



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 10/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
935	100943 DELL INC C/O DELL USA L.P. P.O. BOX 643561 PITTSBURGH, PA 15264-3561	311	09/09/2011			
1	OptiPlex 780 Minitower, as per quote #595934682.			2,977	2,977	-
15	26645 CRISWELL CHEVROLET INC. 503 QUINCE ORCHARD RD GAITHERSBURG, MD 20878	333	06/21/2012			
1	2012 Chevrolet Impala LS1WF19. Identified as per State of Maryland Contract BPO #001B2400319 State Item ID 07006-20000C with the Body Side Molding addition. Exterior = Silver - Interior = Ebony Cloth.			17,595	17,595	-
16	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	06/21/2012			
1	Blanket PO for culver installation per BID 12-27.			60,000	60,000	-
61	108297 TYLER TECHNOLOGIES, INC. P.O. BOX 203556 DALLAS, TX 75320-3556	192	06/21/2012			
1	1 YEAR SERVICE AND MAINTENANCE FOR VPN INSTALLATION SERVICE FY13 VPN INSTALLAION 4000. MAINTENANCE FY13 CONCURRENT USERS 40000. ACCTING.GL/BG/AP-ASP-E 32778. PROJECT & GRANT			213,168	213,168	-
64	111386 ADVANT-EDGE SOLUTIONS OF THE MIDDLE ATLANTIC INC 1 SHEA WAY NEWARK, DE 19713-3424	421	06/21/2012			



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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			12,000	10,824	1,176
78	113071 BATTERY SOLUTIONS INC 5900 BRIGHTON PINES COURT HOWELL, MI 48843	421	06/21/2012			
1	Blanket Purchase Order to encumber funds for household battery collection, freight, and processing/recycling fees			6,000	5,417	583
89	14369 AUTOMATIC DATA PROCESSING P.O. BOX 842875 BOSTON, MA 02284-2875	131	06/22/2012			
1	Blanket purchase order to encumber funds for FY13 payroll processing			79,800	66,868	12,932
	Totals for PO 89			79,800	66,868	12,932
119	56726 MEADOWS CONSTRUCTION INC 266 LITTLE NEW YORK ROAD RISING SUN, MD 21911	412	06/27/2012			
1	Blanket PO for curb & catch basin removal and replacement on various County roads per BID 12-08.			15,000	15,000	-
131	102923 APPLE OUTDOOR ADVERTISING INC 950 SMILE WAY YORK, PA 17404	421	06/27/2012			
1	Blanket purchase order for billboard signs to promote awareness of Recycling and Solid Waste events.			3,000	3,000	-
132	102997 NACO P.O. BOX 79007 BALTIMORE, MD 21279	129	06/27/2012			
1	BLANKET P.O TO ENCUMBER FUNDS FOR NACO DUES/PUBLICATIONS			1,674	1,674	-
133	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	06/27/2012			
1	Woodlawn Transfer Station - assistance with embankment repairs. Task Order 37			5,580	5,580	-
138	111850 RED WING INDUSTRIAL SHOES ATTN; KAREN GOWER	431	07/01/2012			



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1	601 NORTH HAMMONDS FAIRY RD LINTHICUM, MD 21090 BLANKET TO ENCUMBER FUNDS FOR SAFETY SHOES FOR THE WASTEWATER DIVISION			1,600	1,600	-
154	10080 ACTION UNLIMITED RESOURCES, INC 230 QUIGLEY BLVD NEW CASTLE, DE 19720	331	06/29/2012			
1	Blanket purchase order to encumber funds for paper and cleaning supplies (toilet paper, cups, c-folds, brown roll towels, wet mop heads, etc.) in period July 1, 2012 through June 30, 2013			9,900	9,900	-
158	24707 CHESAPEAKE DOCUMENT SERVICE LLC 24 INDUST. PARK DR, SUITE 3A P.O. BOX 861 WALDORF, MD 20604-0861	331	06/29/2012			
1	Blanket purchase order to encumber funds for the following: Providing document conversion and archiving services for specified CCDDC jail files. Services to be provided include: transportation; document prepa			9,900	8,069	1,831
164	32750 EDWARD P. HOWELL, INC. 1601 W PULASKI HIGHWAY ELKTON, MD 21921	352	06/29/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PARAMEDIC STATION 2 AT 34 FIAR ACREWS ROAD ELKTON MD			35,200	35,200	-
165	33964 F F & A JACOBS & SONS 1100 WICOMICO STREET BALTIMORE, MD 21230	331	06/29/2012			
1	Blanket purchase order to encumber funds for uniform needs of Correctional Officers in the Detention Center in period July 1, 2012 through June 30, 2013			5,000	4,923	77
170	56140 MD POLICE SUPPLY, INC ATTN: JEAN 7028 GOLDEN RING ROAD BALTIMORE, MD 21237-5500	331	06/29/2012			
1	Blanket purchase order to encumber funds for uniform supplies for Correctional Officers in the Detention Center in period July 1, 2012 through June 30, 2013			2,000	1,973	27
176	77535 STADHAM CORP OF MD 3232 FREDERICK AVENUE	331	06/29/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	BALTIMORE, MD 21229 Blanket purchase order to encumber funds for laundry supplies to do inmate laundry in the Detention Center in period July 1, 2012 through June 30, 2013			9,500	9,013	487
179	82604 USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	07/01/2012			
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 179				7,000	7,000	-
180	85903 WEST PUBLISHING CO. P.O. BOX 64833 (D6-12 ST. PAUL, MN 55164-0833	151	06/29/2012			
1	Blanket purchase order to encumber funds for on-line research through West Law			7,500	7,500	-
181	86593 WILSON, H NORMAN JR. 109 BRIDGE STREET ELKTON, MD 21921	129	06/29/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LEGAL FEES			70,000	70,000	-
187	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	421	06/29/2012			
1	Blanket Purchase Order to encumber funds for the monthly rental of the Xerox Color Qube 9201 office copier. SN# BRE236796 through June 30, 2013			12,000	9,693	2,307
199	104003 HANSEN INFORMATION TECHNOLOGIES IN 11000 OLSON DRIVE SUITE 201 RANCHO CORDOVA, CA 95670-5653	251	06/29/2012			
1	Hansen 7 Technical Consultant work per hour fee - Configuration for Storm Water Concept Plan			7,500	7,500	-
2	Hansen 7 Project Management fee per hour			9,000	9,000	-
3	Hansen 7 Technical Consultant work per hour fee - Configuration - Concept Plan Reviews			4,500	4,500	-
4	Hansen 7 Technical Consultant work per hour fee - Configuration - Master Project			47	47	-
5	Hansen 7 Technical Consultant work per hour fee - Configuration - Large Projects			9,000	9,000	-
6	Hansen 7 Technical Consultant work per hour fee - Configuration - Small Projects			8,250	8,250	-



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7	Hansen 7 Technical Consultant work per hour fee - Testing			7,500	7,500	-
8	Hansen 7 Technical Consultant work per hour fee - Production - if tool used			750	750	-
9	Hansen 7 Technical Consultant work per hour fee - Requirements			7,500	7,500	-
Totals for PO 199				54,047	54,047	-
202	109473 FUNK & BOLTON, P.A. CORP TWELFTH FLOOR 36 SOUTH CHARLES STREET BALTIMORE, MD 21201-3111	129	06/29/2012			
1	BLANKET P.O. TO ENCUMBER FUNDS FOR TELEVISION CABLE FRANCHISE			10,823	7,662	3,162
207	111566 ABL MANAGEMENT INC P.O. BOX 613128 MEMPHIS, TN 38101-3128	331	06/29/2012			
1	Blanket purchase order to encumber funds for the Food Services Contract for the Cecil County Correctional Facility from July 1, 2012 through June 30, 2013, as per Bid 11-01			371,921	371,921	-
Totals for PO 207				371,921	371,921	-
215	115126 CAREWORKS USA 5555 GLENDON CT DUBLIN, OH 43016	131	06/29/2012			
1	One-time Initial Set-up Fee For FMLA			2,000	1,832	168
2	FMLA Administration			11,500	10,536	964
Totals for PO 215				13,500	12,368	1,132
223	24930 CITY PHARMACY INC. 723 BRIDGE STREET ELKTON, MD 21921	523	07/02/2012			
1	Blanket Purchase Order to encumber funds for medical supplies and/or prescriptions through June 30, 2013.			14,000	14,000	-
232	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	401	07/02/2012			
1	Engineering Services for culverts on Conowingo Lake, Hances Point & Star Route Roads per Task Order 5 - Replacing P.O. 321 (FY 12) & P.O. 2174 (FY 11).			30,000	30,000	-



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239	82302 UNION HOSPITAL OF CECIL CO INC LIFELINE 106 BOW STREET ELKTON, MD 21921	523	07/02/2012			
1	Blanket Purchase Order to encumber funds for Emergency Response Lifeline Units through June 30, 2013.			7,200	7,200	-
244	84135 WXCY P O BOX 269 HAVRE DEGRACE, MD 21078	523	07/02/2012			
1	Blanket purchase order Advertising for RSVP Program/Volunteer Commercial for period 7/1/2012 through 9/30/2012			2,400	2,400	-
256	105617 ADULT DAY SERVICES AT UNION HOSPITA 152 RAILROAD AVENUE ELKTON, MD 21921	523	07/02/2012			
1	Blanket Purchase Order to encumber funds for medical adult day care services through June 30, 2013.			8,463	7,713	750
258	106055 AEROFITNESS SERVICES, INC 947 CEDARS ROAD LEWISBERRY, PA 17339	523	07/02/2012			
1	Preventative Maintenance Agreement. Silver Plan for Healthy Lifestyle Fitness Center exercise equipment. Agreement will cover the period from 07/01/12 thru 06/30/13.			2,075	2,075	-
269	109858 SB & COMPANY, LLC 200 INTERNATIONAL CIRCLE SUITE 5500 HUNT VALLEY, MD 21030	192	07/02/2012			
1	COUNTY AUDITS FY2012			70,244	70,244	-
	REGULAR \$53044.					
	SINGLE AUDIT & COMPLIANCE REPORTS 5150.					
	STATE UNIFORM FINANCIAL REPORTS 2300.					
	FORM SF-SAC & MISCE					
2	TRUST AUDITS			9,400	9,400	-
	PUBLIC SAFETY PENSION PLAN \$4700.					



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	NON-PENSION POST EMPLOYMENT BENEFITS 4700.					
	Totals for PO 269			79,644	79,644	-
276	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	402	07/02/2012			
1	Monthly Tracking Service for Eight Units, fee per unit \$26.95 AS PER BID 11-08			2,587	2,587	-
290	15135 BAYSIDE COMMUNITY NETWORK INC 33 DR. CARR ROAD NORTH EAST, MD 21901	523	07/03/2012			
1	Blanket Purchase Order to encumber funds to extend the Group Senior Assisted Living Housing Subsidies and Negative Cost of Care for Medicaid Waiver clients through June 30, 2013.			31,642	28,746	2,896
291	22425 CAPLAN BROTHERS GLASS,INC 700 W. HAMBURG ST. BALTIMORE, MD 21230	232	07/03/2012			
1	Blanket purchase order to encumber funds for repair / replacement of glass in the facility from July 1, 2012 through June 30, 2013			2,500	2,500	-
292	22428 CARAWAY MANOR ASSISTED LIVING, INC P.O. BOX 2144 ELKTON, MD 21922-2144	523	07/03/2012			
1	Blanket Purchase Order to encumber funds to extend the Group Senior Assisted Living Housing Subsidies and Negative Cost of Care for Medicaid Waiver clients through June 30, 2013.			24,000	24,000	-
293	25126 COMMERCIAL FUEL SYSTEMS INC 1551 WEST OLD LIBERTY ROAD SYKESVILLE, MD 21784	403	07/03/2012			
1	Blanket Purchase Order Bid No. 11-07 Petroleum Storage Tank Repair, Test & Inspection			30,000	23,538	6,462
301	41184 GOODCHILD, INC. 6 BROOKHILL ROAD NEWARK, DE 19702	311	07/03/2012			
1	Blanket purchase order to encumber funds for covert vehicles for task force			13,500	12,375	1,125
308	49220 JAILCRAFT, INC.	232	07/03/2012			



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	11521 CRONRIDGE DRIVE SUITE F OWINGS MILLS, MD 21117					
1	Blanket purchase order to encumber funds for routine maintenance on jail doors 1x per month in period July 1, 2012 through June 30, 2013			7,104	7,104	-
309	49331 JJID, INC. 100 JULIAN LANE BEAR, DE 19701	403	07/03/2012			
1	Bohemia Church Road Culvert Replacement - Bid 12-22-52669 Construction			337,763	337,763	-
	Totals for PO 309			337,763	337,763	-
320	79590 THE GUN SHOP 60 MAIN STREET #D VINCETOWN, NJ 08088-8870	331	07/03/2012			
1	Item # P40HST3 Federal, Premium Pistol Cartridge HST, 40 S&W 165 GR, HST HP (20.00 Cases) (400 Boxes) (20000 Rounds)			5,598	5,598	-
	Totals for PO 320			5,598	5,598	-
321	82304 UNION HOSPITAL, INC C/O DIETARY DEPARTMENT 106 BOW STREET ELKTON, MD 21921	523	07/03/2012			
1	Blanket purchase order to encumber funds for Nutrition Program for FY13. Program includes Congregate Meals, Home Delivered Meals, Emergency Packs as per Bid 99-04. Renewal ltr on file.			54,174	22,402	31,772
2	Blanket purchase order to encumber funds for nutrition program			20,618	20,618	-
3	Blanket purchase order to encumber funds for nutrition program for FY 2013			24,580	24,580	-
4	Blanket purchase order to encumber funds for nutrition program for FY 13			12,996	12,996	-
5	Blanket purchase order to encumber funds for nutrition program FY13			30,039	30,039	-
	Totals for PO 321			142,407	110,635	31,772
325	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	07/03/2012			
1	Upgrade NERAWWTP-Task 14, Task 2-Alternative 2 - water services design			29,961	29,961	-
331	101023 ALL CARE ASSISTED LIVING LLC	523	07/03/2012			



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1	405 MCCAULEY ROAD CONOWINGO, MD 21918 Blanket Purchase Order to encumber funds to extend the Group Senior Assisted Living Housing Subsidies and Negative Cost of Care for Medicaid Waiver clients through June 30, 2013.			15,600	15,600	-
340	108783 WASTE MANAGEMENT OF DE INC P.O. BOX 13648 PHILADELPHIA, PA 19101-3548	401	07/03/2012			
1	Blanket Purchase Order for Bid No. 11-35 Winding Brook Trash Removal; 12 months beginning 7/1/12-6/30/13. 261 households at \$17.97.			56,500	51,207	5,293
346	109731 LIBERTY GARDENS ELDERLY CARE, INC. C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD CONOWINGO, MD 21918	523	07/03/2012			
1	Blanket Purchase Order to encumber funds to extend the Group Senior Assisted Living Housing Subsidies and Negative Cost of Care for Medicaid Waiver clients through June 30, 2013.			15,600	15,600	-
354	112969 WHITE, KATHLEEN 9 AUGUSTA DRIVE ELKTON, MD 21921	522	07/03/2012			
1	Blanket PO to encumber funds for reimbursement to Friendly Taxi for services rendered to the Taxi Voucher Program			2,842	2,842	-
Totals for PO 354				2,842	2,842	-
356	114471 ALLEN B. JOHNSON JR. 215 DUNSMORE DRIVE NEWARK, DE 19713	522	07/03/2012			
1	Blanket PO to encumber funds for reimbursement for Allen B. Johnson Key Lime Taxi Co for services to the TVP program			4,000	4,000	-
Totals for PO 356				4,000	4,000	-
357	114476 STACIE FAIR P O BOX 725 ABINGDON, MD 21009	523	07/03/2012			
1	Blanket Purchase Order to encumber funds to extend the Group Senior Assisted Living Housing Subsidies and Negative Cost of Care for Medicaid Waiver clients through June 30, 2013.			7,800	7,800	-



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358	114736 A. MORTON THOMAS AND ASSOCIATES, IN 2 E. READ STREET STE 410 BALTIMORE, MD 21202	403	07/03/2012			
1	Bethel Church Road Bridge, CE0096, over Stony Run - Task 3 - Painting Inspection			18,571	18,571	(0)
361	115154 EASTERN SHORE LAWN & HOME MAINT, LI C/O KENNETH MACKIE 1624 OLD ELK NECK ROAD ELKTON, MD 21921	412	07/03/2012			
1	Blanket PO for 7 months of mowing per BID 13-01.			4,130	2,950	1,180
367	68824 RED THE UNIFORM TAILOR 475 OBERLIN AVE SOUTH LAKEWOOD, NJ 08701-6904	311	07/05/2012			
1	Blanket purchase order to encumber funds for uniforms as per Bid 9-18			35,000	31,467	3,533
371	111883 C & S TAXI LLC C/O CINDY LYNN AMARAL P.O. BOX 35 NORTH EAST, MD 21901	522	07/05/2012			
1	Blanket PO to encumber funds for reimbursement for C & S Taxi, a participant in the TVP program			5,000	4,622	378
	Totals for PO 371			5,000	4,622	378
375	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	07/12/2012			
1	FUNDS FOR PURCHASE OF CAUSTIC SODA AND SODIUM HYPOCHLORITE FOR WASTEWATER LOCATIONS			8,000	8,000	-
386	107294 GRASS BUSTERS LANDSCAPING CO., INC. 935 RAHWAY DRIVE NEWARK, DE 19711	431	07/10/2012			
1	GRASS MOWING AT WASTEWATER LOCATIONS PER BID 13-01			14,000	8,000	6,000
390	111604 ROBERT K. KRAFT, PSYD 110 PAINTER'S MILL ROAD SUITE 23 OWINGS MILLS, MD 21117	141	07/10/2012			



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1	Blanket purchase order to encumber funds for professional services provided by Dr. Robert Kraft for psychologicals needed for family law cases where fees have been waived or partially waived, paid for by the Fa			8,000	8,000	-
415	82560 UPPER BAY COUNSELING AND SUPPORT SERVICES, INC. 200 BOOTH STREET ELKTON, MD 21921	141	07/12/2012			
1	Blanket purchase order to encumber funds for divorce education classes provided by Upper Bay Counseling & Support Services.			6,050	4,537	1,513
417	110666 ATLAS GEOGRAPHIC DATA INC 1015 ASHES DRIVE SUITE 104 WILMINGTON, NC 28405	221	07/13/2012			
1	Blanket PO to encumber funds for Twelve (12) mos. of GIS Services @ \$1200/per mo. and one (1) Annual Reconciliation to maintain the County's Vector Parcel Geodatabase. MD Business Entity # per SDT is F14000103			15,600	10,800	4,800
418	101435 CWC ENTERPRISES, INC 214 SIMMONS DR. CLOVERDALE, VA 24077	412	07/13/2012			
1	Blanket PO for Weed Control chemicals.			1,000	902	98
423	44625 HELENA CHEMICAL CO. P O BOX 198153 ATLANTA, GA 30384-8153	412	07/16/2012			
1	Blanket PO for Weed Control chemicals.			1,500	988	512
424	49790 JOHNSON CONTROLS, INC. P.O. BOX 905240 CHARLOTTE, NC 28290-5240	231	07/16/2012			
1	BLANKET PO TO ENCUMBER FUNDS FOR YEAR 2 OF 5 YEAR CONTRACT (3% INCREASE PER YEAR) FOR CHILLER & HVAC MAINTENANCE AGREEMENT FOR COURTHOUSE & HEALTH DEPARTMENT AS PER BALTIMORE COUNTY BID JMI-602-11-002.			25,202	25,202	-
Totals for PO 424				25,202	25,202	-
442	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS,	192	07/16/2012			



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1	1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078 FUEL FOR COUNTY FUELING STATIONS			750,000	750,000	-
443	108713 W. B. MASON CO. INC. 59 CENTRE STREET BROCKTON, MA 02301	196	07/16/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR SUPPLIES, PAPER, FURNITURE ETC			3,000	3,000	-
446	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	421	07/17/2012			
1	Blanket Purchase to encumber funds for maintenance, repair and operating supplies, BPO NO 001B1400635.			5,000	5,000	-
447	54045 LANDFILL SERVICE CORP 2183 PENNSYLVANIA AVENUE APALACHIN, NY 13732	421	07/17/2012			
1	Blanket Purchase Order to encumber funds for PSM 200 Setting Agent, Posi-Pak -100 Fibers, and Portland Cement for cover material in the cell area of the Landfill. Landfill will call as materais are needed thro			50,000	50,000	-
451	104270 EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801	401	07/17/2012			
1	Blanket P.O. to encumber funds for bridge repairs per RFP 11-14			80,000	80,000	-
485	105536 LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET ELKTON, MD 21921	533	07/20/2012			
1	Grant for legal advocacy and representation in relation to Civil Protection Orders FY 2013. Attorney fees billed at a rate of \$100/hr not to exceed \$14,000.00. Invoices will be submitted by the 5th of the month			8,500	7,575	925
486	112764 BOON, KRISTY DAVIS 101 SOUTH STREET ELKTON, MD 21921	533	07/20/2012			



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1	Blanket for Grant funded legal advocacy and representation in relation to Civil Protection Orders for FY 2013. Attorney fees will be billed at a rate of \$100.00 / hr. Invoices will be submitted by the 5th of ev			11,127	11,127	-
490	26030 COMPROLLER OF THE TREASURY MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191 ANNAPOLIS, MD 21404-2191	192	07/20/2012			
1	MONTHLY FUEL TAX			20,000	12,628	7,372
501	102390 AAA WORLD PUBLISHING GROUP LLC 1405 G STREET, NW WASHINGTON, DC 20005	731	07/20/2012			
1	1/6 FULL COLOR AD IN THE MDMO COOP SECTION OF AAA WORLD MAGAZINE. AD WILL BE IN THE SEP/OCT 2012 ISSUE.			2,500	2,500	-
507	107564 MARTIN LIMESTONE INC GREG MAYFIELD, MANAGER P.O. BOX 550 BLUE BALL, PA 17506	412	07/20/2012			
1	Blanket PO to encumber funds for washed 8 for tar & chip.			20,000	19,610	390
508	112483 COST CONTROL ASSOC INC 310 BAY ROAD QUEENSBURY, NY 12804	129	07/20/2012			
1	COST CONTAINMENT SAVINGS PER AGREEMENT - ESTIMATED AMOUNT DUE FOR FY 2013			38,370	32,987	5,383
509	114276 HAMMAKER EAST, L.P. 1514 BLACK GAP ROAD FAYETTEVILLE, PA 17222	412	07/20/2012			
1	Blanket PO for CRS2L per BID 12-18 which expires 6/30/13.			200,000	187,176	12,824
514	103038 EI ASSOC 2001 N FRONT STREET BLDG 3 HARRISBURG, PA 17102	192	07/23/2012			
1	Additional architectural and engineering services for the CCDC project to bring it to completion - per Memorandum of Understanding-addendum to contract between owner and Architect - signed 5/24/2012. Basic serv			72,225	72,225	-



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PURCHASE ORDERS FOR 10/31/2012 EXPENDITURES

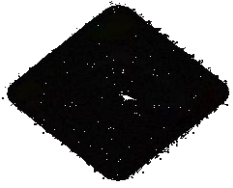
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
536	61936 NEWS JOURNAL CO. 950 W. BASIN RD NEW CASTLE, DE 19720	431	07/27/2012			
1	BLANKET FOR ADVERTISING, CHEMICALS, GRASS MOWING AND EQUIPMENT BIDS, AND PUBLIC NOTICES			1,000	1,000	-
541	102991 PARKSON CORP. 1401 WEST CYPRESS CREEK RD FORT LAUDERDALE, FL 33309-1969	431	07/27/2012			
1	BLANKET TO ENCUMBER FUNDS FOR REPLACEMENT PARTS FOR THE EQUIPMENT AT THE SEPTAGE RECEIVING STATION.			6,000	6,000	-
543	103841 GREAT STATE PUBLISHING LLC 141 W PATRICK STREET, STE 200 P.O. BOX 612 FREDERICK, MD 21705	731	07/27/2012			
1	ONE SIXTH FULL COLOR VERTICAL AD IN THE SEPTEMBER / OCTOBER 2012 ISSUE OF MARYLAND LIFE.			760	760	-
574	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	07/31/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS			7,500	7,500	-
583	31865 E.J. SPRAGUE CO. 1652 WEST PULASKI HIGHWAY UNIT #6 ELKTON, MD 21921	333	08/01/2012			
1	Blanket Purchase Order to encumber funds for Paper & Cleaning Supplies for the Community Corrections Center			2,000	1,827	173
619	102577 DOURON CORPORATE FURNITURE 220 CONTINENTAL DRIVE SUITE 106 NEWARK, DE 19713-4304	331	08/03/2012			
1	Stock # H88962 HON 60x30 Steel Double Pedestal Desks, Lt. Grey/Lt. Grey. (CC Classroom, DC Classroom, Volunteer)			1,293	1,293	-



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2	HON 10500 Mahogany Laminate Desk with LEFT Return, center drawer, keyboard on return (O'Cain, Woodland)			2,066	2,066	-
3	HON 10500 Lateral Two-Drawer File Cabinets, Mahogany (O'Cain, Woodland)			731	731	-
4	HON/BASYX VL101 Mid Back Executive Task Chairs, Black, (Arms removed from chairs and turned over to the facility) (Woodland, O'Cain, Chaplain, Seg. Office, Volunteer Office, Classroom)			1,120	1,120	-
5	HON / H5721 Desk Height Vinyl Task Chairs, Black, No Arms (Officer's Classroom, Breakroom)			3,909	3,909	-
Totals for PO 619				9,118	9,118	-
622	107660 BRIDGE CONSULTING CORP 2034 MILL ROAD BOOTHWYN, PA 19061	341	08/03/2012			
1	CLANDESTINE LABS AND WMD SAFETY RESPONSE TRAINING CONDUCTED SEPT 13 - SEPT 16			14,700	14,700	-
624	115252 EMERSON NETWORK POWER, LIEBERT SERVICES INC 610 EXECUTIVE CAMPUS DRIVE WESTERVILLE, OH 43082	251	08/03/2012			
1	Site ID: 134287 Cecil County Corrections; Preferred Services: Guaranteed 4-hour response 24 hours/day, 7 days/week, Emergency service labor and travel coverage, Parts coverage, Preventive Maintenance visits sch			5,053	5,053	-
629	115254 RED LEAF - CHESAPEAKE LLC P.O. BOX 10655 TOWSON, MD 21285-0655	341	08/06/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PUBLIC SAFETY BLDG AT 107 CHESAPEAKE BLVD., ELKTON, MD 21921			384,894	384,894	-
633	56120 MPCTC ATTENTION: CASHIER 6852 4TH STREET SYKESVILLE, MD 21784	311	08/08/2012			
1	Blanket purchase order to encumber funds for training and lodging with the Maryland Police and Correctional Training Commission, July 1, 2012 - June 30, 2013			2,000	1,370	630
637	104384 GENERATION STATION YOUTH CENTER ONE RANDILIA ROAD CHESAPEAKE CITY, MD 21915	536	08/08/2012			



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1	OUT OF SCHOOL PROGRAM AS PER RFP 12-05			37,500	35,678	1,822
645	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	536	08/08/2012			
1	MOMENTUM as per RFP 12-05			32,979	28,591	4,388
649	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	421	08/08/2012			
1	Blanket Purchase Order to encumber funds for Solid Waste Division advertising for public awareness of Solid Waste Activities and Recycling news and events; other division activities.			2,000	2,000	-
650	26800 CROUSE BROS. HVAC ,INC. 208 NORTH STREET ELKTON, MD 21921	231	08/08/2012			
1	FURNISH & INSTALL NEW COMPRESSOR, LIQUID LINE FILTER DRIER AND SUCTION LINE FILTER DRIER IN TRANE UNIT, MODEL WCH120B300DB, SERIAL K351027260 PER QUOTE DATED 8/7/2012.			2,780	2,780	-
658	114692 ACCESS LABOR SERVICE INC 1406 NORTH DUPONT HIGHWAY NEW CASTLE, DE 19720-1844	421	08/08/2012			
1	Blanket Purchase Order to encumber funds for litter pick up at Central Landfill and various other tasks as needed, relating to Solid Waste.			10,000	10,000	-
660	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	196	08/15/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR CARTRIDGES, COMPUTER SUPPLIES ETC			6,000	6,000	-
782	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	333	08/16/2012			
1	Blanket Purchase Order to encumber funds for Urinalysis Testing of Community Corrections Inmates thru June 30, 2013			6,000	4,812	1,188



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787	4799 PRIORITY DISPATCH 110 S REGENT STREET SUITE 500 SALT LK CITY, UT 84111-1997	341	08/21/2012			
1	EMD CERTIFICATIONS FOR BURCHETT, NUTTER, LEIGHTON, VAUGHAN, WHEATLEY, & TREGO			300	300	-
2	EMD AND EPD CERTIFICATION FOR CANTERA, COATES, MACOMBER, PIERSON, POORE, RILEY, WALLACE, AND FIGGS			680	680	-
3	EMDQ CERTIFICATION FOR DECKARD AND KOCH			200	200	-
4	EPDQ CERTIFICATION FOR JACKSON, LAWSON, MULLER, AND MUELLER			400	400	-
5	EFD, EMD, DEP CERTIFICATION FOR TYSON			110	110	-
6	EMD AND EPDQ CERTIFICATION FOR ROBINSON			150	150	-
7	EMDQ AND EPDQ CERTIFICATION FOR LEONARDI, AND MCLENNAN			320	320	-
8	EMDQ, EPDQ, AND EFDQ CERTIFICATION FOR STREETS			200	200	-
	Totals for PO 787			2,360	2,360	-
808	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	129	08/21/2012			
1	ESTIMATED NON-CONTRACT FLEET EXPENSES FOR FY 2013			541,271	541,271	-
2	ESTIMATED SUPPLY EXPENSE			5,000	5,000	-
3	ESTIMATED EQUIPMENT REPAIR EXPENSES			7,500	7,500	-
4	ESTIMATED SNOW REMOVAL EXPENSES			25,000	25,000	-
	Totals for PO 808			578,771	578,771	-
812	103751 ARAMARK FACILITY SERVICES 1101 MARKET STREET PHILADELPHIA, PA 19107	246	08/21/2012			
1	FACILITY SERVICES JULY 2012 - DECEMBER 2012			234,938	201,659	33,279
2	FACILITY SERVICES JANUARY 2013 - JUNE 2013 (ESTIMATED PRICE BASED ON MAXIMUM CPI INCREASE OF 3%)			241,988	205,794	36,194
	Totals for PO 812			476,926	407,453	69,473
813	104521 TRAINING FORMULA, THE P.O. BOX 4 JARRETTSVILLS, MD 21084	181	08/21/2012			



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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 professional training services for election judges working the 2012 Nov. General election-includes prep hrs. training, customized training packages & handouts			6,000	6,000	-
825	114622 SCHOOL OUTFITTERS 3736 REGENT AVENUE CINCINNATI, OH 45212-3724	331	08/21/2012			
1	SKU # HAL-U1288-1A Premium One-Wide Single-Tier Locker - Assembled (12"W x 18"D x 72"H OPENING) Options: Color: Hallowell Gray			4,590	4,590	-
2	Shipping & Handling			584	584	-
	Totals for PO 825			5,174	5,174	-
827	100551 HORNEY INDUSTRIAL ELECTRONICS INC P.O. BOX 700 BRIDGEVILLE, DE 19933	431	08/24/2012			
1	FOR REPAIRS OF FLOW METERS AT MEADOWVIEW WWTP.			5,000	5,000	-
828	104958 CELESTIAL PRINT & DESIGN 571 MECHANICS VALLEY ROAD NORTH EAST, MD 21901	221	08/22/2012			
1	Creation of the Historic District Commission brochures to be distributed for Historic designation consideration.			574	574	-
830	114855 C. B. STRUCTURES, INC. 202 ORLAN ROAD NEW HOLLAND, PA 17557	431	08/27/2012			
1	EMERGENCY REPAIR OF BROKEN POST, FIX HEADER AND THE ROOF SYSTEM ON THE BUILDING THE COVERS THE SLUDGE DISPOSAL TRAILER AT THE MEADOWVIEW WWTP AS PER CONTRACT # 12-CB-02468			2,887	2,887	-
843	40855 GEORGE S. COYNE CHEMICAL COMPANY, INC. P.O. BOX 7777-W8450 PHILADELPHIA, PA 19175	431	08/24/2012			
1	ENCUMBRANCE OF FUNDS FOR POLYMER, SODIUM META BISULFITE, POLY ORTHOPHOSPHATE, SODA ASH, SODIUM HYPOCHLORITE 12.5% AND DECHLOR TABLETS FOR WASTEWATER PROCESSING. AS PER CHEMICAL BID 13-05			40,488	34,247	6,241



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851	107925 ACF ENVIRONMENTAL 2831 CARDWELL ROAD RICHMOND, VA 20852	421	08/24/2012			
1	Blanket Purchase Order to encumber funds for erosion control supplcs: silt stop, floc logs, pond clear and other supplcs. Supervisors will call to order as supplies are needed.			9,500	9,500	-
852	109615 PC MALL GOV 1940 E MARIPOSA AVENUE EL SEGUNDO, CA 90245	251	08/24/2012			
1	Ricoh Aficio SP C4300DN CLR 37ppm LGL; Mfg. Part# 406654; PCMall Gov# 6126263			931	931	-
863	114728 USALCO, LLC 2601 CANNERY AVENUE BALTIMORE, MD 21226	431	08/24/2012			
1	DELPAC 2020 FOR NORTH EAST RIVER AND ALUMINUM CHLORIDE SOLUTION FOR MEADOWVIEW, HIGHLANDS, AND CHERRY HILL WASTEWATER TREATMENT FACILITIES AS PER BID 13-05			56,188	46,188	10,000
869	103923 CAS SEVERN INC 6201 CHEVY CHASE DRIVE LAUREL, MD 20707	251	08/27/2012			
1	Scan QA Import Only, Version 9.0 Serial # QH34540; Contract 439964 duration 11/1/12 - 10/31/13			199	199	-
2	AE Volume 25K per Month, Version 9.0 Serial # QH34540; Contract 439964 duration 11/1/12 - 10/31/13			6,600	6,600	-
3	AE Volume 25K per Month, Version 9.0 Serial #QH34540;Contract 439964 duration 11/1/12 - 10/31/13			2,960	2,960	-
4	1 Concurrent Station, Version 9.0 Serial # QH34540; Contract 439964 duration 11/1/12 - 10/31/13			442	442	-
5	PDF+TXT 6-K/YR CNV, Version 9.0 Serial # QH34540; Contract 439964 duration 11/1/12 - 10/31/13			72	72	-
Totals for PO 869				10,273	10,273	-
872	107861 EAST COAST EMERGENCY LIGHTING 200 MECO DRIVE MILLSTONE TOWNSHIP, NJ 08520	352	08/27/2012			
1	PART# SX2RRRR LIGHTBAR			1,497	1,497	-
2	PART# SLDRR ADDITIONAL LIBERTY PODS			1,621	1,621	-
3	PART# SPALF1 LIBERTY LIGHT BAR ALLEY LIGHTS			122	122	-
4	PART# SXTLS1 LIBERTY LIGHT BAR TAKE DOWN			122	122	-



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5	PART# MKEZ74 WHELEN LIGHT BAR MOUNT			54	54	-
6	PART# UHFPOS HEADLIGHT FLASHER			60	60	-
7	PART# DBKT4 WHELEN "L" BRACKET			22	22	-
8	PART# 295SLSA6 AIREN UNIT W/9 SWITCHES FOR LIGHTS			634	634	-
9	PART# SA315P 123 db SPEAKER			262	262	-
10	PART# LINZ6R LINZ6 RED			438	438	-
11	PART# RGROMNET GROMMET MOUNT KIT LIN			14	14	-
12	PART# ULF22 UNIVERSAL LED FLASHER			91	91	-
13	PART# PSCOCDCR COMP LIGHT SUPER LED INT			259	259	-
14	PART# VTX609R VERTEX SUPER LED FOG			252	252	-
15	PART# VTX609C COMP LIGHT SUPER LED LIGHT			252	252	-
16	PART# SAK1 SA315 UNIVERSAL MOUNT BRACKET			35	35	-
17	PART# M4FC M4 SERIES CHROME FLANGE			29	29	-
18	PART# M4R WHELEN M SERIES RED			353	353	-
19	PART# PKG-CON-121 HAVIS EXPEDITION CONSOLE PACKAGE - PLUS PART# C-EB-30 MA/COM M7100 BRACKET INCLUDED			896	896	-
20	PART# C-MC MICROPHONE CLIP			17	17	-
21	PART# C-MCB MIC CLIP BRACKET AS PER MD STATE CONTRACT 001B0400590			21	21	-
Totals for PO 872				7,051	7,051	-
890	105998 CEPA, INC ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3 NEWARK, DE 19713	611	08/29/2012			
1	BLANKET PURCHASE ORDER TO COVER THE COST OF T-SHIRTS FOR VARIOUS PROGRAMS AND STAFF			1,000	1,000	-
895	113140 CHEMUNG SUPPLY CORPORATION BID 11-40 P.O. BOX 527 ELMIRA, NY 14902	412	08/29/2012			
1	18 inch aluminized CMP rnd. Per Bid 11-40.			379	379	-
2	18 inch aluminized dimple band			38	38	-
3	15 inch aluminized dimple bands			126	126	-
4	18 inch aluminized dimple bands			158	158	-
Totals for PO 895				700	700	-



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896	115376 MID ATLANTIC PEST, LLC 133 EAST MAIN STREET CECILTON, MD 21913	196	08/29/2012			
1	Blanket Purchase Order to encumber funds for Animal Control Services per quote dated Aug 27, 2012 per option #1; 4 mos for a total \$2500 to be invoiced monthly at \$625 each month.			2,500	2,500	-
904	22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	251	09/04/2012			
1	Ricoh Aficio SP 3150DN MONO 30PPM			215	215	-
2	Ricoh Aficio C430DN 37PPM Mfg# 406654 C430A Free Black Toner Included Mfg# 821070 Contract Maryland Hardware IT Contract			950	950	-
	Totals for PO 904			1,165	1,165	-
922	115374 ATLANTIC COAST POLYMER 6207 BEE CAVES ROAD AUSTIN, TX 78746	431	09/04/2012			
1	Encumbrance of funds for POLYMER for NERWWTPS AS PER CHEMICAL BID 13-05			50,000	50,000	-
929	37860 GALL'S, LLC 1340 RUSSELL CAVE ROAD LEXINGTON, KY 40505	341	09/06/2012			
1	ITEM# SH610 BLUE SS SHIRT SIZE XLARGE			69	69	-
2	ITEM# SH1440 WHITE LS SHIRT SIZE XLARGE LNG			39	39	-
3	ITEM# ZM149 NAVY SS SHIRT SIZE SM			156	156	-
4	ITEM# SH047 LT BLUE SS SHIRT SIZE MED			38	38	-
5	ITEM# SR572 WHITE SS SHIRT SIZE 42			38	38	-
6	ITEM# SR572 SS SHIRT SIZE 34			38	38	-
7	ITEM# SH048 LT BLUE LS SHIRT SIZE MED			72	72	-
8	ITEM# SR573 WHITE LS SHIRT SIZE 42			26	26	-
9	ITEM# TR310 NAVY PANTS SIZE 36			79	79	0
10	ITEM# TR358 NAVY PANTS SIZE 36			32	32	-
11	ITEM# TR312 NAVY PANTS SIZE WOMENS 16			79	79	0
12	ITEM# TR596 NAVY PANTS WOMENS SIZE 4			32	32	-



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13	ITEM# FW052 MENS OXFORDS BLACK. SIZED 5, 13W, & 4.5			111	111	-
14	ITEM# LP072 BELT SILVER BUCKLE. SIZES 2-34, 2-36, 2-42, 1-54			220	220	-
15	ESTIMATED SHIPPING			40	40	-
	Totals for PO 929			1,070	1,070	-
933	55814 MD DEPT OF THE ENVIRONMENT P.O. BOX 2057 BALTIMORE, MD 21203-2057	431	09/06/2012			
1	PUBLICATION CHARGES REFLECTING EXPENSES INCURRED BY THE DEPARTMENT IN PREPARING AND PUBLISHING THE PUBLIC NOTICE ASSOCIATED WITH THE APPLICATION FOR A STATE DISCHARGE PERMIT 11-DP -1206. INVOICE AD7			535	535	-
935	100943 DELL INC C/O DELL USA L.P. P.O. BOX 643561 PITTSBURGH, PA 15264-3561	311	09/06/2012			
1	Dell Latitude E6520 Computer, as per quote 630732079, to include dell 16 inch case and 130W Advanced port replicator			1,853	1,853	-
938	108098 ROYAL FARMS STORES 3611 ROWLAND AVENUE BALTIMORE, MD 21211	141	09/06/2012			
1	Blanket purchase order to encumber funds for participants of the CSIP program (Child Support Incentive Program) to assist with cost of gas, etc., for job interviews, etc.			525	525	-
946	14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14 DOVER, DE 19901	412	09/07/2012			
1	Blanket PO for tree trimming and removal per BID 11-44			60,000	43,746	16,254
948	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	09/07/2012			
1	Blanket PO for asphalt for County roads.			40,000	38,926	1,074
955	105419 SIEMENS INDUSTRY, INC	431	09/10/2012			



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	DAVIS PROCESS 2650 TALLEVAST ROAD SARASOTA, FL 34243					
1	BLANKET TO ENCUMBER FUNDS FOR FERROUS SULFATE BULK FOR ODOR CONTROL AT CECIL COUNTY LANDFILL OFF OF CHEMICAL BID 13-5			25,000	14,287	10,713
958	115373 F2 INDUSTRIES 423 C SMYRNA SQUARE DRIVE SMYRNA, TN 37167	431	09/10/2012			
1	Encumbrance of funds for 3-1 chlorine tablets and HtH Chlorine Granulars for HARBOR VIEW WWTPS AS PER CHEMICAL BID 13-05			6,000	6,000	-
962	106362 ED EARLY PRINTING CO INC 621 RALSTON AVENUE BALTIMORE, MD 21208	731	09/11/2012			
1	REMANANT AD IN THE MD REGIONAL PRODUCTION GUIDE. THIS AD SPACE IS USUALLY \$1700, WE WILL BE GETTING IT FOR \$995. DEADLINE FOR AD IS TOMORROW.			995	995	-
967	59665 MUNICIPAL EMERGENCY SERV INC 6701-C NORTHPARK BLVD CHARLOTTE, NC 28216	352	09/12/2012			
1	ITEM# 64301 5.11 WOMENS EMS PANTS SIZES 2 @ 2LONG, 2@ 14 REG, AND 2 @ 12 REG			246	246	-
2	ITEM# 74310 5.11 MENS EMS PANTS SIZES 3 @ 38X32, 3@ 40X32, 2@ 32X34, 2 @ 36X30 AND 52			473	473	-
3	ITEM# 71175-724 5.11 TACLITE SHIRT DARK NAVY SIZE MEDIUMS			93	93	-
4	ITEM# 72175-724 5.11 TACLITE SHIRT DARK NAVY SIZES LARGE			160	160	-
5	ITEM# 72175-724 DARK NAVY 5.11 TACLITE SHIRT SIZE SMALL			62	62	-
6	5.11 TACLITE WOMENS SHIRT DARK NAVY SIZE SMALL LONG SLEEVE			128	128	-
7	ITEM# 71175-724 DARK NAVY 5.11 TACLITE SHIRT DARK NAVY SMIZE 3XL			74	74	-
8	ITEM@ 48073 HI-VIS RESPONDER PARKA DARK NAVY SIZE XLARGE			410	410	-
9	ITEM# 48073 HI VIS RESPONDER PARKA DARK NAVY SIZE 3XLARGE			240	240	-
10	ESTIMATED SHIPPING			50	50	-
	Totals for PO 967			1,936	1,936	-
973	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	09/12/2012			



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1	Blanket PO for washed 8 stone for tar & chipping roads@ \$10.90 a ton.			11,000	11,000	-
974	56146 MD PORTABLE CONCRETE 111 SOUTHWAY DRIVE HAVRE DE GRACE, MD 21078-1614	401	09/12/2012			
1	Blanket P.O. to encumber funds for bridge projects			1,500	1,500	-
975	77700 STATE BOARD OF ELECTIONS P.O. BOX 6486 ANNAPOLIS, MD -0486	181	09/12/2012			
1	County's share of costs associated with voter registration system, electronic voting system and electronic pollbooks FY2013			100,000	100,000	-
979	114422 VIGILES LIFE SAFETY ENGINEERING, INC. 181 WELSH TRACT ROAD NEWARK, DE 19702	231	09/12/2012			
1	PROVIDE & INSTALL AN ELECTROMAGNETIC LOCK TO THE NEWLY INSTALLED ELECTRIC STRIKE ON THE NORTH CRIMINAL EXIT DOOR OF THE COURTHOUSE PER QUOTE DATED 7/27/12.			1,097	1,097	-
985	10455 AG INDUSTRIAL INC. 50 GREENMONT ROAD RISING SUN, MD 21911	611	09/17/2012			
1	TAYLOR WAY 233 SPIN SPREADER			550	550	-
995	106767 SOUTHEASTERN EMERGENCY EQUIPMENT P.O. BOX 1097 YOUNGSVILLE, NC 27596-1097	352	09/17/2012			
1	ITEM# J8550 CONT SHARPS 5 QT CLEAR			87	87	-
2	ITEM# BE484410 1200CC SUCTION CANISTERS			165	165	-
3	ITEM# RU121806 AIRWAY BERMAN 110MM			17	17	-
4	ITEM# RU121805 AIRWAY BERMAN 100MM			17	17	-
5	ITEM# RU121804 AIRWAY BERMAN 90MM			17	17	-
6	ITEM# RU121803 AIRWAY BERMAN 80MM			17	17	-
7	ITEM# 51926 MEGAMOVERS			380	380	-
8	ITEM# MIS99838Z GLUCOMETER STRIPS			475	475	-
9	ITEM# CASUS2635ML BP CUFF ULTRACHECK ADULT			53	53	-



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10	ITEM# H6014E PEDIATRIC BLOOD PRESSURE CUFFS			40	40	-
11	ITEM# G4352 DISPOSABLE OB KIT			49	49	-
12	ITEM# M2526A SMART CAPNOLINE AD			675	675	-
13	ESTIMATED SHIPPING			40	40	-
Totals for PO 995				2,031	2,031	-
998	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	09/18/2012			
1	Item # FX-8OR Flex Tumbler, 8 ounce, Orange, 48/cs.			672	672	-
1000	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921	361	09/18/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LEGAL SERVICES RENDERED FOR PROSECUTION OF CODE VIOLATIONS			30,000	13,156	16,844
1003	41414 GRABLIS, ANTHONY 351 CHILDS ROAD ELKTON, MD 21921	522	09/18/2012			
1	Relocate Mauldin Street bus shelter (see add'l desc/notes)			580	580	-
1006	102394 SOUTHERN POLICE SUPPLIES 11817 WALDORF LANE WALDORF, MD 20601	311	09/18/2012			
1	PACA PERFORM X BALLISTIC VEST KXP111A, NAVY BLUE W/ 2 NAVY CARRIERS & SOFT TRAUMA PLATE (MALE) (MAHONEY, THOMAS, WARFIELD, LUTZOW, H. CREEK, MINKER, KELLER, SOLER, DINMORE, KOMENDA, CARDINALE, CRAWFORD)			6,600	6,600	-
2	PACA PERFORM X LIBERTY K3A BALLISTIC VEST, NAVY BLUE, WITH 2 NAVY CARRIERS AND SOFT TRAUMA PLATE (FEMALE) (ALEXA LEE)			550	550	-
3	CARRIERS, NAVY BLUE, MALE (M. ZACK AND PASSWATERS) AS PER MD CONTRACT 001B1400575			130	130	-
Totals for PO 1006				7,280	7,280	-
1008	109420 KEYSTONE GENERATORS, INC 128 MEADOW TRAIL DELTA, PA 17314	431	09/24/2012			



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PURCHASE ORDERS FOR 10/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	EMERGENCY GENERATOR RENTAL FOR NORTH EAST WWTP. AS PER QUOTE REC'VD ON 9/18/12 TOTAL: \$26,017.12 FOR FIRST MONTH AND \$ 23,205.00 FOR EACH MONTH THAT THE RENTAL IS EXTENDED.			49,222	49,222	-
1010	26085 CONTECH CONSTR.PRODUCTS,INC. P.O. BOX 92578 CHICAGO, IL 60675	412	09/19/2012			
1	60" aluminized Type II 12 Ga 2 2/3 X 1/2 " CMP			813	813	-
2	60" 2 foot flat band with gasket			465	465	-
	Totals for PO 1010			1,278	1,278	-
1012	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	09/19/2012			
1	BLANKET TO ENCUMBER FUNDS FOR WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE			9,500	9,500	-
1026	109618 CERTIFIED WELDING TECHNOLOGIES BUR NATIONAL HEADQUARTERS 4602 HAMPTON COURT JEFFERSONVILLE, IN 47130	412	09/21/2012			
1	To re-certify welder Peter Schmidt @ silver level 3 for 2 years AWS @ \$275.00 and ASME @ \$325.00			600	600	-
1033	74295 SEWAGE SLUDGE UTILIZATION MD DEPT. OF ENVIR. P.O. BOX 1417 BALTIMORE, MD 21203-1417	431	09/24/2012			
1	2011 SEWAGE SLUDGE GENERATOR FEE FOR MEADOWVIEW WWTP AS PER INVOICE AE009353			1,062	1,062	-
2	2011 SEWAGE SLUDGE GENERATOR FEE FOR HARBOR VIEW WWTP AS PER INVOICE AE009350			70	70	-
3	2011 SEWAGE SLUDGE GENERATOR FEE FOR CHERRY HILL WWTP AS PER INVOICE AE009343			100	100	-
4	2011 SEWAGE SLUDGE GENERATOR FEE FOR NORTH EAST RIVER WWTP AS PER INVOICE AE009355			4,033	4,033	-
5	2011 SEWAGE SLUDGE GENERATOR FEE FOR HIGHLANDS WWTP AS PER INVOICE AE009351			50	50	-



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6	2011 Sewage Sludge Generator Fees for Port Deposit WWTP INVOICE # AE009356			216	216	-
	Totals for PO 1033			5,530	5,530	-
1044	106956 MTM TECHNOLOGIES 62656 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	251	09/24/2012			
1	TEMPORARY STAFF SERVICES			4,320	4,320	-
1046	110923 MD STATE POLICE FINANCE SECTION 1201 REISTERSTOWN ROAD PIKESVILLE, MD 21208	151	09/24/2012			
1	Costs associated with the extradition of Charles Pennington from from Indiana on April 11, 2012 through April 12, 2012. Costs to include meals, airfare, hotel, and car rental for D/Sgt. Steve Seipp, Cpl. Todd			1,141	1,141	-
1074	23841 CECIL COUNTY HEALTH DEPT ALCOHOL AND DRUG CENTER 401 BOW STREET ELKTON, MD 21921	352	10/02/2012			
1	ITEM# 705-55 FLUZONE PRE-FILLED SYRINGES			3,080	3,080	-
2	ITEM# 752-21 PPD			157	157	-
3	ESTIMATED SHIPPING			20	20	-
	Totals for PO 1074			3,256	3,256	-
1087	114270 IMAGE TREND, INC. 20855 KENSINGTON BLVD LAKEVILLE, MN 55044	352	10/02/2012			
1	ANNUAL FEE FOR STATE BRIDGE TO CAD INTEGRATIONS SUPPORT			1,712	1,712	-
1110	102079 PUBLIC SAFETY SYSTEMS INC. 10001 DEREKWOOD LANE SUITE 204 LANHAM, MD 20706	341	10/09/2012			
1	SUPPORT CONTRACT FOR CAD SYSTEM FROM NOV 8, 2012 TO NOV 8, 2013			42,165	42,165	-
1117	112998 TERVALA, VICTOR K 530 PINEHURST CIRCLE	129	10/09/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	APT T-3 WESTMINSTER, MD 21158 HOURS FOR THE REVIEW OF THE CECIL COUNTY CODE OF PROPOSED ORDINANCES, CAPPED AT 15 HOURS			1,875	1,875	-
1135	112301 BONIS AVIBUS, LLC P.O. BOX 415 LEWES, DE 19958	361	10/12/2012			
1	YEARLY LICENSE FEE FOR TWO FM PRO WORKSTATIONS FOR 12 MONTHS			250	250	-
2	YEARLY PROGRAM LICENSE, MAINTENANCE, SUPPORT-ONE YEAR			3,300	3,300	-
Totals for PO 1135				3,550	3,550	-
1140	104357 CECIL CO. DEPT. OF SOCIAL SERVICES 170 EAST MAIN STREET ELKTON, MD 21921	536	10/15/2012			
1	Lease of facilities for FY 2013			6,870	6,870	-
1148	45317 THE HISTORIC ELK LANDING FOUNDATION, INC P.O. BOX 277 ELKTON, MD 21922-0277	129	10/16/2012			
1	LEASE AGREEMENT BETWEEN THE HISTORIC ELK LANDING FOUNDATION INC. AND THE BOCC FOR USE OF LAND ADJACENT TO THE CCDC ACCESS ROAD - 8-1-11 THROUGH 7-31-12 - THIS IS THE FINAL BILL - WE HAVE VACATED THE PROPERTY AN			1,200	1,200	-
1174	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	181	10/18/2012			
1	Postage for mailing of 2012 Presidential election specimen ballot to 62,500 registered voters			17,980	17,980	-
20120565	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/14/2012			
1	FIRETOWER ROAD BRIDGE CE0051 OVER BASIN RUN - TASK ORDER 3 ENGINEERING SERVICES CARRYOVER OF PO 20110565			24,365	24,365	-
20120582	107823 WILSON T. BALLARD COMPANY, THE	403	08/14/2012			



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1	17 GWYNNS MILL COURT OWINGS MILLS, MD 21117 Waibel Road Improvements - Task Order No. 10 - engineering design services CARRYOVER OF PO 582			59,643	35,336	24,308
20120625	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/13/2012			
1	Inflow & Infiltration - investigation of sanitary sewer collection system in Port Deposit for Task No 7, Amendment #2 CARRYOVER OF PO 625			13,172	11,218	1,954
20120669	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/13/2012			
1	Upgrade NERAWWTP - Task Order 5 - Peer Review for the Northeast River WWTP ENR Design CARRYOVER OF PO 669			20,101	20,101	-
20120670	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/13/2012			
1	Route 40 West Sanitary Sewer - Task Order 2 - Preliminary Engineering CARRYOVER OF PO 670			101,463	78,174	23,289
20120827	113761 WHM SOLUTIONS, INC 2525 GREEN TECH DRIVE SUITE B STATE COLLEGE, PA 16803	403	08/13/2012			
1	Stormwater Improvements - Bid No. 12-02-53019 - Design, permit, construct step-pool stormwater conveyance at Central Landfill CARRYOVER OF PO 827			417,403	417,403	-
	Totals for PO 20120827			417,403	417,403	-
20121129	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/14/2012			
1	Bohemia Church Road Culverts, XCE1074 - Task Order No. 20 - Full right of way services for 6 partial takings CARRYOVER OF PO 1129			21,515	21,515	-
20121130	104344 DIVERSIFIED PROPERTY SERVICE INC	403	08/14/2012			



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PURCHASE ORDERS FOR 10/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093 Waibel Rd. Bridge, CE0043, over Basin Run-Task Order 21 - Full right of way services for 3 partial takings CARRYOVER OF PO 1130			13,980	3,881	10,100
20121355	104344	DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/14/2012		
1	Baron Road Bridge, CE0097 - Task 16, Amendment 1 - right of way acquisition services CARRYOVER OF PO 20111355			8,682	3,515	5,167
20121360	107556	CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/14/2012		
1	Knights Corner Road Bridge, CE0032, Task Order No. 15 - Construction Management and Inspection Services CARRYOVER OF PO 20111360			10,243	10,243	-
20121446	109274	GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	403	08/13/2012		
1	Central Landfill Horizontal Expansion - Task 8: Phase III Permit Modification Application Permitting Services CARRYOVER OF PO 20111446			27,674	27,609	64
20121454	107823	WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/14/2012		
1	Red Toad Road Improvements - Task Order No. 11, Phase 1 - Concept Design Study CARRYOVER OF PO 1454			2,255	2,144	111
20121458	111868	REULING ASSOCIATES INC 15 WEST AYLESBURY ROAD TIMONIUM, MD 21093	192	08/15/2012		
1	Change Order #1 - additional tesing and inspection work caused by the additional flood proofing and additional inspection of soils/concrete testing work. CARRYOVER OF PO 1458			14,938	14,938	-
20121584	49331	JJID, INC.	403	08/13/2012		



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1	100 JULIAN LANE BEAR, DE 19701 Church Point Road Pump Station Rehabilitation, Bid 12-04-55015 CARRYOVER OF PO 1584			136,807	136,807	-
20121861	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	08/14/2012			
1	Old Elk Neck Road Improvements - Task 21 - Old Elk Neck Road Widening between Arbour Dr. & Dant La. - Final design CARRYOVER OF PO 1861			30,294	29,972	322
20121874	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	192	08/14/2012			
1	RAZOR STRAP ROAD IMPROVEMENTS PH 2 NORTHWOODS TO LAKESIDE DR ENGINEERING SERVICES CARRYOVER OF PO20111874			42,938	22,358	20,579
Totals for PO 20121874				42,938	22,358	20,579
20121976	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/13/2012			
1	Church Point Road Pump Station Rehabilitation - Task 15 - Construction Inspection Services CARRYOVER OF PO 1976			38,491	38,491	0
20122156	112903 GHD, INC 16701 MELFORD BOULEVARD BOWIE, MD 20715	403	08/13/2012			
1	Expand North East River Advanced Wastewater Treatment Plant, Project 55021. Tasks 1-7 as defined in proposal CARRYOVER OF PO 20112156			552,877	550,075	2,802
2	Engineering services - Amendment 1 CARRYOVER OF PO 2156			-	-	-
Totals for PO 20122156				552,877	550,075	2,802
20122274	14148 ARRO CONSULTING INC 108 WEST AIRPORT ROAD LITITZ, PA 17543	403	08/13/2012			
1	Church Point Rd. Pump Station - Task 10, Amendment 1- complete design, permitting, bidding and construction services CARRYOVER OF PO 20112274			6,609	6,609	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20122325	106520 MD CORRECTIONAL ENTERPRISES 7275 WATERLOO ROAD JESSUP, MD 20794	192	08/15/2012			
1	Item # TT217-4420 Table, Slammer, 4242 Pt Norix Slammer Table 42"x42" Square Laminate Top with Black Slammer Stone Edge, Black Laminate "X" Base, Model: XB4242PT CARRYOVER OF PO 2325			14,252	14,252	-
20122326	110797 TURNER CONSTRUCTION COMPANY 250 WEST PRATT STREE SUITE 620 BALTIMORE, MD 21201	192	08/15/2012			
1	Change Order #3; RFp #10-05; Extension of Contract Management Services to Nov 30, 2012 CARRYOVER OF PO 2326			177,812	177,812	-
20122781	107306 JOHNSON, MIRMIRAN, & THOMPSON INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/14/2012			
1	STEMMERS RUN ROAD CULVERT CE0011 - TASK 6 ENGINEERING SERVICES CARRYOVER OF PO 20112781			3,578	3,578	-
20122790	111869 WOHLSEN CONSTRUCTION COMPANY 548 STEEL WAY LANCASTER, PA 17601	192	08/15/2012			
1	CHANGE ORDER - CARRYOVER OF PO 2790			308,710	308,710	-
	Totals for PO 20122790			308,710	308,710	-
20122791	111870 ESITECH, INC 2506 WACO STREET RICHMOND, VA 23294	192	08/15/2012			
1	Change Order CARRYOVER OF PO 2791			23,372	23,372	-
2	Change Order CARRYOVER OF PO 2791			370,882	370,882	-
3	Change Order CARRYOVER OF PO 2791			96,049	96,049	-
	Totals for PO 20122791			490,303	490,303	-
20122792	111872 ACTION ELECTRICAL CONTRACTORS INC 1050 HARDEES DRIVE SUITE C	192	08/15/2012			



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	ABERDEEN, MD 21001					
1	Change Order CARRYOVER OF PO 2792			45,844	45,844	-
2	Change Order CARRYOVER OF PO 2792			23,760	23,760	-
3	Change Order CARRYOVER OF PO 2792			63,818	63,818	-
	Totals for PO 20122792			133,422	133,422	-
				<u>\$8,214,769</u>	<u>\$7,870,353</u>	-