

OCTOBER 2009

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
3M TRAFFIC CONTROL DIVISION	1,604.85	ROADS - REFLECTIVE SIGN MATERIAL
ACCENT PRINTING & GRAPHIC, INC	660.00	ROADS - VEHICLE INSPECTION FORMS
ACCENT PRINTING & GRAPHIC, INC	1,970.00	EMERGENCY SERVICES - STAT PADS
ACCENT PRINTING & GRAPHIC, INC	964.00	PARKS & RECS - CECIL WHIG PROGRAM FLIER INSERTS
ACTION UNLIMITED RESOURCES, INC	882.59	DETENTION CENTER - INMATE PAPER SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	1,264.02	SENIOR SERVICES - CAREGIVER PROGRAM
ADULT DAY SERVICES AT UNION HOSPITAL	1,267.89	SENIOR SERVICES - CAREGIVER PROGRAM
ALL CARE ASSISTED LIVING LLC	708.00	SENIOR ASSISTED HOUSING SUBSIDIES
APPLE OUTDOOR ADVERTISING INC	680.00	HEALTHY MARRIAGE GRANT - BILLBOARD ADVERTISING
ARAMARK CORRECTIONAL SERVICES INC	36,535.82	DETENTION CENTER - FOOD SERVICES CONTRACT
ARAMARK FACILITY SERVICES	110,343.00	ANNUAL FACILITIES MAINTENANCE CONTRACT
ARMSTRONG TELEPHONE CO., INC.	611.64	PUBLIC WORKS - TELEPHONES
ARTHUR WILLIAM WORTHINGTON, JR	4,350.00	NOTTINGHAM ROAD BRIDGE - UTILITY EASEMENT
ASPLUNDH TREE EXPERT CO	609.54	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	3,047.70	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	507.95	ROADS - TREE TRIMMING AND REMOVAL
AT&T	797.29	COURT HOUSE - TELEPHONES
AT&T	951.45	COURT HOUSE - TELEPHONES
AT&T	1,147.69	COURT HOUSE - TELEPHONES
AT&T	2,879.10	COUNTY - TELEPHONES
AXIS GEOSPATIAL LLC	2,500.00	EMERGENCY SERVICES - DIGITAL MAPPING PROJECT
BASIC CHEMICAL SOLUTION LLC	1,334.91	CHERRY HILL WWTP - SODIUM HYDROZIDE
BAYLAND CONSULTANTS &	507.93	FREDERICKTOWN BOAT RAMP REPAIR - DESIGNS, PERMITTING, & MEETING
BAYNES, ESQ.P.A., INC, KEITH A	680.00	PLANNING & ZONING - BOARD OF APPEALS LEGAL FEES
BAYSIDE COMMUNITY NETWORK INC	2,867.00	SENIOR ASSISTED HOUSING SUBSIDIES
BESTRANS INC	540.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BESTRANS INC	540.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BESTRANS INC	720.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BESTRANS INC	720.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BESTRANS INC	900.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BIOMEDICAL WASTE SERVICES	810.06	LANDFILL - DISPOSAL OF FLOURESCENT TUBES
BOARD OF EDUCATION OF CECIL CO	15,012.63	HEALTHY MARRIAGE GRANT - AFTER-SCHOOL MARIAGE EDUCATION CLASS
BOARD OF EDUCATION OF CECIL CO	74,711.03	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	476,886.65	CONSTRUCTION
BOB BARKER CO	981.00	DETENTION CENTER - INMATE UNIFORMS & SUPPLIES
BOB BARKER CO	2,487.16	DETENTION CENTER - INMATE UNIFORMS & SUPPLIES
BOND WATER TECHNOLOGIES	2,700.00	COURT HOUSE - HVAC WATER TREATMENT CONTRACT
BOND WATER TECHNOLOGIES	3,042.00	HEALTH DEPARTMENT - INSTALL CHEMICAL FEED PUMP
BOND WATER TECHNOLOGIES	800.00	ADMINISTRATIVE BUILDING - INSTALL CHEMICAL FEED PUMP
BOND WATER TECHNOLOGIES	500.00	HEALTH DEPARTMENT - INSTALL CHEMICAL FEED PUMP
BOYS & GIRLS CLUB OF CECIL COUNTY INC	3,726.99	HEALTHY MARRIAGE GRANT - BOYS & GIRLS AFTER-SCHOOL PROGRAMS
BRADFORD, EARL	728.75	REIMBURSEMENT OF MILEAGE
BROWNE, WANDA ESQ	500.00	CIRCUIT COURT - FAMILY SUPPORT SERVICES
BROWNE, WANDA ESQ	500.00	CIRCUIT COURT - FAMILY SUPPORT SERVICES
BURTON, ROSEMARY	1,300.00	SENIOR ASSISTED HOUSING SUBSIDIES
BUSINESS FACILITIES	3,500.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
C C NARCOTICS TASK FORCE	1,540.00	FORFEITED FUNDS
CAMERON H. FOCKLER, LTD	35,555.00	COURT HOUSE - REGISTER OF WILLS RENOVATIONS
CAMERON H. FOCKLER, LTD	1,150.00	COURT HOUSE - REGISTER OF WILLS RENOVATIONS
CAMPBELL CLARA E. LLC	1,636.14	PLANING & ZONING - PLANNING COMMISSION MEETINGS LEGAL FEES
CAMPBELL CLARA E. LLC	2,338.75	PERMITS & INSPECTIONS - LEGAL FEES
CARAWAY MANOR	1,945.00	SENIOR ASSISTED HOUSING SUBSIDIES
CECIL COMMUNITY COLLEGE	3,020.90	CONSTRUCTION
CECIL COMMUNITY COLLEGE	32,630.18	CONSTRUCTION
CECIL COMMUNITY COLLEGE	1,169,576.77	CONSTRUCTION
CECIL COUNTY HEALTH DEPT	712.00	EMERGENCY SERVICES - SEASONAL FLU VACCINES
CECIL GRAPHICS, INC.	626.40	PARKS & RECS - PROGRAM FLIERS FOR SCHOOLS
CECIL SOIL CONSERV. DISTR	3,899.00	ALLOCATION
CECILTON FIRE COMPANY	740.00	USER FEE PAYMENT
CECILTON FIRE COMPANY	7,500.00	INSURANCE RELIEF
CENTRAL PRINTING AND	1,167.00	SENIOR SERVICES - VOLUNTEER RESOURCE GUIDE
CHARLESTOWN VOL.FIRE DEPT	950.00	USER FEE PAYMENT
CHARLESTOWN VOL.FIRE DEPT	7,500.00	INSURANCE RELIEF
CHESAPEAKE BAY GOLF CLUB	525.00	COMMISSIONERS - COMPREHENSIVE PLAN DINNER
CHESAPEAKE CITY INC	820.00	USER FEE PAYMENT
CHESAPEAKE PUBLISHING CORP.	822.50	ECONOMIC DEVELOPMENT - FARMERS MARKET ADVERTISING
CHESAPEAKE PUBLISHING CORP.	1,292.00	PLANING & ZONING - BOARD OF APPEALS ADVERTISING
CHESAPEAKE PUBLISHING CORP.	971.00	LANDFILL - EVENT ADVERTISING
CHESAPEAKE PUBLISHING CORP.	2,845.26	COUNTY - STATEMENT OF CLAIMS ADVERTISING

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<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
CHESAPEAKE PUBLISHING CORP.	530.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
CIMA COMPANIES INC THE	771.11	SENIOR SERVICES - SENIOR VOLUNTEER INSURANCE ANNUAL CONTRACT
CITIZENS PHARMACY	755.05	SENIOR SERVICES - MEDICAL SUPPLIES & PRESCRIPTIONS
CL TECHNOLOGIES	9,798.75	EMERGENCY SERVICES - PORTABLE RADIO FOR UHCC
CL TECHNOLOGIES	4,316.25	EMERGENCY SERVICES - RADIO PARTS
COMMERCIAL FUEL SYSTEMS INC	662.79	LAW ENFORCEMENT - FUEL
COMMONWEALTH CONSTRUCTION CO INC	22,229.00	COURT HOUSE - RENOVATIONS
COMMONWEALTH CONSTRUCTION CO INC	6,983.00	COURT HOUSE - RENOVATIONS
COMMONWEALTH CONSTRUCTION CO INC	32,059.00	COURT HOUSE - RENOVATIONS
COMMUNICATIONS ELECTRONICS INC	2,392.50	EMERGENCY SERVICES - COMMUNICATION EQUIPMENT
COMPTROLLER OF THE TREASURY	1,171.52	CENTRAL LANDFILL - DIESEL FUEL TAX
COMPUTER DONATION MANAGEMENT, INC	1,690.00	LANDFILL - COLLECTION OF ELECTRONIC RECYCLING
CONMED, INC	113,042.50	DETENTION CENTER - INMATE MEDICAL SERVICES
CONTRACT MACHINE AND TOOL, INC.	2,632.50	ROADS - GRASS MOWING
COOL PEOPLE CARE INC	695.00	SENIOR SERVICES - VOLUNTEER RECOGNITION T-SHIRTS
CORRELL, JAMES	2,500.00	COUNTY - ELECTRICAL INSPECTION
COSTAR REALTY INFORMATION INC	653.00	ECONOMIC DEVELOPMENT - PROPERTY DATA BASE MONTHLY LICENSE AGREEMENT
COURTSMART DIGITAL SYSTEMS INC	50,859.00	COURT HOUSE - COURT AUDIO SOUND SYSTEM
CREATIVE EDGE PROMOTIONS	1,200.00	PARKS & RECS - PROGRAM T-SHIRTS
CRISWELL CHEVROLET INC.	19,384.00	PARKS & RECS - 2009 CHEVY SILVERADO HD 2500
CURTIS 1000	821.30	ECONOMIC DEVELOPMENT - VISITOR MAPS
DELMARVA COMMUNICATIONS, INC.	2,437.80	DETENTION CENTER - ELECTRONIC SUPPLIES
DELMARVA POWER	3,254.54	COUNTY - ELECTRICITY
DELMARVA POWER	7,383.54	COUNTY - ELECTRICITY
DELMARVA POWER	10,159.14	COUNTY - ELECTRICITY
DELTA CHEMICAL CORPORATION	5,737.20	WWTP - ALUMINUM CHLORIDE DELPAC 2020
DELTA CHEMICAL CORPORATION	594.00	WWTP - ALUMINUM CHLORIDE
DELTA CHEMICAL CORPORATION	1,198.80	WWTP - ALUMINUM CHLORIDE
DELTA CHEMICAL CORPORATION	2,628.72	WWTP - ALUMINUM CHLORIDE
DEPT OF ASSESSMENTS & TAXATION	16,891.00	TREASURER'S OFFICE - 2010 HOMESTEAD BILLING PROGRAM
DIAMOND ST. AMBULANCE	4,177.50	EMERGENCY SERVICES - VEHICLE COMPUTER MOUNTS
DINSMORE, MARK	1,105.00	ECONOMIC DEVELOPMENT - MISCELLANEOUS WORK FOR TOURISM ADVERTISING
DIVERSIFIED PROPERTY SERVICE INC	4,411.79	CARPENTER'S POINT SANITARY SEWER - RIGHT OF WAY & PROPERTY ACQUISITION SERVICES
DIVERSIFIED PROPERTY SERVICE INC	1,033.97	BLAKE ROAD BRIDGE - RIGHT OF WAY SERVICES
E. STEWART MITCHELL, INC.	3,336.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	1,668.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	4,170.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E.J. SPRAGUE CO.	668.48	DETENTION CENTER - JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	686.31	WWTP - LT2 MONITORING DOCUMENT REVIEW FOR PERMIT APPLICATIONS
EA ENGINEERING SCIENCE & TECHNOLOGY INC	704.21	WWTP - LT2 MONITORING DOCUMENT REVIEW FOR PERMIT APPLICATIONS
EASTERN LIFT TRUCK CO	868.00	FACILITY MANGEMENT - EXTENDED FORKS FOR FORKLIFT
EASTERN STATES CONSTRUCTION SERVICES	194,975.50	PRINCIPIO SANITARY SEWER SUBDISTRICT SOUTH INTERCEPTOR - CONSTRUCTION PHASE
EDGEWOOD MATERIALS OF MD INC	708.44	ROADS - ASPHALT
EDGEWEBHOSTING INC	829.00	INFORMATION SYSTEMS - WEBHOSTING SERVICES
EDWARD P. HOWELL, INC.	2,566.67	PARAMEDIC STATION II TRAILER MONTHLY RENT
EI ASSOC	7,501.96	DETENTION CENTER - JAIL RENOVATION ENGINEERING SERVICES
ELKTON GAS SERVICE	1,749.89	LAW ENFORCEMENT - HEATING OIL
ELKTON TOWN OF	5,078.40	ADMINISTRATIVE BUILDING - WATER & SEWER
ENERGY RECOVERY OPERATIONS, INC	631.55	LANDFILL - TIRE RECYCLING
ENVIRONMENTAL RESOURCES MANAGEMENT	7,438.45	PARKS & RECS - MAINTAIN OPEN SPACE ELIGIBILITY PROGRAM
ENVIRONMENTAL RESOURCES MANAGEMENT	32,792.05	PLANNING & ZONING - COMPREHENSIVE PLAN CONSULTANT SERVICES
ERCO CEILINGS, BLINDS & FLOORS INC	4,540.00	COURT HOUSE - RENOVATIONS
EXTENSION	1,258.75	ALLOCATION
FAIR HILL INTERNATIONAL	700.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
FAMILY SERVICES ASSOC	4,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
FAMILY SERVICES ASSOCIATION IN	672.00	DOMESTIC VIOLENCE - MENTAL HEALTH SERVICES FOR VICTIMS
FAMILY SERVICES ASSOCIATION IN	2,240.00	DOMESTIC VIOLENCE - MENTAL HEALTH SERVICES FOR VICTIMS
FIRE PROTECTION INDUSTRIES INC	3,525.50	COURT HOUSE - RENOVATIONS
FIRST COMM	881.75	EMERGENCY SERVICES - HEADSETS
FIRST STATE PAPER, INC.	2,993.20	PURCHASING - COPY PAPER
FIRST VEHICLE SERVICES, INC.	67,415.76	FLEET MAINTENANCE CONTRACT
FIRST VEHICLE SERVICES, INC.	35,461.57	NON-FLEET MAINTENANCE CONTRACT
FITCH GRAPHICS	2,970.00	EMERGENCY SERVICES - STRIPE VEHICLE ON COMMAND UNIT
FLORIDA MICRO LLC	753.09	PURCHASING - COMPUTER SUPPLIES
FLORIDA MICRO LLC	1,703.53	PURCHASING - CARTRIDGES
FLORIDA MICRO LLC	670.72	INFORMATION SYSTEMS - NETWORK CAMERAS
FUNK & BOLTON, P.A.	2,904.50	COUNTY - CHARTER BOARD LEGAL FEES
GAIL PIAZZA STUDIO	1,200.00	SENIOR SERVICES - LOGO DESIGN FOR RSVP GRANT PROGRAM
GENERAL CODE PUBLISH.CORP	865.00	COUNTY - MD CODE ANNOTATED

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<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
GENERAL SALES ADM	15,125.00	LAW ENFORCEMENT - VEHICLE LIGHTBARS
GEORGE, MILES & BUHR LLC	1,892.21	PORT DEPOSIT FORCE MAIN & PUMP STATION - ENGINEERING SERVICES
GOLDER ASSOCIATES, INC	3,811.45	CENTRAL LANDFILL EXPANSION - ENGINEERING SERVICES
GOODCHILD, INC.	1,125.00	LAW ENFORCEMENT - SEPTEMBER VEHICLE RENTAL
GOODCHILD, INC.	1,125.00	LAW ENFORCEMENT - OCTOBER VEHICLE RENTAL
GRASS BUSTERS LANDSCAPING CO., INC.	3,280.00	WATER/WWTP - GRASS MOWING
GRASS BUSTERS LANDSCAPING CO., INC.	1,000.00	ROADS - GRASS MOWING
GRASS BUSTERS LANDSCAPING CO., INC.	3,280.00	WATER/WWTP - GRASS MOWING
GREEN LANTERN ASSOC. EMBROIDERY	1,013.60	EMERGENCY SERVICES - UNIFORMS
GRIFFITH ENERGY SERVICE INC	5,319.09	LAW ENFORCEMENT - FUEL
GRIFFITH ENERGY SERVICE INC	5,775.27	LAW ENFORCEMENT - FUEL
GRIFFITH ENERGY SERVICE INC	7,357.14	LAW ENFORCEMENT - FUEL
GRIFFITH ENERGY SERVICE INC	7,912.80	LAW ENFORCEMENT - FUEL
GRIFFITH ENERGY SERVICE INC	1,151.89	WWTP - OFF ROAD DIESEL
GRIFFITH ENERGY SERVICE INC	503.76	WWTP - FUEL
GRIFFITH ENERGY SERVICE INC	578.23	WWTP - FUEL
GRIFFITH ENERGY SERVICE INC	655.89	WWTP - FUEL
GUTTER GUYS	823.00	SEPTAGE RECEIVING STATION - INSTALL RAIN GUTTERS/DOWN SPOUTS
H & E EQUIPMENT SERVICES	776.25	LANDFILL - STRAW BLOWER MONTHLY RENTAL
HACKS POINT FIRE CO, INC	760.00	USER FEE PAYMENT
HERITAGE PROPANE, INC	690.97	PARAMEDIC STATION III - PROPANE FOR HEATING
HUGHES NETWORK SYSTEMS, LLC	1,502.91	CECILTON YARDS - INTERNET SETUP
IMAGISTICS INC - OCE	707.68	LAW ENFORCEMENT - MONTHLY LEASE FOR COPIERS
INDEPENDENT CONSTRUCTION MATERIAL	163,107.84	PARKS & RECS - ELK RIVER PARK PAVING
INDEPENDENT DISPOSAL SERVICE LLC	4,243.86	WINDING BROOK - TRASH REMOVAL
INGLISA, DOMENIC R., SR., TRUSTEE	9,500.00	NOTTINGHAM ROAD BRIDGE - UTILITY EASEMENT
INTEGRITY TECHNOLOGY SOLUTIONS INC	1,509.60	COURT HOUSE - INSTALL CAT 6 DATA CABLE
INTEGRITY TECHNOLOGY SOLUTIONS INC	1,900.80	COURT HOUSE - INSTALL CAT 6 DATA CABLE
INTEGRITY TECHNOLOGY SOLUTIONS INC	7,280.00	COURT HOUSE - INSTALL CAT 6 DATA CABLE
INTERFACE AMERICAS INC.	7,260.57	COURT HOUSE - REGISTER OF WILLS RENOVATIONS
JAILCRAFT, INC.	591.65	DETENTION CENTER - JAIL DOOR MAINTENANCE
JAILCRAFT, INC.	1,184.00	DETENTION CENTER - JAIL DOOR MAINTENANCE
JAILCRAFT, INC.	1,184.00	DETENTION CENTER - JAIL DOOR MAINTENANCE
JAMES DYKMAN DESIGN	6,850.00	ECONOMIC DEVELOPMENT - TECHNICAL ADVERTISEMENT DESIGN
JMT	6,247.21	CARPENTER'S POINT ROAD BRIDGE - ENGINEERING SERVICES
JMT	10,385.09	CHESTNUT DRIVE CULVET - ENGINEERING SERVICES
JMT	19,284.80	CALVERT ROAD BRIDGE - ENGINEERING SERVICES
JMT	7,185.93	CONNELLY ROAD BRIDGE - ENGINEERING SERVICES
JMT	8,839.51	WOODLAWN TRANSFER STATION PHASE 3 - DESIGN
JOHNSON CONTROLS, INC.	2,040.75	COURT HOUSE - ENERGY CONTROL CONTRACT (YEAR 9 OF 10)
JOHNSON CONTROLS, INC.	2,710.75	COURT HOUSE - ENERGY CONTROL CONTRACT (YEAR 9 OF 10)
JOHNSON CONTROLS, INC.	15,441.25	COURT HOUSE - ENERGY CONTROL CONTRACT (YEAR 9 OF 10)
JOHNSON, MIRMIRAN, & THOMPSON	526.90	HACKS POINT PHASE 2 DRAINAGE IMPROVEMENT - ENGINEERING SERVICES
KAESER & BLAIR INC	4,975.00	HEALTHY MARRIAGE GRANT - PARTICIPANT INCENTIVES FOR WORKSHOPS
KENT COUNTY OFFICE OF	2,166.00	ECONOMIC DEVELOPMENT - CHESAPEAKE COUNTRY SEED GRANT PROJECT COUNTY MATCH
KINSLEY CONSTRUCTION INC	47,240.48	GILPIN FALLS COVERED BRIDGE - CONSTRUCTION
KIRBY BUILT QUALITY PRODUCTS	715.15	SEPTAGE RECEIVING STATION - MESSAGE CENTER
KROLL LABORATORY SPECIALISTS INC	2,149.50	C.A.R.C. - URINALYSIS TESTING
LAWMEN SUPPLIES	571.26	LAW ENFORCEMENT - HOLSTERS & MAGAZINE POUCHES
LAWMEN SUPPLIES	683.60	LAW ENFORCEMENT - HOLSTERS & MAGAZINE POUCHES
LED OUTFITTERS	974.97	WWTP - LED LIGHT BAR FOR TANKER TRUCK
LOWER SUSQUEHANNA GREENWAY	500.00	ECONOMIC DEVELOPMENT - CASINO NIGHT SPONSORSHIP AT WELLWOOD
M&T INVESTMENT GROUP	750.00	COUNTY - 2001 SERIES B CONSOLIDATED PUBLIC IMPROVEMENT BOND ANNUAL AGENT FEE
M. DAVIS & SONS, INC	10,859.50	WWTP - SCADA FOR PUMP STATION
M/A-COM, INC	8,658.87	EMERGENCY SERVICES - COMMUNICATION SYSTEMS PARTS
MARTEL LAB	1,041.00	WWTP - SLUDGE TESTING
MARTEL LAB	678.00	WATER/SCHOOL - WATER TESTING
MARTEL LAB	1,311.00	WWTP - SLUDGE TESTING
MARTEL LAB	1,869.00	WWTP - SLUDGE TESTING
MCCOY ENTERPRISE, INC	13,150.00	NOTTINGHAM ROAD BRIDGE - EASEMENT
MCENROE VOICE & DATA	4,850.00	LAW ENFORCEMENT - DIGITAL VIDEO RECORDING YEARLY SERVICE CONTRACT RENEWAL
MCENROE VOICE & DATA	4,610.00	EMERGENCY SERVICES - PUBLIC SAFETY RECORDER YEARLY SERVICE CONTRACT RENEWAL
MCMASTER CARR SUPPLY CO	621.72	COURT HOUSE - REGISTER OF WILLS RENOVATIONS
MD MATERIALS, INC.	951.42	ROADS - STONE
MD TOURISM EDUCATION FOUNDATION	1,145.00	ECONOMIC DEVELOPMENT - MD TOURISM & TRAVEL SUMMIT REGISTRATION
MD TOURISM EDUCATION FOUNDATION	2,600.00	ECONOMIC DEVELOPMENT - MD TOURISM & TRAVEL SUMMIT SPONSORSHIP
MID ATLANTIC WASTE SYSTEMS	886.62	CENTRAL LANDFILL - COMPACTOR REPAIR
MILES & STOCKBRIDGE	1,279.39	COUNTY - GENERAL MATTERS LEGAL FEES
MONMOUTH PARK RACETRACK	3,000.00	ECONOMIC DEVELOPMENT - NEW JERSEY EXPO FACILITY RENTAL

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MORRIS & RITCHIE ASSOC.,INC.	8,146.88	PRINCIPIO SANITARY SEWER SUBDISTRICT NORTH INTERCEPTOR - ENGINEERING SERVICES
MORRIS & RITCHIE ASSOC.,INC.	2,821.50	PRINCIPIO SANITARY SEWER SUBDISTRICT SOUTH INTERCEPTOR - CONSTRUCTION PHASE
MPCTC	520.00	DETENTION CENTER - NEW OFFICER TRAINING
MPT FOUNDATION INC	5,500.00	ECONOMIC DEVELOPMENT - NATIONAL PARKS SPONSORSHIP
MR. ELECTRIC	672.01	WATER - EMERGENCY ELECTRICAL REPAIR
MR. ELECTRIC	723.59	WATER - EMERGENCY ELECTRICAL REPAIR
MTM TECHNOLOGIES	14,930.00	INFORMATION SYSTEMS - CITRIX PASSWORD SINGLE SIGN SOFTWARE PROGRAMMING
NEWSOM SEED	1,800.00	PARKS & RECS - SEED FOR FIELDS
NEXTEL COMMUNICATIONS	2,706.27	LAW ENFORCEMENT - CELL PHONES
NORTH EAST FIRE CO. INC.	980.00	USER FEE PAYMENT
NORTH EAST FIRE CO. INC.	7,500.00	INSURANCE RELIEF
NORTHEAST ENGINEERING,INC.	805.00	CROTHERS ROAD BRIDGE - ENGINEERING SERVICES
NORTHERN BAY LAND PLANNING,	1,070.00	CONOWINGO PARK - ADDITIONAL DESIGN & PERMIT
NUMARA SOFTWARE INC	5,024.66	INFORMATION SYSTEMS - TRACK-IT SOFTWARE YEARLY RENEWAL
OFFICE DEPOT	861.38	PURCHASING - OFFICE SUPPLIES
OFFICE DEPOT	653.38	PURCHASING - OFFICE SUPPLIES
OFFICE DEPOT	956.29	PURCHASING - OFFICE SUPPLIES
OIT TELECOMMUNICATIONS DIVISION	1,068.43	STATE'S ATTORNEY OFFICE - TELEPHONES
PARKSON CORP.	974.00	WWTP - PVC AIRLIFT PART
PENNONI ASSOC. INC	15,819.47	KNIGHTS CORNER ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	20,762.57	KNIGHTS CORNER ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	3,663.09	LOMBARD ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	556.62	OLD ELK NECK CULVERT - ENGINEERING SERVICES
PENNONI ASSOC. INC	2,980.28	JACKSON STATION ROAD CULVERT - ENGINEERING SERVICES
PENNONI ASSOC. INC	13,188.10	WOODS ROAD CULVERT - ENGINEERING SERVICES
PENNONI ASSOC. INC	3,556.86	DE LA PLAINE MANOR DRAINAGE IMPROVEMENT - ENGINEERING SERVICES
PENNONI ASSOC. INC	4,348.27	ENGLAND CREAMERY ROAD CULVERT - ENGINEERING SERVICES
PENNONI ASSOC. INC	1,335.18	ROWLAND ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	905.65	RACINE SCHOOL ROAD - IMPROVEMENTS
PENNONI ASSOC. INC	4,213.75	RACINE SCHOOL ROAD - IMPROVEMENTS
PEPCO ENERGY SERVICES	41,104.73	COUNTY - ELECTRICITY
PEPCO ENERGY SERVICES	47,927.04	COUNTY - ELECTRICITY
PERRYVILLE COMMUNITY FIRE CO	870.00	USER FEE PAYMENT
PNC BANK	4,592.36	BANK FEES
PRINTINGFORLESS.COM	518.15	ECONOMIC DEVELOPMENT - TRADE SHOW HANDOUTS
PROMOTIONS PLUS, INC	579.00	ROADS - UNIFORMS
PUBLIC SAFETY SYSTEMS INC.	36,430.00	EMERGENCY SERVICES - CAD & PRO QA SOFTWARE YEARLY RENEWAL
RESOLUTION SERVICES INC	600.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
RESOLUTION SERVICES INC	600.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
RESOLUTION SERVICES INC	1,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
RESOLUTION SERVICES INC	3,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
RHINO LININGS OF DE	1,575.00	LAW ENFORCEMENT - 2009 CHEVY IMPALAS VEHICLE TINT
RISING SUN COMMUNITY	850.00	USER FEE PAYMENT
ROCHESTER MIDLAND CORPORTATION	3,619.02	LANDFILL - CATIONIC POLYMER
SAGE SOFTWARE, INC	1,584.99	TREASUERER'S OFFICE - FAS 100 SOFTWARE YEARLY RENEWAL
SARGENT CORPORATION	11,750.00	LANDFILL GAS TO ENERGY PHASE 2 - CONSTRUCTION
SB & COMPANY, LLC	20,000.00	COUNTY - FY09 2ND PROGRESS BILLING FOR AUDIT
SENSUS TECHNOLOGIES, INC	1,320.00	WATER - SENSUS SYSTEM YEARLY RENEWAL
SIEMENS WATER TECHNOLOGIES CORP.	1,857.00	LANDFILL - FERROUS SULFATE BULK
SIEMENS WATER TECHNOLOGIES CORP.	2,146.07	LANDFILL - FERROUS SULFATE BULK
SINGERLY FIRE COMPANY	970.00	USER FEE PAYMENT
SOCIAL SERVICES OF CECIL COUNTY	2,420.00	DOMESTIC VIOLENCE GRANT - MARRIAGE LICENSE FEE
SOCIAL SERVICES OF CECIL COUNTY	2,720.00	DOMESTIC VIOLENCE GRANT - MARRIAGE LICENSE FEE
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
SOUTHEASTERN EMERGENCY EQUIPMENT	830.70	EMERGENCY SERVICES - GLOVES
SOUTHEASTERN EMERGENCY EQUIPMENT	4,920.30	EMERGENCY SERVICES - GLOVES
SOUTHERN POLICE SUPPLIES	1,118.00	DETENTION CENTER - BODY ARMOR
SPRINT	3,372.05	COUNTY - TELEPHONES
STATE HIGHWAY ADMINISTRATION	1,383.77	KNIGHTS CORNER ROAD BRIDGE - SHA REVIEW ENGINEERING SERVICES
STEWART & TATE INC.	3,740.49	ROUTE 40 PUMP STATION - CONSTRUCTION
STEWART & TATE INC.	223,010.94	ROUTE 40 PUMP STATION - CONSTRUCTION
STV INC.	6,834.06	NEW BRIDGE, NEW VALLEY, & MERRY KNOLL BRIDGES - PREPARATION OF PAINT SPECIFICATIONS
STV INC.	4,739.71	BELL MANOR ROAD BRIDGE - ENGINEERING SERVICES
T. M. COOPER, ELECTRICAL CONTRACTORS, IN	977.15	DETENTION CENTER - REPAIR OUTSIDE LIGHTING
TECHDEPOT INC	3,015.00	INFORMATION SYSTEMS - QUANTUM STORAGE CARE YEARLY RENEWAL
TESSCO INCORPORATED	667.45	EMERGENCY SERVICES - PARTS FOR RADIO SHOP
TESSCO INCORPORATED	950.29	EMERGENCY SERVICES - COMMUNICATION EQUIPMENT
TIME SYSTEMS INTERNATIONAL	525.00	STATE'S ATTORNEY OFFICE - EXAMINATION OF RECORDS
TIRALLAS INC	3,375.01	COURT HOUSE - RENOVATIONS

## OCTOBER 2009

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
TIRALLAS INC	5,515.00	COURT HOUSE - RENOVATIONS
TIRALLAS INC	2,692.20	COURT HOUSE - RENOVATIONS
TRI-STATE WASTE SOLUTIONS	1,955.00	LANDFILL - RECYCLABLE HAULING
TRI-SUPPLY EQUIPMENT	4,693.60	ROADS - MIRATEC
U.S. MEDIA TELEVISION INC	5,350.00	ECONOMIC DEVELOPMENT - TOURISM MEDIA PACKAGE
UNICOMM, LLC	2,975.00	ECONOMIC DEVELOPMENT - 2010 ADVENTURE IN TRAVEL EXPO BOOTH
UNION HOSPITAL OF CECIL CO INC	665.00	SENIOR SERVICES - LIFELINE UNITS
UNION HOSPITAL OF CECIL CO INC	700.00	SENIOR SERVICES - LIFELINE UNITS
UNION HOSPITAL, INC	11,750.00	SENIOR SERVICES - FOOD SUPPLIES PROGRAM
UNITED WATER OF DELAWARE	18,309.74	PUBLIC WORKS - WATER
UNITED WATER OF DELAWARE	21,968.87	PUBLIC WORKS - WATER
UNIVAR USA INC	1,571.40	WATER PLANTS & SCHOOLS - SODA ASH
UNIVAR USA INC	785.70	WATER PLANTS & SCHOOLS - SODA ASH
UNIVAR USA INC	1,571.40	WATER PLANTS & SCHOOLS - SODA ASH
UNIVAR USA INC	1,571.40	WATER PLANTS & SCHOOLS - SODA ASH
UNIVERSITY OF MARYLAND	63,179.50	ALLOCATION
UPPER BAY COUNSELING AND	2,591.16	HEALTHY MARRIAGE GRANT - LOGICAL LOVE & YOUR MARRIAGE SEMINAR
UPPER BAY COUNSELING AND	550.00	SENIOR SERVICES - SUPPORT SERVICES
UPPER BAY COUNSELING AND	2,762.84	HEALTHY MARRIAGE GRANT - IN-LAWS & OUT-LAWS SEMINAR
UPPER BAY COUNSELING AND	504.17	CIRCUIT COURT - DIVORCE EDUCATION CLASSES
UPPER CHESAPEAKE FLEX ONE, LLC	30,814.84	107 CHESAPEAKE BLVD. MONTHLY BUILDING/LAND RENT
URS CORPORATION	3,160.00	MILL LANE ROAD BRIDGE - ENGINEERING SERVICES
URS CORPORATION	1,024.66	LIBERTY GROVE ROAD BRIDGE - ENGINEERING SERVICES
URS CORPORATION	2,767.61	LIBERTY GROVE ROAD BRIDGE - ENGINEERING SERVICES
UTILITY SERVICE CO, INC	17,986.40	WATER - ANNUAL TANK INSPECTIONS
UTILITY SERVICE CO, INC	37,468.85	WATER - ANNUAL TANK INSPECTIONS
VERIZON	638.56	EMERGENCY SERVICES - TELEPHONES
VERIZON	1,136.00	EMERGENCY SERVICES - 911 T1 INTERNET LINE
VERIZON	1,179.08	EMERGENCY SERVICES - TELEPHONES
VERIZON	2,343.86	LAW ENFORCEMENT - TELEPHONES
VERIZON	9,346.55	EMERGENCY SERVICES - TELEPHONES
VERIZON	15,433.17	ADMINISTRATIVE BUILDING - TELEPHONES
VERIZON BUSINESS	8,906.98	NETWORK INTERNET PROVIDER
VERIZON BUSINESS	8,947.88	NETWORK INTERNET PROVIDER
VERIZON BUSINESS	8,947.88	NETWORK INTERNET PROVIDER
VERIZON CABS	636.85	LAW ENFORCEMENT - TELEPHONES
VERIZON WIRELESS	1,025.78	EMERGENCY SERVICES - CELL PHONES
VERIZON WIRELESS	1,620.41	EMERGENCY SERVICES - CELL PHONES
VOLUNTEER SOFTWARE	660.00	SENIOR SERVICES - RSVP SOFTWARE RENEWAL
WALKER OIL COMP	518.07	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	535.40	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	549.89	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	578.19	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	668.33	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	900.93	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	12,364.95	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	14,216.58	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	615.00	CENTRAL GARAGE - #2 HEATING OIL
WALKER OIL COMP	717.37	LANDFILL - GASOLINE AND DIESEL FUEL
WALTON CORPORATION	6,653.25	HARBORVIEW WATER - WELL REPAIRS
WATER WITCH FIRE CO., INC	950.00	USER FEE PAYMENT
WEST PUBLISHING CO.	521.66	STATE'S ATTORNEY OFFICE - WEST LAW ON-LINE LAW SUBSCRIPTION
WHALENS MINI STORAGE	1,098.00	CIRCUIT COURT - STORAGE UNITS MONTHLY RENTAL
WHITEFORD,TAYLOR & PRESTON INC	1,341.46	HUMAN RESOURCES - LEGAL FEES
WHITEFORD,TAYLOR & PRESTON INC	546.72	HUMAN RESOURCES - LEGAL FEES
WILMAPCO	2,200.00	COUNTY - FY10 MEMBERSHIP DUES
WILSON T. BALLARD COMPANY, THE	7,202.18	FIRETOWER ROAD BRIDGE - ENGINEERING SERVICES
WILSON T. BALLARD COMPANY, THE	1,508.28	OLD ELK NECK, DOGWOOD, BLUE BALL, & LEEDS ROADS - PAVEMENT REHABILITATION STUDY
WILSON, H NORMAN JR.	4,073.60	COUNTY - LEGAL FEES
WILSON, H NORMAN JR.	6,138.55	COUNTY - LEGAL FEES
WM RECYCLE AMERICA LLC	18,413.60	LANDFILL - SINGLE STREAM RECYCLING
WORLD POINT ECC	1,739.54	EMERGENCY SERVICES - CPR CARDS
XEROX CORPORATION	823.03	PURCHASING - COPIER LEASE
YMCA OF CECIL COUNTY	3,400.00	SENIOR SERVICES - SENIOR SWIM PROGRAM
YOUR PERSONAL CHEF	1,052.46	HEALTHY MARRIAGE GRANT - CATERING FOR ENRICHMENT WEEKEND OF 10/16-10/17