth Services per RFP 12-06.			83,679	83,679	-
1068	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	09/28/2011			
1	Item # TPKT-M Tri-Stitch Pull-On Trousers, Hot Pink, Size Medium			87	87	-
2	Item # TPKT-L Tri-Stitch Pull-On Trousers, Hot Pink, Size Large			262	262	-
3	Item # TPKT-XL Tri-Stitch Pull-On Trousers, Hot Pink, Size X-Large			436	436	-
4	Item # TPKT-2XL Tri-Stitch Pull-On Trousers, Hot Pink, Size 2X-Large			349	349	-
5	Item # TPKT-3XL Tri-Stitch Pull-On Trousers, Hot Pink, Size 3X-Large			189	189	-
6	Item # TPKT-6XL Tri-Stitch Pull-On Trousers, Hot Pink, Size 6X-Large			47	47	-
7	SC#805 CCDC - black lettering on leg			121	121	-
8	Item # ZPC61CPK-M Heavyweight T-Shirt, Candy Pink, Size Medium			38	38	-
9	Item # ZPC61CPK-L Heavyweight T-Shirt, Candy Pink, Size Large			114	114	-
10	Item # ZPC61CPK-XL Heavyweight T-Shirt, Candy Pink, Size X-Large			190	190	-
11	Item # ZPC61CPK-2X Heavyweight T-Shirt, Candy Pink, Size 2X-Large			202	202	-
12	Item # ZPC61CPK-3X Heavyweight T-Shirt, Candy Pink, Size 3X-Large			101	101	-
13	Item # ZPC61CPK-6X Heavyweight T-Shirt, Candy Pink, Size 6X-Large			41	41	-
14	SC#476 CCDC - black lettering on back of shirt			121	121	-
	Totals for PO 1068			2,298	2,298	-
1090	54358 LEGAL AID BUREAU, INC. 500 E LEXINGTON STREET BALTIMORE, MD 21202	523	09/30/2011			
1	Blanket Purchase for Legal Services Contract-Legal Aid Bureau Inc. for FY12 from 10/01/11 - 09/30/12.			3,619	3,619	-
1108	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	523	10/06/2011			
1	2000 Pink Refrigerator Cards, 2000 This card could save your life, and 1000 my healthcare journal books.			1,120	1,120	-
	Totals for PO 1108			1,120	1,120	-
1129	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111	403	10/06/2011			



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PURCHASE ORDERS FOR 01/31/2012 EXPENDITURES

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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	TIMONIUM, MD 21093 Bohemia Church Road Culverts, XCE1074 - Task Order No. 20 - Full right of way services for 6 partial takings			46,178	46,178	-
1134	107861 EAST COAST EMERGENCY LIGHTING 200 MECO DRIVE MILLSTONE TOWNSHIP, NJ 08520	352	10/06/2011			
1	PART# SX8RRRR LIGHTBAR			3,331	3,331	-
2	PART# UHFPOS HEADLIGHT FLASHER			60	60	-
3	PART# D6RRRRRR LED GRILL LIGHT BAR			493	493	-
4	PART# 295HFS A6 SIREN UNIT W/9 SWITCHES FOR LIGHTS			627	627	-
5	PART# SA315P 123 DB SPEAKER			262	262	-
6	PART# 40RR5SCR 400 DUPLEX LINEAR LED			438	438	-
7	PART# 4EFLANGE CHROME TRIM RING FOR 400 LED LIGHTS			28	28	-
8	PART# ULF22 UNIVERSAL LED FLASHER			91	91	-
9	PART# PSCODCR COMP LIGHT SUPER LED INT			255	255	-
10	PART# VTX609C COMP LIGHT SUPER LED LIGHT			242	242	-
11	PART# SAK1 SA315 UNIVERSAL MOUNT BRACKET			33	33	-
12	PART# D6YRRRRY LED GRILL LIGHT BAR			493	493	-
13	SHIPPING			75	75	-
	Totals for PO 1134			6,427	6,427	-
1140	114256 MPRI, A DIVISION OF L-3 SERVICES, INC. 2961 WEST CALIFORNIA AVENUE SALT LAKE CITY, UT 84104	412	10/06/2011			
1	Employee snow plow simulator class.			12,000	12,000	-
1157	104003 HANSEN INFORMATION TECHNOLOGIES IN 11000 OLSON DRIVE SUITE 201 RANCHO CORDOVA, CA 95670-5653	402	10/11/2011			
1	Hansen 7 Technical Consultant work per hour fee			13,500	13,500	-
2	Hansen 7 Project Management fee per hour			-	-	-
	Totals for PO 1157			13,500	13,500	-
1163	44811 HERITAGE PROPANE, INC P.O. BOX 10687 WILMINGTON, DE 19850	231	10/12/2011			



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PURCHASE ORDERS FOR 01/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	BLANKET PO TO ENCUMBER FUNDS FOR PROPANE GAS FOR HEATING FOR PARAMEDIC II.			7,000	7,000	-
1164	44811 HERITAGE PROPANE, INC P.O. BOX 10687 WILMINGTON, DE 19850	231	10/12/2011			
1	BLANKET PO TO ENCUMBER FUNDS FOR PROPANE GAS FOR HEATING FOR PARAMEDIC III.			7,000	7,000	-
1169	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	231	10/12/2011			
1	BLANKET PO TO ENCUMBER FUNDS FOR FUEL OIL FOR RISING SUN COMMUNITY CENTER AS PER BID CONTRACT 09-12.			8,000	8,000	-
1182	110082 APPLE FORD LINCOLN MERCURY 8800 STANFORD BLVD COLUMBIA, MD 21045	333	10/17/2011			
1	2012 Ford Explorer Vehicle Type 10M Identified as per State of Maryland Contract BPO #001B1400376 State Item ID 07048-10M000. Exterior - Silver Ingot - Interior - Med Stone Cloth			23,440	23,440	-
1183	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	10/17/2011			
1	Emergency engineering services for misc. structural review and recommendations for Seneca Point Controller Bldg, & Meadowview WW Tanks			5,921	5,921	-
1210	108107 RESOURCEFUL BAG & TAG, iNC. 6420 W. 127TH STREET UNIT 212 PALOS HEIGHTS, IL 60463	421	10/20/2011			
1	Two - ClearStream TransportPowderBlue			1,163	1,163	-
1220	54382 LEXISNEXIS MATTHEW BENDER P.O. BOX 7247-0178 PHILADELPHIA, PA 19170-0178	331	10/24/2011			
1	ISBN# 082059525X MD Code Anno Criminal Law 2002 Vol 1 w/Supp			224	224	-
2	ISBN# 0820596191 MD Code Anno Criminal Law 2002 Vol 2 w/Supp			224	224	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
3	ISBN# 1422431045 MD Code Anno Courts & Judicial 2006 Vol 1			244	244	-
4	ISBN# 1422431053 MD Code Anno Courts & Judicial 2006 Vol 2			244	244	-
5	ISBN# 1422496350 MD Vehicle Law 2011 Edition w/CD			135	135	-
6	ISBN# 1422497265 MD Veh & Crim 2011 Ed Combo 2 Volumes			82	82	-
7	ISBN# 1422462348 MD Code Court Rules 2 Vols, 2011 Edition, Pub. # 43805			111	111	-
8	Shipping & Handling			87	87	-
	Totals for PO 1220			1,351	1,351	-
1224	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	10/24/2011			
1	Winding Brook Street Improvements, Phase 5 - Chestnut Drive Culvert Replacement - Construction Phase services			14,950	14,950	-
1236	106767 SOUTHEASTERN EMERGENCY EQUIPMENT P.O. BOX 1097 YOUNGSVILLE, NC 27596-1097	352	10/27/2011			
1	PART# N7013 REGULATOR O2 DEMAND VALVE			486	486	-
2	PART# ID32325UP-RD ULTRA SOF BOX, RED UP FABRIC			615	615	-
3	PART# HAD5130RD FERNO ULTRA MINI INTUBATION KIT ROYAL BLUE			128	128	-
4	PART# PAA200OR DELUXE AMBULANCE BAG ORANGE			162	162	-
5	PART# A4501 SCISSORS PARR MED 7 1/4 BLUE			26	26	-
6	PART# T1753 CLIPBOARD CRUISER MATE			245	245	-
7	PART# MIS99838Z GLUCOMETER STRIPS PRECISION EXTRA			475	475	-
8	PART# MIS99837Z GLUCOMETER UNIT PRECISION EXTRA - NO CHARGE FOR THIS ITEM IF YOU ORDER THE STRIPS (LINE 7)			-	-	-
	Totals for PO 1236			2,136	2,136	-
1249	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	10/31/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WATER AND WASTE WATER PLANTS			7,500	7,500	-
1255	14325 ATLANTIC MACHINERY, INC 2628 GARFIELD AVENUE SILVER SPRING, MD 20910	431	11/10/2011			
1	ENCUMBRANCE OF FUNDS FOR 600 FOOT OF 3000 PSI JET HOSE ITEM # MISC HP-12-600, 25 FT			3,101	3,101	-



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PURCHASE ORDERS FOR 01/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	OF 3000 PSI LEADER HOSE ITEM # MISC LH3/4X25'X3000, 400 FOOT OF A 3000 PSI FOOT ITEM MISC 664-0077P, 16 NPT FEMALE SWIVEL BY 1					
1272	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	11/04/2011			
1	LFG, Ph III COstruction- Task 32-Construction Bid Docs., Bid Support, Const. Management & Const. Quality Assurance			67,966	67,966	-
1286	107778 PRO-TECH SECURITY SALES 1313 W BAGLEY ROAD BEREA, OH 44017	311	11/08/2011			
1	PTS-Par mar Low Transmitter / Receiver Kit (Includes: Charger, receiver, transmitter, Ncekloop mic, Digital Wireless Receiver)			895	895	-
2	Shipping & Handling			25	25	-
	Totals for PO 1286			920	920	-
1295	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	11/09/2011			
1	Blanket purchase order to encumber funds for inmate uniforms and supplies in period November 1, 2011 through June 30, 2012			7,500	7,500	-
1301	102693 TYLER TECHNOLOGIES INC P.O. BOX 678168 DALLAS, TX 75267-8168	192	11/09/2011			
1	FORM CHANGES FOR FY 2012			600	600	-
1303	112991 EAST COAST EQUIPMENT SERVICE INC P.O. BOX 3461 SALISBURY, MD 21802-3461	331	11/09/2011			
1	Item # I-BFN5SFSP111T. . . Ipso Horizon 18-lb. Front Load Commercial Washer, Free Standing, pump Drain, 1000rpm Spin Speed, Energy Star Rated, White, 120v			4,989	4,989	-
2	Item # I-BDE30FGS171. . . Ipso Horizon Commercial Electric Dryer, 7.0 cu ft Cylinder, 240v, 1 ph, White			1,692	1,692	-
3	Materials: Dryer power cords and venting			120	120	-
4	Installation-2 men: Deliver machines, uncrate, remove shipping bracket, set and level. Connect fill hoses and drain on washers. Install power cord and vent on dryers. All utilities must be provided behind m			894	894	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	Totals for PO 1303			7,695	7,695	-
1306	114318 SOLAR SOLUTION, LLC 4700 14TH STREET NW WASHINGTON, DC 20011	231	11/09/2011			
1	Design and Installation of 33.75 KW Solar Photovoltaic System for Cecil County Administrative Building Complex/Warehouse per RFP 12-12.			118,667	118,667	-
1310	19420 BRANDYWINE GRAPHICS, INC. 500 S. COLONIAL AVENUE P.O. BOX 2700 WILMINGTON, DE 19805	192	11/10/2011			
1	BLANK PERFORATED UTILITY BILL FORMS FOR UTILITY BILLING.			556	556	-
1313	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	11/10/2011			
1	BLANKET TO ENCUMBER FUNDS FOR WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE			9,500	9,500	-
1326	114317 ELITE ELECTRIC DESIGN GROUP, INC. 239 WOODHOLME WAY ELKTON, MD 21921	412	11/10/2011			
1	Install one single pole switch controlling 2 4 foot 2 lamp strip fixtures, 4 receptacles, protected by GFCI device on 1 20 amp breaker, one baseboard heater unit 8 feet long, controlled by unit mount thermosta			1,968	1,968	-
1327	114320 HORNE CONCRETE CONSTRUCTION, LLC 905 OLD PHILADELPHIA ROAD ABERDEEN, MD 21001	421	11/10/2011			
1	80 PARKING BUMPERS FOR THE HOME OWNER AREA AT THE CENTRAL LANDFILL. THE PRICE INCLUDES DELIVERY.			2,400	2,400	-
1331	113748 KAPPA MAP GROUP 2000 BRUNSWICK LANE DELAND, FL 32720	196	11/14/2011			
1	CECIL COUNTY ADC MAP BOOKS (REPLACES PO 787)			777	777	-
2	SHIPPING			58	58	-



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PURCHASE ORDERS FOR 01/31/2012 EXPENDITURES

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Totals for PO 1331				835	835	-
1333	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	11/14/2011			
1	Blanket PO for asphalt to be used on County roads.			9,500	9,500	-
1355	114101 ECOLAB, INC. 24673 NETWORK PLACE CHICAGO, IL 60673-1246	331	11/17/2011			
1	Equipment Care Preventative Maintenance Agreement - Hot Side and Cold Side Equipment, for period 11/17/11 through 06/30/12.			1,563	1,563	-
1356	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	522	11/21/2011			
1	Blanket purchase order to encumber funds for Taxi Voucher Program Ads in the Cecil Whig			1,575	1,575	-
Totals for PO 1356				1,575	1,575	-
1363	104955 ABINGDON LOCKSMITH INC 2109 EMMORTON PARK ROAD SUITE 123 EDGEWOOD, MD 21040	431	11/21/2011			
1	FOR LOCK REPLACEMENT , REKEYING, CYLINDER REPLACEMENT, TUMBLERS, LABOR AND ALL HARDWARE DESCRIBED IN QUOTE 0200069215			2,017	2,017	-
1367	11451 ALFA-LAVAL INC 955 MEARNES ROAD WARWICK, PA 18974-0556	431	01/05/2012			
1	EMERGENCY ENCUMBRANCE OF FUNDS TO COVER COSTS ASSOCIATED WITH SERVICE CALL, REPAIR TECHNICIAN AND PARTS NEEDED TO COVER THE REPAIRS OF THE CENTRIFUGE AT NERWWTP.			6,000	6,000	-
1371	54391 LOCAL GOVERNMENT INS. TRUST 7225 PARKWAY DRIVE HANOVER, MD 21076	131	11/23/2011			
1	LGIT Insurance-invoice number 106144-changes for Property, Auto, and Excess Liability			835	835	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1372	75271 SKYLIGHT CREATIVE IDEAS 125 NORTH MAIN STREET SUITE 105 BEL AIR, MD 21014	731	11/23/2011			
1	TWO-POCKET 28" APRON WITH BLUE HERON ON THEM AS APPRECIATION GIFTS FOR VOLUNTEERS.			558	558	-
2	ONE SET UP FEE AND ESTIMATED SHIPPING AND HANDLING			65	65	-
	Totals for PO 1372			623	623	-
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	-
1381	114101 ECOLAB, INC. 24673 NETWORK PLACE CHICAGO, IL 60673-1246	331	12/08/2011			
1	Emergency repair of oven and kettle in Detention kitchen so inmate meals can be prepared. \$167 Roundtrip Travel, \$89 per hour			1,500	1,500	-
1384	56774 MEDTRONIC PHYSIO-CONTROL 11811 WILLOWS ROAD NE P.O. BOX 97006 REDMOND, WA 98073-9706	352	11/29/2011			
1	PART# 11171-000024 DIRECT CONNECT SENSOR			472	472	-
2	PART# 11171-000052 FINGER PROBE			867	867	-
	Totals for PO 1384			1,339	1,339	-
1386	101012 SYNERGY SOFTWARE TECHNOLOGIES INC 25 NEW ENGLAND DRIVE ESSEX JUNCITIN, VT 05452-2899	523	11/29/2011			
1	Ombuds Manager site annual renewal and maintenance for 1/1/12-12/31/12.			1,100	1,100	-
1391	114422 VIGILES LIFE SAFETY ENGINEERING, INC. 181 WELSH TRACT ROAD NEWARK, DE 19702	231	11/29/2011			
1	REPLACE 1 PELCO 32 CHANNEL DVR WITH 2 DIGITAL WATCHDOG 480FPS NETWORKABLE 2TB DVR'S WITH A 5 YEAR PARTS WARRANTY AND INSTALL 1 VGA A/B SWITCH TO ALLOW USE OF			4,530	4,530	-



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PURCHASE ORDERS FOR 01/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	EXISTING MONITOR PER QUOTE DATED 11/8/11.					
1401	100551 HORNEY INDUSTRIAL ELECTRONICS INC P.O. BOX 700 BRIDGEVILLE, DE 19933	431	12/13/2011			
1	EMERGENCY TO REPLACE SUBMERSIBLE TRANSDUCERS AT COUNTY PUMPSTATIONS AS PER QUOTE 23E7908A			1,220	1,220	-
1404	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	401	12/02/2011			
1	Jackson Hall School Road Culvert Replacement per Bid No. 10-08			18,300	18,300	-
1409	111872 ACTION ELECTRICAL CONTRACTORS INC 1050 HARDEES DRIVE SUITE C ABERDEEN, MD 21001	421	12/02/2011			
1	Purchase used Generator installed by Action Electric. Model # 155.ODFE - 15R/ 24212 L: SN T810591410.			2,500	2,500	-
1411	114259 HORIZON TRAVEL MAGAZINE LIMITED 281 ASHTREE WAY OAKVILLE, ONTARIO, CN L6J5J1	731	12/02/2011			
1	ONE HALF PAGE AD AND ONE HALF PAGE EDITORIAL, PLUS ELECTRONIC SCREEN COMMERCIALS			3,000	3,000	-
1415	106134 CHARM-TEX INC 1618 CONEY ISLAND AVENUE BROOKLYN, NY 11230	331	12/02/2011			
1	Item # H/CTSC2 2.0 oz. Clear Shampoo with Conditioner, 96/cs.			85	85	-
2	Item # H/S1.5 Bar Soap, Anti-bacterial, 1.5 oz., Individually Wrapped, 500/cs.			235	235	-
3	Item # H/CTSD05 Deodorant, Clear Stick, .5 oz., 144/cs.			175	175	-
4	Item # H/TB20 Toothbrush, 30TFT, Shorty Handle, 144/cs.			31	31	-
5	Item # H/CGTP060 Toothpaste, 0.6 oz., Clear Gel, Plastic Tube, 144/cs.			100	100	-
6	Item # BT2040BROWN Bath Towel, Brown Cot., 20x40, 12/cs.			406	406	-
7	Item # SNAGFREE White snag Free Blanket, Closed Tight Weave, each			1,138	1,138	-
8	Item # CL/ORBOXXL Orange Boxer Shorts, Size XL, per dozen			100	100	-
9	Item # CL/ORBOX2XL Orange Boxer Shorts, Size 2XL, per dozen			105	105	-
10	Item # SHORL Twill Gym Shorts, Orange, Size Large, each			262	262	-



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11	Item # SHORXL Twill Gym Shorts, Orange, Size XL, each			314	314	-
12	Item # SCREENPRINTING CCDC in BLACK down right leg			-	-	-
13	Item # TEENV4XL Tee Shirt, Navy, Size 4XL, each			327	327	-
14	Item # SCREENPRINTING CCDC in WHITE back of shirts			54	54	-
Totals for PO 1415				3,328	3,328	-
1420	112466 WORLDWIDE SPORT SUPPLY 145 NORTH JENSEN ROAD VESTAL, NY 13850	611	12/05/2011			
1	(11) YOUTH SMALL, STOCK NUMBER 0125 BRUTE MAVERICK - BLACK/ORANGE			396	396	-
2	(11) YOUTH MEDIUM, STOCK NUMBER 0125 BRUTE MAVERICK - BLACK/ORANGE			396	396	-
3	(5) YOUTH LARGE, STOCK NUMBER 0125 BRUTE MAVERICK - BLACK/ORANGE			180	180	-
4	(8) X-SMALL, STOCK NUMBER 0125 BRUTE MAVERICK - BLACK/ORANGE			315	315	-
5	(6) SMALL, STOCK NUMBER 0125 BRUTE MAVERICK - BLACK/ORANGE			236	236	-
6	(3) MEDIUM, STOCK NUMBER 0125 BRUTE MAVERICK - BLACK/ORANGE			118	118	-
7	(2) LARGE, STOCK NUMBER 0125 BRUTE MAVERICK - BLACK/ORANGE			79	79	-
8	GROUND SHIPPING (estimate)			50	50	-
Totals for PO 1420				1,770	1,770	-
1424	18892 BOWSER, JOHN E DBA BOWSER'S LAWN CARE & SEAL 811 WILSON ROAD RISING SUN, MD 21911	412	12/06/2011			
1	Blanket PO to encumber funds for snow removal.			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	-
1429	80301 TOME, ROBERT L JR 46 PRIMROSE LANE RISING SUN, MD 21911	412	12/06/2011			
1	Blanket PO to encumber funds for snow removal.			5,000	5,000	-
1431	102266 ATLANTIC TRACTOR INC 31415 JOHN DEERE DRIVE	412	12/06/2011			



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1	SALISBURY, MD 21804 45 Stihl Forestry #7010-871-0199.			2,484	2,484	-
1435	114277 LAW OFFICE OF MELISSA MENKEL MCGUIR 1700 UNION AVENUE BALTIMORE, MD 21211-1499	131	12/06/2011			
1	Blanket purchase order to encumber funds for professional legal services for FY12			4,000	4,000	-
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	-
1442	100943 DELL INC C/O DELL USA L.P. P.O. BOX 643561 PITTSBURGH, PA 15264-3561	311	12/08/2011			
1	Dell Optiplex 990 Minitower, as per quote 606079799			1,684	1,684	-
1444	105998 CEPA, INC ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3 NEWARK, DE 19713	611	12/08/2011			
1	BLANKET PURCHASE ORDER TO COVER THE COST OF UNIFORMS, SWEATSHIRTS AND LONG SLEEVED T'S FOR WRESTLING			1,200	1,200	-
1445	109615 PC MALL GOV 1940 E MARIPOSA AVENUE EL SEGUNDO, CA 90245	251	12/08/2011			
1	Dell E Series E2311H, Widescreen, 23in viewable image size VGA/DVI, OptiPlex Precision and Latitude, Customer Kit; Mfg. Part# 320-1750			518	518	-
1447	107925 ACF ENVIRONMENTAL 2831 CARDWELL ROAD RICHMOND, VA 20852	421	12/13/2011			
1	Rolls of Jute Matting for erosion control.			260	260	-
2	Dirtbags 10' x 15' Item # DB5510x15 for Sediment Ponds at Central Landfill.			923	923	-
	Totals for PO 1447			1,183	1,183	-



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1451	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	421	12/09/2011			
1	Blanket Purchase Order for stone to reinforce roadways at the Central Landfill			9,000	9,000	-
1457	111142 E N E R G 77 SUNNYBROOK DRIVE ELKTON, MD 21921	523	12/09/2011			
1	PRECOR C932i EXPERIENCE SERIES LOW IMPACT TREADMILL W/HHRT (120V)			3,295	3,295	-
2	DELIVERY			250	250	-
	Totals for PO 1457			3,545	3,545	-
1462	114322 CHESAPEAKE PUMP AND ELECTRIC, LLC 309 LOCK STREET CHESAPEAKE CITY, MD 21915	522	12/09/2011			
1	Destination signs for four transit fixed route buses as per RFP 12-13			22,800	22,800	-
1465	114472 AMERICAN BUSINESS FORMS, INC. 104 WEST PARKWAY ELKTON, MD 21921	731	12/09/2011			
1	5 INCH BY 7 INCH JOURNAL NOTEBOOK, TRANSLUCENT COVER, CHIPBOARD BACK COVER, PEN HOLDER, 60 LINED SHEETS. TO BE GIVEN AWAY AT CECIL NIGHT IN ANNAPOLIS.			1,345	1,345	-
2	ARTWORK FOR COVER.			125	125	-
3	SET UP CHARGE			45	45	-
	Totals for PO 1465			1,515	1,515	-
1472	59665 MUNICIPAL EMERGENCY SERV INC 6701-C NORTHPARK BLVD CHARLOTTE, NC 28216	352	12/13/2011			
1	PART# 64301 5.11 WOMENS EMS PANTS. SIZES 4 OF 4 REG, 2 OF 6 REG, 2 OF 10 LONG, AND 1 OF 14 REG			351	351	-
2	PART# 74310 5.11 MENS EMS PANTS. SIZES 2 AT 42x30, AND 2 AT 42x32			164	164	-
3	PART# 71175-724 DARK NAVY SM-7			217	217	-
4	PART# 72175-724 DARK NAVY SM 3			96	96	-
5	SHIPPING			30	30	-
	Totals for PO 1472			858	858	-
1474	101342 SOLUTIONS 4SURE	331	12/13/2011			



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1	55 CORPORATE DRIVE TRUMBULL, CT 066711 S8131829 / 42LD452B LG 42LD452B - EzSign 42" LCD TV			4,489	4,489	-
2	Freight			425	425	-
Totals for PO 1474				4,914	4,914	-
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	-
1483	114473 PAGE, WOLFBERG & WIRTH, LLC 5010 EAST TRINDLE RD SUITE 202 MECHANICBURG, PA 17050	352	12/13/2011			
1	FULL DAY TRAINING SEMINA, CONDUCTED AT DES. "DYNAMIC EMS DOCUMENTATION: ESSENTIALS FOR PATIENT CARE, RISK MANAGEMENT AND COMPLIANCE"			4,500	4,500	-
1497	61998 NORTHEASTERN FENCE, INC. 176 FAIR HILL DRIVE ELKTON, MD 21921-2514	431	12/16/2011			
1	FOR NEW FENCE AT THE PORT DEPOSIT WASTEWATER TREATMENT PLANT DUE TO FLOOD DAMAGE AS PER BID 10-21.			9,620	9,620	-
2	Additional labor required to install fence due to trash and rocks that were in ground once installation had been started			1,760	1,760	-
Totals for PO 1497				11,380	11,380	-
1506	114316 AQUAFLOW PUMP & SUPPLY CO. 1561 PULASKI HWY P O BOX 98 BEAR, DE 19701	431	12/16/2011			
1	Blanket encumbrance of funds to purchase supply parts, pumps, tanks, and misc items needed at various wastewater locations			5,000	5,000	-
1508	114481 HENRY SCHEIN, INC 135 DURYE A ROAD E255 MELVILLE, NY 11747	331	12/16/2011			
1	itmNo 1088875 Clinton Stool Chrome Base			212	212	-



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2	itmNo 1025765 Chair Blood Drawing Slate			514	514	-
3	itm No 1200545			305	305	-
4	itmNo 5090477 EN-100 Wall Unit W/K180			1,462	1,462	-
5	itmNo 8017273 Container Step-On 23 gal WHITE			312	312	-
6	itm No 3245203 Container Step-On 23Gal Red			312	312	-
	Totals for PO 1508			3,117	3,117	-
1525	114422 VIGILES LIFE SAFETY ENGINEERING, INC. 181 WELSH TRACT ROAD NEWARK, DE 19702	611	12/20/2011			
1	Replace the 3 exsting fire alarm horn strobes with new Wheelock Exceder horn strobes.			318	318	-
2	Repair the improper wiring for both fire alarm zones.			240	240	-
3	Provide and replace the missing emergency light and replace 5 batteries in the existing lights			337	337	-
	Totals for PO 1525			895	895	-
1538	101952 H & B PLUMBING AND HEATING, INC. P.O. BOX 238 CHESAPEAKE CITY, MD 21915-0238	611	12/23/2011			
1	PLUMBING EMERGENCY AT CECIL ARENA, 2706 NORTH EAST RD. NO WATER PRESSURE , DIAGNOSIS: LEAK IN TANK, REPLACING TANK.			800	800	-
1544	56146 MD PORTABLE CONCRETE 111 SOUTHWAY DRIVE HAVRE DE GRACE, MD 21078-1614	401	12/27/2011			
1	Concrete for project on Jackson Hall School Road			4,500	4,500	-
1574	114563 VIDACARE CORPORATION 4350 LOCKHILL SELMA SUITE 150 SHAVANO PARK, TX 78249	352	12/28/2011			
1	PART# 9001-VC-005 EZ-IO 25 MM NEEDLE BOX SET			1,980	1,980	-
2	PART# 9018-VC-005 EZ-IO 15 MM NEEDLE BOX SET			1,980	1,980	-
3	ESTIMATED SHIPPING			25	25	-
	Totals for PO 1574			3,985	3,985	-
1578	111100 THE ARBITRAGE GROUP, INC 3401 LOUISIANA ST., STE 238 HOUSTON, TX 77002	129	01/04/2012			



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1	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE PREPARATION OF THE VERIFICATION REPORT FOR THE 2011 REFUNDING BOND.			2,250	2,250	-
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	-
1610	44800 HERBERT L. JAMISON CO P.O. BOX 10212 NEWARK, NJ 07193-0212	141	01/10/2012			
1	JUDGES PROFESSIONAL LIABILITY INSURANCE POLICY FOR THE HONORABLE KEITH A. BAYNES FOR THE PERIOD 1/24/2012 THRU 1/24/13			1,360	1,360	-
1616	104031 JANE HARR LTD 228 S BRIDGE STREET ELKTON, MD 21921	523	01/10/2012			
1	Blanket purchase order to encumber funds for medical supplies and/or prescriptions through June 30, 2012.			4,900	4,900	-
1618	108297 TYLER TECHNOLOGIES, INC. P.O. BOX 203556 DALLAS, TX 75320-3556	192	01/10/2012			
1	MUNIS ONLINE-CITIZEN SELF SERVICE FOR TAX AND UTILITY BILLING. MAINTENANCE STARTING 02/01/2012 ENDING 01/31/2013			20,250	20,250	-
1623	112301 BONIS AVIBUS, LLC P.O. BOX 415 LEWES, DE 19958	361	01/10/2012			
1	YEARLY USAGE LICENSE FOR ONE DESKTOP (LINDA OWENS)			125	125	-
2	12 MONTHS OF SUPPORT AND MAINTENANCE OF ELECTRICAL PROGRAM			3,300	3,300	-
	Totals for PO 1623			3,425	3,425	-
1627	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	231	01/10/2012			
1	BLANKET PO TO ENCUMBER FUNDS FOR FUEL OIL FOR CECIL COUNTY COURTHOUSE AS PER			25,000	25,000	-



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	BID 12-14.					
1631	35100	HOOPE'S FIRE PREVENTION INC 665 DAWSON DRIVE DELAWARE INDUSTRIAL PARK NEWARK, DE 19713	431	01/11/2012		
1	BLANKET TO ENCUMBER FUNDS FOR ANNUAL INSPECTIONS FOR THE WASTEWATER DIVISION			804	804	-
1633	109858	SB & COMPANY, LLC 200 INTERNATIONAL CIRCLE SUITE 5500 HUNT VALLEY, MD 21030	192	01/11/2012		
1	AUDIT FEES JUNE 30, 2011 FINANCIAL AUDIT - 990 TAX RETURN MD PERSONAL PROPERTY TAX RETURN			9,500	9,500	-
1663	110657	HERTZ EQUIPMENT CORPORATION P.O. BOX 650280 DALLAS, TX 75265	421	01/13/2012		
1	Blanket Purchase Order to encumber funds for rental of various pieces of equipment to operate and maintain the Solid Waste Facilities as per Bid 10-22.			40,000	40,000	0
1677	109036	CAHILL PLUMBING & HEATING, INC P. O. BOX 250 LEWISVILLE, PA 19351	232	01/18/2012		
1	Blanket purchase order for the repair of broken/leaking pipes at the facility which will include welder when necessary, from December 13, 2011 through June 30, 2012. \$137 per hour including welder			8,000	8,000	-
1679	114574	MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	231	01/18/2012		
1	BLANKET PO TO ENCUMBER FUNDS FOR FUEL OIL FOR RISING SUN COMMUNITY CENTER AS PER BID 12-14.			6,000	6,000	-
1690	105501	LAW OFF OF KATHLEEN J MASTERTON PC THE RIDERWOOD BUILDING 1107 KENILWORTH BUILDING TOWSON, MD 21204	331	01/19/2012		
1	Purchase order to use for attorney on retainer for the Detention Center from January through June 30,			5,000	5,000	-



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	2012.					
20110365	110797	TURNER CONSTRUCTION COMPANY 250 WEST PRATT STREE SUITE 620 BALTIMORE, MD 21201	192	08/03/2011		
1	CHANGE ORDER #1 - TURNER LOGISTICS - TO ANALYZE AND DEVELOP COST SCHEDULE ASSOCIATED WITH SCHEDULE SENSITIVE CRITICAL EQUIPMENT, NOTABLY CHILLERS AND BOILERS ASSOCIATED WITH CCDC ADDITION RENOVATION. CARRYOVER			94,860	94,860	-
20110565	107823	WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/18/2011		
1	FIRETOWER ROAD BRIDGE CE0051 OVER BASIN RUN - TASK ORDER 3 ENGINEERING SERVICES CARRYOVER OF PO 20100565			70,035	70,035	-
20110614	111041	WRIGHT, CONSTABLE & SKEEN LLP ATTORNEYS AT LAW ONE CHARLES CENTER, 16TH FL BALTIMORE, MD 21201-3812	192	08/03/2011		
1	BLANKET PO FOR LEGAL REPRESENTATION ASSOCIATED WITH ADDITION RENOVATION OF CECIL COUNTY CORRECTIONAL FACILITY. HOWARD S. STEVENS CARRYOVER OF PO 6492.06			6,429	6,429	-
20110677	59663	MUMFORD & MILLER CONCRETE, INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	08/18/2011		
1	Appleton Road Bridge, CE0109, over CSX Railroad - Construction - Bid No. 10-45-52374 CARRYOVER OF PO 677			1,045,626	1,045,626	-
	Totals for PO 20110677			1,045,626	1,045,626	-
20110678	107556	CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/18/2011		
1	APPLETON ROAD BRIDGE CE0109 OVER CSX RAILROAD CONSTRUCTION INSPECTION SERVICES TASK 10 CARRYOVER OF PO 2010678			126,552	126,552	-



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20110691	111869 WOHLSEN CONSTRUCTION COMPANY 548 STEEL WAY LANCASTER, PA 17601	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49A: General Trades CARRYOVER OF PO 691			1,620,237	1,620,237	-
2	Total (including base bid and alternatives) for Bid 10-49A: General Trades CARRYOVER OF PO 691			1,311,618	1,311,618	-
	Totals for PO 20110691			2,931,855	2,931,855	-
20110692	111869 WOHLSEN CONSTRUCTION COMPANY 548 STEEL WAY LANCASTER, PA 17601	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49B: Roofing CARRYOVER OF PO 692			1,010,536	1,010,536	-
	Totals for PO 20110692			1,010,536	1,010,536	-
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	-
20111112	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	192	08/16/2011			
1	CELL 4 REDEVELOPMENT TASK NO 16 CONSTRUCTION MGMT CARRYOVER OF PO 20101112			409,066	409,066	-
20111446	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD	192	08/16/2011			



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1	SUITE A COLUMBIA, MD 21046 Central Landfill Horizontal Expansion - Task 8: Phase III Permit Modification Application Permitting Services CARRYOVER OF PO 1446			269,344	269,344	(0)
20111486	111871	TOMKO, W.G 2559 STATE ROUTE 88 FINLEYVILLE, PA 15332	192	08/03/2011		
1	Total (including base bid and alternatives) for Bid 10-49 D: Mechanical. This PO is in addition to PO 694 to bring the total contract award to \$7,588,000. CARRYOVER OF PO 1486			2,754,288	2,754,288	-
2	CARRYOCER PO 1486			375,768	375,768	-
	Totals for PO 20111486			3,130,056	3,130,056	-
20111503	103038	EI ASSOC 2001 N FRONT STREET BLDG 3 HARRISBURG, PA 17102	192	08/03/2011		
1	ARCHITECTURAL AND ENGINEERING SERVICES ASSOCIATED WITH THE CCSO JAIL RENOVATION PROJECT CARRYOVER OF PO 20101503			337,356	337,356	-
	Totals for PO 20111503			337,356	337,356	-
20111546	109274	GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	192	08/16/2011		
1	CELL 4 REDEVELOPMENT - CONSTRUCTION QUALITY ASSRANCE CARRYOVER OF PO 20101546			263,468	263,468	(0)
20111553	107823	WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/18/2011		
1	Waibel Road Bridge, CE0043, over Nesbitt Run - Task Order No. 9 - Engineering design services for Phase I and Phase II CARRYOVER OF PO 1553			85,530	85,530	-
20111575	110797	TURNER CONSTRUCTION COMPANY 250 WEST PRATT STREE SUITE 620 BALTIMORE, MD 21201	192	08/03/2011		



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1	CONSTRUCTION MANAGEMENT AND COMMISSIONING SERVICES ASSOCIATED WITH THE ADDITION AND RENOVATIONS TO THE CECIL COUNTY CORRECTIONAL FACILITY CARRYOVER OF PO20101575			210,733	210,733	-
20111798	30390 DOURON, INC. 30 NEW PLANT COURT OWINGS MILLS, MD 21117	192	08/03/2011			
1	As per purposal submitted and awarded bid 11-24 "Fixtures, furnishings and equipment" CARRYOVER OF PO 1798			46,375	46,375	-
20112100	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	403	08/18/2011			
1	Old Elk Neck Road Improvements-Concept development report and plan. CARRYOVER OF PO 2100			15,687	15,687	-
20112107	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	192	08/16/2011			
1	Central Landfill Wastewater Assessment Study-Task 17, Amendment 1 CARRYOVER OF PO 2107			32,107	32,107	-
20112108	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	192	08/16/2011			
1	Central Landfill Stormwater Management/E&S Support Services, Task Order 28 CARRYOVER OF PO 2108			6,387	6,387	-
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			1,747,696	1,747,696	-



CECIL COUNTY GOVERNMENT

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2	proposal CARRYOVER OF PO 2156 Engineering services - Amendment 1 CARRYOVER OF PO 2156			348,929	348,929	-
	Totals for PO 20112156			2,096,625	2,096,625	-
20112298	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	08/18/2011			
1	OLD FIELD POINT ROAD IMPROVEMENTS UTILITY COORDINATION TASK 18 CARRYOVER OF PO 20102298			3,143	3,143	-
20112374	106803 LAW OFFICES OF JACK R. STURGILL, JR. 606 BALTIMORE AVE. SUITE 207 TOWSON, MD 21204	192	08/17/2011			
1	PROVIDE LEGAL SERVICES ON AS NEEDED BASIS FOR CONDEMNATION, REAL PROPERTY AND RELATED WORK FOR NORTHEAST ADVANCED WWTP DUNN ACQUISITION CARRYOVER OF PO 20102374			31,071	31,071	-
20112433	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/18/2011			
1	Calvert Road Bridge, CE0011, over Northeast Creek - Task Order 8, Construction Inspection and Materials testing services CARRYOVER OF PO 2433			115,047	115,047	-
20112567	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/18/2011			
1	Ragan Road Bridge, CE0106, Task Order No. 9 - Materials Testing CARRYOVER OF PO 2567			19,993	19,993	(0)
20112568	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/18/2011			
1	Jackson Station Road Culverts - Task Order 10 - Materials testing CARRYOVER OF PO 2568			20,873	20,873	(0)
20112569	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/18/2011			
1	Rowland Rd. Bridge - Task Order 11 - Materials testing CARRYOVER OF PO 2569			21,400	21,400	-



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				<u>\$22,100,260</u>	<u>\$22,100,260</u>	<u>-</u>