



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 08/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
204	86919 YORK BUILDING PRODUCTS INC. 910 OLD PHILADELPHIA ROAD ABERDEEN, MD 21001	412	07/06/2010			
1	Blanket purchase order to encumber funds for concrete block.			1,000	1,000	-
222	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	07/06/2010			
1	Chestnut Drive Culvert - Winding Brook Street Improvements - Task 7, Amendment 2			157,784	157,784	-
331	81193 TRI-SUPPLY EQUIPMENT 1685 RIVER ROAD NEW CASTLE, DE 19720-5194	412	07/07/2010			
1	Blanket purchase order to encumber funds for specialty bridge supplies such as epoxy, quick patch, pvc, etc.			1,500	1,500	-
467	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	07/15/2010			
1	I&I North Main Street Ext. - Bid 11-12-55020 - Construction Inspection Services			86,200	86,200	-
478	110666 ATLAS GEOGRAPHIC DATA INC 1015 ASHES DRIVE SUITE 104 WILMINGTON, NC 28405	221	07/15/2010			
1	Twelve (12) monthly GIS updates @ \$1,200 ea. & one (1) annual reconciliation of vector parcel geodatabase @ \$1,200 to SDAT database supplied by the Department of Assessment & Taxation.			15,600	15,600	-
547	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	07/26/2010			
1	Rowland Road Bridge, CE0050, Task 4 - Amendment 1 - design and construction administration services and materials inspecting and testing services			31,941	31,941	-
549	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	07/26/2010			
1	Central Landfill Operations Plan and Standard Operating Procedures, Task 24			30,103	30,103	-



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586	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	07/30/2010			
1	Central Landfill Operations Assistance, Fiscal Year 2011-task Order No. 23			15,000	15,000	-
692	111869 WOHLSEN CONSTRUCTION COMPANY 548 STEEL WAY LANCASTER, PA 17601	331	08/09/2010			
1	Total (including base bid and alternatives) for Bid 10-49B: Roofing			3,566,000	3,566,000	-
	Totals for PO 692			3,566,000	3,566,000	-
736	82560 UPPER BAY COUNSELING AND SUPPORT SERVICES, INC. 200 BOOTH STREET ELKTON, MD 21921	141	08/12/2010			
1	Blanket purchase order to encumber funds for Children's psycho education services provided by Upper Bay Counseling & Support Services under Grant.			4,000	4,000	-
748	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	141	08/12/2010			
1	Blanket purchase order to encumber funds for Random Drug Testing through the Cecil County Detention Center. Provider is dictated by the Detention Center /previously approved as a sole provider for our Program.			23,500	23,500	-
970	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	403	09/09/2010			
1	Central Landfill Stormwater Management- Task 7, Amendment 1 - professional services.			26,907	26,907	-
985	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	09/13/2010			
1	Old Elk Neck Rd. Bridge, CE0075- Task 3, Amendment 2 - engineering services			36,983	36,983	0



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1060	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	09/28/2010			
1	Central Landfill - MDE Settlement Agreement Assistance, Task 26			7,600	7,600	-
1076	18604 BOARD OF EDUCATION OF CECIL CO 201 BOOTH ST. ELKTON, MD 21921	538	10/01/2010			
1	Vendor as stipulated by CCHMI grant. Encumber funds for the Cecil County Board of Education to provide After-School relationship education classes.			79,000	79,000	-
1111	111711 SWAMI SHREE, LLC 304 BELLE HILL ROAD ELKTON, MD 21921	538	10/05/2010			
1	Blanket purchase to encumber funds for CCHMI marriage enrichment weekends to cover costs of rooms for participants.			7,500	7,500	-
1142	59663 MUMFORD & MILLER CONCRETE, INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	10/12/2010			
1	Knights Corner Road Bridge Construction - Bid No. 11-01-52026			150,718	150,718	-
	Totals for PO 1142			- 150,718	150,718	-
1196	112195 DACON CONSTRUCTION CORP 504 RT 130 NORTH CINNAMINSON, NJ 08077	231	10/21/2010			
1	DESIGN, PURCHASE AND INSTALLATION OF A FUEL STORAGE TANK AT CECIL COUNTY CIRCUIT COURTHOUSE PER RFP 11.09.			77,824	77,824	-
1227	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	10/29/2010			
1	Connelly Road Culvert - Task Order No. 6 - materials testing			17,174	17,174	-
1355	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	11/23/2010			
1	Baron Road Bridge, CE0097 - Task 16, Amendment 1 - right of way acquisition services			31,044	31,044	-



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1360	107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	11/23/2010			
1	Knights Corner Road Bridge, CE0032, Task Order No. 15 - Construction Management and Inspection Services			76,408	76,408	0
	Totals for PO 1360			<hr/> 76,408	<hr/> 76,408	<hr/> 0
1372	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	11/23/2010			
1	Stoney Run Interceptor Emergency Stabilization - Task Order No. 1 - Engineering and Permitting services			59,925	59,925	-
1373	108713 W. B. MASON CO. INC. 59 CENTRE STREET BROCKTON, MA 02301	196	11/29/2010			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR COPY PAPER			5,000	5,000	-
1391	104270 EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801	403	12/02/2010			
1	Lombard Road Bridge - Change Order No. 1 - project close out and additional Type III barricade			5,110	5,110	-
1392	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	12/02/2010			
1	Arundel Utility Easements - Task Order No. 17			25,038	25,038	-
1446	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	403	12/10/2010			
1	Central Landfill Horizontal Expansion - Task 8: Phase III Permit Modification Application Permitting Services			410,817	410,817	-
1456	110436 R. S. LYNCH & COMPANY 58 CODDINGTON LANE MILLBROOK, NY 12545	403	12/13/2010			



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1	Central Landfill Financial & economic analysis of Landfill Gas-to-Energy Self Development project			6,475	6,475	-
1485	101555 EA ENGINEERING SCIENCE & TECHNOLOG 225 SCHILLING CIRCLE SUITE 400 HUNT VALLEY, MD 21031	431	12/17/2010			
1	CONDUCTING OF THE BIOMONITORING AND TOXIC CHEMICAL COMPLIANCE SERVICES FOR MEADOWVIEW WASTEWATER TREATMENT PLANT AS PER PROPOSAL 0720353 TASK #2			13,628	13,628	-
1600	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	01/12/2011			
1	Stemmers Run & Woodlawn Transfer Station Operations Plan Updates - Task Order No. 21, Amendment 1			10,000	10,000	-
1626	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	01/14/2011			
1	Fairview Rd. Bridge, XCE 2004, over Little Elk Creek - Task Order No. 12, Amendment 1 - engineering services			22,656	22,656	-
1716	54138 LAWMEN SUPPLIES 7115 AIRPORT HIGHWAY PENNSAUKEN, NJ 08109-4301	311	01/31/2011			
1	Taser 44200 air cartridges - 21 foot range - field use			830	830	-
2	Shipping and handling charges			15	15	-
	Totals for PO 1716			845	845	-
1796	26645 CRISWELL CHEVROLET INC. 503 QUINCE ORCHARD RD GAITHERSBURG, MD 20878	311	02/17/2011			
1	2011 Chevrolet Tahoe, as per State Contract BPO No. 001B1400377, Exterior - Summit White, Wheels - Standard Full Wheel Covers			26,948	26,948	-
2	A95 Bucket Seats w/console deleted			995	995	-
3	B85 Body Side Moldings, Color Keyed			125	125	-
4	7 x 6 spot light, LH			460	460	-
	Totals for PO 1796			28,528	28,528	-



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1871	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	03/01/2011			
1	I&I - Task 7, Amendment 1 - Construction Inspection (Coordinate and observe the work of Tri State Grouting			22,532	22,532	-
1888	109473 FUNK & BOLTON, P.A. CORP TWELFTH FLOOR 36 SOUTH CHARLES STREET BALTIMORE, MD 21201-3111	129	03/01/2011			
1	FY11 Purchse Order to encumber funds for Cable Television Franchising			15,000	15,000	-
1920	54138 LAWMEN SUPPLIES 7115 AIRPORT HIGHWAY PENNSAUKEN, NJ 08109-4301	311	03/04/2011			
1	Taser X-26 (Black) with integrated laser sight, low density lights, Extended digital power magazine, Data port and blade tech holster			4,050	4,050	-
2	Taser 44200 Air Cartridge - 21 foot - field use			519	519	-
3	Taser XDPM Extended Digital power Magazines, holds extra cartridge.			185	185	-
4	Shipping and Handling			20	20	-
	Totals for PO 1920			4,773	4,773	-
1945	26800 CROUSE BROS. HVAC ,INC. 208 NORTH STREET ELKTON, MD 21921	231	03/21/2011			
1	PROVIDE AND INSTALL NEW HEAT PUMP TO THE SIGN SHOP PER QUOTE DATED 2/25/11.			4,350	4,350	-
2046	105536 LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET ELKTON, MD 21921	141	03/25/2011			
1	Pro se assistance provided by Wanda Browne, Esq. for Circuit Court			3,500	3,500	-
2100	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	403	04/04/2011			
1	Old Elk Neck Road Improvements-Concept development report and plan.			30,000	30,000	-



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2107	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	04/04/2011			
1	Central Landfill Wastewater Assessment Study-Task 17, Amendment 1			43,768	43,768	-
2108	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	04/04/2011			
1	Central Landfill Stormwater Management/E&S Support Services, Task Order 28			19,750	19,750	-
2117	86593 WILSON, H NORMAN JR. 109 BRIDGE STREET ELKTON, MD 21921	129	04/06/2011			
1	Blanket PO For Leagl Fees for County Attorney for the rest of FY 11			30,000	30,000	-
2144	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	04/07/2011			
1	Firetower Road Bridge, CE0051, over Basin Run - Property Acquisition services			19,872	19,872	-
2156	112903 GHD, INC 16701 MELFORD BOULEVARD BOWIE, MD 20715	403	04/07/2011			
1	Expand North East River Advanced Wastewater Treatment Plant, Project 55021. Tasks 1-7 as defined in proposal			1,806,356	1,806,356	-
2	Engineering services - Amendment 1			357,807	357,807	-
	Totals for PO 2156			2,164,164	2,164,164	-
2161	105243 MUNICIPAL MAINTENANCE COMPANY 1352 TAYLORS LANE CINNAMINSON, NJ 08077	431	04/07/2011			
1	Flyght Submersible Sewage Pump as per bid 11-38			19,194	19,194	-
2174	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	412	04/12/2011			



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1	Engineering services for culverts on Conowingo Lake Road, Hances Pt. Rd, and Star Route Rd. per Task Order #5			38,000	38,000	-
2175	59248 WALLACE,MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	412	04/12/2011			
1	Engineering services per Revision 2 for Bridge Rehabilitation and repair design. Bridge numbers CE0001, 0025, & 0052			17,000	17,000	-
2205	67025 QUALITY ENTERPRISES INC 1637 E OLD PHILADELPHIA ROAD ELKTON, MD 21921	311	04/15/2011			
1	Trailer Rental for evidence storage on an Emergency Search Warrant			1,000	1,000	-
2225	29750 DIAMOND ST. AMBULANCE 99A ALBE DR. OLD BALTIMORE PIKE NEWARK, DE 19702	311	04/20/2011			
1	Wire Computer Power Cord to Battery Hot			1,615	1,615	-
2233	101555 EA ENGINEERING SCIENCE & TECHNOLOG 225 SCHILLING CIRCLE SUITE 400 HUNT VALLEY, MD 21031	431	04/20/2011			
1	PREPARATION OF ANNUAL CONSUMER CONFIDENCE REPORT FOR CECIL COUNTY WATER PLANTS			13,913	13,913	-
2274	14148 ARRO CONSULTING INC 108 WEST AIRPORT ROAD LITITZ, PA 17543	403	04/27/2011			
1	Church Point Rd. Pump Station - Task 10, Amendment 1- complete design, permitting, bidding and construction services			29,032	29,032	-
2290	109896 VERIZON 215 RITCHIE LANE 2ND FLOOR GLEN BURNIE, MD 21601	403	04/27/2011			
1	Ragan Rd. Bridge, CE0106, pver Octoraro Creek - Utility relocation			40,213	40,213	-



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2293	111118 WILGRO HOLDINGS, LLC 200 CHERRY STREET NORTH EAST, MD 21901	131	04/27/2011			
1	Estimated Cost for 160 employees plus gratuity for Employee Recognition Luncheon on May 6th; confirmation of number to attend will be confirmed on 04/28/11			2,824	2,824	-
2351	111547 GORDON-FEINBLATT ROTHMAN, HOFFBERGER & HOLLANDER, LLC BALTIMORE, MD 21202-3332	403	05/09/2011			
1	Legal Services - Central Landfill Stormwater Issues			5,000	5,000	-
2360	37725 FRITZ PRINTING 12 SCHOOL HOUSE LANE NORTH EAST, MD 21901	522	05/11/2011			
1	5,000 books of 10 vouchers per book for Taxi Voucher Program			3,400	3,400	-
	Totals for PO 2360			3,400	3,400	-
2377	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	05/13/2011			
1	Mill Lane Bridge, CE0006, over Scotchman's Creek - Task 1 - Post Construction Monitoring Plan			4,200	4,200	-
2378	101783 4 IMPRINT 25303 NETWORK PLACE CHICAGO, IL 60673-1253	522	05/13/2011			
1	Pop-Up Display Board Item 104297-10-SC			1,233	1,233	-
	Totals for PO 2378			1,233	1,233	-
2381	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	05/13/2011			
1	Ragan Rd. Bridge, CE0106 - Task Order No. 19 - quality assurance fabrication inspection services			12,624	12,624	-
2389	113000 SECUREIT TACTICAL INC 6399-D E MOLLOY ROAD E SYRACUSE, NY 13057	331	05/13/2011			
1	SKU MK6404 Pistol Case with extended handle (12 capacity)			349	349	-



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2	SKU MK6408 M-16 Rifle Case with wheels (6 capacity)			507	507	-
3	Estimated Freight Price			179	179	-
	Totals for PO 2389			1,034	1,034	-
2433	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	05/24/2011			
1	Calvert Road Bridge, CE0011, over Northeast Creek - Task Order 8, Construction Inspection and Materials testing services			125,509	125,509	-
2483	103793 MID ATLANTIC SUPPLY, LLC 3023 CHURCHVILLE RD CHURCHVILLE, MD 21028	421	06/02/2011			
1	Blanket purchase order to encumber funds for soil eroison materials.			7,000	7,000	-
2551	100902 COMCAST ADVERTISING SALES 211 MAPLE LEAF DRIVE RISING SUN, MD 21911	731	06/13/2011			
1	ON LINE AD AND 30 SECOND TV SPOT - 4 WEEKS IN THE PA AND DE MARKET TO START IMMEDIATELY - COMCAST SPOTLIGHT BANNER CAMPAIGN			5,000	5,000	-
2563	113092 INPRO CORPORATION P.O. BOX 720 MUSKEGO, WI 53150	231	06/13/2011			
1	MANUFACTURE INTERIOR SIGNAGE FOR COURTHOUSE PER QUOTE DATED 6/7/11. ALL ITEMS MUST BE RECEIVED BY JUNE 30, 2011. PRICE INCLUDES \$250 FOR SHIPPING.			2,435	2,435	-
2564	10455 AG INDUSTRIAL INC. 50 GREENMONT ROAD RISING SUN, MD 21911	421	06/13/2011			
1	New Holland 84" Low Profile Extended Bucket Universal Skidsteer Loader Mount.			1,085	1,085	-
2	Bolt-on Cutting Edge with hardware MUST BE RECEIVED BY JUNE 30, 2011			284	284	-
	Totals for PO 2564			1,369	1,369	-
2566	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	06/13/2011			
1	Connelly Rd. Culverts - Final testing			6,500	6,500	-



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2587	61942 NEWS JOURNAL CO. P.O. BOX 822072 PHILADELPHIA, PA 19182-2072	251	06/16/2011			
1	advertising in the News Journal for the Network Specialist position; Ad number 0110848549-01			1,140	1,140	-
2588	61990 NORTHERN SAFETY COMP INC P.O. BOX 4250 UTICA, NY 13504-4250	412	06/16/2011			
1	135-1612 3XL Dupont Tyvek disposable work shirts.			515	515	-
2	135-29510 3XL Dupont Tyvek disposable work pants.			399	399	-
	Totals for PO 2588			914	914	-
2600	113096 GLOBAL EMERGENCY RESOURCES, LLC 159 CRAIG-SIMMS PARKWAY AUGUSTA, GA 30909	341	06/16/2011			
1	MC659B-PD0BAA00100 MOTOROLA, MC65,GPS WWAN HSDPA&CDMA,WLAN 802.11 A/B/G, 2D IMAGER, CAMERA, WM 6.5, 256MB/1GB, QWERTY KEY, BLUETOOTH, EXTENDED 1.5X 3600 MAH BATTERY			7,642	7,642	-
2	SSB-MC65XX-30 MOTOROLA, MC65XX, WARRANTY, SERVICE FROM THE START BRONZE, INCLUDES COMPREHENSIVE COVERAGE - MC65XX			1,100	1,100	-
3	BTRY-MC55EAB02 MOTOROLA MC55/MC65, BATTERY, 1.5 EXTENDED 3600 MAH, SPARE			265	265	-
4	SDC/2GB RUGGEDIZED SD FLASH CARD			176	176	-
5	HCS-HPTE UNIT SOFTWARE LICENSE - HC STANDARD (HPTE) DEVICE SOFTWARE INSTALLATION CONFIGURATION AND SETUP COSTS PER UNIT			4,400	4,400	-
6	HCS-HPTE UNIT SSP - HC STANDARD (HPTE) (INDIVIDUAL UNIT) SOFTWARE SUPPORT AND MAINTENANCE (YEAR 1)			880	880	-
7	GER-RMMSM- REMOTE MOBILE DEVICE INVENTORY MANAGEMENT & SYSTEM MONITORING			828	828	-
8	VCH5500-111R - MOTOROLA MC55/MC65 VEHICLE HOLDER KIT, INCUDES MOUNT (VCH5500-1000R) AND AUTO CHARGE CABLE (VCA55500-12R - CIGARETTE LIGHTER ADAPTER)			600	600	-
9	CRD5500-100UR - MOTOROLA, MC55/MC65, 1 SLOT USB CRADLE KIT - INCLUDES POWER SUPPLY KT-14000-148R AND US AC LINE CORD 223844-00-00R REQUIRES USB 68596-01R			653	653	-
10	USB CLIENT COMMUNICATION CABLE FOR CONNECTING A CRADLE TO THE HOST SYSTEM			60	60	-
11	SG-MC5511110-01R - MOTOROLA MC55/MC65 RIGID HOLSTER WITH SWIVEL CLIP			106	106	-
12	GER-EWRAPDXC3E-MN3G-V - CUTOMIZED HAUTE WRAP WRAPDX3Ei-MN3G-V FOR GLOBAL EMERGENCY RESOURCES, DUAL RADIO MULTIBAND OUTDOOR WIRELESS ROUTER			8,800	8,800	-
13	VERIZON MODEM - FULLY INTEGRATED INTO NEMA ENCLOSURE - NOT INITIALLY ACTIVATED			882	882	-



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14	ANTENNAS FOR BACKHAUL, WIFI MIMO AND EVDO - OMNI ANTENNAS WITH CONNECTION CABLES AND MOUNTING SYSTEMS KITS			1,200	1,200	-
15	HCS-DOC-MNM-REC - HC STANDARD HANDHELD PATIENT TRACKING EXTENSION (HPTE) MODULE, VERSION 3.6 - QUICK START QUIDE			120	120	-
16	SHIPPING			150	150	-
	Totals for PO 2600			27,862	27,862	-
2613	106922 AMMON ANALYTICAL LABS INC 1622 S WOOD AVENUE LINDEN, NJ 07036	141	06/17/2011			
1	150 Instant urine tests, 10 panel for drug court participants.			1,287	1,287	-
2656	111885 TLE TAXI CAB, LLC 208 PARK CIRCLE ELKTON, MD 21921	522	06/28/2011			
1	Blanket PO to encumber funds for reimbursement for Elk Cab, LLC for services for the Taxi Voucher Program. Refer to MOU 10711 for details			1,000	1,000	-
20100557	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/20/2010			
1	CARPENTERS POINT ROAD BRIDGE CE0011 ENGINEERING SERVICES CARRYOVER OF PO 557			33,408	33,408	-
20100678	107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/20/2010			
1	APPLETON ROAD BRIDGE CE0109 OVER CSX RAILROAD CONSTRUCTION INSPECTION SERVICES TASK 10 CARRYOVER OF PO 678			221,096	221,096	-
20101112	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	08/06/2010			
1	CELL 4 REDEVELOPMENT TASK NO 16 CONSTRUCTION MGMT CARRYOVER OF PO 1112			839,000	839,000	-



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20101500	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/20/2010			
1	TASK 10 - PRELIMINARY ENGINEERING STUDY FOR OLD TELEGRAPH ROAD BRIDGE CE0037 OVER BACK CREEK CARRYOVER OF PO 20091500			43,455	43,455	-
20101616	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/09/2010			
1	TASK ORDER NO 9 - PROPERTY ACQUISITION FOR EXPAND SENECA POINT WWTP CARRYOVER OF PO 20091616			29,173	29,173	-
20101901	61964 NOLAN ASSOC INC 4785 DORSEY HALL DR. SUITE 124 ELLCOTT CITY, MD 21043	403	08/20/2010			
1	APPLETON ROAD BRIDGE CE0109 OVER CSX RAILROAD PROVIDE CONSTRUCTION PERIOD SERVICES CARRYOVER OF PO 1901			43,781	43,781	-
20102259	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	403	08/06/2010			
1	CENTRAL LANDFILL HORIZONTAL EXPANSION PROJECT CELL 1-6 PHASE II TASK 5 AMD 2 CARRYOVER OF PO 2259			93,614	93,614	-
20102781	107306 JOHNSON, MIRMIRAN, & THOMPSON INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/20/2010			
1	STEMMERS RUN ROAD CULVERT CE0011 - TASK 6 ENGINEERING SERVICES CARRYOVER OF PO 2781 AND PO 20090863			84,169	84,169	-
	Totals for PO 20102781			84,169	84,169	-
5	14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14	412	06/27/2011			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	DOVER, DE 19901 Blanket PO for tree trimming and removal per BID 11-44.			90,000	90,000	-
20	26030	COMPROLLER OF THE TREASURY MOTOR VEHICLE FUEL TAX DIVISIO P.O. BOX 2191 ANNAPOLIS, MD 21404-2191	421	06/27/2011		
1	Blanket Purchase Order for monthly diesel fuel tax.			25,000	25,000	-
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	-
28	35928	FOX INDUSTRIES, INC. 3100 FALLS CLIFF ROAD BALTIMORE, MD 21211-2795	401	06/27/2011		
1	Blanket P.O. to encumber funds for specialty bridge supplies, i.e. joint sealer, zinc primer, non-shrink grout, etc			1,000	1,000	-
29	40855	GEORGE S. COYNE CHEMICAL COMPANY,INC. P.O. BOX 7777-W8450 PHILADELPHIA, PA 19175	431	06/27/2011		
1	BLANKET TO ENCUMBER FUNDS FOR ZETAG 8846 FS FOR MEADOWVIEW WWTP FOR SLUDGE PROCESSING as per bid 11-19			15,000	15,000	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
32	45200 H.I.E. CONTR. INC. 324 MARKUS COURT NEWARK, DE 19713-1151	431	06/27/2011			
1	BLANKET FOR EMERGENCY WATER AND WASTEWATER REPAIRS, MAINS, LATERALS, CURB STOPS, METER PITS, MAN HOLES AFTER HOURS AND WEEK ENDS			9,500	9,500	-
40	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	06/27/2011			
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	-
50	82604 USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	06/27/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR MISC LAB SUPPLIES, CHEMICALS, GLOVES, WIPES, SAFETY SUPPLIES, EYE WASH, METER REPAIR PARTS, ETC FOR WASTEWATER AND WATER			8,000	8,000	-
Totals for PO 50				8,000	8,000	-
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	-
75	102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922	431	06/27/2011			
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	-
Totals for PO 75				9,500	9,500	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
81	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	06/27/2011			
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	-
82	106236 EDGEWEBHOSTING INC 120 E BALTIMORE STREET SUITE 1900 BALTIMORE, MD 21202	251	06/27/2011			
1	Blanket Purchase Order for Web Hosting Services for the CCGov Internet for 12 months, July 2011 - July 2012 at a rate of \$829 per month for 12 months.			9,948	9,948	-
83	106370 SHANNON CHEMICAL CORP P.O. BOX 376 MALVERN, PA 19355	431	06/27/2011			
1	BLANKET FOR 55 GAL DRUM AQUAMAG (POLY ORTHOPHOSPHATE SOLUTION) PRODUCT SLI-5225 OFF OF CHEMICAL BID 10-02			4,000	4,000	-
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	-
92	109736 ARTESIAN UTILITY DEVELOPMENT, INC.	431	06/27/2011			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	664 CHURCHMANS ROAD NEWARK, DE 19702 CONTRACT OPERATIONS OF THE HIGHLANDS AND MEADOWVIEW WATER AND AND WASTEWATER TREATMENT FACILITIES FOR July, August, September, October, November, and December 2011			144,000	144,000	-
	Totals for PO 92			144,000	144,000	-
93	110657 HERTZ EQUIPMENT CORPORATION P.O. BOX 650280 DALLAS, TX 75265	412	06/27/2011			
1	Blanket PO for equipment rental per BID 10-22.			4,000	4,000	-
96	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	421	06/27/2011			
1	Blanket Purchase for Diesel and Gasoline Fuels for the County Fleet.			100,000	100,000	-
97	111431 INTERCOASTAL TRADING INC. P O BOX 430 SECRETARY, MD 21664	431	06/27/2011			
1	BLANKET TO ENCUMBER FUNDS FOR SODIUM META BISULFITE TECH FOR Port Deposit, Highlands, Harborview, and Bo Manor W/WW PROCESSING.			8,000	8,000	-
109	108143 VERIZON BUSINESS P.O. BOX 371355 PITTSBURGH, PA 15250-7355	251	06/29/2011			
1	Blanket Purchase Order to Monthly Service Charges for Network, Internet, T1 lines for 129 East Main Street and 200 Chesapeake Blvd at a rate of \$9000 per month for 12 months, July 11 - June 12			108,000	108,000	-
112	15135 BAYSIDE COMMUNITY NETWORK INC 33 DR. CARR ROAD NORTH EAST, MD 21901	523	06/29/2011			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12.			32,576	32,576	-
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	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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 415 S. MARKET STREET HAVRE DEGRACE, MD 21078	523	06/29/2011			
1	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	-
137	94567 TRANSPORTATION ASSOC OF MD 11735 HOMEWOOD ROAD ELLCOTT CITY, MD 21042	522	06/29/2011			
1	Transportation Association of Maryland Inc. membership dues for FY 2012			650	650	-
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	523	06/29/2011			



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1	C/O KEITH BLOMQUIST 466 OLD FIELDPOINT ROAD ELKTON, MD 21921 Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies thru June 30,2012.			10,400	10,400	-
177	102923	APPLE OUTDOOR ADVERTISING INC 950 SMILE WAY YORK, PA 17404	523	06/30/2011		
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	-
196	56120	MPCTC ATTENTION: CASHIER 6852 4TH STREET SYKESVILLE, MD 21784	331	07/01/2011		
1	Blanket purchase order to encumber funds for Officer lodging charges while attending the Maryland Police & Correctional Training Academy in Sykesville, MD, for period 07/01/2011 through 06/30/2012			2,863	2,863	-
198	1433	LEXIS LAW PUBLISHING MATTHEW BENDER & CO INC P.O. BOX 7247-0178 PHILADELPHIA, PA 19170-0178	129	07/07/2011		
1	FY12 Blanket PO to encumber funds for MD Annotated Code Set and Supplements			1,500	1,500	-
206	18640	BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	07/07/2011		
1	Blanket purchase order to encumber funds for inmate uniforms and supplies			8,000	8,000	-
207	22295	CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921	223	07/07/2011		
1	Blanket Purchase Order to encumber funds for legal representaion for legal matters FY 2012. Legal matters consist of Zoning violations and complaints, Planning Commission meetings and Appeals.			37,500	37,500	(0)
214	32280	E. STEWART MITCHELL, INC. P.O. BOX 2799	412	07/07/2011		



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	BALTIMORE, MD 21225 Blanket PO for CRS2 to be used with AMZ machine per BID 10-04.			25,000	25,000	-
215	32413 EAST JORDAN IRON WORKS INC. DEPT. 59601 P.O. BOX 67000 DETROIT, MI 48267-0596	412	07/07/2011			
1	Blanket PO for grates, frames and cover for catch basins and manhole covers/risers on County roads.			6,000	6,000	-
227	62555 OCTORARO PUBLISHING THE HERALD P.O. BOX 998 RISING SUN, MD 21911	523	07/07/2011			
1	Advertisements with Octoraro Publishing for 55+ Volunteer Fair-Expo to be held on 8/4/11. 2X6 12 column inches with color with a run date of 7/19/11			217	217	-
2	4X10 40 column inches with color to run on 7/26/11.			525	525	-
3	2X2 4 column inches in black and white to run on 8/2/11.			44	44	-
	Totals for PO 227			786	786	-
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	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
245	106990 ENERGY RECOVERY OPERATIONS, INC 1 MAGNOLIA ROAD JOPPA, MD 21085	421	07/07/2011			
1	Blanket Purchase Order to encumber funds for tire disposal from Central Landfill			9,000	9,000	(0)
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	-
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	-
268	111762 CUSIC, LUANN 138 BARTLEY DRIVE NEWARK, DE 19702	141	07/07/2011			
1	Family Support Services provided by LuAnn Cusic under Family Services Grant (Custody Evaluations).			7,000	7,000	-
271	111850 RED WING INDUSTRIAL SHOES ATTN; KAREN GOWER 601 NORTH HAMMONDS FAIRY RD LINTHICUM, MD 21090	231	07/07/2011			
1	16 PAIRS OF REQUIRED SAFETY SHOES FOR THE FACILITIES MANAGEMENT EMPLOYEES AS PER CONTRACT #RQ08-939692-21C			1,200	1,200	-
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	-
276	33815 EMMORTON PSYCH CHARTERED	331	07/12/2011			



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1	3105 EMMORTON ROAD ABINGDON, MD 21009 Emergency Fit for Duty Evaluation for Detention Center Employee on July 7, 2011 - S.C.			700	700	-
278	112031 KUSTERS ZIMA CORP WASTETECH DIVISION P.O. BOX 29304 SPARTANBURGS, SC 29304	431	07/13/2011			
1	LESSON MOTOR EXPLOSION PROOF TYPE # 110961.00			795	795	-
2	SVH-5VB VACCUMM PUMP			885	885	-
3	RKL 4" PINCH VALVE SLEEVE PART # AA114796			1,680	1,680	-
	Totals for PO 278			3,360	3,360	-
293	109402 CSXT TRANSPORTATION C/O AECOM 260 S. BROAD STREET PHILADELPHIA, PA 19102	403	07/11/2011			
1	Red Toad Road Bridge, CE0040, over CSX Railroad - Preliminary engineering review			11,000	11,000	-
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	-
297	113146 J2L EVENTS, LLC P.O. BOX 1766 WESTMINSTER, MD 21157	731	07/11/2011			
1	ONE 10 X 10 BOOTH AT THE PHILADELPHIA INQUIRER TRAVEL SHOW BEING HELD AT THE PENNSYLVANIA CONVENTION CENTER, CENTER CITY, PHILADELPHI. JANUARY 14-15, 2012.			500	500	-
317	49220 JAILCRAFT, INC. 11521 CRONRIDGE DRIVE SUITE F OWINGS MILLS, MD 21117	232	07/12/2011			
1	Blanket purchase order to encumber funds for routine jail door maintenance 1 x per month in period 07/01/2011 through 06/30/2012			3,000	3,000	-
323	61998 NORTHEASTERN FENCE, INC. 176 FAIR HILL DRIVE	421	07/12/2011			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	ELKTON, MD 21921-2514 Blanket Purchase Order for fence repair and maintenance at the Solid Waste Management facilities as per Bid 10-21 specifications.			20,000	20,000	-
334	85903 WEST PUBLISHING CO. P.O. BOX 64833 (D6-12 ST. PAUL, MN 55164-0833	151	07/12/2011			
1	Blanket purchase order to encumber funds for on-line research-West Law			7,200	7,200	-
340	101783 4 IMPRINT 25303 NETWORK PLACE CHICAGO, IL 60673-1253	523	07/12/2011			
1	Supplies for RSVP Volunteer Fair/ Expo- 400 Risky Business Sunglasses. Event to be held on August 4,2011.			764	764	-
2	Set up charge			40	40	-
3	Freight			28	28	-
	Totals for PO 340			832	832	-
345	103150 OSI INTERNATIONAL LLC 164 W ROYAL PALM ROAD BOCA RATON, FL 33432	351	07/12/2011			
1	NOVA, A3E1VAB1132B, VHF PAGERS			2,512	2,512	-
2	MONITOR V, VHF ONE FREQUENCY PAGER			680	680	-
3	SHIPPING			20	20	-
	Totals for PO 345			3,212	3,212	-
347	105177 ROBINSON TEXTILES INC 152 W WALNUT STREET SUITE 250 GARDENA, CA 90248	331	07/12/2011			
1	Inmate mattress/pillow Comb 30"x75"x4" Item # MP30C			2,331	2,331	-
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	-
357	112994 WASTE MANAGEMENT OF MD INC	331	07/12/2011			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	3016 YADKIN ROAD CHESAPEAKE, VA 23323 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	-
360	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	07/13/2011			
1	Blanket purchase order to encumber funds for the purchase of Officer uniform BDU Tactical Lt. Weight Trousers, Navy, and Tactical Lt. Weight Shirt, Navy			7,500	7,500	-
377	111850 RED WING INDUSTRIAL SHOES ATTN; KAREN GOWER 601 NORTH HAMMONDS FAIRY RD LINTHICUM, MD 21090	431	07/13/2011			
1	BLANKET TO ENCUMBER FUNDS FOR SAFETY SHOES FOR THE WATER AND WASTEWATER DIVISION			1,125	1,125	-
391	32280 E. STEWART MITCHELL, INC. P.O. BOX 2799 BALTIMORE, MD 21225	412	07/18/2011			
1	Blanket PO for CRS2L to be used in the tar and chip process on County roads per Bid 10-4.			360,000	360,000	-
397	44800 HERBERT L. JAMISON CO P.O. BOX 10212 NEWARK, NJ 07193-0212	141	07/18/2011			
1	JUDGES PROFESSIONAL LIABILITY INSURANCE POLICY FOR THE HONORABLE V. MICHAEL WHELAN FOR THE PERIOD 9/22/11 THRU 9/22/12.			1,360	1,360	-
405	79873 3M TRAFFIC CONTROL DIVISION P.O. BOX 371227 PITTSBURGH, PA 15250-7227	412	07/18/2011			
1	Blanket PO for reflective sign materials to make County signs, BPO No. 001B0400105, expires 8/31/11.			30,000	30,000	-
412	103434 CECIL WHIG P.O. BOX 600 EASTON, MD 21601	523	07/18/2011			
1	Advertising for Volunteer Fair/ Lifestyle Expo to run in the Cecil Whig and the Cecil Review on 7/22,7/27, and 7/29/11. Total \$1785.25 from RSVP grant funds. Date of Fair/Expo 8/4/11.			624	624	(0)



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	Advertising for Fair/ Expo on 7/27/11 Cecil Whig			487	487	-
3	Advertising Fair/Expo on 7/29/11 Cecil Whig.			350	350	-
4	Advertising Fair/Expo on 7/22 and 7/29/11 in Cecil Review.			325	325	-
	Totals for PO 412			1,785	1,785	-
435	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	07/19/2011			
1	Blanket PO for W8 stone to be used to tar & chip County roads.			55,000	55,000	-
448	113123 ELKTON SENIOR APARTMENTS LLC 153 E MAIN STREET ELKTON, MD 21921	523	07/19/2011			
1	Pay Security Deposit for Carolyn Gravenor's apartment			795	795	-
449	100551 HORNEY INDUSTRIAL ELECTRONICS INC P.O. BOX 700 BRIDGEVILLE, DE 19933	431	07/27/2011			
1	EMERGENCY TROUBLE SHOOTING OF FLOW METERS AT PORT DEPOSIT ON 7/20/11			1,000	1,000	-
456	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	251	07/20/2011			
1	Nikon D5100 Digital SLR Camera, 16.2 MP, Black with 18-55mm Lens; Item# 12707450; Mfg. Part# 25478			844	844	-
461	41184 GOODCHILD, INC. 6 BROOKHILL ROAD NEWARK, DE 19702	311	07/25/2011			
1	Blanket purchase order to encumber funds for vehicle lease for covert vehicles for Task Force as per agreement of \$375.00 per month/per vehicle			13,500	13,500	-
463	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	421	07/25/2011			
1	Blanket PUrchase Order to encumber funds for monthly copier rental of Xerox Colorcube 9201 S/N BRE 236796 through June 30, 2012.			6,000	6,000	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 08/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
466	103925 COURTSMART DIGITAL SYSTEMS INC 51 MIDDLESEX STREET SUITE 128 NORTH CHELMSFORD, MA 01863	141	07/25/2011			
1	MAINTENANCE FEE FOR THE COURTSMART DIGITAL RECORDING SYSTEM FOR ALL EQUIPMENT USED IN COURTROOMS FOR THE AGREEMENT PERIOD 7/1/2011 THRU 6/30/2012.			22,000	22,000	-
478	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	311	07/25/2011			
1	Blanket purchase order to encumber funds for fuel			400,000	400,000	-
481	33701 ELKTON SUPPLY CO INC C/O AMERICAN HOME AND SUPPLY P.O. BOX 130 ELKTON, MD 21922-0130	351	07/25/2011			
1	CARBON MONOXIDE ALARM CO400			2,310	2,310	-
2	SMOKE ALARM W/BATTERY FG200B			62	62	-
	Totals for PO 481			2,372	2,372	-
485	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	07/25/2011			
1	Blanket PO for W8 stone to be used for surface maintenance/tar & chip.			3,250	3,250	-
490	100571 FLORIDA MICRO LLC P.O. BOX 480416 DELRAY BEACH, FL 33448	251	07/25/2011			
1	Eaton Power 5125 Ext Batt Pk 48v 1500VA/2200VA ROHS; Mfg. Part# 05146639-5591			303	303	-
2	Eaton Power Protection 5125 1500VA 1050W 120V LVL5 TWR Lineint ROHS; Mfg. Part #05146632-5591			422	422	-
	Totals for PO 490			725	725	-
502	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	231	07/27/2011			
1	#4LB89 EMERGENCY LIGTHS 18W LITHONIA ELM618 TO REPLACE EMERGENCY LIGHTS IN THE			3,496	3,496	-



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PURCHASE ORDERS FOR 08/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
HEALTH DEPARTMENT.						
503	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	07/27/2011			
1	Dell Optiplex 780 Core 2 Duo E8400 3GHz; Mfg. Part# 468-9818; Item# S8039476; Contract Number RQ09-997736-42C			685	685	-
2	Kingston Memory 1GB DIMM 240-pin - DDR3; Mfg. Part# KTD-XPS730B/1G; Item# S7352385			10	10	-
Totals for PO 503				695	695	-
508	113725 AT&T NATIONAL COMPLIANCE CENTER P.O. BOX 24679 WEST PALM BEACH, FL 33416-4679	311	07/27/2011			
1	Cell Tower Dump for cell phone records			600	600	-
517	100571 FLORIDA MICRO LLC P.O. BOX 480416 DELRAY BEACH, FL 33448	251	07/29/2011			
1	Scriptlogic Renewal 1yr STD Sup RNWL File Syst; Mfg. Part# FSA-R1Y-SRP			1,627	1,627	-
522	106800 BAYOU 927 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	538	07/29/2011			
1	Blanket purchase order to encumber funds for venue and catering for 7/30/11 event to be held by CCHMI			3,000	3,000	-
523	108106 TOURISM COUNCIL OF FREDERICK COUNY INC 19 E CHURCH STREET FREDERICK, MD 21701	731	07/29/2011			
1	STATE PARTNERSHIP. PARTICIPATION REQUIRED IN ORDER TO RECEIVE GRANT FUNDS.			1,200	1,200	-
529	49790 JOHNSON CONTROLS, INC. P.O. BOX 905240 CHARLOTTE, NC 28290-5240	231	08/01/2011			
1	BLANKET PO TO ENCUMBER FUNDS FOR YEAR 1 OF 5 YEAR CONTRACT (3% INCREASE PER YEAR) FOR CHILLER & HVAC MAINTENANCE AGREEMENT FOR COURTHOUSE & HEALTH DEPARTMENT AS PER BALIMORE COUNTY BID JMI-602-11-002.			23,775	23,775	-



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PURCHASE ORDERS FOR 08/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
Totals for PO 529				23,775	23,775	-
530	56774 MEDTRONIC PHYSIO-CONTROL 11811 WILLOWS ROAD NE P.O. BOX 97006 REDMOND, WA 98073-9706	352	08/01/2011			
1	ANNUAL MAINTENANCE AGREEMENT FOR LIFEPAKS FROM 7/1/11 TO 6/30/12			10,372	10,372	-
535	103751 ARAMARK FACILITY SERVICES 1101 MARKET STREET PHILADELPHIA, PA 19107	246	08/01/2011			
1	ESTIMATED ANNUAL CONTRACT COST FOR FACILITIES MAINTENANCE MANAGERIAL OVERSIGHT AND FACILITY SERVICES FOR COUNTY SITES.			461,000	461,000	-
541	112251 CHEF ON THE RUN P.O. BOX 851 ELKTON, MD 21922	538	08/01/2011			
1	Blanket purchase order to encumber funds for CCHMI- catering for marriage education events			1,000	1,000	-
576	94567 TRANSPORTATION ASSOC OF MD 11735 HOMEWOOD ROAD ELLCOTT CITY, MD 21042	522	08/03/2011			
1	Annual Transportation Association of MD (TAM) Conference & Tradeshow in Hagerstown, MD on Sept. 20-23, 2011 for Patricia Jones and Debbie Cycyk.			590	590	-
Totals for PO 576				590	590	-
586	111183 SUPERIOR PLUS ENERGY SERVICES INC P O BOX 1365 BUFFALO, NY 14240-1365	431	08/03/2011			
1	BLANKET TO ENCUMBER FUNDS FOR UNLEADED FUEL FOR WATER AND WASTEWATER VEHICLES AND OFF AND ON ROAD DIESEL FOR EQUIPMENT AND MACHINERY AS PER BID 09-12			25,000	25,000	-
Totals for PO 586				25,000	25,000	-
630	104003 HANSEN INFORMATION TECHNOLOGIES IN 11000 OLSON DRIVE SUITE 201 RANCHO CORDOVA, CA 95670-5653	251	08/09/2011			
1	Hansen 7.x - Nag System Maintenance (1 Oct 2011 - 30 Sep 2012)			1,656	1,656	-



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PURCHASE ORDERS FOR 08/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	Hansen 7.x - Customer Service - COMBINED Maintenance (1 Oct 2011 - 30 Sep 2012)			4,637	4,637	-
3	Hansen 7.x - Cashiering Module Maintenance (1 Oct 2011 - 30 Sep 2012)			6,069	6,069	-
4	Hansen 7.x - Construction & Use Permits Maintenance (1 Oct 2011 - 30 Sep 2012)			7,595	7,595	-
Totals for PO 630				19,957	19,957	-
637	106405 STRATUS TECHNOLOGIES P.O. BOX 101128 ATLANTA, GA 30392-1128	341	08/09/2011			
1	MAINTENANCE CONTRACT FOR COMMUNICATIONS SERVER FOR JULY 1 2011 TO JUNE 30 2012			12,516	12,516	-
645	101492 BOYS & GIRLS CLUB OF CECIL COUNTY INC 101 E MAIN STREET ELKTON, MD 21921	538	08/12/2011			
1	Blanket purchase order to encumber funds for the Boy's and Girls Club of Cecil County to continue Marriage/Relationship education programming			26,877	26,877	-
646	102514 CATTAIL COMPANY 88 GREEN MEADOW DRIVE ELKTON, MD 21921	311	08/12/2011			
1	Blanket purchase order to encumber funds for web site hosting for the period of July 2011 through June 2012			1,380	1,380	-
Totals for PO 646				1,380	1,380	-
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	-
658	110916 JEFFREY PETERS INC. P. O. BOX 1407 ELKTON, MD 21921	431	08/15/2011			
1	BLANKET PURCHASE ORDER FOR SLUDGE HAULING SERVICES OFF OF BID 10-36.			30,000	30,000	-
668	109515 EASTERN STATES CONSTRUCTION SERVIC	403	08/16/2011			



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PURCHASE ORDERS FOR 08/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	702 FIRST STATE BLVD WILMINGTON, DE 19804					
1	Carpenters Point Sewer - Change Order No. 3 - Bayhead Shores Development connections			20,260	20,260	-
2	Change Order No. 2 - Craft haven pump stations (2)			15,525	15,525	-
3	Change Order No. 4 - vent loops in discharge manholes			616	616	-
	Totals for PO 668			36,401	36,401	-
707	22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	341	08/18/2011			
1	ITEM# 2277521 ASUS EP121 TABLET LAPTOP (REPLACING PO# 2585 FY11			10,733	10,733	-
2	SHIPPING			100	100	-
	Totals for PO 707			10,833	10,833	-
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	-
20110690	111868 REULING ASSOCIATES INC 15 WEST AYLESBURY ROAD TIMONIUM, MD 21093	192	08/03/2011			
1	Amount not to exceed \$65,470 for RFP 10-49H: Testing and Inspection CARRYOVER OF PO 690			23,000	23,000	-
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	-
20110693	111870 ESITECH, INC 2506 WACO STREET RICHMOND, VA 23294	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49C: Detention Center Equipment CARRYOVER OF			604,364	604,364	-



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PURCHASE ORDERS FOR 08/31/2011 EXPENDITURES

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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2	PO 693 Total (including base bid and alternatives) for Bid 10-49C: Detention Center Equipment CARRYOVER OF PO 693			1,052,052	1,052,052	-
3	CARRYOVER 693 FROM fy2011			234,624	234,624	-
	Totals for PO 20110693			1,891,040	1,891,040	-
20110695	111872 ACTION ELECTRICAL CONTRACTORS INC 1050 HARDEES DRIVE SUITE C ABERDEEN, MD 21001	192	08/04/2011			
1	Total (base bid and alternatives) for Bid 10-49E: Electrical CARRYOVER OF PO 695			626,241	626,241	-
2	BID 10-49E			185,972	185,972	-
	Totals for PO 20110695			812,213	812,213	-
20110696	111873 GOOSEWORKS, INC 6069 MAIN STREET EAST PETERSBURG, PA 17520	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49F: Low Voltage Systems CARRYOVER OF PO 696			540,656	540,656	-
2	CARRYOVER PO 696			123,757	123,757	-
	Totals for PO 20110696			664,413	664,413	-
20110987	110351 SEVENSON ENVIRONMENTAL SERVICES, IN 2749 LOCKPORT ROAD NIAGRA FALLS, NY 14305	192	08/16/2011			
1	CENTRAL LANDFILL CELL 4 REDEVELOPMENT CONSTRUCTION BID 10-11-53007 CARRYOVER OF PO 20100987			2,384,768	2,384,768	-
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	-
20111575	110797 TURNER CONSTRUCTION COMPANY 250 WEST PRATT STREE	192	08/03/2011			



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PURCHASE ORDERS FOR 08/31/2011 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	SUITE 620 BALTIMORE, MD 21201 CONSTRUCTION MANAGEMENT AND COMMISSIONING SERVICES ASSOCIATED WITH THE ADDITION AND RENOVATIONS TO THE CECIL COUNTY CORRECTIONAL FACILITY CARRYOVER OF PO20101575			210,733	210,733	-
20112030	49331 JJID, INC. 100 JULIAN LANE BEAR, DE 19701	403	08/18/2011			
1	Ragan Road Bridge Replacement, CE00106, over Octoraro Creek. Bid No. 10-46-52016 CARRYOVER OF PO 2030			413,377	413,377	-
20112248	14868 BARKSDALE NURSERY INC 1604 APPLETON ROAD ELKTON, MD 21921	192	08/16/2011			
1	Central Landfill Sand Filter Construction, pursuant to Bid No. 11-26-53019 CARRYOVER OF PO 2248			36,385	36,385	-
20112327	50756 KINSLEY CONSTRUCTION INC 1922 GREENSPRING DRIVE SUITE 5 TIMONIUM, MD 21093-7603	403	08/18/2011			
1	Rowland Road Bridge Replacement - Bid 11-27-52640-Construction CARRYOVER OF PO 2327			378,015	378,015	-
	Totals for PO 20112327			<u>378,015</u>	<u>378,015</u>	-
20112446	112999 WM. GUNTER & SONS, INC. 220 RED PUMP ROAD RISING SUN, MD 21911	403	08/18/2011			
1	Jackson Station Road Culvert(s) Replacement - Bid No. 11-34-52680. Construction CARRYOVER OF PO 2446			244,632	244,632	-
	Totals for PO 20112446			<u>244,632</u>	<u>244,632</u>	-
				<u>\$29,208,056</u>	<u>\$29,208,056</u>	-