

MARCH 2013

| NAME | AMOUNT PAID | INVOICE DESCRIPTION |
|---------------------------------------|-------------|----------------------------------|
| 3M TRAFFIC CONTROL DIVISION | 2,632.50 | REFLECTIVE SIGN MATERIALS |
| 4 IMPRINT | 964.85 | PROMOTIONAL ITEMS FOR RSVP |
| ABERDEEN POLICE DEPARTMENT | 1,400.00 | RANGE FEES |
| ABL MANAGEMENT INC | 30,087.00 | FOOD SERVICES CONTRACT |
| ACCENT PRINTING, SIGNS & GRAPHIC, INC | 1,050.00 | STATIONERY |
| ACCESS LABOR SERVICE INC | 1,558.80 | GENERAL LABOR-CENTRAL LANDFILL |
| ACM CHESAPEAKE | 665.00 | ADVERTISEMENT |
| ACTION UNLIMITED RESOURCES, INC | 688.27 | PAPER&CLEANING SUPPLIES |
| ADULT DAY SERVICES AT UNION HOSPITAL | 563.27 | MEDICAL ADULT DAYCARE SERV |
| ALERE TOXICOLOGY SERVICES, INC. | 4,008.50 | DRUG TESTING & INMATE URINALYSIS |
| ALL CARE ASSISTED LIVING LLC | 1,950.00 | HOUSING SUBSIDIES |
| ALLISON, JASON L., P.A. | 4,875.00 | LEGAL SERVICES |
| AMERICAN BUSINESS FORMS, INC. | 2,165.00 | CECIL NIGHT PROMOTIONAL |
| AMERICAN KITCHEN MACHINERY AND | 6,284.59 | REPAIR OF KITCHEN EQUIPMENT |
| AMERIGAS | 1,130.64 | PROPANE |
| APEX BUSINESS SOFTWARE/PDM | 1,176.00 | BIOMETRIC READER |
| APOSTOLOS PIZZERIAS, INC. | 917.00 | REIMBURSEMENT BUS ADVERTISING |
| APPLE OUTDOOR ADVERTISING INC | 2,390.00 | RSVP VOLUNTEER PROGRAM BILLBOARD |
| ARMSTRONG CABLE | 560.98 | PHONE/INTERNET |
| ASPLUNDH TREE EXPERT CO | 612.40 | TREE TRIMMING & REMOVAL |
| AT&T | 9,253.53 | TELEPHONE |
| ATI HOLDINGS, LLC | 1,500.00 | OFFICER EVALUATIONS |
| ATLAS GEOGRAPHIC DATA INC | 1,200.00 | GEO DATA BASE |
| AUTOMATIC DATA PROCESSING | 11,202.18 | PAYROLL PROCESSING |
| BAUDVILLE | 1,373.74 | RSVP VOLUNTEER RECOGNITION |
| BAYLAND CONSULTANTS & | 3,842.15 | ELK RIVER DREDGING |
| BAYSIDE COMMUNITY NETWORK INC | 6,465.00 | HOUSING SUBSIDIES |
| BLAZOSKY ASSOCIATES, INC | 48,892.16 | ENGINEERING/CONSULTANT |
| BOARD OF EDUCATION OF CECIL CO | 581,318.39 | CONSTRUCITON |
| BOB BARKER CO | 2,705.99 | INMATE UNIFORMS & SUPPLIES |
| BOLTON PARTNERS INC | 13,500.00 | GASB STUDY/VALUATION |
| BOON, KRISTY DAVIS | 900.00 | LEGAL SERVICES |
| BOYS AND GIRLS CLUB | 10,000.00 | COMMUNITY GRANT FUND |
| BRADFORD, EARL | 892.14 | MILEAGE |
| BSN SPORTS/COLLEGIATE PACIFIC | 508.94 | BASEBALL INFIELD COVERS |
| BUSINESS HEALTH SERVICES | 1,050.70 | EMPLOYEE ASSISTANCE PROGRAM |
| C & S TAXI LLC | 546.00 | TAXI VOUCHER PROGRAM |
| CAMPBELL CLARA E. LLC | 2,994.50 | LEGAL SERVICES |
| CANINE CARE INC. | 1,440.00 | ANIMAL BOARDING SERVICES |
| CARAWAY MANOR | 3,267.00 | HOUSING SUBSIDIES |
| CAREWORKS USA | 1,036.80 | FMLA ADMINISTRATION |
| CDW-G | 14,527.16 | LICENSE FEES & EQUIPMENT |
| CECIL CO CHAMBER OF COMMERCE | 1,550.00 | DUES MEMBERSHIP |
| CECIL COLLEGE | 23,010.00 | TRAINING CLASSES |
| CECIL COLLEGE | 14,000.00 | ADVISORY PLANNING |
| CECIL COLLEGE | 422,646.30 | CONSTRUCTION |
| CECIL SOIL CONSERV. DISTR | 4,047.00 | ALLOCATION |
| CECILTON FIRE COMPANY | 5,055.00 | 2013 AMOSS FIRE GRANT |
| CENTURY ENGINEERING | 21,544.62 | NOTTINGHAM RD BR INSPECTION |
| CEPA, INC | 1,305.00 | P&R PROGRAM TSHIRTS |
| CHARLESTOWN VOL. FIRE DEPT | 5,055.00 | 2013 AMOSS FIRE GRANT |
| CHEMUNG SUPPLY CORPORATION | 8,132.90 | PIPE FOR ROADWAYS |

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| CHESAPEAKE CITY INC | 5,055.00 | 2013 AMOSS FIRE GRANT |
| CHURCH INTERIORS, INC. | 6,205.00 | COURT ROOM BENCHES |
| CITIZENS PHARMACY | 721.85 | MEDICAL SUPPLIES |
| CITY PHARMACY INC. | 1,504.40 | MEDICAL SUPPLIES |
| CLARION RESORT FONTAINBLEAU | 4,937.63 | REGISTRATION FOR SAO CONFERENCE |
| COMMERCIAL FUEL SYSTEMS INC | 1,115.00 | PETROLEUM STORAGE TANK MAINT. |
| COMPREHENSIVE FIRE TECHNOLOGIES, INC | 1,825.00 | FIRE SUPPRESSION SYSTEM |
| COMPTRROLLER OF THE TREASURY | 1,403.58 | DIESEL FUEL TAX |
| COMPUTERIZED MANAGEMENT SYSTEMS INC | 31,664.28 | SECURITY CAMERA INSTALL & SERVICE AGREEMENT |
| CONMED, INC | 1,708.33 | MENTAL HEALTH SERVICES |
| COST CONTROL ASSOC INC | 2,821.88 | COST CONTAINMENT SAVINGS |
| CRYSTAL REPORTING SOLUTIONS | 2,250.00 | SUPPORT WITH WRITING REPORTS |
| CURTIS 1000 INC | 2,646.40 | EXECUTIVE STATIONERY |
| CURTIS ENGINE & EQUIPMENT, INC. | 236,698.00 | GENERATOR-NERAWWTP |
| DADDY DOES INC | 37,721.50 | PROGRAM SERVICES |
| DECATUR ELECTRONICS INC | 5,500.00 | RADAR UNITS |
| DELL MARKETING LP | 3,988.62 | COMPUTERS/EQUIPMENT |
| DELMARVA POWER | 37,798.96 | ELECTRIC |
| DIAMOND ST. AMBULANCE | 503.50 | VEHICLE LAPTOP MOUNT/LIGHT REPLACE |
| DIVERSIFIED PROPERTY SERVICE INC | 3,392.90 | BARON RD. BRIDGE & OLD ELK NECK RD BRIDGE |
| DIX HOLLOW CONTRACTING, INC. | 92,265.00 | GLEBE & OLD TELEGRAPH RD REPLACE CULVERT |
| DYNAMIC TECHNOLOGIES INC | 2,597.00 | DTECTIVE PHONE UPGRADE /SUPPORT |
| E.J. SPRAGUE CO. | 727.17 | CLEANING&PAPER PRODUCTS |
| EA ENGINEERING SCIENCE & TECHNOLOGY INC | 6,672.39 | PROFESSIONAL SERVICES |
| EASTERN HIGHWAY SPECIALISTS, INC. | 98,158.76 | CULVERT REPAIRS |
| EASTERN SALT CO INC | 120,126.23 | ROAD SALT |
| EDGEWEBHOSTING INC | 2,472.00 | WEBHOSTING SERVICES |
| EDWARD P. HOWELL, INC. | 2,933.34 | RENT |
| ELKTON GAS SERVICE | 4,389.96 | GAS |
| ELKTON TOWN OF | 4,911.00 | 2013 AMOSS FIRE FUND GRANT |
| ELKTON TOWN OF | 31,914.74 | WATER/SEWER |
| ENERGY RECOVERY OPERATIONS, INC | 633.25 | TIRE DISPOSAL |
| ESITECH | 1,995.00 | PROXIMITY SCAN CARDS |
| EXTENSION | 805.25 | ALLOCATION |
| FAIR HILL RACES | 660.00 | SPONSORSHIP |
| FAMILY SERVICES ASSOCIATION | 640.00 | PROFESSIONAL SERVICES |
| FENCE MASTERS, INC. | 4,200.00 | FENCE REPAIR |
| FIRST STATE TOWER AND | 2,975.00 | COMMUNICATION TOWER WORK |
| FIRST VEHICLE SERVICES, INC. | 143,645.34 | FLEET EXPENSES |
| FREEDOM HILLS | 4,510.00 | VLT COMMUNITY GRANT |
| FREELAND EQUIPMENT CO. | 800.00 | OSHA HOIST INSPECTION |
| FRITZ PRINTING | 1,079.00 | SPRING PROGRAM FLIERS |
| GAIL PIAZZA STUDIO | 2,200.00 | RSVP ADVERTISING |
| GALLS, LLC | 8,506.97 | WATERPROOF JACKETS/UNIFORMS/VEST |
| GENERAL CODE PUBLISH.CORP | 1,596.63 | GENERAL CODE SUPPLEMENT |
| GENERATION STATION YOUTH CENTER | 8,448.75 | OUT OF SCHOOL PROGRAM |
| GEORGE S. COYNE CHEMICAL | 3,036.99 | WASTEWATER CHEMICALS |
| GEOSYNTEC CONSULTANTS, INC | 34,195.09 | ENGINEERING AND CONSTRUCTION |
| GHD, INC | 202,373.59 | UPGRADE NERAWWTP-ENGINEERING |
| GOODCHILD, INC. | 1,125.00 | VEHICLE LEASE |
| GOVCONNECTION | 2,528.95 | COMPUTER SUPPLIES |
| GRABLIS, ANTHONY | 1,140.00 | FLASHING & SHINGLE INSTALL |

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| GRAINGER, INC. | 773.79 | I.T. TOOLS |
| GRANGER, JR ARTHUR V. | 2,617.06 | ELECTRICAL REPAIRS |
| GRAPHICS EXCHANGES, INC | 530.00 | JURY PRAYER FILE FOLDERS |
| GREEN LANTERN ASSOC. EMBROIDERY | 962.00 | UNIFORM WEAR |
| GUARDRAILS ETC. INC | 2,456.50 | GUARDRAIL |
| H&B PLUMBING & HEATING, INC | 5,305.00 | HEAT PUMP REPLACEMENT |
| HANSEN INFORMATION TECHNOLOGIES INC | 937.50 | SOFTWARE UPGRADES |
| HAZEN AND SAWYER | 10,599.24 | IMPROVE NE/PDWWTP/RT 40 WEST |
| HBD INC. | 619.50 | CCCF NET BOX STORAGE |
| HCGI HARTFORD, INC | 1,666.00 | COMPUTER EQUIPMENT |
| HERTZ EQUIPMENT CORPORATION | 12,448.49 | EQUIPMENT RENTAL |
| HOLT PAPER & CHEMICAL CO | 566.10 | INSTITUTIONAL SUPPLIES |
| INDEPENDENCE CONSTRUCTION | 2,699.23 | ASPHALT/STONE |
| INSTITUTE OF POLICE TECHNOLOGY & MANAGEMENT | 795.00 | LASER RADAR TRAINING |
| JAILCRAFT, INC. | 1,184.00 | CCCF MONTHLY DOOR MAINTENANCE |
| JMT, INC | 13,002.57 | SALT STGE-PROPERTY SURVEY/SEARCH |
| JOES TAXI SERVICE, INC | 555.00 | TAXI VOUCHER PROGRAM |
| JOHNSON, DANIELLE Z | 675.00 | TAXI VOUCHER PROGRAM |
| KELLY GENERATOR & EQUIPMENT INC | 23,173.00 | EMERGENCY GENERATOR RENTAL |
| KEYSTONE GENERATORS, INC | 13,754.12 | GENERATOR MAINTENANCE |
| KINSLEY CONSTRUCTION INC | 48,907.73 | FAIRVIEW RD. CULV-CONSTRUCTION |
| LANDFILL SERVICE CORP | 11,870.71 | COVER MATERIAL FOR LANDFILL |
| LAVINE, PAUL B., DDS, PA, INC | 655.00 | INMATE DENTAL |
| LAW OFF OF KATHLEEN J MASTERTON PC INC | 1,620.00 | LEGAL SERVICES |
| LAW OFFICE OF CRICKET BROWNE, LLC | 1,920.00 | LEGAL SERVICES |
| LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC | 1,579.50 | LEGAL SERVICES |
| LAZARUS, SHERI | 850.00 | PROFESSIONAL SERVICES |
| LIBERTY GARDENS ELDERLY CARE, INC. | 1,907.00 | HOUSING SUBSIDIES |
| LINDSTROM EXCAVATING CONTRACTORS, INC | 40,500.00 | PORT DEPOSIT I&I REPAIRS-RACE ST. |
| LOCAL GOVERNMENT INS. TRUST | 34,964.29 | LEGAL EXPENSES&POSITION BONDS |
| M. DAVIS & SONS, INC | 1,607.42 | SCADA REPAIRS |
| MANSFIELD OIL COMPANY | 2,231.51 | FUEL FOR TASK FORCE UNITS |
| MARTEL LAB INC | 7,396.00 | WASTEWATER TESTING |
| MARYLAND MATERIALS INC | 5,405.41 | STONE |
| MCENROE VOICE & DATA | 10,381.60 | MAINTENANCE CONTRACT |
| MD DEPT OF THE ENVIRONMENT | 15,000.00 | CONSENT ORDER/SEDIMENT WATER |
| MD FIRE & RESCUE INSTITUTE | 1,550.00 | TRAINING |
| MD PORTABLE CONCRETE | 1,444.37 | CONCRETE |
| MD STATES ATTORNEY ASSOC | 1,200.00 | SAO CONFERENCE REG. FEES |
| MEDTRONIC PHYSIO-CONTROL | 2,118.70 | LIFE PAK PARTS/EQUIP. |
| MID-ATLANTIC COOPERATIVE SOLUTIONS, INC | 158,323.92 | FUEL/HEATING OIL |
| MILES & STOCKBRIDGE | 950.65 | LEGAL SERVICES |
| MPCTC | 1,280.00 | OFFICER TRAINING |
| MR. ELECTRIC | 3,037.42 | COLORA STATION GENERATOR |
| MTM TECHNOLOGIES | 19,482.57 | HARDWARE/SUPPORT |
| MUMFORD & MILLER CONCRETE,INC | 161,272.91 | NOTTINGHAM RD. BRIDGE-CONSTRUC |
| MUNICIPAL & FINANCIAL SERVICE GROUP LLC | 3,300.00 | PROFESSIONAL SERVICES |
| NANA POWER INC | 16,226.00 | EQUIPMENT FOR TOWER SITES |
| NASCO - FORT ATKINSON | 572.59 | TRAINING EQUIPMENT |
| NATIONAL PEN CORPORATION | 560.90 | RSVP PROMOTIONAL ITEMS |
| NEWS JOURNAL CO. | 532.26 | ADVERTISEMENT |
| NOLAN ASSOC INC | 534.44 | NOTTINGHAM RD BR REPLACE |

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| NORTH EAST FIRE CO INC | 5,055.00 | 2013 AMOSS FIRE GRANT |
| NORTHERN CHESAPEAKE HOSPICE FOUNDATION | 900.00 | VLT COMMUNITY GRANT FUNDS |
| OCCUPATIONAL MEDICINE | 4,003.00 | PHYSICALS, TESTING |
| OFFICE OF THE ATTORNEY GENERAL | 882.00 | HOME BUILDERS GUARANTY FUND |
| PASSERINI, LORI A | 850.00 | PROFESSIONAL SERVICES |
| PENNONI ASSOC. INC | 28,758.46 | RACINE SCHOOL RD/OLD ELK NECK RD. IMPROV |
| PERRYVILLE | 1,995.84 | OUTREACH PROGRAM |
| PERRYVILLE COMMUNITY FIRE CO | 5,055.00 | 2013 AMOSS FIRE GRANT |
| PITNEY BOWES INC. | 3,426.52 | MAINTENANCE CONTRACT/SUPPLIES |
| PRO FLOORING, INC | 8,800.00 | CARPET |
| RAY OF HOPE MISSION CENTER INC | 12,500.00 | VLT COMMUNITY GRANT |
| RED LEAF - CHESAPEAKE LLC | 34,990.36 | BUILDING RENT |
| RED THE UNIFORM TAILOR | 2,843.75 | UNIFORMS |
| RESERVE ACCOUNT | 35,000.00 | POSTAGE ADMIN. BLDG & COURTHOUSE |
| RESOLUTION SERVICES INC | 725.00 | PROFESSIONAL SERVICES |
| RIDDLE, WILLIAM F | 560.00 | LEGAL SERVICES |
| RISING SUN COMMUNITY FIRE CO | 5,055.00 | 2013 AMOSS FIRE GRANT |
| RIVERA BUSINESS DEVELOPMENT GROUP | 900.00 | NYP DEVELOPMENT TRAINING |
| ROBERT K. KRAFT, PSYD | 2,000.00 | PROFESSIONAL SERVICES |
| SHERATON BOSTON HOTEL | 3,759.68 | TYLER CONNECT TRAINING |
| SHERWOOD-LOGAN & ASSOCIATES | 5,545.00 | REPLACEMENT PUMP CHERRYHILL PS |
| SINGERLY FIRE COMPANY | 5,055.00 | 2013 AMOSS FIRE GRANT |
| SITE SELECTION | 3,000.00 | ADVERTISEMENT |
| SOCIAL SERVICES OF CECIL COUNTY | 608.25 | STIPEND RC ADVOCATES |
| SOCIAL SERVICES OF CECIL COUNTY | 3,720.00 | DOMESTIC VIOLENCE PROGRAM |
| SOCIAL SERVICES OF CECIL CTY | 3,750.00 | ALLOCATION |
| SOFTMART GOVERNMENT SERVICES | 703.83 | PRINTER |
| SPECIALTY ENTERPRISES | 501.60 | VARIOUS STAMPS |
| SRP GROUP, LLC, A DELAWARE CORPORATION | 19,900.00 | ROW-BARON RD. BRIDGE |
| STACIE FAIR | 998.00 | HOUSING SUBSIDIES |
| STADHAM CORP OF MD | 1,773.60 | LAUNDRY SUPPLIES |
| STANDARD INDUSTRIAL SUPPLY, INC | 7,450.00 | SALT SPREADERS |
| TASER INTERNATIONAL INC | 4,674.25 | LAW ENFORCEMENT TASERS |
| TESSCO INCORPORATED | 8,900.50 | RADIO BATTERIES |
| TLE TAXI CAB, LLC | 855.00 | TAXI VOUCHER PROGRAM |
| TOMKO, W.G | 396,499.00 | CCCF-MECHANICAL |
| TOWN OF PERRYVILLE | 1,095.00 | 2013 AMOSS FIRE GRANT |
| TREANOR POPE & HUGHES, P.A. | 24,348.66 | LEGAL SERVICES |
| TSI, INC | 719.69 | EQUIPMENT CALIBRATION |
| TV AMERICA, INC. | 7,423.30 | GPS EQUIPMENT/SERVICE |
| TYLER TECHNOLOGIES, INC. | 55,767.00 | SOFTWARE UPGRADES/TRAINING |
| UNION HOSPITAL OF CECIL CO INC | 630.00 | SENIOR LIFELINE UNITS |
| UNION HOSPITAL OF CECIL COUNTY INC | 833.33 | MEDICAL SERVICES FOR CAC |
| UNION HOSPITAL, INC | 10,715.50 | SENIORS NUTRITION PROGRAMS |
| UNITED LABORATORIES | 1,067.00 | CLEANING PRODUCTS |
| UNIVAR USA INC | 4,062.75 | SODIUM HYDROXIDE 25% |
| UPPER BAY COUNSELING AND | 2,953.34 | PROFESSIONAL SERVICES |
| URS CORPORATION | 9,494.89 | CONSTRUCTION, UPGRADE & INSEPCIONS |
| USA BLUE BOOK | 760.60 | LAB SUPPLIES |
| USALCO, LLC | 11,034.85 | ALUMINUM CHLORIDE |
| VERIZON | 21,034.50 | TELEPHONE |
| VERIZON BUSINESS | 22,057.25 | INTERNET |

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| VERIZON WIRELESS | 3,342.17 | TELEPHONE |
| VERMEER MID ATLANTIC, INC | 106,557.00 | WOOD CHIPPERS |
| VIGILES LIFE SAFETY ENGINEERING, INC. | 15,249.00 | PROFESSIONAL SERVICE |
| WASTE EQUIPMENT SALES & SERV INC | 2,699.50 | COMPACTOR/EQUIPMENT SERVICE |
| WATER WITCH FIRE CO INC | 5,055.00 | 2013 AMOSS FIRE GRANT |
| WEST PUBLISHING CO. | 1,401.00 | LAW RESEARCH SERVICES |
| WHITE, KATHLEEN | 2,653.00 | TAXI VOUCHER PROGRAM |
| WILSON T. BALLARD COMPANY, THE | 13,350.06 | RAZOR STRAP/WAIBEL /RED TOAD ENGINEERING |
| WORLD POINT ECC | 4,979.48 | CPR TRAINING MATERIAL |
| WRIGHT, CONSTABLE & SKEEN LLP | 4,534.62 | LEGAL SERVICES |
| WXYC | 4,800.00 | RSVP VOLUNTEER ADVERTISEMENT |
| XEROX CORPORATION | 8,569.21 | COPIER LEASES |
| YMCA OF CECIL COUNTY | 3,400.00 | SENIOR SWIM PROGRAM |
| YORK BUILDING PRODUCTS INC. | 2,204.93 | SAND FOR SNOW REMOVAL |
| ZENON ENVIRONMENTAL CORP | 35,000.00 | UPGRADE NERAWWTP |