



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
20	26030 COMPTROLLER 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	-
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	-
53	83039 UNIVAR USA INC 13009 COLLECTIONS CENTER CHICAGO, IL 60693	431	06/27/2011			
1	BLANKET FOR SODA ASH FOR WATER//WASTEWATER/SCHOOLS OFF OF CHEMICAL BID 10-02			50,000	50,000	-
	Totals for PO 53			50,000	50,000	-
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
91	109607 MUSICK & SONS LANDSCAPING, LLC 2080 THEODORE ROAD RISING SUN, MD 21911	431	06/27/2011			
1	BLANKET FOR GRASS MOWING FOR WATER/WASTE WATER SITES FOR SEVEN MONTHS OF FY-11 AS PER BID 11-05			24,018	24,018	-
Totals for PO 91				24,018	24,018	-
109	108143 VERIZON BUSINESS P.O. BOX 371355 PITTSBURGH, PA 15250-7355	251	06/29/2011			
1	Blanket Purchase Order to Monthly Service Charges for Network, Internet, T1 lines for 129 East Main Street and 200 Chesapeake Blvd at a rate of \$9000 per month for 12 months, July 11 - June 12			108,000	108,000	-
130	82302 UNION HOSPITAL OF CECIL CO INC LIFELINE 106 BOW STREET ELKTON, MD 21921	523	06/29/2011			
1	Blanket purchase order to encumber funds for Emergency Response Lifeline Units through June 30, 2012.			11,280	11,280	-
131	82304 UNION HOSPITAL, INC C/O DIETARY DEPARTMENT 106 BOW STREET ELKTON, MD 21921	523	06/29/2011			
1	Blanket Purchase Order to encumber funds for Nutrition Program for FY12. Program includes Congregate Meals, Home Delivered Meals, and Emergency Packs as per Bid 99-04			142,407	142,407	-
Totals for PO 131				142,407	142,407	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
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	-
170	112969 WHITE, KATHLEEN 9 AUGUSTA DRIVE ELKTON, MD 21921	522	06/29/2011			
1	Blanket PO to encumber funds for reimbursement for Friendly Taxi (Kathleen White) for services for the Taxi Voucher Program refer to MOU 10715			5,000	5,000	-
	Totals for PO 170			5,000	5,000	-
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	-
210	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	222	07/07/2011			
1	Blanket Purchase Order to encumber funds for advertising for the Board of Appeals and the Planning Commission hearings for FY 2012			15,000	15,000	-
212	25024 COLLINSON INC. P.O.BOX 397 UWCHLAND, PA 19480	412	07/07/2011			
1	Blanket PO for guiderail installation per Bid 11-43.			29,600	29,600	-
225	57918 MID ATLANTIC WASTE SYSTEMS P.O. BOX 64104 BALTIMORE, MD 21264-4104	421	07/07/2011			
1	Blanket Purchase Order for compactor or container maintenance and repairs fo all three Solid Waste Division sites, as per Bid 10-20.			32,000	32,000	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

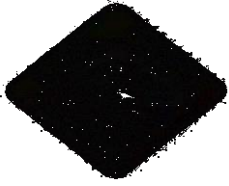
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
226	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	403	07/07/2011			
1	Oldfield Point Road Improvements - Task Order No. 1 - engineering services			366,288	366,288	-
	Totals for PO 226			366,288	366,288	-
247	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	07/07/2011			
1	Green Waste Processing Facility Site Development Assistance - Task Order No. 27			34,000	34,000	-
248	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	421	07/07/2011			
1	Central Landfill Environmental Compliance Services - Task Order No. 30			164,841	164,841	-
253	109607 MUSICK & SONS LANDSCAPING, LLC 2080 THEODORE ROAD RISING SUN, MD 21911	412	07/07/2011			
1	Blanket PO for mowing county properties per Bid 11-05 renewal.			4,368	4,368	-
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
279	14369 AUTOMATIC DATA PROCESSING P.O. BOX 842875 BOSTON, MA 02284-2875	131	07/11/2011			
1	Blanket purchase order to encumber funds for FY12 Payroll Processing			78,205	78,205	-
	Totals for PO 279			78,205	78,205	-
301	14149 ARROW ELECTRICAL SUPPLY CO INC 220 GATEWAY DRIVE BEL AIR, MD 21014	232	07/12/2011			
1	Blanket purchase order to encumber funds for electrical maintenance parts for Correctional Facility in period 07/01/2011 through 06/30/2012			3,000	3,000	-
320	56140 MD POLICE SUPPLY, INC ATTN: JEAN 7028 GOLDEN RING ROAD BALTIMORE, MD 21237-5500	331	07/12/2011			
1	Blanket purchase order to encumber funds for uniform supplies for Correctional Officers in period 07/01/2011 through 06/30/2012			2,000	2,000	-
321	59248 WALLACE, MONTGOMERY & ASSO 110 WEST ROAD SUITE 300 TOWSON, MD 21204	471	07/12/2011			
1	Engineering services for culverts on Conowingo Lake Road, Hances Point Rd., & Star Route Road per Task Order #5, Balance from PO 2174			30,000	30,000	-
390	31865 E.J. SPRAGUE CO. 1652 WEST PULASKI HIGHWAY UNIT #6 ELKTON, MD 21921	431	07/18/2011			
1	BLANKET FOR CLEANING SUPPLIES, FLOOR PRODUCTS, TOWELS, FRESHNERS, TRASH BAGS, FOR W/WW			2,500	2,500	-
	Totals for PO 390			2,500	2,500	-
405	79873 3M TRAFFIC CONTROL DIVISION P.O. BOX 371227 PITTSBURGH, PA 15250-7227	412	07/18/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

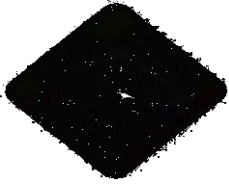
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Blanket PO for reflective sign materials to make County signs, BPO No. 001B0400105, expires 8/31/11.			30,000	30,000	-
409	97629 CECIL CONSTRUCTION 771 W. PULASKI HWY ELKTON, MD 21921	403	07/18/2011			
1	Razor Strap Road Improvements - Bid No. 12-02-52223 - Construction, Total with Alternate B			367,849	367,849	-
450	33900 ENVIRONMENTAL RESOURCES MNGMNT BOX NO.2701 P.O. BOX 8500 PHILADELPHIA, PA 19178-2701	421	07/20/2011			
1	Blanket purchase order to encumber funds for continued professional and technical services at Woodlawn Transfer Station as per estimated proposal dated June 21, 2011.			3,000	3,000	-
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	-
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			
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	-
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
536	105536 LAW OFFICE OF CRICKET BROWNE, LLC 117 E MAIN STREET ELKTON, MD 21921	192	08/01/2011			
1	Grant for legal advocacy and representation in relation to Civil Protection Orders for FY2012. Attorney fees billed at a rate of \$100/hr not to exceed \$15,000.00.			15,000	15,000	-
543	112764 BOON, KRISTY DAVIS 101 SOUTH STREET ELKTON, MD 21921	192	08/02/2011			
1	Blanket for Grant funded legal advocacy and representation in relation to Civil Protection Orders for FY2012. Attorney fees will be billed at a rate of \$100.00/hr.			12,120	12,120	-
582	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNNS MILL COURT OWINGS MILLS, MD 21117	403	08/03/2011			
1	Waibel Road Improvements - Task Order No. 10 - engineering design services			101,645	101,645	-
625	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	08/09/2011			
1	Inflow & Infiltration - investigation of sanitary sewer collection system in Port Deposit for Task No 7, Amendment #2			65,264	65,264	-
659	111603 PEGGY HULLINGER, PHD ASSOC INC COUNSEL & CONSULT 260 CHAPMAN ROAD NEWARK, DE 19702	141	08/15/2011			
1	Blanket purchase order to encumber funds for Family Support Services provided by Peggy Hullinger, PhD under Family Services Grant (Custody Evaluations).			8,000	8,000	-
793	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921	361	08/23/2011			
1	BLANKET PURCHASE REQ TO ENCUMBER FUNDS TO PAY LEGAL FEES FOR 2012 FISCAL YEAR			22,000	22,000	-
803	59663 MUMFORD & MILLER CONCRETE, INC 1005 INDUSTRIAL DRIVE	403	08/23/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	MIDDLETOWN, DE 19709					
1	Nottingham Road Bridge, CE0044, over CSX Railroad - Construction, Bid No. 12-01-52284, SHA#CE362ZMi, FAP#BRO-3(119)E			1,998,998	1,998,998	-
	Totals for PO 803			1,998,998	1,998,998	-
848	112238 CHAVEN 1591 E. OLD PHILADELPHIA RD ELKTON, MD 21921	421	08/29/2011			
1	Blanket Purchase Order for straw for Central Landfill to be used for erosion control.			3,002	3,002	-
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	-
905	28108 DALY COMPUTERS P.O. BOX 1956 MERRIFIELD, VA 22116	141	09/07/2011			
1	HP PROLIANT DL120 G6 1U RACK-MOUNTABLE SERVER, 1XP G6950 2.8 GHZ, 4GB, 160GB HDD, GIGABIT ETHERNET, MICROSOFT WEB SERVER 2008, PRODUCT #490930-001.			1,399	1,399	-
2	SAMSUNG SYNCMASTER 460EXN 46" LCD FLAT PANEL DISPLAY WITH BUILT-IN PC, WIDESCREEN 1080P FULL HD-120HZ, PRODUCT #460EXN			2,730	2,730	-





CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
3	SAMSUNG DIGITAL TUNER, ATSC, HDMI (ADD ON TO EXISTING IN-HOUSE DISPLAY), PRODUCT #SBB-NT			815	815	-
4	PEERLESS SMARTMOUNT UNIVERSAL TILT WALL MOUNT, BLACK, 37" - 63", PRODUCT #ST660.			174	174	-
5	RJ45 CAT5E CABLE (VARYING LENGHTS) PRODUCT: CABLE.			8	8	-
6	PERFECT COVER DUSTOM, CUSTOM MADE SNAP ON CLEAR SCREENS, PRODUCT: COVERS.			310	310	-
Totals for PO 905				5,436	5,436	-
969	103106 DELMARVA POWER P.O. Box 9239 Newark, DE 19714-9239	403	09/14/2011			
1	Winding Brook Street Improvements - Chestnut Drive utility pole relocation			25,000	25,000	-
977	109896 VERIZON 215 RITCHIE LANE 2ND FLOOR GLEN BURNIE, MD 21601	403	09/14/2011			
1	Razor Strap Road Improvements - relocation of existing utilities			104,203	104,203	-
1038	56146 MD PORTABLE CONCRETE 111 SOUTHWAY DRIVE HAVRE DE GRACE, MD 21078-1614	412	09/26/2011			
1	BLANKET PURCHASE ORDER for concrete for culverts, etc. For State Certified Concrete.			15,000	15,000	-
1041	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	402	09/26/2011			
1	Time and Material Work Auth. #5 for Project Chestnut Point Marina Capacity Analysis			27,221	27,221	-
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	-
1139	112930 VAUGHAN FITCH GRAPHICS & DESIGN	352	10/06/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	P.O. BOX 55 PERRY HALL, MD 21128 STRIPING AND LETTERING OF TWO NEW TAHOES			860	860	-
1181	56726 MEADOWS CONSTRUCTION INC 266 LITTLE NEW YORK ROAD RISING SUN, MD 21911	412	10/17/2011			
1	Blanket PO for curb & catch basin removal and replacement on various County roads per BID 12-08			15,000	15,000	-
1214	114276 HAMMAKER EAST, L.P. 1514 BLACK GAP ROAD FAYETTEVILLE, PA 17222	412	10/20/2011			
1	Blanket PO for CRS2L to tar & chip County roads per bid 12-18.			160,000	160,000	-
1251	109420 KEYSTONE GENERATORS, INC 128 MEADOW TRAIL DELTA, PA 17314	231	10/31/2011			
1	YEARLY PREVENTATIVE MAINTENANCE AGREEMENT FOR KOHLER 350REOZD GENERATOR LOCATED AT DES. PRICE INCLUDES LOAD TEST AND OIL SAMPLING. CONTRACT RUNS FROM 11/1/11-10/31/12.			2,262	2,262	-
1272	107481 BLAZOSKY ASSOCIATES, INC 2525 GREEN TECH DRIVE SUITE D STATE COLLEGE, PA 16803	403	11/04/2011			
1	LFG, Ph III COstruction- Task 32-Construction Bid Docs., Bid Support, Const. Management & Const. Quality Assurance			67,966	67,966	-
1293	114298 SAFFO CONTRACTORS, INC. P. O. BOX 7035 WILMINGTON, NC 28405	403	11/08/2011			
1	New Bridge Rd Bridge, CE0007 Superstructure Painting - Bid 12-11			220,149	220,149	-
2	New Valley Rd Bridge, CE0087 Superstructure Painting, Bid 12-11			157,000	157,000	-
	Totals for PO 1293			377,149	377,149	-
1333	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203	412	11/14/2011			



CECIL COUNTY GOVERNMENT

05/30/2013

12:01:28 PM

Page 1 of 67

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	NEWPORT, DE 19804 Blanket PO for asphalt to be used on County roads.			9,500	9,500	-
1342	104270 EASTERN HIGHWAY SPECIALISTS, INC. 920 CHURCH STREET WILMINGTON, DE 19801	403	11/16/2011			
1	Mount Street Bridge, CE0009, over Stone Run - Structural repairs as per RFP 11-14			34,016	34,016	-
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	-
1418	14148 ARRO CONSULTING INC 108 WEST AIRPORT ROAD LITITZ, PA 17543	403	12/05/2011			
1	Elkton West Service Area-Water & Sewer Master Plan Update Revision 2			18,000	18,000	-
1483	114473 PAGE, WOLFBERG & WIRTH, LLC 5010 EAST TRINDLE RD SUITE 202 MECHANICBURG, PA 17050	352	12/13/2011			
1	FULL DAY TRAINING SEMINA, CONDUCTED AT DES. "DYNAMIC EMS DOCUMENTATION: ESSENTIALS FOR PATIENT CARE, RISK MANAGEMENT AND COMPLIANCE"			4,500	4,500	-
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	-



CECIL COUNTY GOVERNMENT

05/30/2013

12:01:28 PM

Page 1 of 67

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

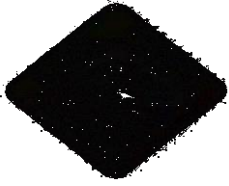
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
6	123TT1212-4420 MODEL XB4242PT LIGHT GREY NORIX SLAMMER TABLE 4343Pt MBASE 42" X 42" SQUARE, LAMINATE TOP w/BLACK SLAMMER STONE EDGE BLACK ECONOMY MOLDED X BASE			4,288	4,288	-
7	123 C110-N INTEGRA ARMLESS 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	-
1579	113126 PELLAND, PETER 25 DEPOT ROAD HAYDENVILLE, MA 01039-9716	731	01/04/2012			
1	DESIGN AND LAYOUT RACK CARDS FOR MARYLAND'S HORSE INDUSTRY.			500	500	-
2	PRINT 500 RACK CARDS ON 16 PT. C2S STOCK, 4" X 9", 4/4, GLOSS UV COATED ON BOTH SIDES			516	516	-
Totals for PO 1579				1,016	1,016	-
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	-
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	-
1590	105880 BELTWAY INTERNATIONAL, LLC NORTH EAST INTERNATIONAL TRUCK 1300 WEST PULASKI HWY ELKTON, MD 21921	412	01/05/2012			
1	2013 International 6 wheel dump truck with Glenhill 10HSBPR2 plow, HFFQCP frame hitch, and Elkin SS spreader per RFP 12-15.			388,689	388,689	-
1591	105880 BELTWAY INTERNATIONAL, LLC NORTH EAST INTERNATIONAL TRUCK 1300 WEST PULASKI HWY ELKTON, MD 21921	412	01/05/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Manufacturers 5 year warranty, E-coating the frame rails, and powder coating the wheels.To deter rust.			11,544	11,544	-
1620	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	403	01/10/2012			
1	Central Landfill Gree Waste Processing Area Site Improvements - Task 10			37,963	37,963	-
1626	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	192	01/10/2012			
1	FUEL FOR COUNTY FUELING STATIONS			500,000	500,000	-
1632	101353 UNION HOSPITAL OF CECIL COUNTY INC C/O ROBIN BROOKS 106 BOW STREET ELKTON, MD 21921	531	01/11/2012			
1	Medical services to be provided to CAC starting on Nov. 1st 2011, and ending on Sept. 30th 2012, at a rate of \$100.00 dollars per hour not to exceed \$10,000.00 .			10,000	10,000	-
1658	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	01/13/2012			
1	Old Elk Neck Road Bridge, Ce0075, over Piney Creek - Task 3, Amendment 3 - additional survey and geotechnical services			26,633	26,633	-
1672	51373 KLINE'S SERVICES 5 HOLLAND STREET SALUNGA, PA 17538	412	01/18/2012			
1	To clean the 500 gallon washbay tank.			2,540	2,540	-
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	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

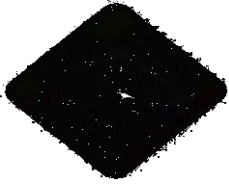
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1702	25024 COLLINSON INC. P.O.BOX 397 UWCHLAND, PA 19480	401	01/20/2012			
1	Blanket P.O. to encumber funds for County Bridge Guardrail repair pursuant to Bid No. 11-43			5,000	5,000	-
1717	114595 SKYLINE NETWORK ENGINEERING, LLC 508 MCCORMICK DIVE GLEN BURNIE, MD 21601	251	01/24/2012			
1	Time and Management for Engineering Servies to create logical network architecture			14,400	14,400	-
1725	45200 H.I.E. CONTR. INC. 324 MARKUS COURT NEWARK, DE 19713-1151	431	01/25/2012			
1	BLANKET TO ENCUMBER FUNDS FOR REPAIR AND REPLACEMENT OF A SEWER LINES			9,500	9,500	-
1787	111041 WRIGHT, CONSTABLE & SKEEN LLP ATTORNEYS AT LAW ONE CHARLES CENTER, 16TH FL BALTIMORE, MD 21201-3812	129	01/31/2012			
1	BLANKET PO FOR LEGAL REPRESENTATION ASSOCIATED WITH ADDITION RENOVATION OF CECIL COUNTY CORRECTIONAL FACILITY. HOWARD S. STEVENS			10,000	10,000	-
1793	120000 OFFICE DEPOT P.O. BOX 633211 CINCINNATI, OH 45263-3211	196	01/31/2012			
1	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES, FURNITURE, ETC.			2,000	2,000	-
1808	106371 GREER LIME COMP P.O. BOX 1900 598 CANYON ROAD, 26508 MORGANTOWN, WV 26507-1900	431	02/03/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR LIME BULK, HI CALCIUM HYDRATED/AWWA SPEC FOR NER OFF OF CHEMICAL BID 10-02			8,000	8,000	-
1818	103106 DELMARVA POWER P.O. Box 9239 Newark, DE 19714-9239	403	02/06/2012			
1	Firetower Road Bridge, CE0051, over Basin Run - Utility Relocation			29,000	29,000	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1853	59663 MUMFORD & MILLER CONCRETE,INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	02/13/2012			
1	Stemmers Run Road Culvert Replacement, XCE-1003 - Bid No. 11-33-52035.			444,611	444,611	-
1861	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	02/14/2012			
1	Old Elk Neck Road Improvements - Task 21 - Old Elk Neck Road Widening between Arbour Dr. & Dant La. - Final design			146,275	146,275	-
1891	104344 DIVERSIFIED PROPERTY SERVICE INC 20 E TIMONIUM ROAD SUITE 111 TIMONIUM, MD 21093	403	02/22/2012			
1	Firetower Road Bridge, CE0051, right of way acquisition. Task 18, amendment 1			3,442	3,442	-
1913	103368 SINGERLY MANOR LLC C/O KEITH BLOMQUIST 466 OLD FIELDPOINT ROAD ELKTON, MD 21921	523	02/24/2012			
1	Blanket purchase order to encumber funds for Group Senior Assisted Housing Subsidies thru June 30,2012.			6,500	6,500	-
1952	114736 A. MORTON THOMAS AND ASSOCIATES, IN 2 E. READ STREET STE 410 BALTIMORE, MD 21202	403	02/29/2012			
1	Principio Road Bridge, CE0052 - Task Order No. 1 - Inspection of cleaning and painting Bid No. 12-12			21,086	21,086	-
1953	114736 A. MORTON THOMAS AND ASSOCIATES, IN 2 E. READ STREET STE 410 BALTIMORE, MD 21202	403	02/29/2012			
1	Russell Road Bridge, CE0065 - Task Order No. 2 - Inspection of cleaning and painting, Bid 12-12			18,377	18,377	(0)
1954	114736 A. MORTON THOMAS AND ASSOCIATES, IN 2 E. READ STREET	403	02/29/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	STE 410 BALTIMORE, MD 21202 Bridge Painting Inspection - Basin Run, CE0088, Brewsters Bridge, CE0079, and Little Egypt, CE0025 - Task Order No. 4			23,500	23,500	-
1959	106229 BAYLAND CONSULTANTS & DESIGNERS, INC 1321 MERCEDES DRIVE, SUITE A HANOVER, MD 21076	611	03/01/2012			
1	CHANGE ORDER #2. DMP SITE EXPANSION. TO PROVIDE DESIGN AND PERMITTING TO EXPAND THE ELK RIVER PARK DMP SITE. DMP SITE TO EXPAND TO PROVIDE APPROX. 70,000 CY OF VOLUME			45,000	45,000	-
1971	15135 BAYSIDE COMMUNITY NETWORK INC 33 DR. CARR ROAD NORTH EAST, MD 21901	523	03/06/2012			
1	Blanket PO to encumber funds for Group Senior Housing Subsidies for Medicaid Waiver Clients thru 06/30/12.			16,200	16,200	-
1974	24930 CITY PHARMACY INC. 723 BRIDGE STREET ELKTON, MD 21921	523	03/06/2012			
1	Blanket Purchase Order to encumber funds for medical supplies and/or prescriptions through 06/30/12.			3,800	3,800	-
1976	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	03/06/2012			
1	Church Point Road Pump Station Rehabilitation - Task 15 - Construction Inspection Services			65,108	65,108	-
1977	83058 URS CORPORATION P.O. BOX 116183 ATLANTA, GA 30368-6183	403	03/06/2012			
1	I&I-Open Cut, North East service area - Task Order 16			24,695	24,695	-
1999	114748 CROSS MATCH TECHNOLOGIES, INC. 3950 RCA BLVD STE 5001 PALM BEACH GARDENS, FL 33410	311	03/13/2012			

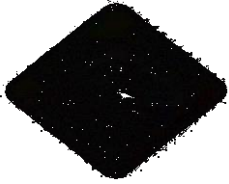




CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Item 925184 L Scan 500P Palmprint Scanner with LSMS on Desktop Computer			8,707	8,707	-
2	Item 930098, Enhanced limited warranty 7 x 24 customer care, 1 yr			2,448	2,448	-
3	Item #850181-047 Software, 1 yr limited warranty			1,250	1,250	-
4	Item #420045, EPAD Signature Pad			200	200	-
5	Item #930100-02, Imprementation, LSMS with Palm Scanning on site			2,267	2,267	-
6	Item #900280, Silicone membranes, 5, for LSCAN 500P. Includes cleaning tape pad, microfiber cloth and alcohol wipes			138	138	-
7	Item #900266, FBI Approved Network System Printer			1,200	1,200	-
8	Item #420360, Duplexer for Xerox Phaser 4510 Printer			400	400	-
9	Item #920107-005, Universal Cabinet with 17 inch ruggedized monitor and mounting bracket cabinet adapter and riser for 500P, footswitch cable assembly			3,558	3,558	-
10	Item #420590-10, Camera, EOS Rebel T3, black, canon w/power adapter			1,250	1,250	-
11	Item #900307-03, Kit, Digital Camera Mount for Mugshot and universal cabinet			157	157	-
12	Freight			45	45	-
Totals for PO 1999				21,620	21,620	-
2008	105998	CEPA, INC ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3 NEWARK, DE 19713	611	03/09/2012		
1	BLANKET PURCHASE ORDER TO COVER THE COST OF T-SHIRTS FOR ALL SUMMER PROGRAMS			3,000	3,000	-
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	-
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.	333	03/13/2012		



CECIL COUNTY GOVERNMENT

05/30/2013

12:01:28 PM

Page 1 of 67

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545					
1	Blanket Purchase Order to encumber funds for Urinalysis Testing of Community Corrections Inmates thru June 30, 2012			6,000	6,000	-
2033	111869 WOHLSEN CONSTRUCTION COMPANY 548 STEEL WAY LANCASTER, PA 17601	192	03/13/2012			
1	Change Order #'s 1 through 38 - This cover all additions and subtractions to the general trades contract (Bid 10-49A)from the start of work through 7-21-11.			29,040	29,040	-
2	Change Order #39 - Install security provisions on courtyard inlets.			4,661	4,661	-
3	Change Order#40 - Furnish and install 2 4" light fixtures for the walk-in box in orderto achieve 20' candles			1,004	1,004	-
4	Change Order #41 - Floodproofing scope as per ASK#17-#19 as provided by Ei Assoc. This is for Area A floodproofing only.			144,945	144,945	-
5	Change Order #42 - Install Urethane flooring in Dry Storage C176.			6,237	6,237	-
6	Change order # 43 - Sandblast existing CMU walls an A103,A116,A124,C100,C101 and C139 to remediate the exisitng failing paint system.			19,292	19,292	-
7	Change Order #44 - Furnish and install brick shelf - proce includes the credit for the deleted brick.			324	324	-
8	Change Order #45 - Install roof drain at Area E East Exercise Addition.			1,478	1,478	-
9	Chang Orders - #46 - #48 - Credit to delete sprinkler bulkheads in kitchen and add sprinkler bulkhead in Dry Storage (#46 -\$3813.47) Modify 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 addition			9,314	9,314	-
15	Change Order # 54 - Cost to provide concrete foundations at detailed in response to RFI CG056			3,271	3,271	-
16	Change Order # 55 - Kitchen service call on 8/31/11 for walk-in refrigerator box			218	218	-
17	Change Order #56 Cost to remove exisiting windows in Rooms A124 & C139.			1,936	1,936	-
18	Change Order #57 - Cost to provide and install carpet tile and rubber base in rooms B134, B135 & B136.			2,287	2,287	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
19	Change Order # 58 - Time and material invoices for sanitary connection at Area "B".			4,761	4,761	-
20	Change order # 59 - Additional paving repair at Service Sallyport and dumpster pad			4,575	4,575	-
21	Change Order # 60 - Provide 8" CMU back block and veneer brick in-fill in Vestibuke C100.			8,373	8,373	-
22	Change Order # 61 - Change previously installed electric locks on Doors C127-1, C139-1 & C140-1 to Yale #8891.			2,710	2,710	-
23	Change order # 62 - Sandblast existing CMU surfaces and existing exposed precast plank in existing Area E to remove failing paint coatings			342,027	342,027	-
24	Change Order # 63 - Flood proofing scope per ASK 17-19 for Area E - Includes contract extension of four months.			653,436	653,436	0
25	Change order # 64 - Sloped Shower bases and a raised threshold at shower entrance with a sand and epoxy micture.			35,892	35,892	-
26	Change Order # 65 - Remove previously installed Kitchen Sallyport gate and replace with new 14'-0" high Type C cantilever slide gate.			15,830	15,830	-
27	Change Order #66 - Furnish and install temporary flooring surface and relocated Meical Area per Turner/Owner request.			1,642	1,642	-
28	Change Order #67 - Sandblast exisiting plank in Room A116 to remediate failing paint system.			4,158	4,158	(0)
29	Change order # 69 - Scaffold stair tower at Area E for penthouse construction access for 8 months.			10,088	10,088	-
30	Change Order # 70 - Install additional asphalt walk path - Spring 2012			10,330	10,330	0
31	Change Order # 71 - install moisture mitigation under resinous floor in area D			2,001	2,001	-
32	Change order # 72 - insall additional paving at exisiting failed parking lot areas			13,114	13,114	-
33	Change order # 73 - change 4" CMU half walls in rooms A020,E112 to 8" CMU.			2,904	2,904	-
34	Change order #74 - furnish and install stell lintels and infill openings			4,464	4,464	(0)
35	Change order #75 - patch CMU to accomodate the new shower ceilings			2,884	2,884	-
36	Change Order # 76 - install chase wall in room-C-172 due to plumbing fixtures			1,272	1,272	-
37	Change order #77 - provide additional full depth paving at the rear parking areas and sally port areas			4,672	4,672	(0)
38	Change order #78 - remove and dispose of tree stumps			3,495	3,495	-
39	Change order # 79 - provide additional door labeling as directed by the owner			3,611	3,611	-
40	Change order #80 - patch MEP holes			2,299	2,299	0
41	Change order # 81 - patch abandoned duct openings in B170 & B176			970	970	-
42	Change Order # 82 - extend rentals of 2 storage containers for owner use.			2,324	2,324	-
43	Change order # 83 - provide additional chase wall in room C170			1,333	1,333	-
44	Change Order # 84 - install concrete stoop at C-139-2 to comply with code and rfi GC-0098.			1,463	1,463	-
45	Change order # 85 - extend trench drain at maintenance building to full length of building, connect drain into storm system and connect down spouts into system.			4,916	4,916	-
46	Change Order # 86 - install additional masonry in room E225			2,498	2,498	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
47	Change order # 87 - repalce existng 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	-
2083	114757 CTP INVESTMENTS, INC. 249A SOUTH BRIDGE STREET ELKTON, MD 21921	141	03/21/2012			
1	Order & Installation of Carpet for Judge Chambers #2, Jury Rm. #2, hallway & attached Office Rm. #205.			3,995	3,995	-
2098	24720 ACM CHESAPEAKE P.O. BOX 600 EASTON, MD 21601	731	03/27/2012			
1	CECIL WHIG PRINT AD TO RUN 29 WEEKS WITH SPOT COLOR; CECIL REVIEW WITH SPOT COLOR; BANNER AD ON WHIG WEBSITE.			6,483	6,483	-
2099	55850 MD ENVIROMENTAL SERVICE 259 NAJOLES ROAD MILLERSVILLE, MD 21108	431	03/27/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBRANCE OF FUNDS FOR THE CONTRACT OPERATORS FOR THE WASTEWATER TREATMENT FACILITIES			81,000	81,000	-
2101	59663 MUMFORD & MILLER CONCRETE,INC 1005 INDUSTRIAL DRIVE MIDDLETOWN, DE 19709	403	03/27/2012			
1	Firetower Road Bridge Replacement - Bid 12-29-52028			594,132	594,132	-
Totals for PO 2101				594,132	594,132	-
2102	59665 MUNICIPAL EMERGENCY SERV INC 6701-C NORTH PARK BLVD CHARLOTTE, NC 28216	352	03/27/2012			
1	ITEM# 64301 5.11 WOMENS EMS PANTS			164	164	-
2	ITEM# 74310 5.11 MENS EMS PANTS			258	258	-
3	ITEM# 71175-724 DARK NAVY MEDIUM			31	31	-
4	ITEM# 72175-724 DARK NAVY MEDIUM			32	32	-
5	5.11 TACLITE WOMENS SHIRT DARK NAVY SMALL SHORT SLEEVE			62	62	-



CECIL COUNTY GOVERNMENT

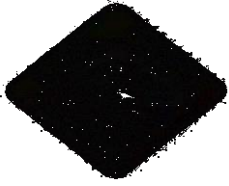
05/30/2013

12:01:28 PM

Page 1 of 67

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
6	5.11 TACLITE WOMENS SHIRT DARK NAVY SMALL LONG SLEEVE			64	64	-
7	ITEM# 71175-724 DARY NAVY 4XL TALL			148	148	-
8	ITEM# 48073 HI-VIS RESPONDER PARKA DARK NAVY SMALL			205	205	-
9	ITEM# 48073 HI-VIS RESPONDER PARKA DARK NAVY 4XL			240	240	-
Totals for PO 2102				1,204	1,204	-
2110	102520 SUSQUEHANNA WORKFORCE NETWORK I ATTN: MS DOREEN SMITH 1275 W PULASKI HIGHWAY ELKTON, MD 21921	731	03/27/2012			
1	CECIL WHIG ADVERTISING COSTS FOR THE CECIL JOB FAIR.			1,285	1,285	-
2121	113140 CHEMUNG SUPPLY CORPORATION BID 11-40 P.O. BOX 527 ELMIRA, NY 14902	412	03/27/2012			
1	LF OF 17" X 13" SQ ALUMINIZED CMP PER BID 11-40			7,632	7,632	-
2	17" X 13" SQ 2 FT BANDS			763	763	-
Totals for PO 2121				8,395	8,395	-
2123	113140 CHEMUNG SUPPLY CORPORATION BID 11-40 P.O. BOX 527 ELMIRA, NY 14902	412	03/27/2012			
1	LF 17" X 13" SQ ALUMINIZED CMP			3,816	3,816	-
2	2 FT BANDS 17" X 13"			254	254	-
3	LF 42" X 29" ALUMINIZED CMP PER BID 11-40			6,305	6,305	-
4	2 FT BANDS 42" X 29"			822	822	-
Totals for PO 2123				11,197	11,197	-
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)
2148	111552 CURRENT COMPONENTS, INC.	421	03/30/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	8600 MYERSVILLE ROAD MIDDLETOWN, MD 21769 Blanket Purchase order for TSP Printer Paper for the Star Printers for the Scale Houses. Item # TP80X230. We will order as needed.			700	700	-
2	Freight			42	42	-
	Totals for PO 2148			742	742	-
2161	114841 THE ALLIANCE FOR THE CHESAPEAKE BA\ 501 SIXTH STREET ANNAPOLIS, MD 21403	402	04/03/2012			
1	Streamwater Cleanup			2,000	2,000	-
2162	114854 SIMPSON STRONG TIE, CO. INC. 3100 FALLS CLIFF ROAD BALTIMORE, MD 21211	401	04/03/2012			
1	Blanket PO to encumber funds for the purchase of specialty bridge supplies			800	800	-
2174	105243 MUNICIPAL MAINTENANCE COMPANY 1352 TAYLORS LANE CINNAMINSON, NJ 08077	431	04/04/2012			
1	REPAIRS/ PARTS FOR EXISTING SLUDGE PUMP AT MVWWTP. PRICES ARE AS PER QUOTES 33639q AND 33640q			9,404	9,404	-
2186	114276 HAMMAKER EAST, L.P. 1514 BLACK GAP ROAD FAYETTEVILLE, PA 17222	412	04/04/2012			
1	Blanket PO for CRS@ to be used with the AMZ machine per BID 12-18.			12,000	12,000	-
2189	114692 ACCESS LABOR SERVICE INC 1406 NORTH DUPONT HIGHWAY NEW CASTLE, DE 19720-1844	421	04/04/2012			
1	Blanket purchase order to encumber funds for litter pick up at Central Landfill as needed as per signed agreement.			10,000	10,000	-
2190	114728 USALCO, LLC 2601 CANNERY AVENUE BALTIMORE, MD 21226	431	04/04/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR DELPAC2020 AND ALUMINUM			35,000	35,000	-



CECIL COUNTY GOVERNMENT

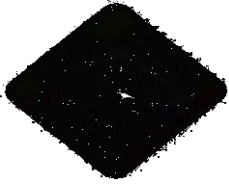
05/30/2013

12:01:28 PM

Page 1 of 67

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	CHLORIDE SOLUTIONS FOR HIGHLANDS, CHERRY HILL, MEADOWVIEW AND NERWWTPS USED FOR SLUDGE PROCESSING AND DISPOSAL AS PER BID 11-19					
2195	114292 GREENHORNE & O'MARA, INC. 6110 FROST PLACE LAUREL, MD 20707	402	04/05/2012			
1	Phase II - Additional Assistance with Watershed Assessments for North East River Watershed			5,067	5,067	-
2196	10066 ACCENT PRINTING, SIGNS & GRAPHIC, INC 116 LANDING LANE ELKTON, MD 21921	402	04/06/2012			
1	Staff T-Shirts imprinted front & back one color - quantity (30)			258	258	-
2	Promotional Give away t shirts imprinted from & back one color sizes Adult M-XL			1,595	1,595	-
3	Screens			105	105	-
	Totals for PO 2196			1,958	1,958	-
2207	106287 LANCASTER TRUCK BODIES 310 RICHARDSON DRIVE LANCASTER, PA 17603	231	04/09/2012			
1	FURNISH & INSTALL ADRIAN SLR-8FR LOAD RUNNER LADDER RACK, POWDER COAT BLACK PAINT, REMOVEABLE CENTER AND REAR CROSSBAR, WELDED TIE DOWN CLEATS PER QUOTE #063832			985	985	-
2213	114851 TRUE MOBILITY 773 S DUPONT HIGHWAY NEW CASTLE, DE 19720	341	04/09/2012			
1	PART# ATWOOD66070 ATWOOD LEVEL JACK			849	849	-
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	-
2248	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	431	04/17/2012			
1	BLANKET TO ENCUMBER FUNDS FOR THE PURCHASING OF LAB AND SAFETY EQUIPMENT AND			1,445	1,445	-



CECIL COUNTY GOVERNMENT

05/30/2013

12:01:28 PM

Page 1 of 67

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	SUPPLIES					
2249	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	431	04/17/2012			
1	BLANKET FOR BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS ETC FOR WW			2,000	2,000	-
2253	104373 CECIL COLLEGE ELKTON STATION BTRC ELKTON, MD 21921	141	04/17/2012			
1	Fee for the Cecil County Child Welfare conference to be held on May 11, 2012.			7,000	7,000	-
2296	102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922	431	04/20/2012			
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	-
2300	114968 STEPHEN MARTINI (HOT) DISPATCH SIMULATIONS 5354 SPRING PLACE ROAD SE CLEVELAND, TN 37323	341	04/20/2012			
1	FIRE/EMERGENCY MANAGEMENT TRAINING SIMULATOR			2,000	2,000	-
2	EMERGENCY MEDICAL SERVICES RADIO DISPATCH TRAINING SIMULATOR			1,500	1,500	-
3	LAW ENFORCEMENT RADIO DISPATCH TRAINING SIMULATOR			1,000	1,000	-
	Totals for PO 2300			4,500	4,500	-
2301	115004 ALL PROTEAM SPORTS LLC 11615 CROSSROADS CIRCLE SUITE H BALTIMORE, MD 21220	611	04/20/2012			
1	FOOTBALL HELMET RECONDITIONING FOR CECIL COUNTY PARKS AND RECREATION. PLEASE CALL CINDY CANTOR, 410-392-4537 FOR DETAILS			2,500	2,500	-
2309	25024 COLLINSON INC. P.O.BOX 397	412	04/23/2012			





CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	UWCHLAND, PA 19480 Blanket PO for guiderail installation per BID 11-43			20,000	20,000	-
2310	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	04/23/2012			
1	Blanket PO for culvert replacement per BID 10-08.			60,000	60,000	-
2313	56120 MPCTC ATTENTION: CASHIER 6852 4TH STREET SYKESVILLE, MD 21784	331	04/23/2012			
1	Blanket purchase order to encumber funds for new Correctional Officer training at academy and for Officer's lodging while attending the Maryland Police & Correctional Training Academy in Sykesville, MD, period			5,000	5,000	-
2314	56726 MEADOWS CONSTRUCTION INC 266 LITTLE NEW YORK ROAD RISING SUN, MD 21911	412	04/23/2012			
1	truckload of topsoil to be used on Ballantrae Drive.			700	700	-
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	-
2326	110797 TURNER CONSTRUCTION COMPANY 250 WEST PRATT STREE SUITE 620 BALTIMORE, MD 21201	331	04/23/2012			
1	Change Order #3; RFp #10-05; Extension of Contract Management Services to Nov 30, 2012			287,466	287,466	-
2334	10080 ACTION UNLIMITED RESOURCES, INC 230 QUIGLEY BLVD NEW CASTLE, DE 19720	232	04/26/2012			
1	Blanket purchase order to encumber funds for facility cleaning and paper supplies (wet mop heads, brooms, brown roll towels, toilet paper, buffer pads, mop buckets, spray bottles, etc.) in period April 24, 2012			2,700	2,700	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2339	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	421	04/26/2012			
1	Blanket purchase order to encumber funds for stone to reinforce roadways at the Central Landfill			9,500	9,500	-
2340	56146 MD PORTABLE CONCRETE 111 SOUTHWAY DRIVE HAVRE DE GRACE, MD 21078-1614	412	04/26/2012			
1	Blanket PO to encumber funds for concrete.			9,900	9,900	-
2341	56726 MEADOWS CONSTRUCTION INC 266 LITTLE NEW YORK ROAD RISING SUN, MD 21911	412	04/26/2012			
1	Blanket PO for curb & catch basin repair and replacement per BID 12-8.			23,000	23,000	-
2344	100844 GRUBB CONTRACTORS, INC. P.O. BOX 55 RISING SUN, MD 219110055	412	04/26/2012			
1	To install metal roof and siding for Central Facility salt barn per RFP 12-17.			54,965	54,965	-
2355	114205 PC SCALE, INC. 119 SOUTH FIFTH STREET OXFORD, PA 19363	421	04/26/2012			
1	Estimated Labor for Report Development:			4,000	4,000	-
2356	114292 GREENHORNE & O'MARA, INC. 6110 FROST PLACE LAUREL, MD 20707	402	04/26/2012			
1	Phase II Assistance with Watershed Assessments for North East River Watershed, pursuant to Task Order Technical Proposal dated 4/11/12			14,540	14,540	-
2357	114855 C. B. STRUCTURES, INC. 202 ORLAN ROAD NEW HOLLAND, PA 17557	431	04/26/2012			
1	ENCUMBRANCE OF FUNDS FOR THE DESIGN AND CONSTRUCTION OF A 16' X48'X 17' WODDEN FRAME PAVILLION STRUCTURE WITH A METAL ROOF TO COVER THE SLUDGE TRAILER AT THE MEADOWVIEW WASTEWATER TREATMENT PLANT AS PER RFP 12			19,862	19,862	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2364	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	04/30/2012			
1	Blanket PO for asphalt for use on County roads.			30,000	30,000	-
2369	102881 UNIVERSITY OF MARYLAND MARYLAND FIRE AND RESCUE INST. BLDG 199 COLLEGE PARK, MD 20742	431	04/30/2012			
1	CONFINED SPACE REFRESHER TRAINING AND FIT TEST FOR 15 EMPLOYEES.			3,200	3,200	-
2389	114268 ATLANTIC EMERGENCY SOLUTIONS INC 12720 GREENSBORO ROAD GREENSBORO, MD 21090	352	05/02/2012			
1	EMS TURNOUT GEAR			1,541	1,541	-
2	ESS GOGGLES REPLACEMENT LENSES			345	345	-
	Totals for PO 2389			1,886	1,886	-
2390	114736 A. MORTON THOMAS AND ASSOCIATES, IN 2 E. READ STREET STE 410 BALTIMORE, MD 21202	403	05/02/2012			
1	New Bridge Rd Bridge, CE0007, and New Valley Rd Bridge, CE0087 - painting inspection. Task Order 5 & 6			36,378	36,378	-
	Totals for PO 2390			36,378	36,378	-
2397	106520 MD CORRECTIONAL ENTERPRISES 7275 WATERLOO ROAD JESSUP, MD 20794	333	05/02/2012			
1	Item #124151-1 Color G- Grey Metal Dorm Bunk Beds-Painted w/Solid 16 ga Bed Pan			3,320	3,320	-
2	Item #124171 Color G- Grey Bunk Bed Connectors			90	90	-
3	Item #124175 Color G - Grey Glides and Inserts for Bunk Beds			60	60	-
	Totals for PO 2397			3,470	3,470	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

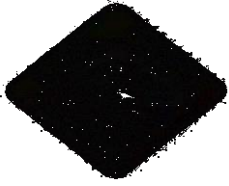
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2403	30125 DIX HOLLOW CONTRACTING, INC. 110 W PULASKI HIGHWAY ELKTON, MD 21921	412	05/08/2012			
1	Install 280 feet of 35" X 24" CMP in De La Plaine per BID 10-08			18,480	18,480	-
2	To rebuild/repair catch basins.			6,600	6,600	-
	Totals for PO 2403			25,080	25,080	-
2407	84135 WXYC P O BOX 269 HAVRE DEGRACE, MD 21078	731	05/08/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR ADVERTISING UPCOMING EVENTS IN CECIL COUNTY, MARYLAND			12,000	12,000	-
2410	101555 EA ENGINEERING SCIENCE & TECHNOLOG 225 SCHILLING CIRCLE SUITE 400 HUNT VALLEY, MD 21031	431	05/08/2012			
1	PREPARATION OF ANNUAL CONSUMER CONFIDENCE REPORT FOR CECIL COUNTY WATER PLANTS			12,843	12,843	-
2411	102390 AAA WORLD PUBLISHING GROUP LLC 1405 G STREET, NW WASHINGTON, DC 20005	731	05/08/2012			
1	ONE SIXTH FULL COLOR AD IN THE ANNUAL CIVIL WAR SECTION OF AAA WORLD MAGAZINE (\$930 DISCOUNTED FROM \$3650)			930	930	-
2436	114579 BECKER LOCKSMITH SERVICES, INC. 124 WEST HILLENDALE ROAD KENNETT SQUARE, PA 19348	412	05/09/2012			
1	3 new doors for Roads Central salt barn			1,415	1,415	-
2447	110339 ROBERT L. BENJAMIN, INC. 19 ROLLING MILL LN NORTH EAST, MD 21901-3839	403	05/09/2012			
1	Full measure 2" x 8" x 14' #1 Common Southern Yellow Pine, Dressed S4S			1,375	1,375	-
2458	115024 FITZGERALD'S HEAVY TIMBER CONSTRUC 10801 POWELL ROAD	401	05/10/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	THURMONT, MD 21788					
1	Repair provided by a bridge craftsman to move existing floor planing to close gaps that have formed as a result of shrinking and training and education on proper methods of maintaining bridge.			3,144	3,144	-
2	Tighten Bolts and drive wedges that secure heavy framing members of bridge. Train & educate Roads Division Employees on proper methods of maintaining bridge.			5,660	5,660	-
	Totals for PO 2458			8,804	8,804	-
2466	114259 HORIZON TRAVEL MAGAZINE LIMITED 281 ASHTREE WAY OAKVILLE, ONTARIO, CN L6J5J1	731	05/11/2012			
1	ONE HALF PAGE AD, ONE HALF PAGE EDITORIAL, PLUS ELECTRONIC SCREEN COMMERCIAL.			2,500	2,500	-
2490	14200 ASPLUNDH TREE EXPERT CO 100 CARLSON WAY SUITE 14 DOVER, DE 19901	412	05/21/2012			
1	Blanket PO for tree trimming and removal per BID 11-44			40,000	40,000	-
2497	102524 BEST ELECTRIC, INC P.O. BOX 805 ELKTON, MD 21922	431	05/21/2012			
1	Blanket purchase order to encumber funds to cover emergency electrical repairs for the wastewater division at plants, pumpstations, septage station and lift stations			7,500	7,500	-
2500	105998 CEPA, INC ATTN: JOHN WHITEHEAD 118 SANDY DRIVE, STE 3 NEWARK, DE 19713	611	05/21/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR T-SHIRTS FOR VARIOUS PROGRAMS			1,800	1,800	-
2502	108144 ATLANTIC TRACTOR LLC 2688 PULASKI HIGHWAY NEWARK, DE 19702	611	05/21/2012			
1	SB3108-7FT IN. SICKLE BAR MOWER. ATTACHMENT FOR THE 3720 JOHN DEERE TRACTOR			4,527	4,527	-
2504	110325 AMERICAN SCALES & EQUIPMENT CO INC	421	05/21/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

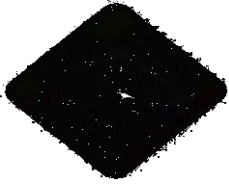
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	P.O. BOX 70189 BALTIMORE, MD 21237 To rebuild the inbound scale at Central Landfill per Bid 10-19 that was renewed through June 30,, 2012			28,000	28,000	-
2506	111566 ABL MANAGEMENT INC P.O. BOX 613128 MEMPHIS, TN 38101-3128	331	05/21/2012			
1	Blanket purchase order to encumber funds for the Food Services contract for the Cecil County Correctional Facility from May 1, 2012 through June 30, 2012, as per Bid 11-01			57,000	57,000	-
	Totals for PO 2506			57,000	57,000	-
2513	29750 DIAMOND ST. AMBULANCE 99A ALBE DR. OLD BALTIMORE PIKE NEWARK, DE 19702	341	05/22/2012			
1	PART# C-TMW-EXP-2 2007-2012 FORD EXP TUNNEL PLATE			316	316	-
2	PART# C-ED30-EOR-1P BRACKET FOR HARRIS (M7100) RADIO			65	65	-
3	PART# C-ED45-WS-2-1P EQUIPMENT BRACKET			73	73	-
4	PART# HAVC-FP-2 FILLER PLATE 2 INCH FOR CONSOLIDATOR CONSOLE			26	26	-
5	PART# HAVC-PF-4 FILLER PLATE 4 INCH FOR CONSOLIDATOR CONSOLE			31	31	-
6	PART# HAVC-MCB MIC CLIP BRACKET FOR CONSOLE			66	66	-
7	SHIPPING			30	30	-
	Totals for PO 2513			606	606	-
2516	109420 KEYSTONE GENERATORS, INC 128 MEADOW TRAIL DELTA, PA 17314	231	05/22/2012			
1	ONE TIME MAINTENANCE SERVICE FOR KOHLER GENERATOR AT ADMINISTRATION BUILDING PER QUOTE DATED 5/16/12.			856	856	-
2517	111520 NEW IMAGE INC 2401 OGLETOWN ROAD NEWARK, DE 19711-6403	231	05/22/2012			
1	80 SHIRTS FOR MAINTENANCE CREW PER QUOTE #N-CCGOV DATED 4/17/12. MUST BE READY FOR PICK UP BEFORE 6/30/12.			784	784	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2531	63499 P.C. SUPPLIES, INC. 1003 S CHAPEL STREET #A NEWARK, DE 19702-1357	311	05/25/2012			
1	Dell OptiPlex 790 Minitower Computer, as per quote dated May 22, 2012			1,175	1,175	-
2534	100943 DELL INC C/O DELL USA L.P. P.O. BOX 643561 PITTSBURGH, PA 15264-3561	311	05/25/2012			
1	Dell Latitude Laptop as per quote #619643246			1,663	1,663	-
2536	106956 MTM TECHNOLOGIES 62656 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	251	05/25/2012			
1	EMC VNX 5100; VNX5100 DPE; 15x3.5 DVR EMC Rack 6x600g; Part #VNX51D156015			6,782	6,782	-
2	VNX 40unit Rack with console; Part# VNXRACK-40US			1,176	1,176	-
3	DAE with 15x3.5 inch DVR slots with RCK; Part# V31-DAE-R-15			1,653	1,653	-
4	600GB 15K SAS Disk Drive(s); Part# V3-VS15-600			5,292	5,292	-
5	2TB 7200RPM 6GB SAS Disk Drive; Part# V3-VS07-020			8,654	8,654	-
6	Additional 8G FC SFP for VNX51/53; Part# VNXFCSFPS			280	280	-
7	Rack-40U-40 Power cosrd US; Part# W40U60-USS			322	322	-
8	Documentation Kit for VNX5100			-	-	-
9	2nd optional sps for VNX 51/53			345	345	-
10	EMC Secure Remote Support Gateway Client			-	-	-
11	Unisphere Block & VNX OE VNX5100; Part# UNIB-V51			1,748	1,748	-
12	Local Protection Suite For VNX5100; Part# LPS-V51			1,445	1,445	-
13	Enhanced Software Support; Part# M-ENHSW-001			1,508	1,508	-
14	Premium Hardware Support - WarrUp; Part# WU-PREHW-001			879	879	-
	Totals for PO 2536			30,086	30,086	-
2539	110221 CL TECHNOLOGIES 2783 STARWOOD DRIVE HAMPSTEAD, MD 21074	351	05/25/2012			
1	PART# SHXMCX MASTR 111 TONE CONTROL BASE STATION			13,876	13,876	-
2	SHIPPING			200	200	-
	Totals for PO 2539			14,076	14,076	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2543	111871 TOMKO, W.G 2559 STATE ROUTE 88 FINLEYVILLE, PA 15332	192	05/25/2012			
1	Change Order #1 - cost to repalce 2 exisiting water heaters and 1 new water heater with 3 A.O. Smith COBT-300-1000 water heaters.			91,445	91,445	-
2	Change Order #2 - Additional costs to demo and replace exisiting water lines in Area "D". Price includes demolition, testing, and new insulation.			16,277	16,277	-
3	Change Order #3 - Costs to modify ductwork layout in the Penthouse of Area E revising the smoke pressurization system.			2,763	2,763	-
4	Change Order #4 - Costs assocaited with kitchen hood revisions.			13,045	13,045	-
5	Change Order #5 - Cost to replace two existing wall hydrants with associated piping, fittings and insulation.			6,279	6,279	-
6	Change Order# 6 - Replacing two gas regulators with five gas regulators			5,204	5,204	-
7	Change Order #7 - Moving vents through roof from front of building to the back.			14,990	14,990	-
8	Change Order #8 - Installation of Remote Alarming at the centrl control Area to indicate low temperature in the penthouse.			3,100	3,100	-
9	Change Order #9 - Copper installation of neutralization system			89,024	89,024	-
10	Change Order #10 - Installation of an additional pressure transmitter on the chilled water piping.			2,585	2,585	-
11	Change Order #11 - Area D room D127 and D128 duct modifications			2,881	2,881	-
12	Change Order #12 & #13 - CO#12 - credit to elminate thermal insulation form domestic water pipe (- 7,259.00 ) and CO#13 - Costs associated to modify ductwork layout in the Penthouse - Area E.(17,591.00)			10,332	10,332	-
13	Change order #15 - Installation of associated piping to accomodate two additional roof drains above Room A115 and tying into existing storm line.			7,730	7,730	-
14	Change Order #16 - Installation of duct mounted temperature snsors in lieu of wall mounted snsors in various areas. Price excludes patching.			9,530	9,530	-
15	Change Order # 17 - Labor and materials associated with the disposal of the existing glycol solution.			9,967	9,967	-
16	Change Order #18 - Cost to furnish and installa double interlocking pre-action system for the MDF Room C127.			25,000	25,000	-
17	Change Order #19 - Additions and alterations to kitchen layout dated 2-9-11.			10,000	10,000	-
18	Change Order #20 - Cost for installation of platform with grating to accommodate water treatment system.			10,616	10,616	-
19	Change Order # 21 - Installation of temperature sensors.			11,254	11,254	-
20	Change order # 22 - Installation of a new 36x42 fiberglass sump pump basin to accommodate SP-1 in the Mechanical Room.			2,774	2,774	-





CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
21	Change Order #23 to # 26 - Cost to replace all existing domestic water piping with new piping.(23 \$251,028) New sewer main - kitchen (24 \$7,330) Credit to delete duct cleaning work (25 -\$80,885) Install 8 secu			184,743	184,743	-
22	Change Order 27-28 - replacing 15 cabinet showers with wall monuted front access showers - credit (27 - 1,978.00) removal of existing sewer lines at each existing lower male tier in Area E - work to take place d			20,926	20,926	-
23	Change Order # 29 - furnish and install Trane Split System SS-19 instead of deleted split system SS-17.			7,360	7,360	-
24	Change order #30 - install two floor drains in the two indoor exercise yards			7,487	7,487	-
25	Change order #31 - fabricate and install freezestat frames for each AHU.			5,300	5,300	-
26	Change order #32 - revise ductwork in Room A115			2,336	2,336	-
27	Change order #33 - supply and install a new starter for EF 29.			2,279	2,279	-
28	Change order #34 - 38: additional work to extend and relocate sprinkle (co34 - \$6,966.00): add work due to security ceiling in kitchen (co35 - \$14,705.00): add cost to redesign sprinkler system piping to accom			11,498	11,498	-
29	Change order # 39 - furnish and install the new carrier 5 ton ductless split system in the MDF room.			19,800	19,800	-
30	Change Order #41 - fabricate and install 2 sets of stainless steel deflectors to be installed before added security ceiling installation.			3,553	3,553	-
31	Change Order # 42-#43 - CO42: wohlsen provided temp air unit in the mdf (-795.23); CO43: mateials and labor to replace two 5 hp motors for the CWP-1 due to delmarva power loss on 3/24/12 (5,794.00) net of two c			4,999	4,999	-
32	Change Order#44 - furnish and install the 4" drain line with aire gap fitting to accommodate water treatment plant			4,031	4,031	-
Totals for PO 2543				619,108	619,108	-
2545	114205 PC SCALE, INC. 119 SOUTH FIFTH STREET OXFORD, PA 19363	421	05/25/2012			
1	Additional On-Site Training for Data Entry and Reporting			1,000	1,000	-
2548	32695 EDGEMOOR MATERIALS OF MD INC 102 ROBINO COURT SUITE 203 NEWPORT, DE 19804	412	05/30/2012			
1	Blanket PO for asphalt to be used on County roads.			30,000	30,000	-
2550	100943 DELL INC	311	05/30/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	C/O DELL USA L.P. P.O. BOX 643561 PITTSBURGH, PA 15264-3561 Dell Latitude E6240 ATG Per Quote# 619682364			6,017	6,017	-
2552	108713 W. B. MASON CO. INC. 59 CENTRE STREET BROCKTON, MA 02301	141	05/30/2012			
1	HON desk workstation/table, chairs, etc. Proposals per G. Frazer dated 5/8/12 & 5/17/12. To be delivered by 6/30/12l be by 6/30/12. Second quote was also rec'd from Douron.			6,900	6,900	-
2559	25126 COMMERCIAL FUEL SYSTEMS INC 1551 WEST OLD LIBERTY ROAD SYKESVILLE, MD 21784	403	05/31/2012			
1	Supply & install Gasboy 9853K dispenser with containment box at the Cecil County North East River Advanced Wastewater Treatment Plant per proposal #9857			7,802	7,802	-
2561	56100 MARYLAND MATERIALS INC P. O BOX W NORTH EAST, MD 21901	412	05/31/2012			
1	Blanket PO for stone to be used on County roads.			5,000	5,000	-
2565	114471 ALLEN B. JOHNSON JR. 215 DUNSMORE DRIVE NEWARK, DE 19713	141	05/31/2012			
1	Blanket purchase order to encumber funds for transportation services for Drug Court participants to attend drug court required activities - treatment, testing, case management, court, probation.			1,500	1,500	-
2568	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	403	06/04/2012			
1	Church Point Road Pump Station - emergency scadia repairs			2,012	2,012	-
2582	22428 CARAWAY MANOR ASSISTED LIVING, INC P.O. BOX 2144 ELKTON, MD 21922-2144	523	06/06/2012			
1	Blanket PO to encumber funds for Group Senior Assisted Housing Subsidies through 6/30/12			5,570	5,570	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2587	102989 GARDEN STATE HWY PRODUCTS INC. 1740 E. OAK RD VINELAND, NJ 08361	412	06/06/2012			
1	36 X 36 REFLECTIVE SUPERBRITE ROLL-UP SIGN MOWERS AHEAD			1,950	1,950	-
2	36 X 36 REFLECTIVE SUPERBRITE ROLL-UP SIGN BUMP			1,950	1,950	-
3	36 X 36 REFLECTIVE SUPERBRITE ROLL-UP SIGN ROAD WORK AHEAD			1,092	1,092	-
4	5-GALLON PAIL BLACK MARK OUT PAINT			400	400	-
Totals for PO 2587				5,392	5,392	-
2588	104254 ECONOMIC ALLIANCE OF GREATER BALTIMORE 1 E PRATT STREET SUITE 200 BALTIMORE, MD 21202	731	06/06/2012			
1	ABERDEEN PROVING GROUND/NORTHEAST MARYLAND RESEARCH DEVELOPMENT AND TALENT - REPORT AND BUSINESS CASE BY BATTELLE TECHNOLOGY PARTNERSHIP			10,000	10,000	-
2589	107564 MARTIN LIMESTONE INC GREG MAYFIELD, MANAGER P.O. BOX 550 BLUE BALL, PA 17506	412	06/06/2012			
1	AASHTO #8 - LIMESTONE			1,600	1,600	-
2592	114292 GREENHORNE & O'MARA, INC. 6110 FROST PLACE LAUREL, MD 20707	402	06/06/2012			
1	Cecil County Watershed Assessment (subtask 2.4 stream investigation)			9,694	9,694	-
2596	35703 FOLCOMER EQUIP. CORP P.O. BOX 340 ABERDEEN, MD 21007	412	06/07/2012			
1	Rental of 1 Case skid loader with 40 inch mill head for 1 month			4,950	4,950	-
2604	106614 BOWMAN PRINTING 955 S CHAPEL STREET	311	06/08/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	NEWARK, DE 19713					
1	Data Supplement Stickers, 4000 ea			518	518	-
2	Pawn shop forms, 2 part, 500 ea			169	169	-
3	Search Warrant Inventory, 400 ea			155	155	-
4	Evidence Inventory, 400 ea			155	155	-
5	Stored Vehicle Release, 300 ea			68	68	-
	Totals for PO 2604			1,065	1,065	-
2605	107230 DELL, INC C/O DELL USA LP P.O. BOX 802816 CHICAGO, IL 60680-2816	341	06/08/2012			
1	OPTIPLEX 990 MINITOWER PER SPECIFICATION IN QUOTE# 622372868 DATED 5/30/12			1,456	1,456	-
2609	56769 MEDIA TWO 1014 WEST 36TH STREET BALTIMORE, MD 21211	731	06/11/2012			
1	FULL PAGE, 7" X 10", COLOR TOURISM AD IN HUNT MAGAZINE.			1,500	1,500	-
2610	86604 WJBR-FM 812 PHILADELPHIA PIKE WILMINGTON, DE 19809	731	06/11/2012			
1	360 30 SECOND COMMERCIAL AND COMMERCIALS ON WJBR.COM. CAN RUN UP TO 3 DIFFERENT MESSAGES AND RUNS FULL SCHEDULE OF AIR TIME.			5,000	5,000	-
2611	100902 COMCAST ADVERTISING SALES 211 MAPLE LEAF DRIVE RISING SUN, MD 21911	731	06/11/2012			
1	ON LINE ADVERTISING -XFINITY.COM. INCLUDES AD & VIDEO IN CENTRAL, CHESTER CO. DE CO - PA AND DELAWARE NORTH FOR A TOTAL OF 399,999 IMPRESSIONS			6,000	6,000	-
2613	107178 BUSINESS INTERIORS & SUPPLIES P O BOX 1677 720 YORKLYN RD HOCKESSIN, DE 19707	522	06/11/2012			
1	2 drawer lateral file cabinet QS 400E-2436 LFBUC Bourbon cherry Must be received by June 30, 2012 to match existing furniture			549	549	-



CECIL COUNTY GOVERNMENT

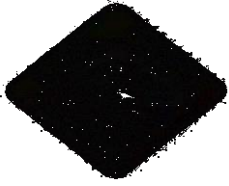
05/30/2013

12:01:28 PM

Page 1 of 67

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2615	113096 GLOBAL EMERGENCY RESOURCES, LLC 159 CRAIG-SIMMS PARKWAY AUGUSTA, GA 30909	341	06/11/2012			
1	ITEM# GER-EWRAPDXC3E-MN WIRELESS ROUTER			8,800	8,800	-
2	ITEM# UMW190 EVDO/GSM/U MODEM			884	884	-
3	ANTENNA			1,200	1,200	-
4	ITEM HCS-DOC-MNM-REC EXTENSION MODULE			120	120	-
5	SHIPPING			150	150	-
	Totals for PO 2615			11,154	11,154	-
2616	114276 HAMMAKER EAST, L.P. 1514 BLACK GAP ROAD FAYETTEVILLE, PA 17222	412	06/11/2012			
1	Blanket PO for CRS@ to be used with the AMZ machine per BID 12-18			8,800	8,800	-
2623	106427 LAB CORP P.O. BOX 12140 BURLINGTON, NC 27216-2140	141	06/12/2012			
1	Blanket purchase order to encumber funds for paternity testing that has been court-ordered in family law cases, and which the fees have been waived.			525	525	-
2624	106750 CECIL COLLEGE CONTINUING EDUCATION 1 SEAHAWK DRIVE NORTH EAST, MD 21901	352	06/12/2012			
1	NREMT PARAMEDIC CLASS #19 SPECIAL CONSIDERATIONS, PATIENT ASSESSMENT, OPERATIONS AND TRAUMA PORTION OF TRAINING PROGRAM			7,305	7,305	-
2626	113140 CHEMUNG SUPPLY CORPORATION BID 11-40 P.O. BOX 527 ELMIRA, NY 14902	401	06/12/2012			
1	80 Lf. 36" round & (3) 36" Bands - Vista Drive as per Bid 11-40			4,100	4,100	-
2	60 Lf. 48" round & (2) 48" Bands - Irishtown Rd.			4,050	4,050	-
3	40 Lf. 36" Squash & (1) 36" sq. Band - Little Egypt Rd			2,210	2,210	-
4	60 Lf of 48" round and (2) 48" Bands - School House Ln.			4,050	4,050	-
	Totals for PO 2626			14,410	14,410	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

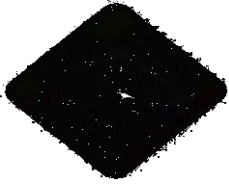
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2627	114422 VIGILES LIFE SAFETY ENGINEERING, INC. 181 WELSH TRACT ROAD NEWARK, DE 19702	141	06/12/2012			
1	Install new lock card reader on door outside the holding cell.			895	895	-
2628	106140 M. DAVIS & SONS, INC 19 GERMAY DRIVE WILMINGTON, DE 19804	431	06/20/2012			
1	EMERGENCY ENCUMBRANCE OF FUNDS FOR SPECIALIZED TROUBLE SHOOTING, REPLACEMENT AND REPAIR OF THE ELECTRONIC SCREENS FOR THE MEADOWVIEW SCADA SYSTEM			4,000	4,000	-
2631	24925 CITIZEN'S PHARMACY 415 S. MARKET STREET HAVRE DEGRACE, MD 21078	523	06/13/2012			
1	Blanket Purchase Order to encumber funds for medical supplies and/or prescriptions through June 30, 2012.			1,700	1,700	-
2632	28108 DALY COMPUTERS P.O. BOX 1956 MERRIFIELD, VA 22116	251	06/13/2012			
1	Quantum storagecare Bronze support Plan zone 1; Mfg. Part# SSC05-RS00-BL11			1,195	1,195	-
2633	31865 E.J. SPRAGUE CO. 1652 WEST PULASKI HIGHWAY UNIT #6 ELKTON, MD 21921	333	06/13/2012			
1	Blanket Purchase Order to encumber funds for Cleaning & Paper Supplies for the Community Corrections Center thru June 30th, 2012			1,300	1,300	-
2636	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	06/13/2012			
1	Scriptlogic QUOTE #4213007 Desktop Authority 1 seat 1 year Standard Support Renewal (Band A 500- 999 seats); Contract Number #77000001196			3,975	3,975	-
2638	106428 CSS TEST, INC P.O. BOX 927	333	06/13/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	VORHEES, NJ 08043 Blanket Purchase Order to cover cost of Multi-Drug 6 Panel Screen Kits for Community Corrections Inmates			1,470	1,470	-
2639	106520 MD CORRECTIONAL ENTERPRISES 7275 WATERLOO ROAD JESSUP, MD 20794	333	06/13/2012			
1	Model #109 DCS453075P Mattress Clear Safe 30 inches x 75 inches x 4.5 inches 100% RF Sealed Seams Fully Integrated Pillow Cover: Quality Clear Price includes freight as per State Contract 001B7900806 MUST BE RE			3,306	3,306	-
2640	108171 HOLT PAPER & CHEMICAL CO 1381 WESTERN AVENUE BALTIMORE, MD 21230	333	06/13/2012			
1	Blanket Purchase Order to encumber funds for Institutional Supplies for Community Corrections thru June 30th, 2012			600	600	-
2644	115072 INKHEAD 138 PARK AVENUE SUITE 300 WINDER, GA 30680	522	06/13/2012			
1	500 promotional insulated tote bags for "Dump the Pump" day			1,490	1,490	-
2648	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	06/14/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS TO COVER WATER TESTING AT COUNTY SCHOOLS			600	600	-
2649	55475 MARTEL LAB INC 1025 CROMWELL BRIDGE ROAD BALTIMORE, MD 21286	431	06/14/2012			
1	BLANKET TO ENCUMBER FUNDS FOR WASTEWATER TESTING FOR COUNTY WASTEWATER PLANTS AND PORT DEPOSIT ON A WEEKLY BASIS AS MANDATED BY THE STATE			6,000	6,000	-
2654	111547 GORDON-FEINBLATT	403	06/14/2012			



CECIL COUNTY GOVERNMENT

05/30/2013

12:01:28 PM

Page 1 of 67

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	ROTHMAN, HOFFBERGER & HOLLANDER, LLC BALTIMORE, MD 21202-3332					
1	Legal Services - Central Landfill Stormwater Issues			2,500	2,500	-
2656	115027 HCGI HARTFORD, INC 10480 LITTLE PATUXENT PKWY 4TH FLOOR COLUMBIA, MD 21044	251	06/14/2012			
1	Brother HL-3075CW color printer LED; Mfg Part# HL-3075CW			508	508	-
2657	115074 AMERICAN PAVING FABRICS, INC 6910 O'CONNOR ROAD HANOVER, MD 21076	412	06/14/2012			
1	Asphalt support fabric for Basil Avenue tar & chip			13,694	13,694	-
2663	25024 COLLINSON INC. P.O.BOX 397 UWCHLAND, PA 19480	401	06/20/2012			
1	Blanket P.O. to encumber funds for County Bridge Guardrail Replenishment as per Bid 11-43			13,000	13,000	-
2665	25134 COMMUNICATIONS ELECTRONICS INC 1953 GREENSPRING DRIVE TIMONIUM, MD 21093	232	06/20/2012			
1	Model # SXUMCX RF Harris MASTR II Conventional UHF 100 Watt 450-470Mhz Repeater, Includes power supply & 4 wire audio feature			7,108	7,108	-
2	Model # 315919 Comprod Communications UHF Duplexer 406-512			1,247	1,247	-
3	Model # 27254 PCTEL Maxrad 5 DB Omni Directional Antenna, Includes connectors and 40 feet of coax cable			264	264	-
4	Model # FCC FEE FCC Coordination and Modification Fees			430	430	-
5	Shipping & Handling			-	-	-
	Totals for PO 2665			9,049	9,049	-
2666	41500 GRAINGER, INC. DEPT 808194971 PALATINE, IL 60038-0001	412	06/20/2012			
1	Person Safety Horn, 112db @ 10 ft, 3UYL9			352	352	-
2	Personal Safety Horn Refill, -20 to 120F, 3UYN1			245	245	-





CECIL COUNTY GOVERNMENT

05/30/2013

12:01:28 PM

Page 1 of 67

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
Totals for PO 2666				597	597	-
2670	56726 MEADOWS CONSTRUCTION INC 266 LITTLE NEW YORK ROAD RISING SUN, MD 21911	412	06/20/2012			
1	To encumbver funds for curb replacement in Lakeside Park, Ballantrae Drive and Speakman Drive as per Bid 12-08			13,960	13,960	-
2675	86795 WORLD POINT ECC 6388 EAGLE WAY CHICAGO, IL 60678-1638	352	06/20/2012			
1	PART# 90-1801 HCP CARDS			555	555	-
2	PART# 90-1806 ACLS CARDS			830	830	-
3	PART# 90-1815 HS FIRST AID CARDS			740	740	-
4	PART# 90-1813 CPR/AED CARDS			370	370	-
5	SHIPPING			14	14	-
Totals for PO 2675				2,509	2,509	-
2677	100216 OCCUPATIONAL MEDICINE ATTN: ACCOUNTS RECEIVABLE 360 E PULASKI HIGHWAY ELKTON, MD 21921	131	06/20/2012			
1	Blanket purchase order to encumber funds for Pre-employment physicals, drug screens, DOT recerts, randoms, etc for FY12			2,500	2,500	-
2679	101023 ALL CARE ASSISTED LIVING LLC 405 MCCAULEY ROAD CONOWINGO, MD 21918	523	06/20/2012			
1	Blanket Purchase to encumber funds to extend the Group Senior Assistance Housing Subsidies through 6/30/12.			1,300	1,300	-
2680	101342 SOLUTIONS 4SURE 55 CORPORATE DRIVE TRUMBULL, CT 066711	251	06/20/2012			
1	APC UPS battery; Mfg. part# SYBTU1-PLP; Item # S4551032; Contract Number #77000001196			707	707	-
2681	102581 IMAGISTICS INC - OCE P. O. BOX 856193	331	06/20/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	LOUISVILLE, KY 40285-6193 June 2012 payment for rental fee for im3510 copier with fax capabilities for the Detention Center \$242.00 per month plus \$22.00 per month for FAX capability. Machine Serial Number 4110313.			602	602	-
2683	103150 OSI INTERNATIONAL LLC 164 W ROYAL PALM ROAD BOCA RATON, FL 33432	351	06/20/2012			
1	PART# A03KMS7238 MINITOR V PAGER, 1 CHANNEL WITH SINGLE UNIT CHARGER AND 1 RECHARGEABLE BATTERY WITH 1 YR WARRANTY			9,918	9,918	-
2685	103368 SINGERLY MANOR LLC C/O KEITH BLOMQUIST 466 OLD FIELDPOINT ROAD ELKTON, MD 21921	523	06/20/2012			
1	Blanket Purchase Order to encumber funds for Group Senior Assisted Housing Subsidies thru June 30, 2012.			1,782	1,782	-
2687	104157 SOFTWARE SERVICES OF DE INC 1024 JUSTINSON STREET WILMINGTON, DE 19801-5148	251	06/20/2012			
1	3Com NBX Voicemail upgrade/1 port			5,184	5,184	-
2690	104309 EASTERN HIGHWAY SPECIALISTS INC 920 CHURCH STREET WILMINGTON, DE 19801	403	06/20/2012			
1	New Bridge Road Bridge, Ce0007 - Structural Repairs as per RFP 11-14			5,000	5,000	-
2692	105617 ADULT DAY SERVICES AT UNION HOSPITAL 152 RAILROAD AVENUE ELKTON, MD 21921	523	06/20/2012			
1	Blanket purchase order to encumber funds for the Medical Adult Daycare through 6/30/12.			1,200	1,200	-
2694	106254 RHINO LININGS OF DE 841 S OLD BALTIMORE PIKE NEWARK, DE 19702	431	06/20/2012			
1	RHINO LINER TUFF GRIP FOR 8FT UTILITY BODY TAILGATE HIGH INSIDE BODY, UNDER TAILGATE PLATE AND BUMPER AS PER QUOTE DATED 6/12/12			675	675	-
2695	106750 CECIL COLLEGE	352	06/20/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	CONTINUING EDUCATION 1 SEAHAWK DRIVE NORTH EAST, MD 21901 PARAMEDIC PROGRAM CLASS# 19 MEDICAL EMERGENCY PORTION. SIM OPERATION			788	788	-
2697	109604 DE YOUTH LACROSSE ASSOC 11 MORNING GLEN LANE NEWARK, DE 19711	611	06/20/2012			
1	2012 SPRING LACROSSE SEASON GAME FEES			1,965	1,965	-
2699	109731 LIBERTY GARDENS ELDERLY CARE, INC. C/O HARLAN SJOLIE 1670 LIBERTY GROVE ROAD CONOWINGO, MD 21918	523	06/20/2012			
1	Blanket PO to encumber funds for Group Senior Assisted Housing Subsidies thru 6/30/12			1,300	1,300	-
2700	109786 DUE NORTH CONSULTING, INC 105 OWENS PARKWAY SUITE C BIRMINGHAM, AL 35244	731	06/20/2012			
1	1/3 PAGE, COLOR, AD, IN JULY ISSUE OF TRADE AND INDUSTRY MAGAZINE. DEADLINE FOR AD PLACEMENT IS 6/15/12.			1,395	1,395	-
2701	112483 COST CONTROL ASSOC INC 310 BAY ROAD QUEENSBURY, NY 12804	129	06/20/2012			
1	FINAL INSTALLMENT FOR FY 2012. FOR SERVICES RENDERED WITH REVIEW OF TELECOM BILLS MONTHLY INSTALLMENTS 1,3,5,7,8,10,12,21			3,232	3,232	-
2704	114322 CHESAPEAKE PUMP AND ELECTRIC, LLC 309 LOCK STREET CHESAPEAKE CITY, MD 21915	522	06/20/2012			
1	Strobe lights purchase & installed on top of transit buses Must be completed by June 29, 2012			4,150	4,150	-
2705	114476 STACIE FAIR P O BOX 725 ABINGDON, MD 21009	523	06/20/2012			
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.			650	650	-



CECIL COUNTY GOVERNMENT

05/30/2013

12:01:28 PM

Page 1 of 67

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2706	115008 MORRELL INSTRUMENTS COMPANY, INC. 502 WALT WHITMAN ROAD MELVILLE, NY 11747	431	06/20/2012			
1	NIKON CI-L MICROSCOPE AS PER QUF AOTE 34151S			7,738	7,738	-
2707	115027 HCGI HARTFORD, INC 10480 LITTLE PATUXENT PKWY 4TH FLOOR COLUMBIA, MD 21044	251	06/20/2012			
1	1 year PW 24x7 4Hr HW Sup Proliant ML310 G5; Part Number UK876PE			174	174	-
2	HP 1 year PW 24x7 4Hr Proliant DL380 G5 HW Supp; Mfg. Part Number UM401PE			1,259	1,259	-
3	HP 1 year PW 24x7 4Hr Proliant DL360 G5 HW Supp; Mfg. Part Number UM397PE			1,724	1,724	-
4	HP 1 year PW 24x7 4Hr Proliant DL360 G5 HW Supp; Mfg. Part Number UM397PE			862	862	-
Totals for PO 2707				4,018	4,018	-
2708	115027 HCGI HARTFORD, INC 10480 LITTLE PATUXENT PKWY 4TH FLOOR COLUMBIA, MD 21044	251	06/20/2012			
1	HP LaserJet Enterprise M601n - printer - B/W - laser; Mfg. Part# CE989A#BGJ			628	628	-
2713	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	196	06/20/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR COMPUTER SUPPLIES, CARTRIDGES, ETC			3,000	3,000	-
2715	110221 CL TECHNOLOGIES 2783 STARWOOD DRIVE HAMPSTEAD, MD 21074	351	06/21/2012			
1	PARTT# P5400 RADIO			6,017	6,017	-
2	DESK CHARGER			252	252	-
3	PROGRAMMING CABLE			135	135	-
4	SHIPPING			20	20	-
Totals for PO 2715				6,424	6,424	-



CECIL COUNTY GOVERNMENT

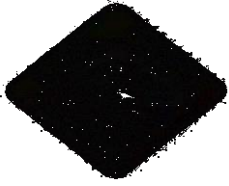
05/30/2013

12:01:28 PM

Page 1 of 67

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2717	120000 OFFICE DEPOT P.O. BOX 633211 CINCINNATI, OH 45263-3211	196	06/21/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR SUPPLIES, FURNITURE, ETC			3,000	3,000	-
2718	14745 BALTIMORE SUN, THE PO BOX 415215 BOSTON, MA 02241-0001	402	06/22/2012			
1	Employment Ad for Chief, Development Services Division per proof submitted to DHR from Shannon Cashour, Media Consultant to run Sunday, 6/24/12 and 30 days on Career Builder.			1,575	1,575	-
2722	22295 CAMPBELL CLARA E. LLC 190 EAST MAIN ELKTON, MD 21921	223	06/22/2012			
1	Blanket purchase order to encumber funds for the rest of FY12 for legal matters. Legal matters consist of Zoning Violations and Complaints, Planning Commission meetings and Re-zonings and Appeals.			12,348	12,348	-
2724	35263 FIRST VEHICLE SERVICES, INC. P.O. BOX 906009 CHARLOTTE, NC 28290-5975	129	06/22/2012			
1	ESTIMATED NON-CONTRACT REPAIR EXPENSES FOR LAST TWO MONTHS OF FISCAL YEAR.			150,000	150,000	-
2727	102989 GARDEN STATE HWY PRODUCTS INC. 1740 E. OAK RD VINELAND, NJ 08361	412	06/22/2012			
1	A frame barricade w/8ft hip panel			690	690	-
2	type I barricade hip panel.			600	600	-
3	FR flex rail guardrail reflectors white - hip.			400	400	-
4	Aluminum blanks 24 X 9 X 080.			196	196	-
	Delivery must be made by 6/29/12.					
	Totals for PO 2727			1,886	1,886	-
2728	104157 SOFTWARE SERVICES OF DE INC 1024 JUSTINSON STREET WILMINGTON, DE 19801-5148	251	06/22/2012			
1	3Com NBX Voicemail upgrade/1 port			5,184	5,184	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

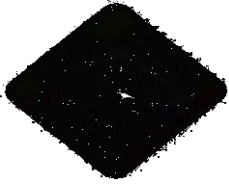
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2733	114422 VIGILES LIFE SAFETY ENGINEERING, INC. 181 WELSH TRACT ROAD NEWARK, DE 19702	231	06/22/2012			
1	Disconnect existng access devices connected to current Double West Exit Door and North Criminal Exit Doors at Cecil County Circuit Courthouse. Connect replacing doors to access control system. Price to include			770	770	-
2736	115132 WHITE CAP CONSTRUCTION SUPPLY 1200 66TH STREET BALTIMORE, MD 21237	412	06/25/2012			
1	Fall restraint equipment per quote #211172644 dated 6/11/12.			8,217	8,217	-
2738	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	431	06/28/2012			
1	Blanket encumbrance of funds to cover the purchase of on road and off road Diesel for all Wastewater vehicles, generators and equipment.			6,000	6,000	-
2740	15135 BAYSIDE COMMUNITY NETWORK INC 33 DR. CARR ROAD NORTH EAST, MD 21901	523	06/26/2012			
1	Blanket Purchase Order to encumber funds for Group Senior Housing Subsidies and for Negative cost of care Medicaid Waiver Clients thru 6/30/12.			3,221	3,221	-
2742	29021 DEL-MAR DOOR SERVICE P.O. BOX 861 LANSDALE, PA 19446	231	06/26/2012			
1	Replace the existing "East Side Parking Lot Entrance" at Cecil County Circuit Courthouse with new YKK aluminum frame (including transom), door and all hardware specified on Quote #52032. Price to include all in			3,533	3,533	-
2743	29021 DEL-MAR DOOR SERVICE P.O. BOX 861 LANSDALE, PA 19446	231	06/26/2012			
1	Replacement of existng "West Wing Entrance" of Cecil County Circuit Courthouse with new steel hollow metal frame and doors including all necessary hardware. Material specified in quote #52051 Rev.			7,943	7,943	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	Equipmen					
2744	35703 FOLCOMER EQUIP. CORP P.O. BOX 340 ABERDEEN, MD 21007	412	06/26/2012			
1	Damage waiver insurance for property coverage-loss, damage and destruction for PO 2596 for rental of skid loader			594	594	-
2746	56726 MEADOWS CONSTRUCTION INC 266 LITTLE NEW YORK ROAD RISING SUN, MD 21911	412	06/26/2012			
1	Blanket PO for catch basin a& curb repair per BID 12-08.			945	945	-
2748	75270 SKYLIGHT CREATIVE IDEAS 125 N. MAIN STREET SUITE 105 BEL AIR, MD 21014	402	06/26/2012			
1	Nylon Drawstring Backpacks, plus re-set up fee Must be delivered by 6/29/12			775	775	-
2	Re-Set Up Fee			25	25	-
	Totals for PO 2748			800	800	-
2750	106321 CECIL COUNTY HEALTH DEPT C/O LAURIE HUMPHRIES 401 BOW STREET ELKTON, MD 21921	536	06/26/2012			
1	Blanket purchase order to encumber funds for Community Needs Assessment / Engagement by Health Department per MOU			20,000	20,000	-
2751	106428 CSS TEST, INC P.O. BOX 927 VORHEES, NJ 08043	141	06/26/2012			
1	cups, patches and test sticks for drug court participants.			2,800	2,800	-
2752	106428 CSS TEST, INC P.O. BOX 927 VORHEES, NJ 08043	141	06/26/2012			
1	Testing cups and sticks for drug court participants			1,500	1,500	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
2761	45200 H.I.E. CONTR. INC. 324 MARKUS COURT NEWARK, DE 19713-1151	431	07/02/2012			
1	EMERGENCY TO LOCATE, EXCAVATION, AND REPAIR WATER LEAK AT THE NORTH EAST RIVER WASTEWATER PLANT.			9,500	9,500	-
2763	14578 BLR REAL ESTATE APPRAISAL INC 2316 FRANKLINS CHANCE COURT FALLSTON, MD 21047	403	06/28/2012			
1	Upgrade NERAWWTP - Dunn property court proceedings			1,625	1,625	-
2766	22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	251	06/28/2012			
1	MS GSA VStudio Pro+ MSDN SA; Mfg. Part# MLG-77D-00111-3; Item No. 2077420; GSA Schedule GS-35F-0195J Open License Number: 65525985ZZL1106 Subscriber ID/Benefit Access Number: 45535851			960	960	-
2767	22986 CDW-G 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	251	06/28/2012			
1	VMWare inf MID ACC P-SNS 6P; Mfg. part#VI-MID-AK-P-SSS-CR; Item #1968420			4,275	4,275	-
2769	76120 SOCIAL SERVICES OF CECIL COUNTY ATTN: CHARLES REED 170 EAST MAIN STREET ELKTON, MD 21921	533	06/28/2012			
1	Reimbursement for payment of electric bill taken out of CCDSS funds allocated from grant			1,100	1,100	-
2770	85903 WEST PUBLISHING CO. P.O. BOX 64833 (D6-12) ST. PAUL, MN 55164-0833	151	06/28/2012			
1	Blanket purchase order to encumber funds for on-line research through West Law for June 2012.			700	700	-
2771	97629 CECIL CONSTRUCTION	403	06/28/2012			





CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	771 W. PULASKI HWY ELKTON, MD 21921					
1	Razor Strap Road Improvements, Ph I, Change Order No. 1 - Time and materials adjustment for October			3,318	3,318	-
2	Change Order No. 2 - Time & material for November, additional soil cement stabilization			8,013	8,013	-
3	Change Order No. 3 - Time and materials for December			3,789	3,789	-
4	Change Order No. 4- Time and material for May. Additional asphalt @ Guy Lane			13,114	13,114	-
5	Change Order No. 5 - Project close out			15,513	15,513	-
Totals for PO 2771				43,746	43,746	-
2772	100844 GRUBB CONTRACTORS, INC. P.O. BOX 55 RISING SUN, MD 219110055	412	06/28/2012			
1	Change order #1 for RFP 12-17 to replace plywood on salt barn			2,101	2,101	-
2773	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	251	06/28/2012			
1	Cisco SG500 28 port Stackable PoE Cisco-S; Mfg. Part# SG500-28P - K9-NA; Item #13758030			1,830	1,830	-
2	Cisco Small Business Service extended service agreement - 3 years 8x5xNBD; Item # 801558			232	232	-
3	Proline Linksys/Cisco MGBSX1 Compatible 1000Base-SX SFP (mini-GBIC) module; Mfg. Part# MGBSX1-CDW			530	530	-
Totals for PO 2773				2,592	2,592	-
2775	103751 ARAMARK FACILITY SERVICES 1101 MARKET STREET PHILADELPHIA, PA 19107	129	06/28/2012			
1	2.1% ECI ADJUSTMENT January - June 2012			4,934	4,934	-
2777	110768 THE CHANGE COMPANIES 5221 SIGSTROM DR CARSON CITY, NV 89706	141	06/28/2012			
1	Blanket purchase order to encumber funds for Workbooks for case management of Drug Court participants. Educational materials to assist with life skills to be done through case management. Must be received by J			4,300	4,300	-
2778	111562 ALERE TOXICOLOGY SERVICES, INC.	141	06/28/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	DEPT DA P.O. BOX 122545 DALLAS, TX 75312-2545					
1	Estimated payment through June 29, 2012 for services			800	800	-
2780	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	192	06/28/2012			
1	BLANKET PO FOR GAS AND DIESEL FOR COUNTY WIDE USE.			25,000	25,000	-
2785	115153 DUNN, CRAIG B. 160 SENECA SHORE ROAD PERRYVILLE, MD 21903	403	06/28/2012			
1	NERAWWTP Upgrade - property purchase of 5.9815 Acres			27,000	27,000	-
2787	77700 STATE BOARD OF ELECTIONS P.O. BOX 6486 ANNAPOLIS, MD -0486	181	07/02/2012			
1	Additional costs - county's share of costs associated with MD Voters Voter Registration System, electronic voting system and electronic pollbooks			17,900	17,900	-
2788	102911 UPPER BAY COUNSELING AND SUPPORT SERVICES INC 200 BOOTH STREET ELKTON, MD 21921	311	07/02/2012			
1	Pre employment physicals			550	550	-
2791	111870 ESITECH, INC 2506 WACO STREET RICHMOND, VA 23294	192	07/02/2012			
1	Change Order #1 - Furnish and install detention glazing and hollow metal changes per RFI DC022			6,778	6,778	-
2	Change Order #2 - Furnish and install glazing changes per RFI DC031.			66,122	66,122	-
3	Change Order #3 - Cost to furnish hardware set changes per RFI DC003 and A-S#-1 and A-S4-1.			3,268	3,268	-
4	Change Order #4 - Provide detention openings per RFI's DC040 and DC040R1.			8,278	8,278	-
5	Change Order #5 - Cost to furnish hardware per RFI's DC004 and DC005.			14,450	14,450	-
6	Change Order # 6 & #7 - CO #6 deletes 3 (6) compartment pistol lockers(-2,971.85) and CO#7 adds 15 SHARP 46" HDTV's (24,885.00)			21,913	21,913	-
7	Change Order #8 - Cost to furnish and install the 750 key cabinet indentified in drawing MSI-KC7DD			1,926	1,926	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
8	Change Order #10 - Cost to furnish and install access equipment for additional Area D corridor door.			3,102	3,102	-
9	Change Order #11 - Cost to furnish and install one additional CCTV camera in Room C176 Dry Storage.			2,492	2,492	-
10	Change Order # 12 - Furnish and install additional stainless stell security ceilings in rooms B170 & B176 per response to RFI MC091 dated 04/22/11.			15,971	15,971	-
11	Change Order # 13 - Add approx 1735 sq feet of security ceiling in romms C169, C173 and revised to add to C170, C171, C172.			39,176	39,176	-
12	Change Order # 14 - Switch cameras X1041 and X1040 to accomodate the relocation of the sliding gate for the gas pumps access road.			254	254	-
13	Change order # 15 - Furnish and install 36 wall-mounted bunks with climbing steps, powder coated blue.			31,253	31,253	-
14	Change order # 16 - Cost to furnish and install new swing door in place of slider door at E128-1 to due conflict with structural beam			4,317	4,317	-
15	Change Order # 17 - Add SG-5 galzing and five metal infill panels at C100 vestibule to block vision to female community corrections unit.			1,876	1,876	-
16	Change Order # 18 - Provide and install Hirschmann fier ready network switch in MSF due to water damage from existing RTU providing H-tier with air conditioning.			1,265	1,265	-
17	Change order # 19 - cost to furnish and install one access panel in room C172 w/Brinks 7012 lockset and weld on hinges			669	669	-
18	Change Order #'s - 20 - 24: credit for deletion of 450-degree heat rise door assemblies for 2nd floor sliding doors (co20 - \$-8,814.96): reference pco cd002 and rfi dc031 - cost defference between quotes (co21			1,913	1,913	-
19	Change Order#25 - add camera at B100-1 as requested due to canopy issue.			8,047	8,047	-
20	Change Order #26 - add cameras in B110, B115, B126 and B130.			6,994	6,994	-
21	Change Order #27 - cost to add 4 additional power coated privacy screens			16,176	16,176	-
22	Change Order #28 - stainless steel ceilings			61,280	61,280	-
23	Change order # 29 - add a food pass kit for Booking door B117			1,639	1,639	-
24	Change Order # 30 - extension of contract to Nov 14 final			85,000	85,000	-
25	Change Order # 31 - add camera in corridor B111			2,578	2,578	-
26	Change order # 32 - provide 3 RR Brink 1056-503 locks and includes credit for returning 3 locks and provide 4 spares			2,884	2,884	-
27	Change Order #34 - replace 16 doors and frames hardware for existing area e dayrooms			142,258	142,258	-
28	Change Order #33 - 44 card reader and egress			9,833	9,833	-
Totals for PO 2791				561,712	561,712	-



CECIL COUNTY GOVERNMENT

05/30/2013

12:01:28 PM

Page 1 of 67

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

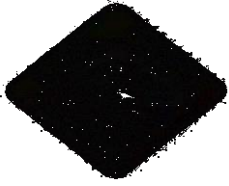
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	2316 FRANKLINS CHANCE COURT FALLSTON, MD 21047 NERAWWTP-Appraisal of Dunn Property. CARRYOVER OF PO 460			2,375	2,375	-
20110565	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNNS MILL COURT OWINGS MILLS, MD 21117	403	08/18/2011			
1	FIRETOWER ROAD BRIDGE CE0051 OVER BASIN RUN - TASK ORDER 3 ENGINEERING SERVICES CARRYOVER OF PO 20100565			70,035	70,035	-
20110678	107556 CENTURY ENGINEERING 10710 GILROY ROAD HUNT VALLEY, MD 21031	403	08/18/2011			
1	APPLETON ROAD BRIDGE CE0109 OVER CSX RAILROAD CONSTRUCTION INSPECTION SERVICES TASK 10 CARRYOVER OF PO 2010678			126,552	126,552	-
20110693	111870 ESITECH, INC 2506 WACO STREET RICHMOND, VA 23294	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49C: Detention Center Equipment CARRYOVER OF PO 693			604,364	604,364	-
2	Total (including base bid and alternatives) for Bid 10-49C: Detention Center Equipment CARRYOVER OF PO 693			1,052,052	1,052,052	-
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	192	08/03/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
	EAST PETERSBURG, PA 17520					
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	-
20111018	105462 PENNONI ASSOC. INC CHRISTIANA EXECUTIVE CAMPUS 121 CONTINENTAL DRIVE NEWARK, DE 19713-4341	403	08/18/2011			
1	Bohemia Church Road Culvert over Little Bohemia Creek, Task 10 - Amendment 2 - engineering services CARRYOVER OF PO 1018			10,242	10,242	-
20111446	109274 GEOSYNTEC CONSULTANTS, INC 10220 OLD COLUMBIA RD SUITE A COLUMBIA, MD 21046	192	08/16/2011			
1	Central Landfill Horizontal Expansion - Task 8: Phase III Permit Modification Application Permitting Services CARRYOVER OF PO 1446			269,344	269,344	(0)
20111486	111871 TOMKO, W.G 2559 STATE ROUTE 88 FINLEYVILLE, PA 15332	192	08/03/2011			
1	Total (including base bid and alternatives) for Bid 10-49 D: Mechanical. This PO is in addition to PO 694 to bring the total contract award to \$7,588,000. CARRYOVER OF PO 1486			2,754,288	2,754,288	-
2	CARRYOCER PO 1486			375,768	375,768	-
	Totals for PO 20111486			3,130,056	3,130,056	-
20111553	107823 WILSON T. BALLARD COMPANY, THE 17 GWYNNS MILL COURT OWINGS MILLS, MD 21117	403	08/18/2011			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

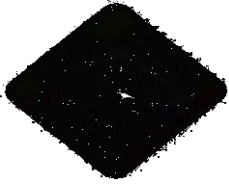
PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	Waibel Road Bridge, CE0043, over Nesbitt Run - Task Order No. 9 - Engineering design services for Phase I and Phase II CARRYOVER OF PO 1553			85,530	85,530	-
20112000	103106 DELMARVA POWER P.O. Box 9239 Newark, DE 19714-9239	403	08/18/2011			
1	RAZOR STRAP ROAD IMPROVEMENTS ESTIMATED COSTS OF UTILITY RELOCATION CARRYOVER OF PO 2000			125,000	125,000	-
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	-
20112374	106803 LAW OFFICES OF JACK R. STURGILL, JR. 606 BALTIMORE AVE. SUITE 207 TOWSON, MD 21204	192	08/17/2011			
1	PROVIDE LEGAL SERVICES ON AS NEEDED BASIS FOR CONDEMNATION, REAL PROPERTY AND RELATED WORK FOR NORTHEAST ADVANCED WWTP DUNN ACQUISITION CARRYOVER OF PO 20102374			31,071	31,071	-
20112781	107306 JOHNSON, MIRMIRAN, & THOMPSON INC 72 LOVETON CIRCLE SPARKS, MD 21152	403	08/18/2011			
1	STEMMERS RUN ROAD CULVERT CE0011 - TASK 6 ENGINEERING SERVICES CARRYOVER OF PO 20102781			30,489	30,489	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
7	11690 AMERICAN WATER WORKS ASSO. P.O. BOX 972997 DALLAS, TX 75397-2997	431	07/01/2012			
1	MEMBER STANDARD REVISIONS FOR 8/1/12 TO 7/31/12			545	545	-
44	102079 PUBLIC SAFETY SYSTEMS INC. 10001 DEREKWOOD LANE SUITE 204 LANHAM, MD 20706	341	06/21/2012			
1	SOFTWARE SUPPORT SERVICE FOR ICIS RECORDS SYSTEM FOR PERIOD OF JULY 1, 2012 TO JULY 1, 2013			18,230	18,230	-
51	106236 EDGEWEBHOSTING INC 120 E BALTIMORE STREET SUITE 1900 BALTIMORE, MD 21202	251	06/21/2012			
1	Blanket Purchase Order for Web Hosting Services for the CCGov Internet for 12 months, July 2012 - July 2013 at a rate of \$835 per month for 12 months.			10,020	9,623	397
52	106405 STRATUS TECHNOLOGIES P.O. BOX 101128 ATLANTA, GA 30392-1128	341	06/21/2012			
1	ANNUAL MAINTENANCE CONTRACT FOR SERVER FOR PERIOD OF JULY 1 2012 TO JUNE 30 2013			13,116	13,116	-
53	106750 CECIL COLLEGE CONTINUING EDUCATION 1 SEAHAWK DRIVE NORTH EAST, MD 21901	352	06/21/2012			
1	ANNUAL ACCREDITATION FEE FOR PERIOD OF JULY 1, 2012 TO JUNE 30,2013			1,200	1,200	-
59	108143 VERIZON BUSINESS P.O. BOX 371355 PITTSBURGH, PA 15250-7355	251	06/21/2012			
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 \$6750 per month for 12 months, July 12 - June 13, plus possible in			85,000	73,263	11,737



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
93	55580 MD ASSOC OF COUNTIES 169 CONDUIT STREET ANNAPOLIS, MD 21401	129	06/22/2012			
1	FY 2013 MACO DUES AND ASSESSMENTS			17,545	17,545	-
148	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	421	06/27/2012			
1	Blanket Purchase Order to encumber funds for tracking service for 14 units from July 2012 through June 2013 as per Bid 11-08			4,530	4,530	-
149	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	431	07/01/2012			
1	BLANKET ENCUMBRANCE OF FUNDS TO COVER THE MONTHLY FEES FOR THE GPS UNITS ON ALL WASTEWATER VEHICLES and the purchase and install of new equipment as per BID 11-08			6,500	6,500	-
152	4799 PRIORITY DISPATCH 110 S REGENT STREET SUITE 500 SALT LK CITY, UT 84111-1997	341	06/29/2012			
1	MAINTENANCE AGREEMENT FOR ANNUAL CARDSET ESP TO JULY 1, 2013			624	624	-
157	24000 CECILTON FIRE COMPANY P.O. BOX 565 CECILTON, MD 21913	129	06/29/2012			
1	VEHICLE REPLACEMENT MATCH PER RESOLUTION. TO REPLACE UNIT 114 WITH A REPLACEMENT ENGINE/LADDER TRUCK.			225,000	225,000	-
164	32750 EDWARD P. HOWELL, INC. 1601 W PULASKI HIGHWAY ELKTON, MD 21921	352	06/29/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR RENT OF PARAMEDIC STATION 2 AT 34 FIAR ACREWS ROAD ELKTON MD			35,200	35,200	-
189	94567 TRANSPORTATION ASSOC OF MD 11735 HOMEWOOD ROAD ELLCOTT CITY, MD 21042	522	06/29/2012			
1	Membership dues for 2013 to Transportation Association of Maryland Inc.			650	650	-





CECIL COUNTY GOVERNMENT

05/30/2013

12:01:28 PM

Page 1 of 67

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
192	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	06/29/2012			
1	Blanket purchase order to encumber funds for medical services contract from July 1, 2012 through June 30, 2013 as per RFP 10-01			1,503,833	1,503,833	-
	Totals for PO 192			1,503,833	1,503,833	-
193	100608 CONMED, INC 7250 PARKWAY DRIVE SUITE 430 HANOVER, MD 21076-1342	331	06/29/2012			
1	Blanket purchase order to encumber funds for mental health services contract from July 1, 2012 through June 30, 2013 as per RFPCCHD-ADM-10-05			20,000	20,000	-
196	102785 UPPER CHESAPEAKE FLEX ONE, LLC 950 SMILE WAY YORK, PA 17404	341	06/29/2012			
1	BLANKET PURCHASE ORDER TO EUNCUMBER FUNDS FOR RENT OF PUBLIC SAFETY BLDG AT 107 CHESAPEAKE BLVD., ELKTON, MD 21921			33,855	33,855	-
2	RENT			384,894	384,894	-
	Totals for PO 196			418,749	418,749	-
197	102828 PITNEY BOWES P.O. BOX 371896 PITTSBURGH, PA 15250-7896	331	06/29/2012			
1	60-Month Lease to include maintenance and meter rental of the DM100 Semi-Automatic Desktop Mailing System, 5-lb. Scale, with starter pack, for period July 1, 2012 through June 30, 2013, monthly payments of \$65.			780	780	-
198	102872 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH, PA 15250-2648	331	06/29/2012			
1	Postage for the Pitney Bowes DM100 Semi-Automatic Desktop Mailing System w/5lb. scale in period July 1, 2012 through June 30, 2013, ACCOUNT # 9601213 001 Reserve Account # 47206495			2,500	2,500	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
211	112994 WASTE MANAGEMENT OF MD INC 3016 YADKIN ROAD CHESAPEAKE, VA 23323	331	06/29/2012			
1	Blanket purchase order for the trash removal fromm site of 500 Landing Lane, Elkton, MD 21921, for period July 1, 2012 through June 30, 2013 per Bid 11-35.			11,100	3,266	7,834
	Totals for PO 211			11,100	3,266	7,834
233	62265 NORTHEASTERN MD TECH CO C/O HEAT CENTER 1201 TECHNOLOGY DRIVE ABERDEEN, MD 21001	731	07/02/2012			
1	CECIL COUNTY'S GRANT CONTRIBUTION FOR FY13.			3,000	3,000	-
276	112668 TV AMERICA, INC. 406 EXECUTIVE DRIVE LANGHORNE, PA 19047	402	07/02/2012			
1	Monthly Tracking Service for Eight Units, fee per unit \$26.95 AS PER BID 11-08			2,587	2,587	-
285	3392 CROWN POINTE TECHNOLOGIES 17935 NW DEERCREEK COURT PORTLAND, OR 97229	311	07/03/2012			
1	Skills Manager Program Annual Maintainence for July 1, 2012 - June 30, 2013			995	995	-
359	115135 THE ROUNDS CORPORATION 10057 PERKINS HILL ROAD CHESTERTOWN, MD 21620	403	07/03/2012			
1	Bohemia Church Road Culvert - Fee Simple-0.0228 Ac, Right of Maintenance-0.00423Ac, Temporary Const. Easement			1,500	1,500	-
363	102926 GOVCONNECTION P.O. BOX 382810 PITTSBURGH, PA 15250-8810	196	07/03/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR COMPUTER SUPPLIES, CARTRIDGES ETC.			4,000	3,260	740
395	114475 THE MD ASSOC. OF MUNICIPAL WASTEWA 16232 ELLIOT PARKWAY WILLIAMSPORT, MD 21795	431	07/10/2012			



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
1	For the dues and technical assessment for FY2013			2,488	2,488	-
406	45200 H.I.E. CONTR. INC. 324 MARKUS COURT NEWARK, DE 19713-1151	431	07/12/2012			
1	BLANKET PURCHASE ORDER TO ENCUMBER FUNDS FOR EMERGENCY SEWER LINE REPAIRS AT ALL WASTEWATER LOCATIONS AND MUNICIPAL INFRASTRUCTURE.			7,500	7,500	-
424	49790 JOHNSON CONTROLS, INC. P.O. BOX 905240 CHARLOTTE, NC 28290-5240	231	07/16/2012			
1	BLANKET PO TO ENCUMBER FUNDS FOR YEAR 2 OF 5 YEAR CONTRACT (3% INCREASE PER YEAR) FOR CHILLER & HVAC MAINTENANCE AGREEMENT FOR COURTHOUSE & HEALTH DEPARTMENT AS PER BALTIMORE COUNTY BID JMI-602-11-002.			25,202	25,202	-
	Totals for PO 424			25,202	25,202	-
442	114574 MID-ATLANTIC COOPERATIVE SOLUTIONS, 1751 PULASKI HIGHWAY HAVRE DE GRACE, MD 21078	192	07/16/2012			
1	FUEL FOR COUNTY FUELING STATIONS			750,000	750,000	-
487	4277 ESMEC ENERGY TRUST 202 CHESTERFIELD AVENUE CENTREVILLE, MD 21617	129	07/20/2012			
1	PARTICIPANT ASSESSMENT FY 2013			6,680	6,680	-
508	112483 COST CONTROL ASSOC INC 310 BAY ROAD QUEENSBURY, NY 12804	129	07/20/2012			
1	COST CONTAINMENT SAVINGS PER AGREEMENT - ESTIMATED AMOUNT DUE FOR FY 2013			38,370	32,987	5,383
513	102854 BOND WATER TECHNOLOGIES 630 E DIAMOND AVENUE SUITE J/K GAITHERSBURG, MD 20877	231	07/23/2012			
1	HVAC WATER TREATMENT CONTRACT FOR ADMIN BLDG, COURTHOUSE AND HEALTH DEPARTMENT FOR FY13.			4,556	4,556	-
	Totals for PO 513			4,556	4,556	-



CECIL COUNTY GOVERNMENT

PURCHASE ORDERS FOR 07/31/2012 EXPENDITURES

05/30/2013  
12:01:28 PM  
Page 1 of 67

PO # Line	Vendor # Line Description	Dept/Loc	Prep Date	Amount Ordered	Amount Liq/Cancel	Amount Open
				\$26,446,597	\$26,420,505	-