

JANUARY 2012

VENDOR NAME	AMOUNT PAID	DESCRIPTION
ABINGDON LOCKSMITH INC	2,016.74	LOCK REPLACEMENT/ REKEYING
ABL MANAGEMENT INC	26,310.21	INMATE FOOD SERVICES
ACCENT PRINTING, SIGNS & GRAPHIC, INC	1,120.00	REFRIG. CARDS & JOURNAL BOOKS
ACF ENVIRONMENTAL	1,170.50	EROSION CONTROL MATERIALS
ACM CHESAPEAKE	859.08	ADVERTISING ADS
ACTION ELECTRICAL CONTRACTORS INC	52,544.10	ELECTRICAL CCCF
AUTOMATIC DATA PROCESSING	2,146.39	PAYROLL PROCESSING
AUTOMATIC DATA PROCESSING	3,365.48	PAYROLL PROCESSING
ADULT DAY SERVICES AT UNION HOSPITAL	1,308.25	MEDICAL ADULT DAYCARE SERV
ADVANT-EDGE SOLUTIONS	573.08	RECYCLING
ALERE TOXICOLOGY SERVICES, INC.	648.50	INMATE URINALYSIS TESTING
ALFA-LAVAL INC	5,280.40	CENTRIFUGE REPAIRS
ALL CARE ASSISTED LIVING LLC	1,300.00	HOUSING-MED WAIVER CLIENTS
AMERICAN BUSINESS FORMS, INC.	1,515.00	NOTEBOOKS
APPLE FORD LINCOLN MERCURY	23,440.00	REPLACEMENT VEHICLE
APPLE OUTDOOR ADVERTISING INC	625.00	RSVP AD FOR BULLETIN ROTARY
AQUAFLOW PUMP & SUPPLY CO.	663.33	PUMP AND SUPPLY ITEMS
ARMSTRONG CABLE	560.98	PHONE/INTERNET
ASPLUNDH TREE EXPERT CO	765.50	TREE TRIMMING & REMOVAL
AT&T	4,536.77	TELEPHONE
ATLANTIC MACHINERY, INC	3,101.04	HOSE/ADAPTORS FOR VAC TRUC
ATLANTIC TRACTOR INC	2,484.34	HARD HATS
BAYLAND CONSULTANTS &	1,605.72	FIELD INS. AND CONTRACT MGMNT.
BAYLAND CONSULTANTS &	13,730.13	ELK RIVER DREDGING ENGINEERING
BAYSIDE COMMUNITY NETWORK INC	9,810.00	ALLOCATION
BEST ELECTRIC, INC	697.78	ELECTRICAL REPAIRS
BEST ELECTRIC, INC	1,494.63	ELECTRICAL REPAIRS
BLAZOSKY ASSOCIATES, INC	1,836.39	GREEN WASTE PROCESS FACILITY
BLAZOSKY ASSOCIATES, INC	1,964.51	STORMWATER MGMT/E&S SUPPORT SV
BLAZOSKY ASSOCIATES, INC	3,283.05	LANDFILL WW ASSESSMENT STUDY
BLAZOSKY ASSOCIATES, INC	6,251.48	LFG, PH 3 CONST. PHASE
BLAZOSKY ASSOCIATES, INC	7,482.34	LANDFILL ENVIRONMENTAL COMPLIA
BLAZOSKY ASSOCIATES, INC	27,154.35	CELL 4 REDEVELOPMENT
BOARD OF EDUCATION OF CECIL CO	43,423.80	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	60,154.82	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	80,726.08	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	104,051.50	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	108,837.00	CONSTRUCTION
BOB BARKER CO	974.04	INMATE UNIFORMS
BOB BARKER CO	1,289.40	INMATE UNIFORMS & SUPPLIES
BONIS AVIBUS, LLC	3,425.00	ELECTRICAL PROGRAM MAINTENANCE
BOON, KRISTY DAVIS	1,490.00	LEGAL ADVOCACY
BOWSER, JOHN E	2,508.25	SNOW REMOVAL
BRADFORD, EARL	841.94	MILEAGE
BRANDYWINE GRAPHICS, INC.	555.80	BLANK PERFORATED UTILITY FORMS
BURTON, ROSEMARY	536.00	SENIOR HOUSING MEDICAID WAIVER

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VENDOR NAME	AMOUNT PAID	DESCRIPTION
CAHILL PLUMBING & HEATING, INC	3,483.00	REPAIR OF PIPES & WELDER
CAMPBELL CLARA E. LLC	4,423.93	ATTORNEY/LEGAL COUNCIL
CARAWAY MANOR	2,460.00	HOUSING SUBSIDIES
CAS SEVERN INC	1,170.00	TIME & MATERIAL SUPPORT
CECIL CO. DEPT. OF SOCIAL SERVICES	572.50	LEASE OFFICE SPACE AT DSS
CECIL COLLEGE	3,089.85	CONSTRUCTION
CECIL COLLEGE	9,812.50	CONSTRUCTION
CECIL COLLEGE	31,783.50	CONSTRUCTION
CECIL COUNTY ARTS COUNCIL	7,500.00	ALLOCATION
CECIL COUNTY MENS SHELTER INC	3,875.00	ALLOCATION
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION
CECIL SOIL MAGAZINE	700.00	ADVERTISING
CENTURY ENGINEERING	17,662.51	APPLETON RD BR INSPECTION
CEPA, INC	1,110.00	UNIFORMS
CHARM-TEX INC	3,123.62	INMATE SUPPLIES & CLOTHING
CHESAPEAKE PUMP AND ELECTRIC, LLC	5,700.00	TRANSIT SIGNS
CITIZENS PHARMACY	566.62	MEDICAL SUPPLIES/PRESCRIP.
CITY PHARMACY INC.	1,064.58	MEDICAL SUPPLIES & PRESCRIP
COLLINSON INC.	620.00	BRIDGE GUARDRAIL REPAIR
COLLINSON INC.	627.50	BRIDGE GUARDRAIL REPAIR
COLLINSON INC.	646.00	GUIDERAIL INSTALLATION
COLLINSON INC.	8,238.50	GUIDERAIL INSTALLATION
COMCAST SPOTLIGHT	600.00	TAXI PROGRAM ADVERTISING
COMPTRROLLER OF THE TREASURY	1,052.59	DIESEL FUEL TAX FOR DEC 2011
CONMED, INC	1,666.67	MENTAL HEALTH SERVICES AGMNT
CONMED, INC	119,808.09	INMATE MEDICAL SERVICES
COST CONTROL ASSOC INC	2,721.91	COST CONTAINMENT SAVINGS
COSTAR REALTY INFORMATION INC	682.38	PROPERTY DATA BASE ACCESS
DADDY DOES INC	8,262.86	TRANSITIONAL YOUTH PROGRAM
DELL INC	1,684.03	COMPUTER
DELMARVA POWER	2,873.31	ELECTRIC
DELMARVA POWER	7,464.73	ELECTRIC
DELMARVA POWER	16,702.88	ELECTRIC
DELTA CHEMICAL CORPORATION	4,899.84	ALUMINUM CHLORIDE DELPAC 2020
DEPT OF HEALTH &	34,237.00	FY 2012 MANDATED LOCAL SHARE
DISSEN & JUHN LLC	76,806.00	FREDRICKTOWN BOAT RAMP EXT
DIVERSIFIED PROPERTY SERVICE INC	748.86	BOHEMIA CHURCH RD. CULVERT-ROW
DIVERSIFIED PROPERTY SERVICE INC	803.16	OLD ELK NECK RD BRIDGE-ROW SVC
DIVERSIFIED PROPERTY SERVICE INC	1,545.12	FIRETOWER RD. BRIDGE-PROPERTY
DIX HOLLOW CONTRACTING, INC.	18,300.00	CULVERT REPLACEMENT
DOURON, INC.	591.00	DET. CTR RENOVATION FURNITURE
E N E R G	3,545.00	TREADMILL FOR FITNESS CENTER
E.J. SPRAGUE CO.	653.31	CLEANING & PAPER PRODUCTS
EAST COAST EMERGENCY LIGHTING	6,352.32	VEHICLE LIGHTS
EAST COAST EQUIPMENT SERVICE INC	7,694.75	WASHERS & DRYERS FOR CCCF
EASTERN STATES CONSTRUCTION SERVICES	58,693.92	DELAPLAINE PUMP STATION REPLACEMENT

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VENDOR NAME	AMOUNT PAID	DESCRIPTION
ECOLAB, INC.	542.40	PREVENTATIVE MAINTENANCE AGRMT
ECOLAB, INC.	1,272.65	EMERG. REPAIR OF KITCHEN EQPMT
EDGEMOOR MATERIALS OF MD INC	929.78	ASPHALT
EDGEMOOR MATERIALS OF MD INC	1,290.45	ASPHALT
EDGEMOOR MATERIALS OF MD INC	4,623.69	ASPHALT
EI ASSOC	14,971.13	ENGINEERING SERVICES CCDC
ELITE ELECTRIC DESIGN GROUP, INC.	1,968.00	INSTALL ELECTRIC FOR WEED SHED
ELKTON GAS SERVICE	568.66	GAS FOR EMCDA
ELKTON GAS SERVICE	928.26	GAS HISTORICAL SOC
ELKTON GAS SERVICE	1,841.71	GAS HEALTH DEPT
ELKTON GAS SERVICE	7,418.37	GAS
ELKTON TOWN OF	880.58	WATER AND SEWER FOR DES
ELKTON TOWN OF	4,622.00	ALLOCATION OF FY2012 FIRE FUND GRANT
EXTENSION	805.25	ALLOCATION
F F & A JACOBS & SONS	695.80	OFFICER UNIFORMS
FIDELITY ENGINEERING CORP.	1,375.00	EMERG GENERATOR PREV MAINT AGR
FIRST VEHICLE SERVICES, INC.	70,139.42	FLEET CONTRACT EXPENSES
FIRST VEHICLE SERVICES, INC.	300,685.05	FLEET NON-CONTRACT 2012
FUNK & BOLTON, P.A. CORP	660.00	CABLE FRANCHISING LEGAL FEES
GARDEN STATE HWY PRODUCTS INC.	3,743.50	SIGN BLANKS & POSTS
GENERATION STATION YOUTH CENTER	4,680.03	OUT OF SCHOOL PROGRAMS
GEORGE, MILES & BUHR LLC	802.68	ON-CALL ENGINEERING CONTRACT
GEOSYNTEC CONSULTANTS, INC	909.79	LANDFILL STORMWATER MGMT PLAN
GEOSYNTEC CONSULTANTS, INC	9,959.71	HORIZ. EXPAN.-PH III PERMIT
GEOSYNTEC CONSULTANTS, INC	29,593.30	CELL 4 REDEVELOPMENT
GHD, INC	793.37	EXPAND NERAWWTP
GHD, INC	137,044.82	EXPAND NERAWWTP
GOOSEWORKS, INC	30,711.60	LOW VOLTAGE SYS. CCCF
H & B PLUMBING AND HEATING, INC.	769.50	EMERGENCY PLUMBING REPAIRS
H.I.E. CONTR. INC.	2,260.00	WATER REPAIRS
HACKS POINT FIRE CO INC	5,078.22	ALLOCATION OF FY2012 AMOSS FIRE FUND GRANT
HANSEN INFORMATION TECHNOLOGIES INC	3,562.50	GRADING PERMIT
HARRIS CORPORATION	2,137.60	RADIO REPAIRS
HAZEN AND SAWYER	504.02	SENECA PT, MEADOWVIEW-EVALUATE
HAZEN AND SAWYER	869.91	RT. 40 WEST SANITARY SEWER-ENG
HAZEN AND SAWYER	1,077.93	UPGRADE NERAWWTP
HAZEN AND SAWYER	4,080.00	IMPROVE PORT DEPOSIT WWTP
HENRY SCHEIN, INC	929.10	INMATE MEDICAL EQUIPMENT
HENRY SCHEIN, INC	1,462.10	INMATE MEDICAL EQUIPMENT
HERBERT L. JAMISON CO	1,359.60	PROFESSIONAL LIABILITY INS.
HERITAGE PROPANE, INC	1,159.53	PROPANE FOR PARAMEDIC III
HERITAGE PROPANE, INC	1,535.48	PROPANE FOR PARAMEDIC II
HERTZ EQUIPMENT CORPORATION	709.00	EQUIPMENT RENTAL
HERTZ EQUIPMENT CORPORATION	898.55	EQUIPMENT RENTAL
HERTZ EQUIPMENT CORPORATION	1,411.00	EQUIPMENT RENTAL
HOOPES FIRE PREVENTION INC	804.05	ANNUAL FIRE EXTINGUISHER INSPE

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VENDOR NAME	AMOUNT PAID	DESCRIPTION
HORIZON TRAVEL MAGAZINE LIMITED	3,000.00	1/2 PG AD, COMMERCIAL, EDITORI
HORNE CONCRETE CONSTRUCTION, LLC	2,400.00	PARKING BUMPERS
HORNEY INDUSTRIAL ELECTRONICS INC	1,028.20	TRANSDUCERS REPLACEMENT
INDEPENDENCE CONSTRUCTION	547.48	STONE FOR ROADS
INDEPENDENCE CONSTRUCTION	693.93	STONE FOR ROADS
INDEPENDENCE CONSTRUCTION	810.00	ASPHALT FOR COUNTY ROADS
INFORMATION SYSTEMS, INC.	750.00	WEIGHMASTER SERVICES/SUPPLIES
INFORMATION SYSTEMS, INC.	750.00	WEIGHMASTER SERVICES/SUPPLIES
IONESCU TECHNOLOGIES	4,575.00	KIOSK RENTAL
JANE HARR LTD	553.87	MEDICAL SUPPLIES/PRESCRIP
JANE HARR LTD	749.96	MEDICAL SUPPLIES/PRESCRIP
JMT, INC	5,929.69	WINDING BROOK-CHESTNUT CULVERT
KAPPA MAP GROUP	766.88	MAP BOOKS
KINSLEY CONSTRUCTION INC	49,418.40	RETAINAGE RELEASE ROWLAND RD BRIDGE
LAW OFF OF KATHLEEN J MASTERTON PC INC	5,000.00	RETAINER FOR ATTORNEY
LAW OFFICE OF CRICKET BROWNE, LLC	707.00	LEGAL REPRESENTATION
LAW OFFICE OF CRICKET BROWNE, LLC	1,250.00	LEGAL REPRESENTATION
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	1,833.00	LEGAL SERVICES
LAW OFFICES OF JACK R. STURGILL, JR.	2,238.78	LEGAL SERVICES NORTHEAST WWTP
LEGAL AID BUREAU, INC.	1,809.50	LEGAL SERVICES CONTRACT
LEGAL AID BUREAU, INC.	16,250.00	PROFESSIONAL SERVICES
LEXISNEXIS	1,233.26	LAW BOOKS FOR INMATE LAW LIBRA
LIBERTY GARDENS ELDERLY CARE, INC.	797.00	SENIOR ASSISTED HOUSING
LIBERTY GARDENS ELDERLY CARE, INC.	1,153.00	SENIOR ASSISTED HOUSING
LOCAL GOVERNMENT INS. TRUST	835.00	LGIT INSURANCE
LOWER SUSQUEHANNA GREENWAY	5,000.00	ALLOCATION
LSC ENVORONMENTAL PRODUCTS LLC	3,515.07	LANDFILL CELL COVER MATERIAL.
M&T INVESTMENT GROUP	750.00	ANNUAL AGENT FEE
M. DAVIS & SONS, INC	3,996.00	TROUBLE SHOOTING FOR SCADA
MARTEL LAB INC	942.00	WASTEWATER TESTING
MARTEL LAB INC	954.00	WASTEWATER TESTING
MARTEL LAB INC	990.00	WATER TESTING
MARTEL LAB INC	1,074.00	WASTEWATER TESTING
MARTEL LAB INC	1,083.00	WASTEWATER TESTING
MARUCHI-TURNER, SANDY	770.79	MILEAGE
MARYLAND MATERIALS INC	1,707.29	STONE FOR ROADS
MARYLAND MATERIALS INC	2,797.97	STONE FOR ROADWAYS
MARYLAND MATERIALS INC	3,875.83	STONE FOR ROADWAYS
MD PORTABLE CONCRETE	548.60	CONCRETE FOR BRIDGE WORK
MD PORTABLE CONCRETE	1,017.60	CONCRETE FOR BRIDGE WORK
MD PORTABLE CONCRETE	1,259.60	CONCRETE FOR BRIDGE WORK
MD RURAL DEVELOPMENT CORP	7,413.50	ALLOCATION
MEADOWS CONSTRUCTION INC	10,000.00	FIRST RETAINAGE PAYMENT
MEDTRONIC PHYSIO-CONTROL	918.00	MEDICAL SUPPLIES
MEETING GROUND INC	5,875.00	ALLOCATION
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	805.94	FUEL OIL FOR COMMUNITY CENTER

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VENDOR NAME	AMOUNT PAID	DESCRIPTION
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	13,190.93	FUEL OIL FOR COURTHOUSE
MPRI, A DIVISION OF L-3 SERVICES, INC.	12,000.00	SNOW PLOW SIMULATOR CLASS
MUMFORD & MILLER CONCRETE,INC	226,582.82	APPLETON RD. BRDG-CONSTRUCTION
MUNICIPAL EMERGENCY SERV INC	776.00	UNIFORMS
NICHOLS, VIVIAN L	800.00	PT RAPE CRISIS THERAPIST
NORTH EAST FIRE CO INC	5,078.22	508 SENATE BILL
NORTHEASTERN FENCE, INC.	11,380.00	FENCE REPLACEMENT
OCCUPATIONAL MEDICINE	2,508.00	PHYSICALS & DRUG SCREENS
OFFICE MAX	9,275.86	OFFICE SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	637.00	HOME BUILDERS GUARANTY FUND
PAGE, WOLFBERG & WIRTH, LLC	2,000.00	TRAINING
PASSERINI, LORI A	600.00	PROFESSIONAL SERVICES
PC MALL GOV	517.50	DELL 23" MONITORS
PEGGY HULLINGER, PHD	1,000.00	PROFESSIONAL SERVICES
PENNONI ASSOC. INC	2,228.75	APPLETON RD BR UTILITY
PEPCO ENERGY SERVICES	61,942.47	ENERGY SERVICE
PERRYVILLE	6,418.40	OUTREACH PROGRAM
PERRYVILLE COMMUNITY FIRE CO	5,078.22	ALLOCATION OF FY2012 AMOSS FIRE FUND GRANT
PRO-TECH SECURITY SALES	920.00	TRANSMITTER/RECEIVER FOR CID
RESOURCEFUL BAG & TAG, ink.	1,163.26	RECYCLING BIN STORAGE
RIDDLE, WILLIAM F	796.25	LEGAL SERVICES
ROBERT K. KRAFT, PSYD	3,000.00	PROFESSIONAL SERVICES
SB & COMPANY, LLC	9,500.00	AUDIT FEES 6-30-11 FINANCIALS
SIEMENS INDUSTRY, INC	1,706.58	FERROUS SULFATE
SINGERLY FIRE COMPANY	5,078.22	508 508 SENATE BILL
SINGERLY MANOR LLC	1,300.00	SENIOR HOUSING SUBSIDIES
SINGERLY MANOR LLC	1,300.00	SENIOR HOUSING SUBSIDIES
SKYLIGHT CREATIVE IDEAS	606.58	TOURISM VOLUNTEER GIFTS
SOCIAL SERVICES OF CECIL CTY	3,162.00	ALLOCATION
SOLAR SOLUTION, LLC	94,933.60	SOLAR PANEL SYSTEM- ADMIN BLDG
SOLUTIONS 4SURE	4,913.70	TVS FOR INMATE
SOUTHEASTERN EMERGENCY EQUIPMENT	615.00	MEDICAL SUPPLIES
SOUTHERN MARYLAND DREDGING INC	115,835.40	ELK RIVER DREDGING
SQUARE 1 ELECTRIC SERVICE CO	3,250.00	WW PUMP/MOTOR SERVICING
STACIE FAIR	545.00	HOUSING SUBSIDIES
STADHAM CORP OF MD	1,071.30	LAUNDRY SUPPLIES
SUPERIOR PLUS ENERGY SERVICES INC	502.36	GASOLINE AND DIESEL FUEL
SUPERIOR PLUS ENERGY SERVICES INC	507.19	HEATING OIL
SUPERIOR PLUS ENERGY SERVICES INC	546.94	GASOLINE AND DIESEL FUEL
SUPERIOR PLUS ENERGY SERVICES INC	737.13	GASOLINE AND DIESEL FUEL
SUPERIOR PLUS ENERGY SERVICES INC	846.43	#2 HEATING OIL CENTRAL GARAGE
SUPERIOR PLUS ENERGY SERVICES INC	850.20	GASOLINE AND DIESEL FUEL
SUPERIOR PLUS ENERGY SERVICES INC	884.64	GASOLINE AND DIESEL FUEL
SUPERIOR PLUS ENERGY SERVICES INC	1,049.42	FUEL FOR RISING SUN COM CENTER
SUPERIOR PLUS ENERGY SERVICES INC	1,124.49	GASOLINE AND DIESEL FUEL
SUPERIOR PLUS ENERGY SERVICES INC	1,167.74	GASOLINE AND DIESEL FUEL

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VENDOR NAME	AMOUNT PAID	DESCRIPTION
SUPERIOR PLUS ENERGY SERVICES INC	1,407.98	FUEL FOR EMERGENCY GENERATOR
SUPERIOR PLUS ENERGY SERVICES INC	1,556.91	GASOLINE AND DIESEL FUEL
SUPERIOR PLUS ENERGY SERVICES INC	2,524.51	GASOLINE AND DIESEL FUEL
SUPERIOR PLUS ENERGY SERVICES INC	2,666.57	GASOLINE AND DIESEL FUEL
SUPERIOR PLUS ENERGY SERVICES INC	3,027.56	GASOLINE AND DIESEL FUEL
SUPERIOR PLUS ENERGY SERVICES INC	4,242.09	FUEL - COUNTY ADMIN STATION
SUPERIOR PLUS ENERGY SERVICES INC	5,204.03	FUEL - COUNTY ADMIN STATION
SUPERIOR PLUS ENERGY SERVICES INC	5,997.40	GASOLINE AND DIESEL FUEL
SUPERIOR PLUS ENERGY SERVICES INC	18,429.00	GASOLINE AND DIESEL FUEL
SUSQUEHANNA POST 135	18,904.00	VLT/PAL-2012-12
SUSQUEHANNA WORKFORCE NETWORK INC	3,590.00	VLT GRANT VLT/SWN-2012-16
SYNERGY SOFTWARE TECHNOLOGIES INC	1,100.00	RENEWAL AND MAINTENANCE
THE ARBITRAGE GROUP, INC	2,250.00	VERIFICATION REPORT 2011 BOND
TOME, ROBERT L JR	2,070.00	SNOW REMOVAL
TOMKO, W.G	220,745.28	CCCF - MECHANICAL
TOWN OF PERRYVILLE	1,106.00	508 SENATE BILL
TURNER CONSTRUCTION COMPANY	7,951.87	CONST MGMT CORRECTION FAC
TURNER CONSTRUCTION COMPANY	23,199.40	CM LOGISTICS CHILLER ETC.
TV AMERICA, INC.	1,131.90	GPS TRACKING SERVICE
TV AMERICA, INC.	1,212.75	GPS UNITS FOR W/WW
TV AMERICA, INC.	1,617.00	GPS SERVICE
TV AMERICA, INC.	3,557.40	GPS SERVICE
TYLER TECHNOLOGIES INC	600.00	VARIOUS FORM CHANGES
TYLER TECHNOLOGIES, INC.	20,250.00	MUNIS ONLINE-MAINTENANCE
UNIFIRST CORPORATION	706.76	UNIFORM RENTAL
UNION HOSPITAL OF CECIL CO INC	985.00	LIFELINE UNITS
UNION HOSPITAL OF CECIL CO INC	4,294.70	SCHOOL BASED HEALTH CTR - RFP
UNION HOSPITAL OF CECIL CO INC	4,919.54	SCHOOL BASED HEALTH CTR - RFP
UNION HOSPITAL, INC	12,186.00	FOOD SUPPLIES PROGRAM
UNITED WATER OF DELAWARE	4,853.00	WATER FOR MEADOWVIEW 12/15/11-12/22/11
UNITED WATER OF DELAWARE	23,993.02	WATER FOR MEADOWVIEW 11/15/11-12/15/11
UNIVAR USA INC	688.50	SODIUM HYPOCHLORITE FOR W/WW
UNIVAR USA INC	785.70	SODA ASH
UNIVAR USA INC	1,424.00	SODIUM HYDROXIDE 25%
UNIVAR USA INC	2,357.10	SODA ASH
UPPER BAY COUNSELING AND	1,054.17	PROFESSIONAL SERVICES
UPPER BAY COUNSELING AND	4,750.00	ALLOCATION
URS CORPORATION	980.45	JACKSON STATION CULVERTS
URS CORPORATION	3,071.17	ROWLAND RD. BRDG-TESTING
URS CORPORATION	3,232.82	JACKSON STATION CULVERTS
URS CORPORATION	8,511.42	I&I - PORT DEPOSIT
URS CORPORATION	10,103.82	RAGAN RD. BRDG-MATERIALS TEST
URS CORPORATION	10,855.25	CHESTNUT POINT MARINA CAPACITY
URS CORPORATION	20,359.05	CALVERT RD. BRDG-INSPECTION
USA BLUE BOOK	2,476.85	EQUIPMENT REPAIR/ REPLACEMENT
VERIZON	29,151.26	TELEPHONE

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VENDOR NAME	AMOUNT PAID	DESCRIPTION
VERIZON BUSINESS	1,618.21	DES
VERIZON WIRELESS	8,499.44	TELEPHONE
VIDACARE CORPORATION	3,968.52	MEDICAL EQUIPMENT
VIGILES LIFE SAFETY ENGINEERING, INC.	815.00	FIRE ALARM REPAIR
VIGILES LIFE SAFETY ENGINEERING, INC.	4,530.00	NEW SECURITY DVRS
WALLACE,MONTGOMERY & ASSO	903.60	ENGINEERING SVCS.
WALLACE,MONTGOMERY & ASSO	1,046.74	ENGINEERING SVCS.
WALLACE,MONTGOMERY & ASSO	1,653.51	OLD ELK NECK RD. IMPROVEMENTS
WALLACE,MONTGOMERY & ASSO	38,567.78	OLDFIELD POINT ROAD IMPROVEMEN
WALLACE,MONTGOMERY & ASSO	76,982.10	OLDFIELD POINT ROAD IMPROVEMEN
WASHINGTON POST MAGAZINE	3,833.38	AD IN WASHINGTON POST.COM
WASTE MANAGEMENT OF DE INC	4,654.23	WINDING BROOK TRASH REMOVAL
WASTE MANAGEMENT OF MD INC	1,003.87	TRASH REMOVAL
WATER WITCH FIRE CO INC	5,078.22	508 SENATE BILL
WEST PUBLISHING CO.	638.80	LAW RESEARCH
WHM SOLUTIONS, INC	42,587.41	STORMWATER - STEP-POOL CONVEYEA
WILSON T. BALLARD COMPANY, THE	670.00	WAIBEL RD. BRIDGE-ENG
WILSON T. BALLARD COMPANY, THE	1,480.50	WAIBEL RD IMPROVEMENTS
WILSON T. BALLARD COMPANY, THE	2,226.25	FIRETOWER RD BRIDGE
WILSON T. BALLARD COMPANY, THE	2,763.90	WAIBEL RD IMPROVEMENTS
WILSON, H NORMAN JR.	3,706.80	LEGAL SERVICES
WILSON, H NORMAN JR.	5,275.90	COUNTY ATTORNEY LEGAL FEES
WOHLSEN CONSTRUCTION COMPANY	220,103.23	GENERAL CONTRACTOR CCCF
WORLDWIDE SPORT SUPPLY	1,593.63	WRESTLING UNIFORMS
WRIGHT, CONSTABLE & SKEEN LLP	1,689.44	CONSTRUCTION ATTORNEY CCCF
XEROX CORPORATION	679.40	COPIER LEASE
XEROX CORPORATION	707.76	COPIER
XEROX CORPORATION	779.87	MONTHLY COPIER RENTAL
YMCA OF CECIL COUNTY	3,400.00	SENIOR SWIM PROGRAM