



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 05/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
178	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	07/06/2010			
1	Central Landfill Aerial Flyovers - Task Order 22			27,300	27,300	-
19	25126 COMMERCIAL FUEL SYSTEMS INC 1551 WEST OLD LIBERTY ROAD SYKESVILLE, MD 21784	403	06/27/2011			
1	Blanket Purchase Order Bid No. 11-07 Petroleum Storage Tank Repair, Test & Inspection			30,000	30,000	-
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	-
76	102989 GARDEN STATE HWY PRODUCTS INC. 1740 E. OAK RD VINELAND, NJ 08361	412	06/27/2011			
1	Blanket PO for sign blanks and posts per Bid 11-41.			30,000	30,000	-
79	105419 SIEMENS INDUSTRY, INC DAVIS PROCESS 2650 TALLEVAST ROAD SARASOTA, FL 34243	431	06/27/2011			
1	BLANKET TO ENCUMBER FUNDS FOR FERROUS SULFATE BULK FOR ODOR CONTROL AT CECIL COUNTY LANDFILL OFF OF CHEMICAL BID 10-02			35,000	35,000	-
82	106236 EDGEWEBHOSTING INC 120 E BALTIMORE STREET SUITE 1900 BALTIMORE, MD 21202	251	06/27/2011			
1	Blanket Purchase Order for Web Hosting Services for the CCGov Internet for 12 months, July 2011 - July			9,948	9,948	-



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	2012 at a rate of \$829 per month for 12 months.					
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	-
108	106055 AEROFITNESS SERVICES, INC 947 CEDARS ROAD LEWISBERRY, PA 17339	523	06/28/2011			
1	Blanket purchase order to encumber funds for repairs and parts to the Healthy Lifestyles Fitness Center equipment for FY12.			2,450	2,450	-
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	-
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	-
119	32750 EDWARD P. HOWELL, INC. 1601 W PULASKI HIGHWAY ELKTON, MD 21921	352	06/29/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PARAMEDIC STATION 2 AT 34 FAIR ACRES ROAD ELKTON MD			35,200	35,200	-
121	49676 JOE'S TAXI SERVICE, INC P.O. BOX 2526 ELKTON, MD 21922	522	06/29/2011			
1	Blanket PO to encumber funds for reimbursement for Joe's Taxi for services for the Taxi Voucher Program refer to MOU 10714			8,000	8,000	-
	Totals for PO 121			8,000	8,000	-



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127	73015 SABER CORP 314 W OAKLAND DRIVE ROCK HILL, SC 29730	523	06/29/2011			
1	One Year Maintenance (5 Seats) for AIM Database			2,400	2,400	-
	Totals for PO 127			2,400	2,400	-
130	82302 UNION HOSPITAL OF CECIL CO INC LIFELINE 106 BOW STREET ELKTON, MD 21921	523	06/29/2011			
1	Blanket purchase order to encumber funds for Emergency Response Lifeline Units through June 30, 2012.			11,280	11,280	-
131	82304 UNION HOSPITAL, INC C/O DIETARY DEPARTMENT 106 BOW STREET ELKTON, MD 21921	523	06/29/2011			
1	Blanket Purchase Order to encumber funds for Nutrition Program for FY12. Program includes Congregate Meals, Home Delivered Meals, and Emergency Packs as per Bid 99-04			142,407	142,407	-
	Totals for PO 131			142,407	142,407	-
141	102785 UPPER CHESAPEAKE FLEX ONE, LLC 950 SMILE WAY YORK, PA 17404	341	06/29/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PUBLIC SAFETY BLDG AT 107 CHESAPEAKE BLVD., ELKTON, MD			406,259	406,259	-
160	111883 C & S TAXI LLC C/O CINDY LYNN AMARAL P.O. BOX 35 NORTH EAST, MD 21901	522	06/29/2011			
1	Blanket PO to encumber funds for reimbursement for C & S Taxi a participant in the Taxi Voucher program refer to MOU 10711 for details			9,000	9,000	-
	Totals for PO 160			9,000	9,000	-
178	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	06/30/2011			
1	Central Landfill Operations Assistance - Task Order No. 31			15,000	15,000	-



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179 1	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803 Central Landfill Aerial Flyovers - Task Order No. 29	403	06/30/2011	20,700	20,700	-
207 1	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921 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.	223	07/07/2011	37,500	37,500	(0)
210 1	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601 Blanket Purchase Order to encumber funds for advertising for the Board of Appeals and the Planning Commission hearings for FY 2012	222	07/07/2011	15,000	15,000	-
218 1	40400 GENERAL CODE PUBLISH.CORP 781 ELMGROVE ROAD ROCHESTER, NY 14624 BASE REVITALIZATION SERVICES PROJECT (INCLUDES SHIPPING, 20 STANDARD IMPRINTED BINDERS)	129	07/07/2011	14,400	14,400	-
235 1	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342 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	331	07/07/2011	20,000	20,000	-
248 1	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803 Central Landfill Environmental Compliance Services - Task Order No. 30	421	07/07/2011	164,841	164,841	-
257	110325 AMERICAN SCALES & EQUIPMENT CO INC P.O. BOX 70189 BALTIMORE, MD 21237	421	07/07/2011			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Blanket Purchase Order for the maintenance and service of the truck scales at Central Landfill, Woolawn and Stemmer's Run Transfer Stations. Per Bid 10-19.			12,000	12,000	-
259	110666 ATLAS GEOGRAPHIC DATA INC 1015 ASHES DRIVE SUITE 104 WILMINGTON, NC 28405	221	07/07/2011			
1	Twelve (12) mos. of GIS Services to maintain the County's Vector Parcel Geodatabase and enhancement & update. Tasks include mapping of new subdivisions, additions of new primary & secondary account identifiers			15,600	15,600	-
262	111386 ADVANT-EDGE SOLUTIONS OF THE MIDDLE ATLANTIC INC 1 SHEA WAY NEWARK, DE 19713-3424	421	07/07/2011			
1	Blanket Purchase Order to encumber funds for removal and recycling of fluorescent tubes and sharps from Central Landfill, Woodlawn and Stemmers Run Transfer Station as per Bid 11-04			15,000	15,000	-
264	111566 ABL MANAGEMENT INC P.O. BOX 613128 MEMPHIS, TN 38101-3128	331	07/07/2011			
1	Blanket Purchase Order to encumber funds for the Food Services Contract for the Cecil County Correctional Facility for the period of 7/1/11 thru 6/30/12 as per Bid 11-01			351,595	351,595	-
	Totals for PO 264			<u>351,595</u>	<u>351,595</u>	-
272	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	07/07/2011			
1	Improvements to Port Deposit WWTP - Task Order No. 4 - design and permitting			27,137	27,137	-
273	112483 COST CONTROL ASSOC INC 310 BAY ROAD QUEENSBURY, NY 12804	129	07/07/2011			
1	CHANGES IN RATE PLANS AND REMOVAL OF UNNEEDED THIRD PARTY CHARGES FROM COST CONTAINMENT EFFORTS FOR BOTH A T&T AND VERIZON ACCOUNTS			29,512	29,512	-
279	14369 AUTOMATIC DATA PROCESSING P.O. BOX 842875 BOSTON, MA 02284-2875	131	07/11/2011			
1	Blanket purchase order to encumber funds for FY12 Payroll Processing			78,205	78,205	-



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Totals for PO 279				78,205	78,205	-
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	-
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	-
454	68824	RED THE UNIFORM TAILOR 475 OBERLIN AVE SOUTH LAKEWOOD, NJ 08701-6904	331	07/20/2011		
1	Blanket purchase order to encumber funds for uniform needs of Correctional Officers in period 07/01/2011 through 06/30/2012 as per Bid 09-18			4,000	4,000	-
460	29447	MD DEPT OF PUBLIC SAFETY & CORRECT INFORMATION TECH & COMM P. O. BOX 32625 PIKESVILLE, MD 21282-2625	311	07/25/2011		
1	Blanket purchase order to encumber funds for terminal log on IDs			6,000	6,000	-
461	41184	GOODCHILD, INC. 6 BROOKHILL ROAD NEWARK, DE 19702	311	07/25/2011		
1	Blanket purchase order to encumber funds for vehicle lease for covert vehicles for Task Force as per agreement of \$375.00 per month/per vehicle			13,500	13,500	-
462	68824	RED THE UNIFORM TAILOR 475 OBERLIN AVE SOUTH LAKEWOOD, NJ 08701-6904	311	07/25/2011		
1	Blanket purchase order to encumber funds for uniforms for law enforcement as per Bid 09-18			35,000	35,000	-
474	111885	TLE TAXI CAB, LLC 208 PARK CIRCLE ELKTON, MD 21921	522	07/25/2011		



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1	Blanket PO to encumber funds for reimbursement for Elk Cab, LLC for services for the Taxi Voucher Program			9,000	9,000	-
	Totals for PO 474			9,000	9,000	-
493	106672 UNITED LABORATORIES P.O. BOX 410 ST. CHARLES, IL 60174	421	07/25/2011			
1	Oil encapsulation material			5,000	5,000	-
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	-
	Totals for PO 529			23,775	23,775	-
650	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	412	08/12/2011			
1	Blanket purchase order to encumber funds for 44 Units @ 26.95 a month for 12 months. July 1, 2011 through June 30, 2012 as per RFP 11-08			14,230	14,230	-
2	Service for 18 mobile GPS units @ 26.95 for 12 months			5,821	5,821	-
	Totals for PO 650			20,051	20,051	-
653	82560 UPPER BAY COUNSELING AND SUPPORT SERVICES, INC. 200 BOOTH STREET ELKTON, MD 21921	141	08/15/2011			
1	Blanket purchase order to encumber funds for divorced education classes provided by Upper Bay Counseling & Support Services.			6,050	6,050	-
669	112450 HAZEN AND SAWYER ONE SOUTH ST, STE 1150 BALTIMORE, MD 21202	403	08/16/2011			
1	Upgrade NERAWWTP - Task Order 5 - Peer Review for the Northeast River WWTP ENR Design			45,571	45,571	-
803	59663 MUMFORD & MILLER CONCRETE, INC 1005 INDUSTRIAL DRIVE	403	08/23/2011			



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1	MIDDLETOWN, DE 19709 Nottingham Road Bridge, CE0044, over CSX Railroad - Construction, Bid No. 12-01-52284, SHA#CE362ZMi, FAP#BRO-3(119)E			1,998,998	1,998,998	-
	Totals for PO 803			1,998,998	1,998,998	-
823	110993 PEREGRINE CORP ATTN: DAVID STITH P.O. BOX 14190 MONROE, LA 71207	141	08/23/2011			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS TO COVER THE COST OF JUROR SUMMONS AND POSTAGE MAILINGS FOR THE 2012 FISCAL YEAR @ \$1,500.00 PER QUARTER.			6,000	6,000	-
859	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	141	08/29/2011			
1	Blanket purchase order to encumber funds for Drug Testing for Drug Court participants. Testing through Cecil County Detention Center			26,000	26,000	-
899	114105 MARKMAN, STACY R 12 MALLBORA DRIVE NEWARK, DE 19713	192	09/02/2011			
1	Therapeutic services for victims of domestic violence who experience co-occurring mental health issues for the grant period ending June 30, 2012. Fees to be billed at a rate of \$50.00/hour and not to exceed \$7			7,500	7,500	-
901	114107 NICHOLS, VIVIAN L 5701 HIGHLAND COURT WILMINGTON, DE 19802	192	09/02/2011			
1	PART TIME RAPE CRISIS THERAPIST FOR THE RAPE CRISIS INTERVENTION GRANT THAT RUNS THROUGH JUNE 30, 2012. FEES WILL BE BILLED AT A RATE OF \$50.00/HOUR NOT TO EXCEED \$6,750.00 OVER THE COURSE OF THE GRANT.			6,750	6,750	-
921	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	09/08/2011			
1	Old Elk Neck Road Bridge - Task Order 19 - Full right of way services for 9 partial takings			64,740	64,740	-



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938	104384 GENERATION STATION YOUTH CENTER ONE RANDILIA ROAD CHESAPEAKE CITY, MD 21915	531	09/09/2011			
1	Out of School Programs at Bohemia Manor Middle School per RFP 12-05.			37,500	37,500	-
948	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	531	09/09/2011			
1	Out of School Programs for Elkton Middle School per RFP 12-05.			32,979	32,979	-
949	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	531	09/09/2011			
1	Disruptive Youth Program per RFP 12-04.			43,976	43,976	-
950	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	531	09/09/2011			
1	Life Skills Services for youth per RFP 12-07.			49,981	49,981	-
992	97629 CECIL CONSTRUCTION 771 W. PULASKI HWY ELKTON, MD 21921	403	09/16/2011			
1	Winding Brook Street Improvements - Chestnut Drive Culvert, Bid #12-05-52233			335,008	335,008	-
1002	114207 BAY STATE LAND SERVICES, INC P.O. BOX 853 BEL AIR, MD 21014	403	09/16/2011			
1	Survey Services as requested by Engineering & Construction Division, Cecil County DPW.			5,000	5,000	-
1008	3613 COLLINSON & COMPANY INC 15 TECHNOLOGY PARKWAY, SOUTH SUITE 250 NORCROSS, GA 30092	731	09/21/2011			
1	QUARTER PAGE FULL COLOR AD IN THE SPRING 2012 EDITION OF AMERICA'S BEST VACATIONS.			6,100	6,100	-
1024	82300 UNION HOSPITAL OF CECIL CO INC ATTN: ACCOUNTS RECEIVABLE 106 BOW STREET	196	09/23/2011			



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1	ELKTON, MD 21921 Award RFP 12-09; School Based Health Center Contract as specified within the proposal according to submittal			75,181	75,181	-
1061	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	531	09/26/2011			
1	Transitional Youth Services per RFP 12-06.			83,679	83,679	-
1090	54358 LEGAL AID BUREAU, INC. 500 E LEXINGTON STREET BALTIMORE, MD 21202	523	09/30/2011			
1	Blanket Purchase for Legal Services Contract-Legal Aid Bureau Inc. for FY12 from 10/01/11 - 09/30/12.			3,619	3,619	-
1114	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	10/06/2011			
1	Blanket PO for catch basin repair per BID 10-08.			5,000	5,000	-
1122	56769 MEDIA TWO 1014 WEST 36TH STREET BALTIMORE, MD 21211	731	10/06/2011			
1	ONE THIRD PAGE SQUARE FULL COLOR AD IN DESTINATION MARYLAND DISTRIBUTED ALL YEAR LONG.			6,000	6,000	-
1129	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	10/06/2011			
1	Bohemia Church Road Culverts, XCE1074 - Task Order No. 20 - Full right of way services for 6 partial takings			46,178	46,178	-
1164	44811 HERITAGE PROPANE, INC P.O. BOX 10687 WILMINGTON, DE 19850	231	10/12/2011			
1	BLANKET PO TO ENCUMBER FUNDS FOR PROPANE GAS FOR HEATING FOR PARAMEDIC III.			7,000	7,000	-
1189	113526 LINDSAY FORD, LLS 11250 VEIRS MILL ROAD	231	10/18/2011			



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1	WHEATON, MD 20902 2012 FORD F-550 DUMP TRUCK PER ORDER #5000 DATED 10/5/11. COLOR WHITE TO INCLUDE TEMPORARY TAG			62,613	62,613	-
1227	113740 LSC ENVORONMENTAL PRODUCTS LLC 2183 PENNSYLVANIA AVENUE APALACHIN, NY 13732	421	10/24/2011			
1	Blanket Purchase Order to encumber funds for Landfill Cover Material per the signed price agreement dated 5/5/11.			50,000	50,000	-
1272	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	11/04/2011			
1	LFG, Ph III COnstruction- Task 32-Construction Bid Docs., Bid Support, Const. Management & Const. Quality Assurance			67,966	67,966	-
1292	114297 SYMMETRIC, LLC P. O. BOX 701 ELKTON, MD 21922	403	11/08/2011			
1	Bid 12-12- Painting of Basin Run , CE0088, Brewsters Bridge, CE0079, Little Egypt-CE0025			128,100	128,100	-
2	Painting of Principio Road Bridge, CE0052			36,800	36,800	-
3	Painting of Russell Road Bridge, CE0065			40,800	40,800	-
	Totals for PO 1292			205,700	205,700	-
1313	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	11/10/2011			
1	BLANKET TO ENCUMBER FUNDS FOR WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE			9,500	9,500	-
1320	109461 DELAWARE COUNTY SUPPLY COMP 1000 RANDALL AVENUE BOOTHWYN, PA 19061	231	11/10/2011			
1	1-3/4" SCLC QTR CUT CHERRY, FLUSH, PREFINISHED CLEAR DOOR PER QUOTE DATED 9/15/11 FOR COURTROOM 4 HALLWAY.			520	520	-
1355	114101 ECOLAB, INC. 24673 NETWORK PLACE CHICAGO, IL 60673-1246	331	11/17/2011			



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1	Equipment Care Preventative Maintenance Agreement - Hot Side and Cold Side Equipment, for period 11/17/11 through 06/30/12.			1,563	1,563	-
1373	86811 XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75265-0361	421	11/23/2011			
1	Blanket Purchase Order to encumber funds for monthly copier rental of Xerox Colorcube 9201 S/N BRE 236796 through June 30, 2012			8,000	8,000	-
1422	101404 KAPPE ASSOCIATES INC 100 WORMANS MILL COURT FREDERICK, MD 21701	431	12/12/2011			
1	EMERGENCY BLANKET TO ENCUMBER FUNDS FOR DIAGNOSIS AND REPAIR OF TWO Trojan UV Module8-64			5,000	5,000	0
1425	24707 CHESAPEAKE DOCUMENT SERVICE LLC 24 INDUST. PARK DR, SUITE 3A P.O. BOX 861 WALDORF, MD 20604-0861	331	12/06/2011			
1	Blanket purchase order for the following: Providing document conversion and archiving services for specified CCDC jail files. Services to be provided include: transportation; document preparation; scanning & i			8,000	8,000	-
1438	114476 STACIE FAIR P O BOX 725 ABINGDON, MD 21009	523	12/19/2011			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies and negative cost of care for Medicaid Waiver Clients through 6/30/12.			4,445	4,445	-
1454	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	12/09/2011			
1	Red Toad Road Improvements - Task Order No. 11, Phase 1 - Concept Design Study			46,462	46,462	-
1455	107925 ACF ENVIRONMENTAL 2831 CARDWELL ROAD RICHMOND, VA 20852	421	12/09/2011			
1	Blanket Purchase Order for erosion control supplies; silt stop, floc logs, pond clear, dirt bag and other erosion supplies			9,500	9,500	-



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1466	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	12/12/2011			
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	-
1532	54056 LANDMARK ENGINEERING 1 CORPORATE COMMONS SUITE 301 100 WEST COMMONS BLVD NEW CASTLE, DE 19720	611	12/22/2011			
1	CHANGE ORDER #1, COST TO PROVIDE ADDITIONAL TOPOGRAPHIC SURVEY, UTILITY LOCATION AND SITE ENGINEERING.			8,600	8,600	-
1570	106520 MD CORRECTIONAL ENTERPRISES 7275 WATERLOO ROAD JESSUP, MD 20794	331	12/28/2011			
1	ITEM #124151-1 COLOR GREY-METAL DORM BUNK BEDS-PAINTED w/SOLID 16 ga BED PAN			3,984	3,984	-
2	ITEM # 124171 COLOR G - GREY BUNK BED CONNECTORS			108	108	-
3	ITEM # 124175 COLOR G - GREY GLIDES AND INSERTS FOR BUNK BEDS			72	72	-
4	123 TT230-3620 MODEL LB3636PT LIGHT GREY NORIX LEG STYLE TABLE 36" X 36" PT STONE LEG STYLE TABLE - 36" X 36" SQUARE LAMINATE TOP w/BLACK SLAMMER STONE EDGE 4 LEGS 4" DIA STEEL, BLACK, FREESTANDING.			5,676	5,676	-
5	123 TT230-3621 MODEL LB3636GT LIGHT GREY NORIX LEG STYLE GAME 36' X 36" GT STONE LEG STYLE GAME TABLE 36" X 36" SQUARE LAMINATE TOP w/BLACK sLAMMER STONE EDGE 4" LEGS 4" DIA STEEL, BLACK, FREESTANDING			1,797	1,797	-
6	123TT1212-4420 MODEL XB4242PT LIGHT GREY NORIX SLAMMER TABLE 4343Pt MBASE 42" X 42" SQUARE, LAMINATE TOP w/BLACK SLAMMER STONE EDGE BLACK ECONOMY MOLDED X BASE			4,288	4,288	-
7	123 C110-N INTEGRA ARMLESS STACKING CHAIR COLOR - MAROON			4,876	4,876	-
8	117 MTJ MATTRESS 100% RF SEALED SEAMS FULLY INTEGRATED PILLOW COVER: MTJ QUALITY CLEAR SIZE 30" X 75" X 4.5"			6,264	6,264	-
9	SHIPPING / HANDLING			715	715	-
	Totals for PO 1570			27,780	27,780	-
1584	49331 JJID, INC. 100 JULIAN LANE BEAR, DE 19701	403	01/05/2012			
1	Church Point Road Pump Station Rehabilitation, Bid 12-04-55015			297,500	297,500	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1589	103316 JMT, INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	01/05/2012			
1	Carpenters Point Road Bridge, CE0095, Task 5, Amendment 1 - fully fund task order			17,253	17,253	-
1596	109731 LIBERTY GARDENS ELDERLY CARE, INC. C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD CONOWINGO, MD 21918	523	01/05/2012			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12.			8,597	8,597	-
1598	112940 JESCO, INC 8411 PULASKI HIGHWAY BALTIMORE, MD 21137	412	01/05/2012			
1	To install 2011 Monroe 1056 V plow on County John Deere grader per BID 12-19.			14,860	14,860	-
1605	13667 APCO, AFC INC 351 N WILLIAMSON BLVD DAYTON BEACH, FL 32114-1112	341	01/10/2012			
1	COMMUNICATIONS TRAINING OFFICER STUDENT MANUALS. PURCHASE WITH MEMBER # 359311			790	790	-
1626	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	192	01/10/2012			
1	FUEL FOR COUNTY FUELING STATIONS			500,000	500,000	-
1628	114577 MD BASS FEDERATION NATION 1707 ANNE AVENUE BALTIMORE, MD 21221	731	01/10/2012			
1	SPONSORSHIP OF MARYLAND BASS FEDERATION NATION TOURNAMENT.			1,500	1,500	-
1632	101353 UNION HOSPITAL OF CECIL COUNTY INC C/O ROBIN BROOKS 106 BOW STREET ELKTON, MD 21921	531	01/11/2012			
1	Medical services to be provided to CAC starting on Nov. 1st 2011, and ending on Sept. 30th 2012, at a rate of \$100.00 dollars per hour not to exceed \$10,000.00 .			10,000	10,000	-



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1663	110657 HERTZ EQUIPMENT CORPORATION P.O. BOX 650280 DALLAS, TX 75265	421	01/13/2012			
1	Blanket Purchase Order to encumber funds for rental of various pieces of equipment to operate and maintain the Solid Waste Facilities as per Bid 10-22.			40,000	40,000	0
1675	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	01/18/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR SPECIALIZED TROUBLE SHOOTING ON THE SCADA SYSTEM FOR WASTE WATER PLANTS AND PUMP STATIONS			7,500	7,500	-
1684	102185 NAT'L TRUST FOR HISTORIC PRESEVATION ATTN: ADVERTISING 1785 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	731	01/18/2012			
1	1/6 FULL COLOR AD IN THE ANNUAL SPRING TRAVEL SECTION OF PRESERVATION MAGAZINE.			2,100	2,100	-
1716	114471 ALLEN B. JOHNSON JR. 215 DUNSMORE DRIVE NEWARK, DE 19713	522	01/24/2012			
1	Blanket PO to encumber funds for reimbursement for Allen B. Johnson Jr. Key Lime Taxi Co. for services for the Taxi Voucher Program			2,500	2,500	-
	Totals for PO 1716			2,500	2,500	-
1722	29750 DIAMOND ST. AMBULANCE 99A ALBE DR. OLD BALTIMORE PIKE NEWARK, DE 19702	311	01/25/2012			
1	WHEVTX609R, Whelen Vertex Super LED Corner Lighthead, Red, Installed in Tail Lights			169	169	-
2	Install DSA or customer supplied LED Lighthead			190	190	-
3	SOIETHFSS-SPFL Sound off headlight flasher, solid state, positive or negative with harness and connector			54	54	-
4	Install DSA or customer supplied headlight flasher			95	95	-
5	WHELINZ6B, LINZ6 Series Linear LED Light with black flange, blue LED with clear lens			112	112	-
6	WHELINZ6R, LINZ6 Series Linear LED Lighthead with black flange, red LED with clear lens			112	112	-
7	Install DSA or customer supplied grille lights, pair			190	190	-
8	SVPULB9 R B, Star mini phantom R B Alternating Flashing LED Light with cig plug			97	97	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
9	Install DSA or customer supplied small windshield light			95	95	-
10	WHEHHS2200, Hand Held Siren Light Control			433	433	-
11	Install DSA or customer supplied siren with light control			190	190	-
12	WHESA315P, Whelen speaker, 123db, Composite (need to add mounting bracket)			237	237	-
13	Whelen SAK24 Speaker Bracket for 2007-12 Tahoe			27	27	-
Totals for PO 1722				2,000	2,000	-
1728	56566 MCCRONE, INC. 106 E MAIN STREET, #101 ELKTON, MD 21921-5907	402	01/25/2012			
1	Survey work required to obtain sewer easements for the Leslie Wastewater Treatment Plant.			10,900	10,900	-
1748	26645 CRISWELL CHEVROLET INC. 503 QUINCE ORCHARD RD GAITHERSBURG, MD 20878	311	01/26/2012			
1	CK10706, 2012 Chevrolet Tahoe 4X4 Special Service Package with Split bench seat and fold down armrest console, as per Maryland State Bid 001B2400350.			27,621	27,621	-
2	KPDIST, 100 amp front and rear power management system			410	410	-
3	KEY2, Extra keys cut and programmed			67	67	-
4	B30, Carpeting with carpeted removable mats			195	195	-
5	P46, Aluminum Wheels			375	375	-
6	DPN, Heated Mirrors			265	265	-
7	58U, Exterior Color Black Granite Metallic			195	195	-
Totals for PO 1748				29,128	29,128	-
1751	102565 SPORT CHEVROLET CO INC 3101 AUTOMOBILE BLVD SILVER SPRING, MD 20904-4999	431	01/26/2012			
1	1. STATE ITEM 07048-070000 TYPE7 3/4-TON PICKUP TRUCK PER THE ATTACHED STATE OF MD SPECIFICATIONS 2012 CHEVROLET SILVERADO 2500 HD CC20903 AS PER STATE OF MD BID 001B2400380 WHITE 201F250 F2A			17,599	17,599	-
2	2. STATE ITEM ID 07048-070101 VEHICLE OPTION, TYPE 7 - 4 WHEEL DRIVE FOR REGULAR CAB TRUCK.			2,312	2,312	-
3	3. STATE ITEM ID 07048-070430 VEHICLE OPTION, TYPE 7 - UTILITY BODY WITH LOCKING DEVICE FOR REGULAR CAB. MODEL: KNAPHEIDE 696J			3,958	3,958	-
4	5. STATE ITEM ID 07048-070925 VEHICLE OPTION, TYPE 7 TOWING PACKAGE, CLASS III WITH HITCH, WIRING, NO PLUG, FACTORY INSTALLED. ADDITIONAL CHARGES WILL BE ALLOWED.			395	395	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
5	MODEL: BOSS 7.6 6. STATE ITEM ID 07048-070950 VEHICLE OPTION, TYPE 7 SNOW PLOW, COMMERCIAL HEAVY DUTY WITH AUXILIARY LIGHTING. PRICE MUST INCLUDE ALL REQUIRED BRACKETS, HARDWARE, ETC FOR INSTALLATION AND MUST BE INSTALLED ON			3,625	3,625	-
Totals for PO 1751				27,889	27,889	-
1770	47680 INDEPENDENCE CONSTRUCTION INDEPENDENCE CONST. MATERIALS P. O. BOX 824571 PHILADELPHIA, PA 19182-4571	412	01/31/2012			
1	Blanket PO for stone to be used on County roads.			5,000	5,000	-
1773	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	421	01/31/2012			
1	Blanket purchase order to encumber funds for Stone to reinforce roadways at the Central Landfill			9,000	9,000	-
1777	78895 TESSCO INCORPORATED 11126 MCCORMICK ROAD HUNTVALLEY, MD 21031	352	01/31/2012			
1	PART# HAV C-3010 CONSOLE			902	902	-
2	PART# HAV C-AP-1395 ACCESSORY POCKET			187	187	-
3	PART# HAV C-CUP2-1 CUPHOLDERS			101	101	-
4	PART# HAV C-EB15 BRACKETS			67	67	-
5	PART# HAV C-EB30 BRACKETS			67	67	-
Totals for PO 1777				1,325	1,325	-
1786	111022 HARRIS CORPORATION 221 JEFFERSON RIDGE PARKWAY LYNCHBURG, VA 24501	351	01/31/2012			
1	PART# G3UK07645 KNOBS, VOLUME AND CHANNEL KIT			375	375	-
2	PART# G3UK07417 FRONT COVER			833	833	-
3	PART# B19/BRBP05191 SCREW, JACK			60	60	-
4	PART# G4UK07720 PTT, P7100			1,688	1,688	-
5	PART# G3UK07653 KIT, REAR PLASTIC COVER, P7100			34	34	-
6	PART# M39/5051310600 SCREW, MACHINE ROUND, M3 5X6X6			94	94	-
7	PART# G4UK07721 KIT, BUTTON 7100			188	188	-
8	SHIPPING			35	35	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
Totals for PO 1786				3,305	3,305	-
1789	114313 HEADSET COMPANY LLC, THE 7854 FORTUNE DRIVE SAN ANTONIO, TX 78250	341	01/31/2012			
1	PART# CA12CD REPLACEMENT REMOTES			1,000	1,000	-
2	SHIPPING			25	25	-
Totals for PO 1789				1,025	1,025	-
1807	101555 EA ENGINEERING SCIENCE & TECHNOLOG 225 SCHILLING CIRCLE SUITE 400 HUNT VALLEY, MD 21031	402	02/03/2012			
1	Detailed Source Tracking of MS4 Outfalls Scope of Work - E.A. Proposal No. 0760476B			14,935	14,935	-
1817	102727 TRI-STATE TECHNICAL P.O. BOX 4006 MALVERN, PA 19355	431	02/13/2012			
1	EMERGENCY ENCUMBRANCE OF FUNDS TO COVER A FIELD SERVICE TECHNICIAN TO COME TO NERWWTP TO DO THE PHYSICAL SERVICE/ DIAGNOSE, AND REPAIR OF THE VALVE, PLC AND FILTER SYSTEM.			2,000	2,000	-
1862	112149 CUSTOM MEDIA OPTIONS 8630 M GUILFORD ROAD SUITE 341 COLUMBIA, MD 21046	731	02/14/2012			
1	ONE-HALF FULL COLOR AD IN THE 2012 MARYLAND WINE PRESS PUBLICATION			599	599	-
1901	14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14 DOVER, DE 19901	412	02/24/2012			
1	Blanket PO for tree trimming and removal per BID 11-44.			30,000	30,000	-
1908	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	421	02/24/2012			
1	Blanket Purchase Order to Encumber funds for stone to reinforce roadways at the Central Landfill			9,000	9,000	0
1911	101023 ALL CARE ASSISTED LIVING LLC	523	02/24/2012			



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1	405 MCCAULEY ROAD CONOWINGO, MD 21918 Blanket Purchase to encumber funds to extend the Group Senior Assistance Housing Subsidies through 6/30/12.			6,500	6,500	-
1915	105617 ADULT DAY SERVICES AT UNION HOSPITAL 152 RAILROAD AVENUE ELKTON, MD 21921	523	02/24/2012			
1	Blanket PO to encumber funds for Medical Adult Daycare Services through June 30,2012.			6,800	6,800	-
1917	107313 MEREDITH CORP P.O. BOX 5057 NEW YORK, MD 10087-5057	731	02/24/2012			
1	2012 SPRING MARYLAND COOP IN BETTER HOMES & GARDENS, LADIES HOME JOURNAL, FAMILY CIRCLE & MORE MAGAZINES.			7,007	7,007	-
1919	114277 LAW OFFICE OF MELISSA MENKEL MCGUIR 1700 UNION AVENUE BALTIMORE, MD 21211-1499	131	02/24/2012			
1	Blanket PO for remainder of FY12 for professional legal services			5,000	5,000	-
1939	114731 KENBERMA PRODUCTS, INC. 5 SUOSSO LANE PLYMOUNT, MA 2360	533	02/28/2012			
1	300- Awareness Bracelets... item # AB/HOPE.. \$267.00			267	267	-
2	300- Awareness Bracelets.. item# AB-DV.. \$267.00 Shipping Cost: \$17.03			284	284	-
3	150- Ribbon Key Tags.. item # AWKT=\$448.50. Additional imprint charges are: back imprint=\$37.50 and 2 setup charges= \$80.00. Shipping cost: \$18.08			584	584	-
	Totals for PO 1939			1,135	1,135	-
1945	44811 HERITAGE PROPANE, INC P.O. BOX 10687 WILMINGTON, DE 19850	231	02/29/2012			
1	BLANKET PO TO ENCUMBER FUNDS FOR PROPANE GAS FOR HEATING FOR PARAMEDIC II.			5,000	5,000	-
1956	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	03/01/2012			
1	Blanket purchase order to encumber funds for inmate uniforms and supplies in period March 1, 2012 through June 30, 2012			7,500	7,500	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1959	106229 BAYLAND CONSULTANTS & DESIGNERS, INC 1321 MERCEDES DRIVE, SUITE A HANOVER, MD 21076	611	03/01/2012			
1	CHANGE ORDER #2. DMP SITE EXPANSION. TO PROVIDE DESIGN AND PERMITTING TO EXPAND THE ELK RIVER PARK DMP SITE. DMP SITE TO EXPAND TO PROVIDE APPROX. 70,000 CY OF VOLUME			45,000	45,000	-
1971	15135 BAYSIDE COMMUNITY NETWORK INC 33 DR. CARR ROAD NORTH EAST, MD 21901	523	03/06/2012			
1	Blanket PO to encumber funds for Group Senior Housing Subsidies for Medicaid Waiver Clients thru 06/30/12.			16,200	16,200	-
1973	24925 CITIZEN'S PHARMACY 415 S. MARKET STREET HAVRE DEGRACE, MD 21078	523	03/06/2012			
1	Blanket Purchase Order to encumber funds for medical supplies and/or prescriptions through June 30, 2012.			2,400	2,400	-
1985	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	421	03/06/2012			
1	Blanket purchase order To encumber funds for Heating Oil for the Solid Waste Division as per Bid			2,500	2,500	-
1990	75270 SKYLIGHT CREATIVE IDEAS 125 N. MAIN STREET SUITE 105 BEL AIR, MD 21014	402	03/07/2012			
1	Nylon Drawstring Backpack			775	775	-
2	Re-set up fee (backpacks)			25	25	-
3	Green Plastic Frisbees			650	650	-
4	Re-set up Fee (Frisbees)			25	25	-
5	White & Green Retractable Pens			560	560	-
6	Ship Charge for Pens (direct from manufacturer)			25	25	-
7	Shipping & Handling Fees			143	143	-
	Totals for PO 1990			2,203	2,203	-



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1998	109473 FUNK & BOLTON, P.A. CORP TWELFTH FLOOR 36 SOUTH CHARLES STREET BALTIMORE, MD 21201-3111	129	03/09/2012			
1	Blanket purchase order to encumber funds for Funk & Bolton - Cable Television Franchise Legal Fees			10,823	10,823	-
2013	110221 CL TECHNOLOGIES 2783 STARWOOD DRIVE HAMPSTEAD, MD 21074	351	03/09/2012			
1	PART# MAHG-CP7W CONTROL UNIT, SCAN, REMOTE MOUNT			1,148	1,148	-
2	PART# MAHG-ZN5Y KIT, ACCESSORY, REMOTE MOUNT, 60W TX			270	270	-
3	SHIPPING			30	30	-
	Totals for PO 2013			1,448	1,448	-
2015	112994 WASTE MANAGEMENT OF MD INC 3016 YADKIN ROAD CHESAPEAKE, VA 23323	331	03/09/2012			
1	Blanket purchase order to encumber funds for trash removal at Cecil County Detention Center, 500 Landing Lane, Elkton, Maryland 21921 from 03/06/12 through 06/30/12.			3,400	3,400	-
2016	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	536	03/09/2012			
1	Advance Program - United Way Grant - Professional Services			10,000	10,000	-
2019	114733 COMPREHENSIVE FIRE TECHNOLOGIES, IN 108 LIBERTY STREET METUCHEN, NJ 08840	251	03/09/2012			
1	Design, supply, install, test and certify one FM-200 with 1 tank. System design is in accordance with NFPA standards and the manufacturer recommendations. In addition the system shall be tied into the main b			18,245	18,245	-
2027	29750 DIAMOND ST. AMBULANCE 99A ALBE DR. OLD BALTIMORE PIKE NEWARK, DE 19702	402	03/13/2012			
1	MJY AAAM Mini Justice Series LED Lightbar, Magnetic Mount, includes (4) Linear6 Corner LED modules, Amber			1,059	1,059	-



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2028	31860 E.A. ENGINEERING,SCIENCES & TECHNOLOGY INC P.O. BOX 23865 BALTIMORE, MD 21203-5865	431	03/13/2012			
1	Permit required sampling, analysis, and reporting for both the Biomonitoring Program and the Toxic Chemical Testing in accordance with the MDE approved Study Plan and NPDES Permit			12,111	12,111	-
2032	111562 ALERE TOXICOLOGY SERVICES, INC. DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545	333	03/13/2012			
1	Blanket Purchase Order to encumber funds for Urinalysis Testing of Community Corrections Inmates thru June 30, 2012			6,000	6,000	-
2033	111869 WOHLSEN CONSTRUCTION COMPANY 548 STEEL WAY LANCASTER, PA 17601	192	03/13/2012			
1	Change Order #'s 1 through 38 - This cover all additions and subtractions to the general trades contract (Bid 10-49A)from the start of work through 7-21-11.			29,040	29,040	-
2	Change Order #39 - Install security provisions on courtyard inlets.			4,661	4,661	-
3	Change Order#40 - Furnish and install 2 4" light fixtures for the walk-in box in orderto achieve 20' candles			1,004	1,004	-
4	Change Order #41 - Floodproofing scope as per ASK#17-#19 as provided by Ei Assoc. This is for Area A floodproofing only.			144,945	144,945	-
5	Change Order #42 - Install Urethane flooring in Dry Storage C176.			6,237	6,237	-
6	Change order # 43 - Sandblast existing CMU walls an A103,A116,A124,C100,C101 and C139 to remediate the exisitng failing paint system.			19,292	19,292	-
7	Change Order #44 - Furnish and install brick shelf - proce includes the credit for the deleted brick.			324	324	-
8	Change Order #45 - Install roof drain at Area E East Exercise Addition.			1,478	1,478	-
9	Chang Orders - #46 - #48 - Credit to delete sprinkler bulkheads in kitchen and add sprinkler bulkhead in Dry Storage (#46 -\$3813.47) Modify exisiting manhole (#47 \$3,478.13) Electrical room E-6 wall changes (#4			1,509	1,509	-
10	Change Order #49 - Remove CMU and replace with new CMU to accomodate the installation of new plumbing sleeves in Rooms B170, B176, B204 & B205.			1,940	1,940	-
11	Change Order #50 - Trench drain assembly at the Maintenance Building			18,960	18,960	0
12	Change Order #51 - Furnish and install overhead coiling door			2,848	2,848	-
13	Change order # 52 - Install Dex-O-Tex Posi-Tred O and Decor Floor over concrete floors of both exisiting buidling and new additions - includes vapor control 200 moisture mitigation			546,915	546,915	-
14	Change Order # 53 - Cost to remediate and undercut unsuitable material at Area E - inmate housing			9,314	9,314	-



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PURCHASE ORDERS FOR 05/31/2012 EXPENDITURES

Table with columns: PO # Line, Vendor # Line Description, Dept/Loc, Prep Date, Amount Ordered, Amount Liq/Cancel, Amount Open. Rows 15-43 detailing purchase orders for concrete foundations, kitchen service, window removal, carpet tile, sanitary connection, paving repair, CMU back block, electric locks, sandblast, flood proofing, shower bases, kitchen gate, temporary flooring, sandblast plank, scaffold, asphalt path, moisture mitigation, paving, CMU walls, stellite lintels, shower ceilings, chase wall, parking paving, tree stumps, door labeling, MEP holes, duct openings, storage containers, and chase wall.



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
44	Change Order # 84 - install concrete stoop at C-139-2 to comply with code and rfi GC-0098.			1,463	1,463	-
45	Change order # 85 - extend trench drain at maintenance building to full length of building, connect drain into storm system and connect down spouts into system.			4,916	4,916	-
46	Change Order # 86 - install additional masonry in room E225			2,498	2,498	-
47	Change order # 87 - repalce exisitng sidewalk			10,000	10,000	-
48	Change order# 88 - install carpet and base in the IT room.			1,929	1,929	-
49	Change Order #68 - Furnish & install mailboxes in Rooms A102 and C133.			545	545	-
	Totals for PO 2033			1,956,692	1,956,692	-
2037	113046 FIRST STATE TOWER AND ANTENNA SERVICE INC 1474 BIG WOODS ROAD SMYRNA, DE 19977	341	03/16/2012			
1	REPLACE LIGHTING PARTS ON THE 213 TOWER BY PARAMEDIC 3 STATION.			2,450	2,450	-
2040	103925 COURTSMART DIGITAL SYSTEMS INC 51 MIDDLESEX STREET SUITE 128 NORTH CHELMSFORD, MA 01863	141	03/14/2012			
1	Labor, travel & parts associated with the relocation of the CourtSmart server to new server room.			4,480	4,480	-
2042	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	196	03/15/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR CARTRIDGES, COMPUTER SUPPLIES ETC.			5,000	5,000	-
2047	100902 COMCAST ADVERTISING SALES 211 MAPLE LEAF DRIVE RISING SUN, MD 21911	331	03/16/2012			
1	Advertising for three (3) weeks of Weather Channel Crawl for three (3) areas.			120	120	-
2	Advertising for one (1) month online Banner Ad (92,000 impressions in Region)			1,380	1,380	-
	Totals for PO 2047			1,500	1,500	-
2064	102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922	431	03/19/2012			
1	BLANKET TO ENCUMBER FUNDS FOR EMERGENCY MISC ELECTRICAL REPAIRS TO MV, HL, CH, HV WASTEWATER FACILITIES AND PUMP STATIONS FOR ON CALL, AFTER HOURS, WEEKS ENDS			9,500	9,500	-



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2065	112578 CROUSE CONSTRUCTION CO INC P.O. BOX 250 ABERDEEN, MD 21001-0250	431	03/19/2012			
1	ENCUMBRANCE OF FUNDS TO COVER THE ELKTON ROAD WATER MAIN PROJECT AS PER DETAILED IN RFQ#12-03			29,700	29,700	-
2079	111142 E N E R G 77 SUNNYBROOK DRIVE ELKTON, MD 21921	523	03/21/2012			
1	PRECOR C931i treadmill			3,295	3,295	-
2	FREIGHT FOR TREADMILL			250	250	-
	Totals for PO 2079			3,545	3,545	-
2088	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	141	03/27/2012			
1	Printing, Enlarging & Laminating of CC Security Signs - Firearm Policy, Cell Phone Policy & Digital Recording Notice			567	567	-
2089	11683 AMERICAN SERVICE CENTER 315 W PULASKI HIGHWAY ELKTON, MD 21921	231	03/27/2012			
1	REPLACEMENT SUSPENSION SEAT/HUSTLER FOR ZERO TURN MOWER			540	540	-
2094	16468 ROBERT L. BENJAMIN INC. 19 ROLLING MILL LANE NORTH EAST, MD 21901	611	03/27/2012			
1	24' TRUSSES 4/12 PTICH 12" OH 2SIDE, SKU - 99			624	624	-
2	DELIVERY OF TRUSSES-CE CO TRUSSES-APPX 7/10 DAYS			25	25	-
3	2X4X12 TREATED, SKU - 2412T			120	120	-
4	12D GALVANIZED COMMON NAILS, SKU - 12DGC			23	23	-
5	38"X14' GREEN METAL ROOFING 25 YEAR WARRANTY ON METAL			588	588	-
6	BAG (250) COUNT 1 1/2 SCREW METAL			56	56	-
	Totals for PO 2094			1,436	1,436	-
2098	24720 ACM CHESAPEAKE P.O. BOX 600	731	03/27/2012			



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1	EASTON, MD 21601 CECIL WHIG PRINT AD TO RUN 29 WEEKS WITH SPOT COLOR; CECIL REVIEW WITH SPOT COLOR; BANNER AD ON WHIG WEBSITE.			6,483	6,483	-
2099	55850 MD ENVIROMENTAL SERVICE 259 NAJOLES ROAD MILLERSVILLE, MD 21108	431	03/27/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBRANCE OF FUNDS FOR THE CONTRACT OPERATORS FOR THE WASTEWATER TREATMENT FACILITIES			81,000	81,000	-
2103	70145 RISING SUN HERALD C/O OCTORARO PUBLISHING CO. P.O. BOX 998 RISING SUN, MD 21911	181	03/27/2012			
1	Advertising of Notice of Election for April 3, 2012 Presidential Primary Election			530	530	-
2106	101535 JONES, ROBERT V. PA 157 E MAIN STREET ELKTON, MD 21921	192	03/27/2012			
1	PROFESSIONAL LEGAL SERVICE-REPRESENT AND ISSUE LEGAL OPINION			1,000	1,000	-
2125	114101 ECOLAB, INC. 24673 NETWORK PLACE CHICAGO, IL 60673-1246	331	03/27/2012			
1	Blanket purchase order for parts and labor when repairing kitchen equipment. \$167-Roundtrip Travel \$89- per hour			5,000	5,000	(0)
2126	114176 DADDY DOES INC 130 E MAIN STREET ELKTON, MD 21921	536	03/27/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR PROGRAM SERVICES PROJECT CROSSROAD			2,720	2,720	-
2142	103921 FAIR HILL RACES C/O UNION HOSPITAL FOUNDATION 106 BOW STRET ELKTON, MD 21921	731	03/30/2012			
1	FAIR HILL PATRON - AINTREE BOX WITH SEATING FOR SIX; SIX PASSES TO VIP TENT; TWO GOLD PARKING PASSES.			660	660	-



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2144	106520 MD CORRECTIONAL ENTERPRISES 7275 WATERLOO ROAD JESSUP, MD 20794	331	03/30/2012			
1	Item #124151-1G 79"x36"D Metal Dorm Bunk Bed, Painted (top and bottom with connectors), with solid 16 ga. Steel pan, Bed Mat - GREY			3,984	3,984	-
2	Item # 124171 Bunk Bed Connectors, painted - 4 per set			108	108	-
3	Item # 124175 Glides and Inserts, each as per BPO 001B7900806			72	72	-
	Totals for PO 2144			4,164	4,164	-
2155	114730 CRESTLINE SPECIALTIE, INC. 70 MT. HOPE AVE. LEWISTON, ME 04240	523	03/30/2012			
1	1000 Blue, white print power clip translucent with SMP LOGO @.61 plus color set-up charge and shipping. Item numbers 10561626A, C1056161AR and S105616 ISC.			735	735	-
2176	106428 CSS TEST, INC P.O. BOX 927 VORHEES, NJ 08043	141	04/04/2012			
1	Testing strips for K2 spice (synthetic illicit drugs) for drug court participants.			590	590	-
2179	109471 INTERNATIONAL CODE COUNCIL, INC 4051 WEST FLOSSMOOR ROAD COUNTRY CLUB HILLS, IL 60478-5795	361	04/04/2012			
1	2012 IECC CODE AND COMMENTARY ITEM #3810S12			44	44	-
2	2012 IMC CODE AND COMMENTARY ITEM 3310S12			73	73	-
3	2012 INTERNATIONAL BUILDING CODE (SOFT COVER) ITEM 3000S12			264	264	-
4	2012 INTERNATIONAL RESIDENTIAL CODE FOR ONE-AND TWO FAMILY DWELLINGS (SOFT COVER) ITEM #3100S12			230	230	-
5	2012 INTERNATIONAL FIRE CODE (SOFT COVER) ITEM 3400S12			72	72	-
6	2012 INTERNATIONAL ENERGY CONSERVATION CODE (SOFT COVER) ITEM 3800S12			84	84	-
7	2012 INTERNATIONAL ZONING CODE (SOFT COVER) ITEM #3900S12			23	23	-
8	SHIPPING			32	32	-
	Totals for PO 2179			821	821	-
2186	114276 HAMMAKER EAST, L.P. 1514 BLACK GAP ROAD FAYETTEVILLE, PA 17222	412	04/04/2012			
1	Blanket PO for CRS@ to be used with the AMZ machine per BID 12-18.			12,000	12,000	-



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2188	114622 SCHOOL OUTFITTERS 3736 REGENT AVENUE CINCINNATI, OH 45212-3724	333	04/04/2012			
1	Premium One-Wide Single-Tier Lockers-Assembled (12 inches W x 18 inches D x 72 inches H Opening) Color- Hallowell Gray Item#HAL-U1288-1A Per Quote#QUO1328491			856	856	-
2	Shipping & Handling			160	160	-
	Totals for PO 2188			1,016	1,016	-
2189	114692 ACCESS LABOR SERVICE INC 1406 NORTH DUPONT HIGHWAY NEW CASTLE, DE 19720-1844	421	04/04/2012			
1	Blanket purchase order to encumber funds for litter pick up at Central Landfill as needed as per signed agreement.			10,000	10,000	-
2191	114860 BROWN BROTHERS DRILLING, INC. 497 KIRKS MILL ROAD NOTTINGHAM, PA 19362	403	04/04/2012			
1	Nottingham Roads Facility - well drilling as per proposal dated 3/27/12			7,300	7,300	-
	Totals for PO 2191			7,300	7,300	-
2192	109615 PC MALL GOV 1940 E MARIPOSA AVENUE EL SEGUNDO, CA 90245	251	04/05/2012			
1	HP NBX Group 2 Phone E-LTU; Mfg. Part# JD759AAE; PC MallGov#8935166			1,010	1,010	-
2193	26800 CROUSE BROS. HVAC ,INC. 208 NORTH STREET ELKTON, MD 21921	231	04/05/2012			
1	FURNISH & INSTALL NEW COMPRESSOR AND CAPACITOR IN PANASONIC MODEL CUC18BNKP6 FOR DES IT CENTER. ONE YEAR WARRANTY ON PARTS & LABOR.			1,720	1,720	-
2200	18640 BOB BARKER CO P O BOX 429 FUQUAY-VARINA, NC 27526-0429	331	04/09/2012			
1	Item # 4708 Checker Game, each			40	40	-
2	Item # 4833 Chess Set, each			50	50	-
3	Item # 4832 Backgammon, each			59	59	-



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4	Item # P0009 Monopoly Game, each			203	203	-
5	Item # 4024 Scrabble, each			227	227	-
6	Item # NE950 Yahtzee, each			94	94	-
	Totals for PO 2200			674	674	-
2204	101795 ALERT-ALL CORP 164 ORLAN ROAD NEW HOLLAND, PA 17557	341	04/09/2012			
1	ZIP LITTER BAGS			400	400	-
2	ERASERS			160	160	-
3	NOTE PADS			100	100	-
4	CRAYONS			113	113	-
5	911 COLORING BOOKS			420	420	-
	Totals for PO 2204			1,193	1,193	-
2205	102879 GREEN LANTERN ASSOCIATES LLC 5891 TELEGRAPH ROAD ELKTON, MD 21921	341	04/09/2012			
1	MEDIUM LS TSHIRTS			72	72	-
2	LARGE LS TSHIRT			108	108	-
3	XLARGE LS TSHIRT			108	108	-
4	2XLARGE LS TSHIRT			120	120	-
5	3XLARGE LS TSHIRT			90	90	-
6	4XLARGE LS TSHIRT			32	32	-
	Totals for PO 2205			530	530	-
2223	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	04/13/2012			
1	Microsoft TechNEt Plus Direct License and Software Assurance 3 Year; Mfg. Part#JT9-00098; Item #S7639444; Contract Number: 4400001196			562	562	-
2227	103921 FAIR HILL RACES C/O UNION HOSPITAL FOUNDATION 106 BOW STRET ELKTON, MD 21921	731	04/13/2012			
1	FRIEND OF FAIR HILL PACKAGE FOR THE FAIR HILL RACES BE HELD ON MAY 26, 2012.			660	660	-



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2229	105972 DELL MARKETING LP C/O DELL USA LP P.O. BOX 802816 CHICAGO, IL 60680-2816	251	04/13/2012			
1	Dell Latitude E6520 (225-0376)			2,028	2,028	-
2230	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	04/13/2012			
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	-
2231	107233 BSN SPORTS/COLLEGIATE PACIFIC P.O. BOX 7726 DALLAS, TX 75209	611	04/13/2012			
1	ITEM # 1265156 COLLEGIATE L SHAPED PITCHING PROTECTOR			498	498	-
2	ITEM # 1167856 VARSITY L - SCREEN 7'H X 6'W			224	224	-
3	SHIPPING & HANDLING			123	123	-
	Totals for PO 2231			845	845	-
2240	104856 CURTIS1000 P.O. BOX 512598 PHILADELPHIA, PA 19175-2598	111	04/17/2012			
1	Proclamation Certificate Holders 8.5x14, 80# Linen Stock Silver Foil Imprint			1,725	1,725	-
2242	106990 ENERGY RECOVERY OPERATIONS, INC 1 MAGNOLIA ROAD JOPPA, MD 21085	421	04/17/2012			
1	Blanket Purchase Order to encumber funds for tire disposal from Central Landfill.			6,000	6,000	-
2245	11480 ALLMAX PROF. SOLUTIONS INC P.O. BOX 40 KENTON, OH 43326-0040	431	04/17/2012			
1	SUPPORT FOR ANTERO LX MAINTENANCE DATA MANAGEMENT AND OPERATOR 10 WASTEWATER DATA MANAGEMENT FOR ONE YEAR AS PER QUOTE DATED 4/2/12			2,330	2,330	-
2264	56774 MEDTRONIC PHYSIO-CONTROL 11811 WILLOWS ROAD NE P.O. BOX 97006 REDMOND, WA 98073-9706	352	04/19/2012			



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1	ITEM# 11250-000073 LIFEPAK CR PLUS AED TRAINER			508	508	-
2	ESTIMATED SHIPPING			20	20	-
	Totals for PO 2264			528	528	-
2268	86795 WORLD POINT ECC 6388 EAGLE WAY CHICAGO, IL 60678-1638	352	04/19/2012			
1	ITEM# 90-1801 HCP CARDS			370	370	-
2	ITEM# 90-1806 ACLS CARDS			415	415	-
3	SHIPPING			14	14	-
	Totals for PO 2268			799	799	-
2271	100943 DELL INC C/O DELL USA L.P. P.O. BOX 643561 PITTSBURGH, PA 15264-3561	311	04/19/2012			
1	CAD Computer for Duty Officer Station.			819	819	-
2273	105972 DELL MARKETING LP C/O DELL USA LP P.O. BOX 802816 CHICAGO, IL 60680-2816	251	04/19/2012			
1	Dell E Series E2311H, Widescreen, 23in Viewable Image Size, VGA/DVI, Optiplex, Precision and Latitude, Customer Kit; Mfg Part# 320-1750			1,029	1,029	-
2	3year Limited Warranty Monitor, Advanced Exchange; Mfg. Part# 983-2847			-	-	-
	Totals for PO 2273			1,029	1,029	-
2274	105972 DELL MARKETING LP C/O DELL USA LP P.O. BOX 802816 CHICAGO, IL 60680-2816	251	04/19/2012			
1	Dell 20 in Flat Panel Display, E2011H, Optiplex, Precision and Latitude, Customer Kit; Mfg. Part#320-9321			1,160	1,160	-
2	3year Limited Warranty Monitor, Advanced Exchange; Mfg. Part# 983-2847			-	-	-
	Totals for PO 2274			1,160	1,160	-
2296	102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922	431	04/20/2012			



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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Encumbrance of funds to cover emergency electrical repairs for the wastewater division at plants, pumpstations, septage station and lift stations			7,500	7,500	-
2303	76120 SOCIAL SERVICES OF CECIL COUNTY ATTN: CHARLES REED 170 EAST MAIN STREET ELKTON, MD 21921	533	04/23/2012			
1	Stipend Advocates have been paid from our local donated fund (HSDC). We are asking for reimbursement from our RC Intervention Grant to replenish our donated fund (HSDC). Attached are the copies of all payments			1,000	1,000	-
2311	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	04/23/2012			
1	Blanket PO for curb and catch basin repair and replacement per BID 10-08.			10,000	10,000	-
2312	54391 LOCAL GOVERNMENT INS. TRUST 7225 PARKWAY DRIVE HANOVER, MD 21076	131	04/23/2012			
1	LGIT Insurance-Invoice#109531 Changes for Auto and Excess Liability			691	691	-
2316	77700 STATE BOARD OF ELECTIONS P.O. BOX 6486 ANNAPOLIS, MD -0486	181	04/23/2012			
1	County's share of costs associated with MD Voters voter registration system, electronic voting system and electronic pollbooks			100,000	100,000	-
2318	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	04/23/2012			
1	Additional purchase order to encumber funds for medical services contract from 04/11/12 through 06/30/12 as per RFP 10-01			119,808	119,808	-
	Totals for PO 2318			119,808	119,808	-
2323	105972 DELL MARKETING LP C/O DELL USA LP P.O. BOX 802816 CHICAGO, IL 60680-2816	251	04/23/2012			
1	Dell PowerEdge T410 Chassis w/up to 6 hot plug hard drives, LCD Diagnostics; Mfg. Part# 224-8662			3,587	3,587	-



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2324	106134 CHARM-TEX INC 1618 CONEY ISLAND AVENUE BROOKLYN, NY 11230	331	04/23/2012			
1	Item # MTPL/CLEAR30754 Clear Mattress with a built-in pillow, Densified Polyester, 30x75x4, Clear Vinyl Quote Order Number: 0050453 Customer Number: 00-CECIL			1,876	1,876	-
2	Shipping & Handling			-	-	-
	Totals for PO 2324			<u>1,876</u>	<u>1,876</u>	<u>-</u>
2327	114317 ELITE ELECTRIC DESIGN GROUP, INC. 239 WOODHOLME WAY ELKTON, MD 21921	231	04/23/2012			
1	REPLACE OUTSIDE SECURITY LIGHTS AT STEMMER'S RUN AND WOODLAWN TRANSFER STATIONS.			625	625	-
2337	33919 ESRI, INC 380 NEW YORK STREET REDLANDS, CA 92373-8118	221	04/26/2012			
1	Annual licensing fees for GIS software licenses owned by the County.			13,500	13,500	-
2345	102079 PUBLIC SAFETY SYSTEMS INC. 10001 DEREKWOOD LANE SUITE 204 LANHAM, MD 20706	341	04/26/2012			
1	MOBILE DATA SYSTEM SUPPORT CONTRACT FOR 5/1/12 TO 5/1/13			23,000	23,000	-
2352	106338 DELCOLLO SECURITY TECHNOLOGIES BOXWOOD INDUSTRIAL PARK 226 BROOKSIDE DRIVE WILMINGTON, DE 19804	311	04/26/2012			
1	Furnish and install two (2) new Pelco IS20 series indoor cameras in CID. Run wiring for cameras, including power, and attach to existing DVR in DO's room.			995	995	-
2363	24930 CITY PHARMACY INC. 723 BRIDGE STREET ELKTON, MD 21921	523	04/30/2012			
1	Blanket Purchase Order to encumber funds for Medical Supplies and/or Prescriptions through 6/30/12.			6,500	6,500	-



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2364	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	04/30/2012			
1	Blanket PO for asphalt for use on County roads.			30,000	30,000	-
2368	82604 USA BLUE BOOK P.O. BOX 9004 GURNEE, IL 60031-9004	431	04/30/2012			
1	Blanket purchase order to Encumbrance of funds to purchase purchase parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system			7,000	7,000	-
Totals for PO 2368				7,000	7,000	-
2376	4799 PRIORITY DISPATCH 110 S REGENT STREET SUITE 500 SALT LK CITY, UT 84111-1997	341	05/02/2012			
1	ANNUAL MAINTENANCE FOR POLICE ESP CARDSET. FOR PERIOD OF MAY 1, 2012 TO MAY 1, 2013			931	931	-
2394	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	05/02/2012			
1	BLANKET TO ENCUMBER FUNDS FOR WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE			8,000	8,000	-
2404	34855 FIDELITY ENGINEERING CORP. 25 LOVETON CIRCLE SPARKS, MD 21152	231	05/08/2012			
1	ANNUAL GENERATOR MAINTENANCE CONTRACT FOR FY 12 FOR DES BUILDING THROUGH JUNE 30, 2012.			2,510	2,510	-
2405	34855 FIDELITY ENGINEERING CORP. 25 LOVETON CIRCLE SPARKS, MD 21152	231	05/08/2012			
1	ANNUAL CONTRACT FOR MAINTENANCE ON GENERATOR AT COURTHOUSE.			556	556	-
2	ANNUAL CONTRACT FOR MAINTENANCE ON ONAN GENERATOR AT COURTHOUSE.			638	638	-
Totals for PO 2405				1,194	1,194	-



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2408	94146 OFFICE OF PUBLIC DEFENDER ATTN: GERALDINE K SWEENEY 6 ST PAUL PLACE BALTIMORE, MD 21202	151	05/08/2012			
1	Costs for stenographer fees for Robert Lee Johnson v. State of Maryland case that was heard at the Court of Special Appeals.			2,685	2,685	-
2413	102937 NADCP 4900 SEMINARY RD SUITE 320 ALEXANDRIA, VA 22311	141	05/08/2012			
1	Registration fee for NADCP National Conference. Drug Court Coordinator and Drug Court Judge will be attending Conference from May 29 - June 2nd in Nashville, TN			1,400	1,400	-
2426	788 MD ASSOC OF ELECTION OFFICIALS ATTN: ALLISON MURPHY MAEO TR CAROLINE OF BD OF ELECTIONS DENTON, MD 21629	181	05/09/2012			
1	Conference registration and meals for Board Members and staff attending MD Association of Election Officials meeting June 4 & 5, 2012 in Garrett Co. MD - 5 Board members, 3 office staff @\$210.00			1,680	1,680	-
2438	1530 ROSS, BRENDA K P.O. BOX 331 CECILTON, MD 21913	181	05/09/2012			
1	April 3 Primary election canvassing as Election Board member and Board of Canvassers to include absentee 1 and 2 counting, provisional ballot counting, auditing and certifying election			600	600	-
2441	18659 BOLENDER, NELSON 22 HIGHLAND AVENUE ELKTON, MD 21921	181	05/09/2012			
1	April 3 Primary election canvassing as Election Board member and Board of Canvassers to include absentee 1 and 2 counting, provisional ballot counting, auditing and certifying election.			600	600	-
2443	96066 GAGNON, MARGARET 42 CARPENTERS POINT LOOP PERRYVILLE, MD 21903	181	05/09/2012			
1	April 3 Primary election canvassing as Election Board member and Board of Canvassers to include absentee 1 and 2 counting, provisional ballot counting, auditing and certifying election.			600	600	-
2446	109997 SIMPERS, NANCY	181	05/09/2012			



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1	584 KIRK ROAD ELKTON, MD 21921-3411 April 3 Primary election canvassing as Election Board member and Board of Canvassers to include absentee 1 and 2 counting, provisional ballot counting, auditing and certifying election.			600	600	-
2448	111603 PEGGY HULLINGER, PHD ASSOC INC COUNSEL & CONSULT 260 CHAPMAN ROAD NEWARK, DE 19702	141	05/09/2012			
1	Professional services provided by Peggy Hullinger for family law cases for court-ordered services, paid for by the Family Services Grant.			2,650	2,650	-
2449	113144 BEASTON, JACK SR 4 SQUIRREL COURT ELKTON, MD 21921	181	05/09/2012			
1	April 3 Primary election canvassing as Election Board member and Board of Canvassers to include Absentee 1 and 2 counting, provisional ballot counting, auditing and certifying election			600	600	-
2450	102923 APPLE OUTDOOR ADVERTISING INC 950 SMILE WAY YORK, PA 17404	533	05/10/2012			
1	Advertisement for the Cecil County Domestic Violence Rape Crisis Center. Billboards on Route 40 and 6 30 sheet paperposters.			1,890	1,890	-
2460	28171 DAVENPORT & COMPANY LLC 8600 LASALLE ROAD SUITE 324 TOWSON, MD 21286-2011	129	05/11/2012			
1	FINANCIAL ADVISORY FEE			33,995	33,995	-
2	COMPUTER FEE			26,620	26,620	-
3	POSTAGE/UPS			6	6	-
	Totals for PO 2460			60,621	60,621	-
2461	58022 MILES & STOCKBRIDGE 10 LIGHT STREET BALTIMORE, MD 21202	129	05/11/2012			
1	COLLECTIVE BARGAINING NEGOTIATIONS AND EXPENSES FOR IAFF #4645 FOR FY 2012			24,302	24,302	-
2	COLLECTIVE BARGAINING NEGOTIATIONS AND EXPENSES FOR FY 2012 FOR FOP#2			25,932	25,932	-
	Totals for PO 2461			50,234	50,234	-



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PURCHASE ORDERS FOR 05/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2462	58022 MILES & STOCKBRIDGE 10 LIGHT STREET BALTIMORE, MD 21202	129	05/11/2012			
1	BLANKET PO FOR NORTH EAST WATER SERVICE AGREEMENT. FOR SERVICES THROUGH 4/2012.			55,594	55,594	-
2465	111100 THE ARBITRAGE GROUP, INC 3401 LOUISIANA ST., STE 238 HOUSTON, TX 77002	129	05/11/2012			
1	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH VERIFICATION REPORT FOR FY 2012 BONDS			5,000	5,000	-
2484	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	231	05/14/2012			
1	2000 GALLONS OF FUEL OIL FOR COURTHOUSE.			6,666	6,666	-
2487	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	129	05/16/2012			
1	Blanket Purchase Order to encumber funds for #2 HEATING OIL CENTRAL GARAGE			2,579	2,579	-
2495	97629 CECIL CONSTRUCTION 771 W. PULASKI HWY ELKTON, MD 21921	403	05/21/2012			
1	Winding Brook Street Improvements, Ph 5 - Bid 12-05-52223 - Change Order No. 1 - additional curb replacement			54,820	54,820	-
2	Change Order No. 2 - locate water line			1,718	1,718	-
3	Change Order No. 3 - Additional concrete work			5,295	5,295	-
4	Change Order No. 4 - underdrain, subgrade repairs, asphalt overlay			134,331	134,331	-
	Totals for PO 2495			196,164	196,164	-
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	-



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PURCHASE ORDERS FOR 05/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20110678	107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/18/2011			
1	APPLETON ROAD BRIDGE CE0109 OVER CSX RAILROAD CONSTRUCTION INSPECTION SERVICES TASK 10 CARRYOVER OF PO 2010678			126,552	126,552	-
20110693	111870 ESITECH, INC 2506 WACO STREET RICHMOND, VA 23294	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49C: Detention Center Equipment CARRYOVER OF PO 693			604,364	604,364	-
2	Total (including base bid and alternatives) for Bid 10-49C: Detention Center Equipment CARRYOVER OF PO 693			1,052,052	1,052,052	-
3	CARRYOVER 693 FROM fy2011			234,624	234,624	-
	Totals for PO 20110693			1,891,040	1,891,040	-
20110695	111872 ACTION ELECTRICAL CONTRACTORS INC 1050 HARDEES DRIVE SUITE C ABERDEEN, MD 21001	192	08/04/2011			
1	Total (base bid and alternatives) for Bid 10-49E: Electrical CARRYOVER OF PO 695			626,241	626,241	-
2	BID 10-49E			185,972	185,972	-
	Totals for PO 20110695			812,213	812,213	-
20110696	111873 GOOSEWORKS, INC 6069 MAIN STREET EAST PETERSBURG, PA 17520	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49F: Low Voltage Systems CARRYOVER OF PO 696			540,656	540,656	-
2	CARRYOVER PO 696			123,757	123,757	-
	Totals for PO 20110696			664,413	664,413	-
20110717	107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/18/2011			
1	NOTTINGHAM ROAD BRIDGE CE0044 OVER CSX RAILROAD TASK 11 CONSTRUCTION INSPECTION SERVICES CARRYOVER OF PO 20100717			217,875	217,875	-



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PURCHASE ORDERS FOR 05/31/2012 EXPENDITURES

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PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
20111112	107481	BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	192	08/16/2011		
1	CELL 4 REDEVELOPMENT TASK NO 16 CONSTRUCTION MGMT CARRYOVER OF PO 20101112			409,066	409,066	-
20111355	104344	DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/18/2011		
1	Baron Road Bridge, CE0097 - Task 16, Amendment 1 - right of way acquisition services CARRYOVER OF PO 1355			24,682	24,682	-
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	-
20111546	109274	GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	192	08/16/2011		
1	CELL 4 REDEVELOPMENT - CONSTRUCTION QUALITY ASSRANCE CARRYOVER OF PO 20101546			263,468	263,468	(0)
20111553	107823	WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/18/2011		
1	Waibel Road Bridge, CE0043, over Nesbitt Run - Task Order No. 9 - Engineering design services for Phase I and Phase II CARRYOVER OF PO 1553			85,530	85,530	-
20111926	61964	NOLAN ASSOC INC 4785 DORSEY HALL DR. SUITE 124 ELLCOTT CITY, MD 21043	403	08/18/2011		



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PURCHASE ORDERS FOR 05/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	NOTTINGHAM ROAD BRIDGE REPLACEMENT CONSTRUCTION PHASE SERVICES CARRYOVER OF PO 20101926			28,618	28,618	-
	Totals for PO 20111926			28,618	28,618	-
20112107	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	192	08/16/2011			
1	Central Landfill Wastewater Assessment Study-Task 17, Amendment 1 CARRYOVER OF PO 2107			32,107	32,107	-
20112144	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	08/18/2011			
1	Firetower Road Bridge, CE0051, over Basin Run - Property Acquisition services CARRYOVER OF PO 2144			17,392	17,392	-
20112156	112903 GHD, INC 16701 MELFORD BOULEVARD BOWIE, MD 20715	192	08/17/2011			
1	Expand North East River Advanced Wastewater Treatment Plant, Project 55021. Tasks 1-7 as defined in proposal CARRYOVER OF PO 2156			1,747,696	1,747,696	-
2	Engineering services - Amendment 1 CARRYOVER OF PO 2156			348,929	348,929	-
	Totals for PO 20112156			2,096,625	2,096,625	-
20112274	14148 ARRO CONSULTING INC 108 WEST AIRPORT ROAD LITITZ, PA 17543	192	08/17/2011			
1	Church Point Rd. Pump Station - Task 10, Amendment 1- complete design, permitting, bidding and construction services CARRYOVER OF PO 2274			25,201	25,201	-
				<u>\$20,429,676</u>	<u>\$20,429,676</u>	-