

DECEMBER 2010

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
3M TRAFFIC CONTROL DIVISION	3,881.25	ROADS - REFLECTIVE SIGN MATERIAL
ABL MANAGEMENT INC	35,227.17	DETENTION CENTER - FOOD SERVICE CONTRACT
ACCENT PRINTING & GRAPHIC, INC	8,464.30	COMMUNITY TRANSIT - PARTIAL BUS WRAP
ACCENT PRINTING & GRAPHIC, INC	1,205.00	COUNTY - PRINTING OF FY10 CAFR
ACF ENVIRONMENTAL	9,275.00	LANDFILL - POND CLEAR AND FLOC LOGS
ACTION ELECTRICAL CONTRACTORS INC	39,700.00	DETENTION CENTER - ELECTRICAL CCCC BID
ADULT DAY SERVICES AT UNION HOSPITAL	1,047.96	SENIOR SERVICES - MEDICAL ADULT DAYCARE SERVICES
ADVANT-EDGE SOLUTIONS	1,146.08	LANDFILL - FLUORESCENT TUBING RECYCLING
ALERE TOXICOLOGY SERVICES, INC.	3,032.50	C.A.R.C. - URINALYSIS TESTING
ALERE TOXICOLOGY SERVICES, INC.	1,785.50	CIRCUIT COURT - DRUG TESTING FOR ADTC
AMERICAN ENGINEERING &	3,150.00	CHURCH POINT ROAD PUMP STATION - ENGINEERING SERVICES
AMERICAN SCALES & EQUIPMENT CO INC	3,476.50	LANDFILL - TRUCK SCALE SERVICE
AMERIMARK DIRECT	1,551.26	LANDFILL - PROMOTIONAL ITEMS (CRAYONS, BOOKS, KEYCHAINS, MAGNETS)
ARAMARK FACILITY SERVICES	92,476.60	COUNTY - ANNUAL FACILITIES MAINTENANCE CONTRACT RENEWAL
ARMSTRONG CABLE	1,121.96	PUBLIC WORKS - TELEPHONES
ARTESIAN UTILITY DEVELOPMENT, INC.	41,158.69	HIGHLANDS WWTP & MEADOWVIEW WATER - CONTRACT OPERATIONS
ASPLUNDH TREE EXPERT CO	11,876.28	APPLETON ROAD BRIDGE & KNIGHTS CORNER ROAD BRIDGE - TREE REMOVAL
ASPLUNDH TREE EXPERT CO	18,831.67	ROADS - TREE TRIMMING AND REMOVAL
AT&T	584.33	ADMINISTRATIVE BUILDING - TELEPHONES
AT&T	994.90	COUNTY - AIR CARDS
AT&T	3,491.93	COUNTY - CELL PHONES
AT&T	4,498.29	COUNTY - TELEPHONES
AT&T	886.03	COURT HOUSE - TELEPHONES
ATLAS GEOGRAPHIC DATA INC	1,200.00	PLANNING & ZONING - 09/10 GIS UPDATES & SERVICES
ATLAS GEOGRAPHIC DATA INC	1,200.00	PLANNING & ZONING - 10/10 GIS UPDATES & SERVICES
BAKER CORPORATION	616.00	COURT HOUSE RENOVATIONS - 08/12/10 TO 09/08/10 OIL TANK RENTAL
BAKER CORPORATION	616.00	COURT HOUSE RENOVATIONS - 09/09/10 TO 10/06/10 OIL TANK RENTAL
BAKER CORPORATION	628.32	COURT HOUSE RENOVATIONS - 10/07/10 TO 11/03/10 OIL TANK RENTAL
BAKER, THOMEY & EMERY, INC	500.00	CIRCUIT COURT - CHILD'S COUNSEL LEGAL FEES
BALTIMORE COUNTY DEPARTMENT	725.00	PARKS & RECS - HOLLY TREE PARK LIGHTING STAGE RENTAL
BASIC CHEMICAL SOLUTION LLC	1,208.84	CHERRY HILL WWTP - SODIUM HYDROXIDE 25%
BAYSIDE COMMUNITY NETWORK INC	9,579.00	SENIOR ASSISTED HOUSING SUBSIDIES
BLACKBOARD, INC	41,875.00	EMERGENCY SERVICES - INTERNET BASED EMERGENCY CONTACT SYSTEM
BOARD OF EDUCATION OF CECIL CO	341,901.46	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	3,537.36	HEALTHY MARRIAGE GRANT - AFTER SCHOOL EDUCATION CLASSES
BOB BARKER CO	689.71	DETENTION CENTER - INMATE BEDDING & SUPPLIES
BOB BARKER CO	889.30	DETENTION CENTER - INMATE GAMES & PENS
BOB BARKER CO	3,680.00	DETENTION CENTER - INMATE TABLES & CHAIRS
BOB BARKER CO	2,903.64	DETENTION CENTER - UNIFORMS & SUPPLIES
BOLTON PARTNERS INC	5,250.00	COUNTY - MEDICARE PART D CONSULTING & RETIREE DRUG SUBSIDY
BOWSER, JOHN E	1,375.75	ROADS - SNOW REMOVAL
BOYS & GIRLS CLUB OF CECIL COUNTY INC	3,464.00	HEALTHY MARRIAGE GRANT - RELATIONSHIP EDUCATION TO TEENS
BRADFORD, EARL	561.00	REIMBURSEMENT OF MILEAGE
BURTON, ROSEMARY	1,300.00	SENIOR ASSISTED HOUSING SUBSIDIES
CAHILL PLUMBING & HEATING, INC	1,353.25	DETENTION CENTER - PLUMBING REPAIRS
CAMPBELL CLARA E. LLC	2,734.25	PERMITS & INSPECTIONS - LEGAL FEES
CAPLAN BROTHERS GLASS, INC	801.21	DETENTION CENTER - GLASS REPAIRS
CARAWAY MANOR	3,155.00	SENIOR ASSISTED HOUSING SUBSIDIES
CARPORTS.COM	5,470.00	LANDFILL - CARPORT & ROOF FOR RECYCLING CENTER
CAS SEVERN INC	3,900.00	INFORMATION SYSTEMS - CONTENT/RECORD MANAGER SUPPORT (TRAINING LABS & ONSITE TRAINING)
CAS SEVERN INC	9,944.00	INFORMATION SYSTEMS - KOFAX ANNUAL RENEWAL
CASH	12,640.00	CIRCUIT COURT - JUROR PAYMENTS (REIMBURSEMENT OF PETTY CASH)
CDW-G	615.30	INFORMATION SYSTEMS - MITSUBISHI ULTRA PORTABLE PROJECTOR
CECIL COLLEGE	71,456.52	CONSTRUCTION
CECIL COLLEGE	4,450.00	EMERGENCY SERVICES - ACCREDITATION EXPENSE FEE
CECIL CONSTRUCTION	113,525.76	DE LA PLAINE MANOR DRAINAGE IMPROVEMENTS - CONSTRUCTION
CECIL COUNTY ARTS COUNCIL	1,000.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
CECIL GRAPHICS, INC.	8,675.00	BOARD OF ELECTIONS - SAMPLE BALLOT MAILER PRINTING
CECIL GRAPHICS, INC.	757.93	PARKS & RECS - PROGRAM FLIERS FOR SCHOOL
CECIL SOIL CONSERV. DISTR	4,096.00	ALLOCATION
CECILTON FIRE COMPANY	5,714.22	508 SENATE BILL
CENTRAL PRINTING AND	1,389.00	STATE'S ATTORNEY'S OFFICE - INDICTMENT FOLDERS
CHARLESTOWN VOL. FIRE DEPT	5,714.23	508 SENATE BILL
CHESAPEAKE CITY INC	5,714.22	508 SENATE BILL
CHESAPEAKE DOCUMENT SERVICE LLC	3,949.65	DETENTION CENTER - RECORD ARCHIVING DATA SERVICES
CHESAPEAKE PUBLISHING & PRINTING	2,470.50	PORT DEPOSIT SEWER INTERCEPTOR - NOTICE OF ENVIRONMENTAL ASSESSMENT
CHESAPEAKE PUBLISHING CORP.	1,257.90	HUMAN RESOURCES - CLASSIFIED ADVERTISING
CHESAPEAKE PUBLISHING CORP.	549.80	LANDFILL - HAZARDOUS EVENT ADVERTISING
CITIZENS PHARMACY	1,529.65	SENIOR SERVICES - MEDICAL SUPPLIES & PRESCRIPTIONS
CITY PHARMACY INC.	1,824.85	SENIOR SERVICES - MEDICAL SUPPLIES & PRESCRIPTIONS
COMCAST SPOTLIGHT	1,600.01	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
COMFORT SUITES	1,386.00	HEALTHY MARRIAGE GRANT - CATERING FOR ENRICHMENT WEEKEND 11/12 TO 11/13
COMMERCIAL FUEL SYSTEMS INC	559.44	LAW ENFORCEMENT - GASOLINE AND DIESEL FUELS
COMMERCIAL FUEL SYSTEMS INC	1,835.25	PUBLIC WORKS - PETROLEUM STORAGE TANK SYSTEM
COMPTROLLER OF THE TREASURY	1,143.87	CENTRAL LANDFILL - DIESEL FUEL TAX
COMPUTER DONATION MANAGEMENT, INC	3,371.00	LANDFILL - ELECTRONIC RECYCLING

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COMPUTERIZED MANAGEMENT SYSTEMS INC	3,978.00	ROADS - VIDEO SURVEILLANCE SYSTEM SERVICE MAINTENANCE RENEWAL
COMPUTERIZED MANAGEMENT SYSTEMS INC	2,227.00	WOODLAWN TRANSFER STATION - UPGRADE CAMERA SYSTEM
CONMED, INC	115,868.56	DETENTION CENTER - 12/10 INMATE MEDICAL SERVICES
CONMED, INC	115,868.56	DETENTION CENTER - 01/11 INMATE MEDICAL SERVICES
CONMED, INC	1,666.67	DETENTION CENTER - INMATE MENTAL HEALTH SERVICES
COSTAR REALTY INFORMATION INC	1,959.00	ECONOMIC DEVELOPMENT - PROPERTY DATA BASE MONTHLY LICENSE AGREEMENT
CROUSE BROS INC EXCAVATING	56,375.00	CHESLAND STORM WATER MANAGEMENT POND - CONSTRUCTION SERVICES
CSS TEST, INC	1,400.00	C.A.R.C. - URINALYSIS TESTING
CURTIS ENGINE & EQUIPMENT INC	9,000.00	DETENTION CENTER - GENERATOR & ATS PACKAGE
CUSIC, LUANN	1,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
DALY COMPUTERS	3,650.00	INFORMATION SYSTEMS - WASP BARCODE RENEWAL
DAVENPORT & COMPANY LLC	20,000.00	LANDFILL - FINANCIAL ADVISORY FEE FOR 2010 SERIES
DBSP, INC	1,000.00	PUBLIC WORKS - SOFTWARE ANNUAL MAINTENANCE RENEWAL
DECKER CONTRACTING INC	139,489.00	COLORA PARAMEDIC STATION - CONSTRUCTION
DECKER CONTRACTING INC	113,048.75	CONNELLY ROAD BRIDGE - CONSTRUCTION
DECKER CONTRACTING INC	33,725.72	ROADS - CULVERT REPLACEMENT
DECKER CONTRACTING INC	32,029.00	SENIOR SERVICES & COMMUNITY TRANSIT - BUS CANOPIES & FUEL SYSTEM ENGINEERING SERVICES
DECKER CONTRACTING INC	21,972.06	WOODS ROAD - CULVERT INSTALLATION
DELL INC	2,367.20	INFORMATION SYSTEMS - LAPTOP
DELL MARKETING LP	745.00	INFORMATION SYSTEMS - MONITORS
DELMARVA POWER	19,333.81	COUNTY - ELECTRICITY
DELMARVA POWER	13,225.50	LOMBARD ROAD BRIDGE - UTILITY RELOCATE
DIGITAL-INK	1,157.00	COMMUNITY TRANSIT - TAXI COUPON PROGRAM
DIVERSIFIED PROPERTY SERVICE INC	1,855.26	BARON ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	1,732.61	CARPENTER'S POINT SEWER PHASE 3 - PROPERTY ACQUISITION
DIVERSIFIED PROPERTY SERVICE INC	514.11	FAIR HILL SALT STORAGE FACILITY - PROPERTY ACQUISITION
DIVERSIFIED PROPERTY SERVICE INC	2,456.78	REGAN ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	1,788.20	SENECA POINT WWTP - PROPERTY ACQUISITION
DIX HOLLOW CONTRACTING, INC.	2,500.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	2,960.00	ROADS - CULVERT REPLACEMENT
DIX HOLLOW CONTRACTING, INC.	500.00	ROADS - WINDING BROOK CONCRETE CURBING
E.J. SPRAGUE CO.	745.68	C.A.R.C. - CLEANING & PAPER SUPPLIES
E.J. SPRAGUE CO.	742.60	DETENTION CENTER - CLEANING & PAPER SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	829.66	MEADOWVIEW WWTP - BIOMONITORING
EASTERN HIGHWAY SPECIALISTS, INC.	76,272.04	LOMBARD ROAD BRIDGE - CONSTRUCTION
EASTERN STATES CONSTRUCTION SERVICES	61,614.00	CARPENTER'S POINT SEWER COLLECTION SYSTEM PHASE 2 - CONSTRUCTION
EASTERN STATES CONSTRUCTION SERVICES	407,122.00	CARPENTER'S POINT SEWER COLLECTION SYSTEM PHASE 3 - CONSTRUCTION
EASTERN STATES CONSTRUCTION SERVICES	302,500.00	DE LA PLAINE PUMP STATION REPLACEMENT - CONSTRUCTION
ECONOMIC ALLIANCE OF GREATER BALTIMORE	649.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
EDGEMOOR MATERIALS OF MD INC	16,159.85	ROADS - ASPHALT
EDGEWEBHOSTING INC	829.00	INFORMATION SYSTEMS - 11/10 WEBHOSTING SERVICES
EDGEWEBHOSTING INC	829.00	INFORMATION SYSTEMS - 12/10 WEBHOSTING SERVICES
EDWARD P. HOWELL, INC.	2,933.34	PARAMEDIC STATION II TRAILER MONTHLY RENT - 12/10
EDWARD P. HOWELL, INC.	2,933.34	PARAMEDIC STATION II TRAILER MONTHLY RENT - 01/11
EI ASSOC	20,181.47	DETENTION CENTER JAIL RENOVATIONS - ENGINEERING SERVICES
ELKTON GAS SERVICE	1,512.72	HEALTH DEPT. - HEATING GAS
ELKTON GAS SERVICE	826.44	HISTORIC SOCIETY - HEATING GAS
ELKTON GAS SERVICE	3,532.85	LAW ENFORCEMENT - HEATING GAS
ELKTON TOWN OF	41,493.03	LAW ENFORCEMENT - WATER & SEWER
ELKTON TOWN OF	3,408.60	PUBLIC WORKS - WATER
ENERGY RECOVERY OPERATIONS, INC	4,919.80	EXPAND CENTRAL LANDFILL CELL 4 REDEVELOPMENT - TIRE DEPOSAL
ENERGY RECOVERY OPERATIONS, INC	519.35	LANDFILL - TIRE RECYCLING
ERCO CEILINGS, BLINDS & FLOORS INC	730.00	LANDFILL SCALE HOUSE RENOVATIONS - INSTALL TILE CEILING
ESITECH, INC	96,460.00	DETENTION CENTER - EQUIPMENT CCCC BID
EXTENSION	1,258.75	ALLOCATION
FAMILY SERVICES ASSOCIATION	4,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
FIRE PROTECTION INDUSTRIES	16,135.00	CIRCUIT COURT - INSTALL SECURITY EQUIPMENT
FIRE PROTECTION INDUSTRIES INC	1,914.00	COURT HOUSE RENOVATIONS - INSTALL PANIC BUTTONS
FREESE PLUMBING	1,065.00	FLETCHWOOD WWTP - REMOVAL/REPLACEMENT OF GAS LINE
FUNK & BOLTON, P.A. CORP	625.00	LAW ENFORCEMENT - LEGAL FEES
GALLS INC.	755.60	LAW ENFORCEMENT - WINTER JACKETS FOR PATROL
GARDEN STATE HWY PRODUCTS INC.	4,050.00	ROADS - SIGNS & STANDS
GEORGE, MILES & BUHR LLC	3,698.85	CARPENTER'S POINT SEWER COLLECTION SYSTEM PHASE 3 - CONSTRUCTION
GEOSYNTEC CONSULTANTS, INC	6,202.11	CENTRAL LANDFILL HORIZONTAL EXANSION - ENGINEERING SERVICES
GEOSYNTEC CONSULTANTS, INC	6,968.34	EXPAND CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION QUALITY ASSURANCE
GEOSYNTEC CONSULTANTS, INC	3,526.92	LANDFILL STORMWATER MANAGEMENT UPGRADES - MANAGEMENT PLAN
GEO-TECHNOLOGY ASSOCIATES	3,700.00	ROADS - ENVIRONMENTAL SERVICES
GOODCHILD, INC.	1,125.00	LAW ENFORCEMENT - 11/10 MONTHLY VEHICLE RENTAL
GOODCHILD, INC.	1,125.00	LAW ENFORCEMENT - 12/10 MONTHLY VEHICLE RENTAL
GOOSEWORKS, INC	30,420.00	DETENTION CENTER - LOW VOLTAGE SYSTEM CCCC BID
GOVCONNECTION	1,699.91	INFORMATION SYSTEMS - AXIS CAMERA & LICENSES
GOVCONNECTION	2,774.00	PURCHASING - CARTRIDGES
GOVCONNECTION	3,240.00	PURCHASING - COMPUTER SUPPLIES
GOVERNMENT FINANCE OFF. ASSOC.	725.00	TREASURER'S OFFICE - FY10 CAFR SUBMISSION
GRAINGER, INC.	526.50	NORTH EAST WWTP - REPAIR PARTS ON UNIT HEATER
GREAT STATE PUBLISHING LLC	1,000.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING

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GREER LIME COMP	3,193.66	WWTP - HYDRATE BULK LIME
H.I.E. CONTR. INC.	1,850.00	INFLOW & INFILTRATION OPEN CUT REPAIRS - CONSTRUCTION
H.I.E. CONTR. INC.	6,925.00	WATER - EMERGENCY WATER REPAIRS
H.I.E. CONTR. INC.	1,550.00	WWTP - EMERGENCY WATER REPAIRS
H.I.E. CONTRACTORS, INC.	502,038.00	INFLOW & INFILTRATION - NORTH MAIN EXTENDED SEWER REPLACEMENT CONSTRUCTION
HACKS POINT FIRE CO INC	5,714.22	508 SENATE BILL
HARRIS CORPORATION	2,587.50	EMERGENCY SERVICES - RADIO PARTS
HERTZ EQUIPMENT CORPORATION	4,748.00	LANDFILL - ARTICULATING BOOM RENTAL
HUMAN SERVICES DEVEL CORP INC	703.80	SENIOR SERVICES - FOOD SUPPLIES PROGRAM
INDEPENDENCE CONSTRUCTION	693.00	ROADS - ASPHALT
INDEPENDENCE CONSTRUCTION	5,759.20	ROADS - STONE
INDEPENDENT DISPOSAL SERVICE LLC	583.42	DETENTION CENTER - 11/10 TRASH REMOVAL/RECYCLING
INDEPENDENT DISPOSAL SERVICE LLC	583.42	DETENTION CENTER - 12/10 TRASH REMOVAL/RECYCLING
INDEPENDENT DISPOSAL SERVICE LLC	4,504.86	WINDING BROOK - TRASH REMOVAL
JAILCRAFT, INC.	1,184.00	DETENTION CENTER - JAIL DOOR MAINTENANCE
JEFFREY PETERS INC.	4,375.00	WWTP - SLUDGE HAULING SERVICES
JJID INC	68,331.19	WOODLAWN TRANSFER STATION UPGRADE - CONSTRUCTION
JMT, INC	1,310.23	CARPENTER'S POINT ROAD BRIDGE - ENGINEERING SERVICES
JMT, INC	15,968.55	CHESTNUT DRIVE - CULVERT REPLACEMENT
JMT, INC	10,033.07	FAIRVIEW ROAD BRIDGE - ENGINEERING SERVICES
JMT, INC	10,354.04	OLD TELEGRAPH ROAD BRIDGE - ENGINEERING SERVICES
JOHN DEER COMPANY	2,052.44	PARKS & RECS - JOHN DEERE ROTARY CUTTER BUSH HOG
JOHNSON, DAN	500.00	BOARD OF ELECTIONS - ELECTION JUDGE PINS
JOHNSON, MIRMIRAN, & THOMPSON INC	2,913.63	CONNELLY ROAD BRIDGE - ENGINEERING SERVICES
JOHNSON, MIRMIRAN, & THOMPSON INC	15,217.18	STEMMERS RUN ROAD CULVERT - ENGINEERING SERVICES
KAPPE ASSOCIATES INC	4,977.00	WWTP - ABS SUBMERSIBLE PUMP
KEYSTONE GENERATORS, INC	1,121.41	OAK ROAD WATER - BLOCK HEATER REPLACEMENT
KEYSTONE GENERATORS, INC	1,721.79	SENECA POINT WWTP - GENERATOR REPAIRS
KEYSTONE GENERATORS, INC	16,215.52	WWTP - GENERATOR MAINTENANCE
KINDER, PA STEPHANIE D LAW OFF INC	1,710.76	INFORMATION SYSTEMS - DOCUMENT RETENTION POLICY LEGAL FEES
KRAFT, PSYD ROBERT K	1,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
LAMOTTE CHEM. PROD. CO.	912.36	WATER - MULTI PARAMETER COLORIMETER
LANDFILL SERVICE CORP	3,904.26	LANDFILL - COVER MATERIALS
LAW OFFICES OF JACK R. STURGILL, JR.	6,658.63	NOTTINGHAM ROAD BRIDGE - LEGAL FEES
LAW OFFICES OF JACK R. STURGILL, JR.	5,788.10	SENECA POINT EXPANSION - PROPERTY ACQUISITION
LAWMEN SUPPLIES	6,104.00	LAW ENFORCEMENT, C.A.R.C. & DETENTION CENTER - AMMUNITION FOR TRAINING
LAZARUS, SHERI	600.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
LEXISNEXIS	730.15	LAW ENFORCEMENT - 2010 MD VEHICLE LAW BOOKS
LIBERTY GARDENS ELDER CARE	1,300.00	SENIOR ASSISTED HOUSING SUBSIDIES
LINDSTROM EXCAVATING CONTRACTORS, INC	99,942.55	CECIL COUNTY SPORTS COMPLEX - MULTI-PURPOSE/BALLFIELD CONSTRUCTION
LINDSTROM EXCAVATING CONTRACTORS, INC	9,500.00	COUNTY SPORTS COMPLEX - BACK STOP FENCING
M&T INVESTMENT GROUP	750.00	COUNTY - 2004 GENERAL OBLIGATION CONSOLIDATED PUBLIC IMPROVEMENT BOND ANNUAL AGENT FEE
M&T INVESTMENT GROUP	750.00	COUNTY - 2005 PUBLIC IMPROVEMENT & REFUNDING BOND ANNUAL AGENT FEE
M&T INVESTMENT GROUP	750.00	COUNTY - 2006 PUBLIC IMPROVEMENT & REFUNDING BOND ANNUAL AGENT FEE
M. DAVIS & SONS, INC	1,877.31	WWTP - TROUBLE SHOOTING FOR SCADA
MARTEL LAB INC	747.00	WATER - WATER TESTING
MARTEL LAB INC	5,031.00	WWTP - WASTEWATER TESTING
MARUCHI-TURNER, SANDY	729.50	REIMBURSEMENT OF MILEAGE
MATTHEW BENDER & CO. INC.	600.19	STATE'S ATTORNEY OFFICE - MD ANNOTATED CODE
MCCAMANT, KEVIN J	4,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
MCGUIREWOODS LLP	4,586.00	COUNTY - RECOVERY ZONE BONDS LEGAL FEES
MCGUIREWOODS LLP	16,289.26	LANDFILL - MES LANDFILL REFUNDING BONDS LEGAL FEES
MCGUIRK CONSTRUCTION	9,225.00	ROADS - CURB REPLACEMENT
MD MATERIALS, INC.	5,751.91	ROADS - STONE
MD PORTABLE CONCRETE	3,472.00	ROADS - CONCRETE
MD STATE POLICE	664.90	STATE'S ATTORNEY'S OFFICE - EXTRADITIONS
MD TOURISM EDUCATION FOUNDATION	2,400.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
MID ATLANTIC WASTE SYSTEMS	2,010.03	STEMMER'S RUN LANDFILL - CONTAINER/COMPACTOR REPAIR
MIDLANTIC MARKING, INC.,	19,947.12	ROADS - ROAD LINE STRIPING
MIKES LAWN SERVICE	1,344.00	ROADS - SNOW REMOVAL
MILES & STOCKBRIDGE	2,837.03	COUNTY - LEGAL FEES
MILES & STOCKBRIDGE	11,548.04	COUNTY - NORTH EAST WATER AGREEMENT LEGAL FEES
MILES & STOCKBRIDGE	840.00	COUNTY - NORTH EAST WATER RATE STUDY - LEGAL FEES
MORRIS & RITCHIE ASSOC.,INC.	675.00	PRINCIPIO SANITARY SEWER SUBDISTRICT NORTH INTERCEPTOR - ENGINEERING SERVICES
MOXLEY WELDING & MACHINE SERV.	526.00	CECILTON YARDS & ROADS - STEEL 2 BUILD CATCH BASIN INSERTS
MR. ELECTRIC	921.05	CHERRY HILL WWTP - CAUSTIC SODA TANK REPAIRS
MR. ELECTRIC	7,452.73	MEADOWVIEW WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	1,361.07	NORTH EAST WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	1,831.90	SEPTAGE STATION WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	3,198.23	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
MUMFORD & MILLER CONCRETE,INC	172,869.99	BLAKE ROAD BRIDGE - CONSTRUCTION
MUSICK & SONS LANDSCAPING, LLC	1,260.00	CHESLAND PARK (PARKS & RECS) - BUSH HOG LAND
NCCFL	1,850.00	PARKS & REC - WINTER FOOTBALL TEAM FEE
NEW WORLD SYSTEMS	36,157.00	LAW ENFORCEMENT - AS400 SOFTWARE ANNUAL MAINTENANCE RENEWAL
NEWS JOURNAL CO.	899.00	LAW ENFORCEMENT - EMPLOYMENT ADVERTISING
NOLAN ASSOC INC	5,657.00	APPLETON ROAD BRIDGE - CONSTRUCTION

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NOLAN ASSOC INC	3,487.50	NOTTINGHAM ROAD BRIDGE - CONSTRUCTION
NORTH EAST FIRE CO INC	5,714.22	508 SENATE BILL
NORTH EAST FIRE CO. INC.	500.00	BOARD OF ELECTIONS - POLLING PLACE RENTAL
NORTHEASTERN FENCE, INC.	1,125.00	CONOWINGO PARK - BARRIER GATE
NUMARA SOFTWARE INC	4,775.00	INFORMATION SYSTEMS - TRACKIT ANNUAL MAINTENANCE RENEWAL
OCCUPATIONAL MEDICINE	2,370.00	HUMAN RESOURCES - PHYSICALS & DRUG SCREENS
OFFICE DEPOT	3,349.92	PURCHASING - OFFICE SUPPLIES
ORMAN INC	508.81	PARKS & REC - HOLLY TREE LIGHTS
OVIVO USA LLC	11,428.00	WWTP - EMERGENCY OIL PUMP/AERATOR REPAIRS
PC MALL GOV	1,833.96	INFORMATION SYSTEMS - POWER ADMIN SERVER MONITOR SOFTWARE ANNUAL RENEWAL
PENNONI ASSOC. INC	5,504.47	BOHEMIA CHURCH ROAD BRIDGE CULVERTS - ENGINEERING SERVICES
PENNONI ASSOC. INC	1,309.92	KNIGHTS CORNER ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	2,697.19	LOMBARD ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	19,748.57	OLDFIED POINT ROAD IMPROVEMENTS - DESIGN & UPGRADES
PENNONI ASSOC. INC	1,937.38	ROWLAND ROAD BRIDGE - CONSTRUCTION PHASE
PENNONI ASSOC. INC	3,808.33	ROWLAND ROAD BRIDGE - ENGINEERING SERVICES
PEPCO ENERGY SERVICES	45,889.42	COUNTY - ELECTRICITY
PERRYVILLE COMMUNITY FIRE CO	5,714.22	508 SENATE BILL
PHILS LAWN CARE	1,212.50	ROADS - EMERGENCY SNOW REMOVAL
PLEASANTON EXCAVATING, INC.	118,253.51	HACK'S POINT DRAINAGE IMPROVEMENTS - CONSTRUCTION
R. S. LYNCH & COMPANY	6,365.00	LANDFILL GAS BENEFICIAL USE - EVALUATION SERVICES
RED THE UNIFORM TAILOR	931.05	DETENTION CENTER - UNIFORM SUPPLIES
RED THE UNIFORM TAILOR	1,654.75	LAW ENFORCEMENT - UNIFORMS
REGULATION SOLUTIONS INC.	1,937.00	HUMAN RESOURCES - DRIVER FILE MAINTENANCE
RESERVE ACCOUNT	20,000.00	ADMINISTRATIVE BUILDING - POSTAGE FOR MAIL METER
RISING SUN BANQUET HALL	600.00	BOARD OF ELECTIONS - POLLING PLACE RENTAL
RISING SUN COMMUNITY FIRE CO	5,714.22	508 SENATE BILL
RK & K CONSULTING ENGINEERS LLP	7,173.72	DE LA PLAINE PUMP STATION REPLACEMENT - CONSTRUCTION PHASE SERVICES
SELECT, INC	540.00	EMERGENCY SERVICES - DISPATCHER ASSESSMENT TESTING
SENSUS TECHNOLOGIES, INC	1,320.00	WATER - SENSUS SYSTEM ANNUAL MAINTENANCE RENEWAL
SEVENSON ENVIRONMENTAL SERVICES, INC.	653,574.78	CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION
SHANNON BAUM INC.	1,900.00	ROADS - SIGN BLANKS & POSTS
SHANNON CHEMICAL CORP	625.81	WATER - AQUAMAG
SIEMENS WATER TECHNOLOGIES CORP.	3,743.71	LANDFILL - FERROUS SULFATE BULK
SINGERLY FIRE COMPANY	5,714.22	508 SENATE BILL
SINGERLY MANOR LLC	2,600.00	SENIOR ASSISTED HOUSING SUBSIDIES
SKYLIGHT CREATIVE IDEAS	1,257.35	ECONOMIC DEVELOPMENT - PROMOTIONAL ITEMS (INSULATED COOLER BAGS)
SOCIAL SERVICES OF CECIL COUNTY	1,800.00	DOMESTIC VIOLENCE GRANT - MARRIAGE LICENSE FEE
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
SOCIALS SERVICES OF CECIL CO	25,751.00	SOCIAL SERVICES - HOMELESSNESS PROGRAM
SQUARE 1 ELECTRIC SERVICE CO	595.00	WWTP - PUMP EVALUATION
STATE ADMINISTRATIVE	61,839.28	BOARD OF ELECTIONS - ELECTION EQUIPMENT COSTS
STEARNS & WHEELER, LLC	6,439.85	PORT DEPOSIT TO SENECA POINT SEWER - ENGINEERING SERVICES
STV INC.	16,601.01	BELL MANOR ROAD BRIDGE - ENGINEERING SERVICES
SUPERIOR PLUS ENERGY SERVICES	1,561.14	C.A.R.C. - GAS AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	7,347.30	COURT HOUSE - GAS AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	23,483.68	LANDFILL - GAS AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	49,108.67	LAW ENFORCEMENT - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	2,354.06	WATER & WWTP - UNLEADED FUEL
T&M CATERING LLC	645.00	HEALTHY MARRIAGE GRANT - CATERING FOR ENRICHMENT WEEKEND 11/12 TO 11/13
TESSCO INCORPORATED	7,246.45	EMERGENCY SERVICES - RADIO BATTERIES
TIDEWATER PRODUCTS UBC	10,032.00	NORTH EAST WWTP - POLYMER
TOMKO, W.G	630,149.99	DETENTION CENTER - MECHANICAL CCCF BID
TOWN OF ELKTON	549.00	STATE'S ATTORNEY'S OFFICE - DNA TESTING
TRAINING FORMULA, THE	1,475.00	BOARD OF ELECTIONS - ELECTION JUDGE TRAINING
TURNER CONSTRUCTION COMPANY	88,179.56	DETENTION CENTER RENOVATIONS - CONSTRUCTION MANAGEMENT & COMMISSIONING SERVICES
UNION HOSPITAL OF CECIL CO INC	2,255.00	SENIOR SERVICES - LIFELINE UNITS
UNION HOSPITAL, INC	19,963.00	SENIOR SERVICES - FOOD SUPPLIES PROGRAM
UNITED WATER OF DELAWARE	22,761.88	PUBLIC WORKS - WATER
UNIVAR USA INC	785.70	WATER/WWTP/SCHOOLS - SODA ASH
UNIVERSITY OF MD T-2 CENTER	630.00	ROADS - WINTER MAINTENANCE CLASS
UPPER BAY COUNSELING AND	1,008.34	CIRCUIT COURT - DIVORCE EDUCATION CLASSES
UPPER BAY COUNSELING AND	960.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
UPPER BAY COUNSELING AND	1,210.00	DETENTION CENTER - PRE-EMPLOYMENT PSYCHOLOGICALS
UPPER CHESAPEAKE FLEX ONE, LLC	68,530.62	107 CHESAPEAKE BLVD. MONTHLY BUILDING/LAND RENT
URS CORPORATION	15,754.26	BLAKE ROAD BRIDGE - CONSTRUCTION INSPECTION/TESTING
URS CORPORATION	15,210.71	CARPENTER'S POINT SEWER SERVICE AREA - ENGINEERING SERVICES
URS CORPORATION	3,388.37	INFLOW & INFILTRATION - CONSTRUCTION
URS CORPORATION	516.54	INFLOW & INFILTRATION - NORTH MAIN EXTENDED SEWER REPLACEMENT ENGINEERING SERVICES
URS CORPORATION	13,110.82	INFLOW & INFILTRATION - NORTH MAIN EXTENDED SEWER REPLACEMENT INSPECTION
URS CORPORATION	14,860.90	LOMBARD ROAD BRIDGE - CONSTRUCTION INSPECTION/TESTING
URS CORPORATION	1,224.00	MILL LANE ROAD BRIDGE - ENGINEERING SERVICES
URS CORPORATION	8,272.56	PUBLIC WORKS - SEWER ANALYSIS (CHARLESTOWN CROSSING, NORTH EAST COMMONS, & HERON COVE)
US ELECTRICAL SERVICES INC	66,253.78	DETENTION CENTER - PRIMARY & DISTRIBUTION OF ELECTRICAL EQUIPMENT
USA BLUE BOOK	523.88	WATER & WWTP - BUFFERS, REAGENTS, TEST TUBES & MISCELLANEOUS SUPPLIES
VERIZON	12,686.26	ADMINISTRATIVE BUILDING - TELEPHONES

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<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
VERIZON	640.26	C.A.R.C. - TELEPHONES
VERIZON	15,077.23	EMERGENCY SERVICES - TELEPHONES
VERIZON	3,050.90	LAW ENFORCEMENT - TELEPHONES
VERIZON	9,086.91	ROADS - CABLE WORK ON WARDSON DRIVE
VERIZON BUSINESS	6,442.84	NETWORK INTERNET PROVIDER
VERIZON WIRELESS	4,632.52	COUNTY - CELL PHONES
VERIZON WIRELESS	2,478.68	EMERGENCY SERVICES - CELL PHONES
VERIZON WIRELESS	3,083.80	LAW ENFORCEMENT - CELL PHONES
W. B. MASON CO. INC.	2,589.00	CIRCUIT COURT - CHAIRS
W. B. MASON CO. INC.	2,192.00	PURCHASING - COPY PAPER
W. B. MASON CO. INC.	747.50	PURCHASING - COPY PAPER
WATER WITCH FIRE CO INC	5,714.23	508 SENATE BILL
WEST PUBLISHING CO.	552.96	STATE'S ATTORNEY OFFICE - WEST LAW ON-LINE LAW SUBSCRIPTION
WILSON T. BALLARD COMPANY, THE	1,017.27	BLAKE ROAD BRIDGE - ENGINEERING SERVICES
WILSON T. BALLARD COMPANY, THE	1,238.62	FIRETOWER ROAD BRIDGE - ENGINEERING SERVICES
WILSON T. BALLARD COMPANY, THE	1,258.13	RAZOR STRAP ROAD BRIDGE - ENGINEERING SERVICES
WILSON, H NORMAN JR.	4,801.50	COUNTY - LEGAL FEES
WINGATE, KATE MSCC	2,744.00	SOCIAL SERVICES - MENTAL HEALTH SERVICES FOR DOMESTIC VIOLENCE VICTIMS
WINSTEAD FIRE EQUIPMENT	800.00	EMERGENCY SERVICES - VEHICLE CONSOLE
WM RECYCLE AMERICA INC	8,242.60	LANDFILL - SINGLE STREAM RECYCLING
WOHLSEN CONSTRUCTION COMPANY	683,150.55	DETENTION CENTER - GENERAL TRADES CCCF BID
WOHLSEN CONSTRUCTION COMPANY	20,152.54	DETENTION CENTER - ROOFING CCCF BID
WORLDWIDE SPORT SUPPLY	1,655.49	PARKS & REC - SINGLETs
WRIGHT, CONSTABLE & SKEEN LLP	650.00	DETENTION CENTER RENOVATIONS - LEGAL FEES
WXCY	500.00	LANDFILL - HAZARDOUS EVENT ADVERTISING
XEROX CORPORATION	604.24	CIRCUIT COURT - MONTHLY COPIER RENTAL
XEROX CORPORATION	2,059.67	LANDFILL - MONTHLY COPIER RENTAL
XEROX CORPORATION	525.51	PURCHASING - COPIER CHARGEBACK
YOUR PERSONAL CHEF	609.92	HEALTHY MARRIAGE GRANT - ENRICHMENT WEEKEND CATERING