

SEPTEMBER 2009

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
ACCESSIT GROUP INC	1,149.40	INFORMATION SYSTEMS - ARUBA CARE SYSTEM SUPPORT
ACCESSIT GROUP INC	13,198.00	INFORMATION SYSTEMS - CHECK POINT SOFTWARE RENEWAL
ADULT DAY SERVICES AT UNION HOSPITAL	1,328.34	SENIOR SERVICES - CAREGIVER PROGRAM
ALL CARE ASSISTED LIVING LLC	1,128.00	SENIOR ASSISTED HOUSING SUBSIDIES
AMERICAN AED, INC.	1,295.00	NORTH EAST WWTP - DEFIBRILLATOR
APPLE OUTDOOR ADVERTISING INC	2,040.00	HEALTHY MARRIAGE GRANT - BILLBOARD ADVERTISING
APPLE OUTDOOR ADVERTISING INC	2,240.00	HEALTHY MARRIAGE GRANT - BILLBOARD ADVERTISING
ARAMARK CORRECTIONAL SERVICES INC	37,411.30	DETENTION CENTER - FOOD SERVICES CONTRACT
ARAMARK FACILITY SERVICES	110,373.00	ANNUAL FACILITIES MAINTENANCE CONTRACT
ARAMSCO	6,277.85	EMERGENCY SERVICES - HAZMAT EQUIPMENT
ARMSTRONG TELEPHONE CO., INC.	614.91	PUBLIC WORKS - TELEPHONES
ASPLUNDH TREE EXPERT CO	1,523.85	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	2,800.00	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	3,047.70	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	3,860.42	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	4,063.60	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	4,063.60	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	4,063.60	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	4,063.60	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	4,063.60	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	650.00	ROADS - TREE TRIMMING AND REMOVAL
AT&T	2,868.04	COUNTY - TELEPHONES
AXIS GEOSPATIAL LLC	2,500.00	EMERGENCY SERVICES - DIGITAL MAPPING PROJECT
AXIS GEOSPATIAL LLC	9,400.00	EMERGENCY SERVICES - DIGITAL MAPPING PROJECT
BALTIMORE PILE DRIVING &	191,486.13	ELK RIVER PARK BOAT RAMP EXPANSION & SHORE LINE IMPROVEMENTS - CONSTRUCTION
BASIC CHEMICAL SOLUTIONS, LLC	1,291.74	CHERRY HILL WWTP - SODIUM HYDROZIDE
BAYLAND CONSULTANTS &	1,335.23	FREDERICKTOWN BOAT RAMP REPAIR - DESIGNS, PERMITTING, & MEETING
BAYSIDE COMMUNITY NETWORK INC	2,890.00	SENIOR ASSISTED HOUSING SUBSIDIES
BELAIR ROAD SUPPLY	1,485.00	ROADS - CHIPPING HAMMERS
BESTRANS INC	900.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BESTRANS INC	1,080.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BESTRANS INC	1,440.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BESTRANS INC	720.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BIENIEK, PETER	876.00	TUITION REIMBURSEMENT PROGRAM
BIOMEDICAL WASTE SERVICES	1,156.02	LANDFILL - DISPOSAL OF FLOURESCENT TUBES
BLAZOSKY ASSOCIATES, INC	2,897.82	PUBLIC WORKS - ENVIRONMENTAL COMPLIANCE SERVICES
BLAZOSKY ASSOCIATES, INC	5,868.45	PUBLIC WORKS - CREBS APPLICATION ASSISTANCE
BLAZOSKY ASSOCIATES, INC	890.44	CENTRAL LANDFILL GAS PHASE 2 CONSTRUCTION - BID DOCUMENTS & SUPPORT
BLAZOSKY ASSOCIATES, INC	505.85	TRANSFER STATION DEVELOPMENT INVESTIGATION - ENGINEERING SERVICES
BLAZOSKY ASSOCIATES, INC	1,596.02	LANDFILL - LEACHATE ASSESSMENT STUDY
BLAZOSKY ASSOCIATES, INC	9,778.88	CENTRAL LANDFILL CELL 4 REDEVELOPMENT - ENGINEERING SERVICES
BLAZOSKY ASSOCIATES, INC	9,521.60	CENTRAL LANDFILL FIELD OVERSIGHT ASSISTANCE
BOARD OF EDUCATION OF CECIL CO	67,194.91	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	111,894.03	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	263,755.50	CONSTRUCTION
BRADFORD, EARL	893.20	REIMBURSEMENT OF MILEAGE
BRANDYWINE ELECTRONICS LTD	4,450.00	INFORMATION SYSTEMS - BEL SERVICE AUDIO MAINTENANCE AGREEMENT
BRIDGE CONSULTING CORP	4,450.00	EMERGENCY SERVICES - CLANDESTINE MET LAB TRAINING
BROWN, CYNTHIA JANE	521.95	SENIOR SERVICES - HOME DELIVERED MEALS MILEAGE
BROWNELLS, INC.	977.99	LAW ENFORCEMENT - ARMORERS KIT
BURTON, ROSEMARY	650.00	SENIOR ASSISTED HOUSING SUBSIDIES
CALLERY, RICHARD T MD, FCAP	600.00	STATE'S ATTORNEY'S OFFICE - REVIEW OF MEDICAL RECORDS
CAMPBELL CLARA E. LLC	2,004.78	PERMITS & INSPECTIONS - LEGAL FEES
CARAWAY MANOR	1,945.00	SENIOR ASSISTED HOUSING SUBSIDIES
CAS SEVERN INC	2,699.96	INFORMATION SYSTEMS - SERVER HARDWARE MAINTENANCE RENEWAL
CECIL COMMUNITY COLLEGE	3,671.69	HEALTHY MARRIAGE GRANT - MARRIAGE EDUCATION CLASS
CECIL COMMUNITY COLLEGE	6,579.87	HEALTHY MARRIAGE GRANT - MARRIAGE EDUCATION CLASS
CECIL COMMUNITY COLLEGE	4,617.50	CONSTRUCTION
CECIL COMMUNITY COLLEGE	10,000.00	CONSTRUCTION
CECIL COMMUNITY COLLEGE	1,888,799.05	CONSTRUCTION
CECIL COUNTY FIREMANS ASSOC	1,677.00	SAFETY TRAILER INSURANCE REIMBURSEMENT
CECIL SOIL CONSERV. DISTR	3,899.00	ALLOCATION
CECILTON FIRE COMPANY	820.00	USER PAYMENT FEE
CHARLESTOWN VOL.FIRE DEPT	870.00	USER PAYMENT FEE
CHESAPEAKE CITY INC	850.00	USER PAYMENT FEE
CHESAPEAKE DOCUMENT SERVICE	1,358.54	DETENTION CENTER - INMATE RECORD ARCHIVING
CHESAPEAKE DOCUMENT SERVICE	2,923.37	DETENTION CENTER - INMATE RECORD ARCHIVING
CHESAPEAKE DOCUMENT SERVICE	582.23	C.A.R.C. - INMATE RECORDS CONVERSION
CHESAPEAKE DOCUMENT SERVICE	1,252.87	C.A.R.C. - INMATE RECORDS CONVERSION

SEPTEMBER 2009

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
CHESAPEAKE PUBLISHING CORP.	693.00	ECONOMIC DEVELOPMENT - FARMER'S MARKET ADVERTISING
CHESAPEAKE PUBLISHING CORP.	4,373.34	COUNTY - STATEMENT OF CLAIMS ADVERTISING
CHESAPEAKE PUBLISHING CORP.	1,583.97	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
CHESAPEAKE PUBLISHING CORP.	1,210.34	LANDFILL - EVENT ADVERTISING
CITIZENS PHARMACY	804.54	SENIOR SERVICES - MEDICAL SUPPLIES & PRESCRIPTIONS
COMCAST ADVERTISING SALES	9,996.00	HEALTHY MARRIAGE GRANT - ADVERTISING
COMMERCIAL FUEL SYSTEMS INC	1,062.07	LAW ENFORCEMENT - FUEL
COMMONWEALTH CONSTRUCTION CO INC	14,504.55	COURT HOUSE - RENOVATIONS
COMMONWEALTH CONSTRUCTION CO INC	40,499.45	COURT HOUSE - RENOVATIONS
COMMUNICATIONS ELECTRONICS INC	33,698.05	EMERGENCY SERVICES (RISING SUN HIGH SCHOOL) - COMMUNICATIONS EQUIPMENT
COMPTROLLER OF THE TREASURY	1,634.69	CENTRAL LANDFILL - DIESEL FUEL TAX
COMPUTER DONATION MANAGEMENT, INC	1,598.00	LANDFILL - COLLECTION OF ELECTRONIC RECYCLING
COMPUTERIZED MANAGEMENT SYSTEMS INC	77,122.85	LANDFILL - VIDEO SURVEILLANCE SUPPORT SYSTEM
CONMED, INC	827.25	DETENTION CENTER - INMATE MEDICAL SERVICES
CONMED, INC	113,042.50	DETENTION CENTER - INMATE MEDICAL SERVICES
CONTRACT MACHINE AND TOOL, INC.	1,732.50	ROADS - GRASS MOWING
CONTRACT MACHINE AND TOOL, INC.	3,969.00	ROADS - GRASS MOWING
CONTRACT MACHINE AND TOOL, INC.	4,860.00	ROADS - GRASS MOWING
CONTRACT MACHINE AND TOOL, INC.	6,127.50	ROADS - GRASS MOWING
CONTRACT MACHINE AND TOOL, INC.	6,578.75	ROADS - GRASS MOWING
CONTRACT MACHINE AND TOOL, INC.	8,977.50	ROADS - GRASS MOWING
COSTAR REALTY INFORMATION INC	653.00	ECONOMIC DEVELOPMENT - PROPERTY DATA BASE MONTHLY LICENSE AGREEMENT
CSS TEST, INC	1,400.00	C.A.R.C. - DRUG SCREEN KITS
DECKER CONTRACTING	4,540.00	CECILTON ROADS - SALT BARN REPAIR
DECKER CONTRACTING	2,037.62	SENECA POINT FACILITY - REPAIRS
DELL, INC	2,099.65	EMERGENCY SERVICES - POWER ADAPTERS
DELMARVA POWER	4,409.17	COUNTY - ELECTRICITY
DELMARVA POWER	4,752.85	COUNTY - ELECTRICITY
DELMARVA POWER	8,231.59	COUNTY - ELECTRICITY
DELTA CHEMICAL CORPORATION	5,751.19	WWTP - ALUMINUM CHLORIDE
DEPT OF HEALTH & DHMH	34,237.00	ALLOCATION
DIVERSIFIED PROPERTY SERVICE INC	701,580.02	ALLOCATION
DIVERSIFIED PROPERTY SERVICE INC	1,507.33	CARPENTER'S POINT SANITARY SEWER - RIGHT OF WAY & PROPERTY ACQUISITION SERVICES
DIVERSIFIED PROPERTY SERVICE INC	685.00	WINCH ROAD BRIDGE - PROPERTY SETTLEMENT SERVICES
DIX HOLLOW CONTRACTING, INC.	1,530.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	2,925.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	6,740.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	9,375.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	10,275.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	7,140.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	7,476.00	ROADS - CULVERT INSTALLATION
DOCUTECH	1,322.50	LANDFILL - TELEPHONE REPAIRS
DUE NORTH CONSULTING, INC	3,800.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
DUE NORTH CONSULTING, INC	6,450.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
E. STEWART MITCHELL, INC.	1,291.50	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	6,888.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	8,610.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	3,058.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E.J. SPRAGUE CO.	612.60	DETENTION CENTER - JANITORIAL SUPPLIES
E.J. SPRAGUE CO.	854.12	DETENTION CENTER - JANITORIAL SUPPLIES
E.J. SPRAGUE CO.	715.20	C.A.R.C. - JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	770.18	WWTP - LT2 MONITORING
EAST JORDAN IRON WORKS INC.	1,750.23	ROADS - GRATES, FRAMES, & COVERS
EASTERN STATES CONSTRUCTION SERVICES	21,850.00	PRINCIPIO SANITARY SEWER SUBDISTRICT SOUTH INTERCEPTOR - CONSTRUCTION PHASE
EDGEMOOR MATERIALS OF MD INC	653.44	ROADS - ASPHALT
EDGEMOOR MATERIALS OF MD INC	2,134.36	ROADS - ASPHALT
EDGEWEBHOSTING INC	829.00	INFORMATION SYSTEMS - WEBHOSTING SERVICES
ELKTON ALLIANCE	1,000.00	ECONOMIC DEVELOPMENT - PARTNERSHIP IN TOURISM
ELKTON GAS SERVICE	1,880.67	LAW ENFORCEMENT - HEATING OIL
ELKTON TOWN OF	2,391.02	PUBLIC WORKS - WATER
ELKTON TOWN OF	61,696.11	LAW ENFORCEMENT, C.A.R.C., & DETENTION CENTER - WATER & SEWER
ELKTON TOWN OF	5,000.00	THOMSON ESTATES CROSSING GRANT
ENERCON SERVICES, INC.	5,675.00	CENTRAL LANDFILL HOMEOWNER AREA - ELECTRIC REPAIR
ENERGY RECOVERY OPERATIONS, INC	522.75	LANDFILL - TIRE RECYCLING
ENVIRONMENTAL RESOURCES MANAGEMENT EXTENSION	20,579.48	PLANNING & ZONING - COMPREHENSIVE PLAN CONSULTANT SERVICES
FAMILY SERVICES ASSOC	1,258.75	ALLOCATION
FIDELITY ENGINEERING CORP.	4,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
FIDELITY ENGINEERING CORP.	713.00	WWTP - REPAIRS TO VARIOUS GENERATORS

SEPTEMBER 2009

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
FIDELITY ENGINEERING CORP.	815.00	WWTP - REPAIRS TO VARIOUS GENERATORS
FIDELITY ENGINEERING CORP.	828.00	WWTP - REPAIRS TO VARIOUS GENERATORS
FIRE PROTECTION INDUSTRIES INC	599.00	LANDFILL - QUARTERLY ALARM MONITORING
FIRST ASSEMBLY OF GOD	3,165.00	HEALTHY MARRIAGE GRANT - HIS NEEDS HER NEEDS PROGRAM
FIRST FIRE & SAFETY	3,179.00	EMERGENCY SERVICES - HAZMAT EQUIPMENT
FIRST STATE PAPER, INC.	994.00	PURCHASING - COPY PAPER
FIRST VEHICLE SERVICES, INC.	67,758.17	FLEET MAINTENANCE CONTRACT
FIRST VEHICLE SERVICES, INC.	42,071.78	NON-FLEET MAINTENANCE CONTRACT
FLORIDA MICRO LLC	754.53	TREASURER'S OFFICE - PRINTER CARTRIDGES
FREEMIRE & ASSOCIATES, INC.	672.50	LITTLE RIVER ROAD - EMERGENCY PUMP REPAIR
GEORGE S. COYNE CHEMICAL	507.00	WATER - SODIUM BISULFITE
GEORGE S. COYNE CHEMICAL	1,071.00	HARBORVIEW WATER - CHLORINE TABLETS
GEORGE S. COYNE CHEMICAL	507.00	WWTP - SODIUM BISULFITE
GEORGE S. COYNE CHEMICAL	2,766.40	MEADOWVIEW WWTP - ZETAG 8846 POLEYMERE
GEORGE, MILES & BUHR LLC	33,894.62	PORT DEPOSIT FORCE MAIN & PUMP STATION - ENGINEERING SERVICES
GEORGE, MILES & BUHR LLC	7,451.62	CHESLAND PARK IRRIGATION SYSTEM - ENGINEERING SERVICES
GEORGE, MILES & BUHR LLC	36,223.64	CARPENTER'S POINT SEWER COLLECTION SYSTEM PHASE 3 - ENGINEERING SERVICES
GEOSYNTEC CONSULTANTS, INC	3,440.38	CENTRAL LANDFILL HORIZONTAL EXANSION - PROGRESS MEETING
GEOSYNTEC CONSULTANTS, INC	119,314.33	CENTRAL LANDFILL PHASE II LATERAL EXPANSION - PERMIT APPLICATION
GOLDER ASSOCIATES, INC	787.05	CENTRAL LANDFILL EXPANSION - PROGRESS MEETING
GOLDER ASSOCIATES, INC	1,500.00	LANDFILL MONITORING - PROPOSAL
GOODCHILD, INC.	1,125.00	LAW ENFORCEMENT - AUGUST VEHICLE RENTAL
GOVCONNECTION	694.00	INFORMATION SYSTEMS - EXTERNAL TAPE DRIVE/MEDIA KIT
GOVERN FINANCE OFF. ASSOC.	522.00	TREASURER'S OFFICE - GFOA SEMINAR
GREAT STATE PUBLISHING LLC	1,575.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
GRIFFITH ENERGY SERVICE INC	5,630.37	LAW ENFORCEMENT - FUEL
GRIFFITH ENERGY SERVICE INC	6,142.07	LAW ENFORCEMENT - FUEL
GRIFFITH ENERGY SERVICE INC	6,721.76	LAW ENFORCEMENT - FUEL
GRIFFITH ENERGY SERVICE INC	7,182.57	LAW ENFORCEMENT - FUEL
GRIFFITH ENERGY SERVICE INC	9,123.38	LAW ENFORCEMENT - FUEL
GRIFFITH ENERGY SERVICE INC	655.28	WWTP - FUEL
GRIFFITH ENERGY SERVICE INC	661.11	WWTP - FUEL
GRIFFITH ENERGY SERVICE INC	992.72	WWTP - FUEL
H & E EQUIPMENT SERVICES	776.25	LANDFILL - STRAW BLOWER MONTHLY RENTAL
H.I.E. CONTR. INC.	1,150.00	WATER - EMERGENCY WATER REPAIRS
HACH COMPANY	876.95	WWTP/SCHOOLS - TESTING CHEMICALS
HACKS POINT FIRE CO, INC	1,000.00	USER FEE PAYMENT
HARFORD ALARM COMPANY	8,779.00	DETENTION CENTER - REPAIR SECURITY CAMERA WIRING
HASLER FINANCIAL LLC	1,272.12	LAW ENFORCEMENT - MAIL MACHINE LEASE
HAWTHORN SUITES	1,040.00	HEALTHY MARRIAGE GRANT - 5 ENRICHMENT WEEKENDS
HAWTHORN SUITES	1,144.00	HEALTHY MARRIAGE GRANT - 5 ENRICHMENT WEEKENDS
HD SUPPLY WATERWORKS	1,009.58	WATER - REPLACEMENT REGISTER
HERBERT L. JAMISON CO	1,359.60	CIRCUIT COURT - JUDGES PROFESSIONAL LIABILITY (JACKSON)
HILTI, INC	1,026.30	ROADS - DIAMOND CORE BITS
HUMAN SERVICES DEVEL CORP INC	720.55	SOCIAL SERVICES - FOOD PROGRAM
INDEPENDENCE CONSTRUCTION	1,118.48	ROADS - ASPHALT
INDEPENDENCE CONSTRUCTION	3,766.40	ROADS - ASPHALT
INDEPENDENCE PUBLISHING INC	2,875.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
INDEPENDENT DISPOSAL SERVICE LLC	4,243.86	WINDING BROOK - TRASH REMOVAL
INTEGRITY TECHNOLOGY SOLUTIONS INC	2,825.00	COURT HOUSE - COPPER CABLE INSTALLATION
INTERFACE AMERICAS INC.	1,000.00	COURT HOUSE - CARPET
JAILCRAFT, INC.	1,184.00	DETENTION CENTER - JAIL DOOR MAINTENANCE
JOHN DEERE CONSTRUCTION RETAIL SALES	26,172.70	LANDFILL - JOHN DEERE 1M GATOR HPX 4X4
JOHNSON CONTROLS, INC.	8,576.00	COURT HOUSE - INSTALL COMPRESSOR
JOHNSON CONTROLS, INC.	2,993.76	COURT HOUSE - CHILLER REPAIRS
JOHNSON, MIRMIRAN, & THOMPSON	3,440.35	CENTRAL LANDFILL EROSION CONTROL IMPROVEMENT - FINAL UPGRADES
K NEAL INTERNATIONAL TRUCKS INC	96,000.00	EMERGENCY SERVICES - 2010 INTEGRATED BUS (HAZMAT)
KAESER BLAIR CORP	2,075.49	LIQUOR BOARD - PROMOTIONAL ITEMS (DAILY DATE CALENDAR)
KINDER, PA STEPHANIE D	2,690.00	INFORMATION SYSTEMS - DOCUMENT RETENTION POLICY SERVICES
KINSLEY CONSTRUCTION INC	45,696.00	GILPIN FALLS COVERED BRIDGE - CONSTRUCTION
KROLL LABORATORY SPECIALISTS INC	1,788.70	C.A.R.C. - URINALYSIS TESTING
KROLL LABORATORY SPECIALISTS INC	1,373.20	CIRCUIT COURT - DRUG TESTING FOR ADTC
KROLL LABORATORY SPECIALISTS INC	3,738.50	CIRCUIT COURT - DRUG TESTING FOR ADTC
KROLL LABORATORY SPECIALISTS INC	3,774.70	CIRCUIT COURT - DRUG TESTING FOR ADTC
LANDFILL SERVICE CORP	3,841.28	LANDFILL - CELL AREA COVER MATERIAL
LANE METAL PRODUCTS	5,529.00	ROADS - ROADWAY PIPE
LAVINE, PAUL B., DDS, PA, INC	550.00	DETENTION CENTER - INMATE DENTAL SERVICES
LAVINE, PAUL B., DDS, PA, INC	825.00	DETENTION CENTER - INMATE DENTAL SERVICES

SEPTEMBER 2009

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
LAWMEN SUPPLIES	2,574.00	LAW ENFORCEMENT - HANDGUNS
M/A-COM, INC	2,524.94	EMERGENCY SERVICES - COMMUNICATION SYSTEMS PARTS
MAGNUM CONSTRUCTION	1,102.50	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	1,856.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	2,100.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	2,520.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	1,365.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	1,680.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	2,784.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	3,150.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	3,248.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	4,176.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	5,040.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	5,250.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	7,888.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	3,248.00	ROADS - GRASS MOWING
MARTEL LAB	756.00	LANDFILL - LEACHATE TESTING
MARTEL LAB	921.00	WWTP - SLUDGE TESTING
MARTEL LAB	1,416.00	WWTP - SLUDGE TESTING
MARTEL LAB	2,442.00	WWTP - SLUDGE TESTING
MD DEPT OF TRANSPORATION	31,836.90	COMMUNITY TRANSIT - 2009 FORD 16 PASSENGER BUSES (5)
MD DRUG AND ALCOHOL	850.00	CIRCUIT COURT - ALCOHOL MONITORING
MD MATERIALS, INC.	3,030.77	ROADS - STONE
MD MATERIALS, INC.	3,372.79	ROADS - STONE
MD MATERIALS, INC.	900.00	ROADS - STONE
MD MATERIALS, INC.	3,456.73	ROADS - STONE
MD MATERIALS, INC.	3,464.57	ROADS - STONE
MD PORTABLE CONCRETE	562.50	ROADS - CONCRETE
MID ATLANTIC SUPPLY, LLC	1,401.00	LANDFILL - CURLEX II
MILES & STOCKBRIDGE	1,064.00	COUNTY - COLLECTIVE BARGAINING AGREEMENTS LEGAL FEES
MILES & STOCKBRIDGE	504.00	COUNTY - SALE OF WATER/WWTP LEGAL FEES
MILES & STOCKBRIDGE	3,318.00	COUNTY - SALE OF WATER/WWTP LEGAL FEES
MILES & STOCKBRIDGE	5,152.40	COUNTY - APPLETON REGIONAL COMMUNITY ALLIANCE LEGAL FEES
MILES & STOCKBRIDGE	7,411.63	COUNTY - APPLETON REGIONAL COMMUNITY ALLIANCE LEGAL FEES
MILES & STOCKBRIDGE	1,386.00	COUNTY - PORT DEPOSIT WATER AGREEMENT LEGAL FEES
MILES & STOCKBRIDGE	2,142.00	COUNTY - PORT DEPOSIT WATER AGREEMENT LEGAL FEES
MILES & STOCKBRIDGE	5,296.20	COUNTY - NORTH EAST WATER AGREEMENT LEGAL FEES
MORRIS & RITCHIE ASSOC.,INC.	8,003.00	PRINCIPIO SANITARY SEWER SUBDISTRICT NORTH INTERCEPTOR - ENGINEERING SERVICES
MORRIS & RITCHIE ASSOC.,INC.	1,501.70	PRINCIPIO SANITARY SEWER SUBDISTRICT SOUTH INTERCEPTOR - CONSTRUCTION PHASE
MR. ELECTRIC	2,942.00	WWTP - SURGE PROTECTION FOR AERATORS
MR. ELECTRIC	791.53	WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	1,471.00	WWTP - SURGE PROTECTION FOR AERATORS
MR. ELECTRIC	4,824.62	WWTP - MOTOR CONTROLLER FOR AERATOR
MUMFORD & MILLER CONCRETE,INC	27,028.58	LIBERTY GROVE ROAD BRIDGE - CONSTRUCTION
MUSICK & SONS LANDSCAPING	1,491.00	ROADS - GRASS MOWING
MUSICK & SONS LANDSCAPING	2,704.00	ROADS - GRASS MOWING
NEWSOM SEED	678.50	ROADS - SOD STAPLES 6"
NEXTEL COMMUNICATIONS	3,010.92	LAW ENFORCEMENT - CELL PHONES
NORTH EAST FIRE CO. INC.	960.00	USER PAYMENT FEE
NORTHEASTERN FENCE, INC.	4,955.00	ELK MILLS PARK - FENCE
NORTHERN BAY LAND PLANNING,	1,680.00	CONOWINGO PARK - ADDITIONAL DESIGN & PERMIT
OCC INC	1,155.60	DETENTION CENTER - PEST CONTROL
OCCUPATIONAL MEDICINE	2,344.00	HUMAN RESOURCES - PHYSICALS & DRUG SCREENS
OFFICE DEPOT	716.40	LANDFILL - SCALE HOUSE CHAIRS
OFFICE DEPOT	563.68	PURCHASING - OFFICE SUPPLIES
OFFICE DEPOT	1,571.89	PURCHASING - OFFICE SUPPLIES
OFFICE DEPOT	1,399.43	PURCHASING - OFFICE SUPPLIES
PENNONI ASSOC. INC	8,155.13	LOMBARD ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	2,060.15	JACKSON STATION ROAD CULVERT - ENGINEERING SERVICES
PENNONI ASSOC. INC	7,327.44	ROWLAND ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	2,152.08	GILPIN FALLS ROAD BRIDGE - CONSTRUCTION PHASE SERVICES
PENNSYLVANIA BUS ASSOC.	700.00	ECONOMIC DEVELOPMENT - 2010 PBA MARKETPLACE BOOTH REGISTRATION
PEPCO ENERGY SERVICES	44,252.91	COUNTY - ELECTRICITY
PEPCO ENERGY SERVICES	53,218.04	COUNTY - ELECTRICITY
PERRYVILLE COMMUNITY FIRE CO	225,000.00	VEHICLE REPLACEMENT MATCH
PERRYVILLE COMMUNITY FIRE CO	850.00	USER PAYMENT FEE
PNC BANK	4,620.99	BANK FEES
PORT DEPOSIT TOWN OF	950.63	REFUSE REBATE

SEPTEMBER 2009

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
PORT DEPOSIT TOWN OF	18,016.90	TAX DIFFERENTIAL
RATIFF, CAROLYN	1,162.00	TRAVEL REIMBURSEMENT FOR ANIMAL CONTROL TASK FORCE
RESOLUTION SERVICES INC	2,928.78	HEALTHY MARRIAGE GRANT - SUPPORT CLASSES
RESOLUTION SERVICES INC	500.00	HEALTHY MARRIAGE GRANT - SUPPORT CLASSES
RESOLUTION SERVICES INC	589.85	HEALTHY MARRIAGE GRANT - SUPPORT CLASSES
RESOLUTION SERVICES INC	600.00	CIRCUIT COURT - MEDIATION SERVICES & NEUTRAL CASE EVALUATIONS
RISING SUN COMMUNITY	870.00	USER PAYMENT FEE
RUSH UNIFORM, INC.	1,647.00	EMERGENCY SERVICES - UNIFORMS
SHANNON BAUM INC.	23,600.00	ROADS - SIGNS & POSTS
SIEMENS WATER TECHNOLOGIES CORP.	1,401.02	LANDFILL - FERROUS SULFATE BULK
SINGERLY FIRE COMPANY	960.00	USER PAYMENT FEE
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
SOUTHEASTERN EMERGENCY EQUIPMENT	656.94	EMERGENCY SERVICES - MEDICAL SUPPLIES
SOUTHEASTERN EMERGENCY EQUIPMENT	796.33	EMERGENCY SERVICES - MEDICAL SUPPLIES
SOUTHEASTERN EMERGENCY EQUIPMENT	2,610.89	EMERGENCY SERVICES - MEDICAL SUPPLIES
SPRINT	3,342.94	COUNTY - TELEPHONES
SQUARE 1 ELECTRIC SERVICE CO	985.00	PERSIMMON CREEK WATER - REPAIRS TO 10 HP MOTOR
SSD PARTNERS	2,490.00	COURT HOUSE - NBX INSTALLATION
STADHAM CORP OF MD	656.25	DETENTION CENTER - INMATE LAUNDRY SUPPLIES
STADHAM CORP OF MD	987.25	DETENTION CENTER - INMATE LAUNDRY SUPPLIES
T&M CATERING LLC	1,300.00	ECONOMIC DEVELOPMENT - GOVERNOR'S CABINET LUNCH
T. M. COOPER, ELECTRICAL CONTRACTORS, IN	680.00	DETENTION CENTER - REPAIR OUTSIDE LIGHTING
TESSCO INCORPORATED	504.53	EMERGENCY SERVICES - WIRING FOR RADIOS
THYSSEN KRUPP ELEVATOR	4,148.00	COURT HOUSE - ELEVATOR FIRE ALARM UPGRADE
TRAVEL INDUSTRY SHOWS	1,700.00	ECONOMIC DEVELOPMENT - BOOTH AT PHILADELPHIA TRAVEL SHOW
TRI-STATE WASTE SOLUTIONS	685.66	DETENTION CENTER - TRASH REMOVAL
TRI-STATE WASTE SOLUTIONS	1,445.00	LANDFILL - RECYCLABLE HAULING
TRI-STATE WASTE SOLUTIONS	1,700.00	LANDFILL - RECYCLABLE HAULING
UNION HOSPITAL, INC	12,490.25	SENIOR SERVICES - FOOD SUPPLIES PROGRAM
UNITED ELECTRIC SUPPLY	613.48	WWTP - MISCELLANEOUS ELECTRICAL PARTS
UNITED STATES MARSHALS SERVICES	5,510.00	FORFEITED FUNDS
UNITED STATES PLASTIC CORP	542.62	WWTP - SAMPLING JUGS
UPPER BAY COUNSELING AND	504.17	CIRCUIT COURT - DIVORCE EDUCATION CLASSES
URS CORPORATION	909.39	WASHINGTON STREET PUMP STATION - ADDITIONAL CONSTRUCTION REVIEW
URS CORPORATION	5,009.21	CHARLESTOWN INFLOW & INFILTRATION STUDY
URS CORPORATION	2,360.70	MAULDIN AVENUE - INFLOW & INFILTRATION STUDY
USA WEEKEND	2,490.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
VERIZON	16,906.09	ADMINISTRATIVE BUILDING - TELEPHONES
VERIZON	1,185.37	EMERGENCY SERVICES - TELEPHONES
VERIZON	9,384.78	EMERGENCY SERVICES - TELEPHONES
VERIZON	1,136.00	EMERGENCY SERVICES - 911 T1 INTERNET LINE
VERIZON	636.52	EMERGENCY SERVICES - TELEPHONES
VERIZON	2,360.79	LAW ENFORCEMENT - TELEPHONES
VERIZON	516.06	LAW ENFORCEMENT - TELEPHONES
VERIZON	3,281.87	LIBERY GROVE ROAD BRIDGE - UTILITY RELOCATION
VERIZON CABS	640.26	LAW ENFORCEMENT - TELEPHONES
VERIZON WIRELESS	2,057.45	EMERGENCY SERVICES - CELL PHONES
WALKER OIL COMP	536.14	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	536.27	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	615.22	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	780.56	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	829.66	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	1,032.57	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	13,378.95	LANDFILL - GASOLINE AND DIESEL FUEL
WALLACE, MONTGOMERY & ASSO	857.86	GILPIN FALLS COVERED BRIDGE - CONSTRUCTION
WATER WITCH FIRE CO., INC	910.00	USER PAYMENT FEE
WEST PUBLISHING CO.	521.66	STATE'S ATTORNEY OFFICE - WEST LAW ON-LINE LAW SUBSCRIPTION
WHITEFORD, TAYLOR & PRESTON INC	1,086.18	HUMAN RESOURCES - LEGAL FEES
WILSON T. BALLARD COMPANY, THE	7,975.40	FIRETOWER ROAD BRIDGE - ENGINEERING SERVICES
WILSON T. BALLARD COMPANY, THE	7,693.16	OLD ELK NECK, DOGWOOD, BLUE BALL, & LEEDS ROADS - PAVEMENT REHABILITATION STUDY
WM RECYCLE AMERICA LLC	17,694.00	LANDFILL - SINGLE STREAM RECYCLING
WOLBERT & MASTER	3,508.16	LANDFILL - FERTILIZER
XEROX CORPORATION	893.23	PURCHASING - COPIER LEASE
YOUR PERSONAL CHEF	518.73	HEALTHY MARRIAGE GRANT - ENRICHMENT WEEKEND CATERING
YOUR PERSONAL CHEF	677.88	HEALTHY MARRIAGE GRANT - ENRICHMENT WEEKEND CATERING
YOUR PERSONAL CHEF	695.30	HEALTHY MARRIAGE GRANT - ENRICHMENT WEEKEND CATERING