

AUGUST 2010

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
AAA WORLD PUBLISHING GROUP LLC	930.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
ABL MANAGEMENT INC	21,701.63	DETENTION CENTER - FOOD SERVICE CONTRACT
ACCENT PRINTING & GRAPHIC, INC	774.00	HUMAN RESOURCES - TIMESHEETS
ADULT DAY SERVICES AT UNION HOSPITAL	605.20	SENIOR SERVICES - MEDICAL ADULT DAYCARE SERVICES
ADULT DAY SERVICES AT UNION HOSPITAL	886.12	SENIOR SERVICES - MEDICAL ADULT DAYCARE SERVICES
AFCEA ABERDEEN	1,000.00	ECONOMIC DEVELOPMENT - 2ND ANNUAL GOLF TOURNAMENT SPONSORSHIP
AG INDUSTRIAL INC.	8,900.00	LANDFILL - HARLY TM 8 POWER BOX RAKE
ALL CARE ASSISTED LIVING LLC	650.00	SENIOR ASSISTED HOUSING SUBSIDIES
APPLE OUTDOOR ADVERTISING INC	8,600.00	HEALTHY MARRIAGE GRANT - COUPLES EVENT BILLBOARD ADVERTISING
ARMSTRONG CABLE	560.98	PUBLIC WORKS - TELEPHONES
ARRO CONSULTING INC	1,811.40	CHURCH STREET PUMP STATION - DESIGN
ARTESIAN UTILITY DEVELOPMENT, INC.	21,175.88	HIGHLANDS WWTP & MEADOWVIEW WATER - CONTRACT OPERATIONS
AT&T	1,476.95	ADMINSTRATIVE BUILDING - TELEPHONES
AT&T	857.69	COURT HOUSE - TELEPHONES
AT&T	1,062.45	COUNTY - AIR CARDS
AT&T	3,609.46	COUNTY - CELL PHONES
ATLANTIC TRACTOR LLC	1,461.90	PARKS & RECS - TRACTOR/MOWING PARTS
AUSTON CONTRACTING, INC.	767.55	LANDFILL - TIRE RECYCLING
BASIC CHEMICAL SOLUTION LLC	1,384.99	CHERRY HILL WWTP - SODIUM HYDROXIDE 25%
BAYLAND CONSULTANTS &	7,183.67	FREDERICKTOWN BOAT RAMP REPAIR - ADDITIONAL PERMITTING SERVICES
BAYSIDE COMMUNITY NETWORK INC	4,852.00	SENIOR ASSISTED HOUSING SUBSIDIES
BIOMEDICAL WASTE SERVICES	681.43	LANDFILL - DISPOSAL OF FLOURESCENT TUBES
BOARD OF EDUCATION OF CECIL CO	1,313.46	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	80,470.96	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	237,562.95	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	3,686.60	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	28,229.22	HEALTHY MARRIAGE GRANT - AFTER SCHOOL EDUCATION CLASSES
BOB BARKER CO	1,398.40	DETENTION CENTER - INMATE TABLES & CHAIRS
BRADFORD, EARL	701.00	REIMBURSEMENT OF MILEAGE
BROOKS, RICHARD	1,030.00	EMERGENCY SERVICES - APCO CONFERENCE EMPLOYEE REIMBURSEMENT
BURTON, ROSEMARY	1,950.00	SENIOR ASSISTED HOUSING SUBSIDIES
C C NARCOTICS TASK FORCE	1,315.00	FORFEITED FUNDS
CAHILL PLUMBING & HEATING, INC	587.35	DETENTION CENTER - REPAIR PIPES
CARAWAY MANOR	2,600.00	SENIOR ASSISTED HOUSING SUBSIDIES
CARPORTS.COM	3,141.00	LANDFILL - SHELTER FOR ANTI-FREEZE/OIL
CASH	3,980.00	CIRCUIT COURT - JUROR PAYMENTS (REIMBURSEMENT OF PETTY CASH)
CASH	578.32	TREASURER'S OFFICE - REIMBURSEMENT OF PETTY CASH
CASH	3,100.00	CIRCUIT COURT - JUROR PAYMENTS (REIMBURSEMENT OF PETTY CASH)
CASH	2,160.00	CIRCUIT COURT - JUROR PAYMENTS (REIMBURSEMENT OF PETTY CASH)
CASH	3,000.00	CIRCUIT COURT - JUROR PAYMENTS (REIMBURSEMENT OF PETTY CASH)
CASH	5,160.00	CIRCUIT COURT - JUROR PAYMENTS (REIMBURSEMENT OF PETTY CASH)
CDW-G	520.26	INFORMATION SYSTEMS - TOUCH SCREENS & CASH DRAWERS
CDW-G	822.60	INFORMATION SYSTEMS - TOUCH SCREENS & CASH DRAWERS
CECIL COLLEGE	3,795.00	CONSTRUCTION
CECIL COLLEGE	24,446.50	CONSTRUCTION
CECIL COLLEGE	30,025.00	CONSTRUCTION
CECIL COLLEGE	576,117.31	CONSTRUCTION
CECIL COLLEGE	12,826.91	HEALTHY MARRIAGE GRANT - MARRIAGE TRAINING EDUCATION
CECIL GRAPHICS, INC.	14,700.00	BOARD OF ELECTIONS - POSTAGE & SAMPLE BALLOT MAILER
CECIL SOIL CONSERV. DISTR	4,096.00	ALLOCATION
CECIL WHIG	2,695.50	SENIOR SERVICES - EXPO/VOLUNTEER FAIR ADVERTISING
CENTURY ENGINEERING	1,211.32	CONOWINGO PARK - ENGINEERING SERVICES
CENTURY ENGINEERING	6,340.57	ELK RIVER PARK - MAINTENANCE DREDGING
CHESAPEAKE PUBLISHING CORP.	818.00	LANDFILL - EVENTS ADVERTISING
CHESAPEAKE PUBLISHING CORP.	539.10	HUMAN RESOURCES - CLASSIFIED ADVERTISING
CHESAPEAKE PUBLISHING CORP.	1,774.13	COUNTY - STATEMENT OF CLAIMS ADVERTISING
CITY PHARMACY INC.	956.78	SENIOR SERVICES - MEDICAL SUPPLIES & PRESCRIPTIONS
CITY PHARMACY INC.	918.20	SENIOR SERVICES - MEDICAL SUPPLIES & PRESCRIPTIONS
CIVIL UTILITY CONSTRUCTION CO INC.	9,769.00	LANDFILL - INSTALL TRENCH DRAIN
COMMUNICATIONS ELECTRONICS INC	2,360.00	FIRE DEPARTMENTS - RADIO PARTS
COMPTROLLER OF THE TREASURY	1,439.48	CENTRAL LANDFILL - DIESEL FUEL TAX
COMPUTER DONATION MANAGEMENT, INC	1,259.00	LANDFILL - ELECTRONIC RECYCLING
COMPUTER DONATION MANAGEMENT, INC	2,525.00	LANDFILL - ELECTRONIC RECYCLING
CONMED, INC	115,868.56	DETENTION CENTER - INMATE MEDICAL SERVICES
COSTAR REALTY INFORMATION INC	653.00	ECONOMIC DEVELOPMENT - PROPERTY DATA BASE MONTHLY LICENSE AGREEMENT
COX, EARL C. & JANET B. COX	1,800.00	LOMBARD ROAD BRIDGE - RIGHT OF WAY
CREEGERS HOME AND HARDWARE, INC	2,375.00	WWTP - BLACK POLY FOR DUMPSTERS
CROUSE BROS. HVAC, INC.	575.00	COURT HOUSE - RELOCATE MITSUBISHI UNIT
CSX TRANSPORTATION	4,900.00	PRINCIPIO NORTH SANITARY SEWER INTERCEPTOR - CSX APPLICATION
CURRENT ELECTRIC, INC.	1,958.95	LANDFILL - SCALE HOUSE ELECTRICAL UPGRADES

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DECKER CONTRACTING INC	65,264.00	COLORA PARAMEDIC STATION - CONSTRUCTION
DELAWARE TRANSIT CORP	18,750.00	PLANNING & ZONING - ROUTE 65 GRANT
DELAWARE TRANSIT CORP	18,750.00	PLANNING & ZONING - ROUTE 65 GRANT
DELAWARE TRANSIT CORP	18,750.00	PLANNING & ZONING - ROUTE 65 GRANT
DELL MARKETING LP	3,540.00	INFORMATION SYSTEMS - DESKTOP OPTIPLEX 780/OS 7
DELMARVA POWER	9,479.68	COUNTY - ELECTRICITY
DELMARVA POWER	8,529.39	COUNTY - ELECTRICITY
DELMARVA POWER	1,651.24	COUNTY - ELECTRICITY
DEPARTMENT OF HEALTH & MENTAL HYGIENE	748,521.72	ALLOCATION
DIVERSIFIED PROPERTY SERVICE INC	3,831.75	BLAKE ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	944.54	KNIGHTS CORNER ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	707.55	LOMBARD ROAD BRIDGE - RIGHT OF WAY ACQUISITION
DIVERSIFIED PROPERTY SERVICE INC	3,266.62	CALVERT ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	1,366.66	NOTTINGHAM ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	706.97	SENECA POINT EXPANSION - PROPERTY ACQUISITION
DIX HOLLOW CONTRACTING, INC.	2,190.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	2,850.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	2,883.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	3,600.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	5,160.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	2,340.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	14,805.00	ROADS - CULVERT INSTALLATION
DUNCAN, CHARLES E.	5,300.00	LOMBARD ROAD BRIDGE - PROPERTY ACQUISITION
E. STEWART MITCHELL, INC.	3,377.70	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	16,072.00	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	17,794.00	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	12,165.93	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	18,138.40	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	18,649.26	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	2,502.00	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	3,336.00	ROADS - CRS2 FOR AMZ MACHINE
EA ENGINEERING SCIENCE & TECHNOLOGY INC	3,383.08	WATER - ANNUAL CONSUMER REPORT
EASTERN STATES CONSTRUCTION SERVICES	4,800.00	PRINCIPIO SANITARY SEWER SUBDISTRICT SOUTH INTERCEPTOR - CONSTRUCTION PHASE SERVICES
EASTERN STATES CONSTRUCTION SERVICES	27,200.00	PRINCIPIO SANITARY SEWER SUBDISTRICT SOUTH INTERCEPTOR - CONSTRUCTION PHASE SERVICES
EASTERN STATES CONSTRUCTION SERVICES	224,892.00	CARPENTER'S POINT SEWER COLLECTION SYSTEM PHASE 3 - CONSTRUCTION
EDGEMOOR MATERIALS OF MD INC	852.35	ROADS - ASPHALT
EDGEMOOR MATERIALS OF MD INC	1,417.11	ROADS - ASPHALT
EDGEWEBHOSTING INC	829.00	INFORMATION SYSTEMS - WEBHOSTING SERVICES
EDWARD P. HOWELL, INC.	2,933.34	PARAMEDIC STATION II TRAILER MONTHLY RENT
EIMCO WATER TECHNOLOGIES, LLC	790.00	WWTP - ELEMENTS FOR AIRATION MOTORS
ELKTON TOWN OF	657.75	HEALTH DEPARTMENT - WATER & SEWER
ELKTON TOWN OF	1,933.59	COURT HOUSE - WATER & SEWER
ENERGY RECOVERY OPERATIONS, INC	513.40	LANDFILL - TIRE RECYCLING
EVERGREEN TERRACE	577.97	SENIOR ASSISTED HOUSING SUBSIDIES
EXTENSION	1,258.75	ALLOCATION
FAMILY SERVICES ASSOC	4,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
FAMILY SERVICES ASSOC	4,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
FIDELITY ENGINEERING CORP.	2,510.00	COURT HOUSE - EMERGENCY GENERATOR MAINTENANCE CONTRACT
FIDELITY ENGINEERING CORP.	1,275.00	COURT HOUSE - EMERGENCY GENERATOR MAINTENANCE CONTRACT
FIRE PROTECTION INDUSTRIES INC	705.00	COURT HOUSE - RELOCATE SECURITY SCALE HOUSE
FIRE PROTECTION INDUSTRIES INC	5,368.50	COURT HOUSE - SECURITY SYSTEM UPGRADE
FIRST VEHICLE SERVICES, INC.	67,415.76	FLEET MAINTENANCE CONTRACT
FIRST VEHICLE SERVICES, INC.	55,817.16	NON-FLEET MAINTENANCE CONTRACT
FREESE PLUMBING	637.70	WWTP - LAB WATER LINE REPAIRS
FRYS EXCAVATING	2,875.00	ROADS - INSTALL SEPTIC TANK
GALLS INC.	833.00	DETENTION CENTER - FULL FACE TACTICAL HELMETS
GEORGE, MILES & BUHR LLC	2,497.52	CARPENTER'S POINT SEWER COLLECTION SYSTEM PHASE 3 - CONSTRUCTION
GEORGE, MILES & BUHR LLC	1,501.59	CARPENTER'S POINT SEWER COLLECTION SYSTEM PHASE 3 - CONSTRUCTION
GEORGE, MILES & BUHR LLC	6,800.55	PORT DEPOSIT TO SENECA POINT SEWER - ENGINEERING SERVICES
GEOSYNTEC CONSULTANTS, INC	1,427.56	CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION QUALITY ASSURANCE
GEOSYNTEC CONSULTANTS, INC	2,538.58	CENTRAL LANDFILL HORIZONTAL EXANSION - ENGINEERING SERVICES
GEOSYNTEC CONSULTANTS, INC	30,746.52	CENTRAL LANDFILL HORIZONTAL EXANSION - ENGINEERING SERVICES
GEO-TECHNOLOGY ASSOCIATES	2,500.00	DETENTION CENTER - PHASE 1 ENVIRONMENTAL SITE ASSESSMENT
GERSHON, LLC	2,960.00	CALVERT ROAD BRIDGE - RIGHT OF WAY
GIERBOLINI, MANUEL G. & IUZ I GONZALEZ	2,775.00	CALVERT ROAD BRIDGE - PROPERTY ACQUISITION
GIERBOLINI, MANUEL G. & IUZ I GONZALEZ	570.00	CALVERT ROAD BRIDGE - RIGHT OF WAY
GRABLI'S CONTRACTOR	1,714.00	COMMUNITY TRANSIT - INSTALL BUS SHELTERS
GREEN LANTERN ASSOCIATES LLC	1,730.00	COMMUNITY TRANSIT - UNIFORMS
GROVE, PENNY & SMYTH, WAYNE & JOAN	818.00	ROWLAND ROAD BRIDGE - RIGHT OF WAY
GUARDRAILS ETC. INC	6,775.00	MCCAULEY ROAD BRIDGE - GUIDERAIL

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H.I.E. CONTR. INC.	1,050.00	WATER - EMERGENCY WATER REPAIRS
H.I.E. CONTR. INC.	122,745.43	INFLOW & INFILTRATION OPEN CUT REPAIRS - CONSTRUCTION
HACH COMPANY	930.85	WATER/WWTP - TESTING CHEMICALS
HEARTWOOD LANDSCAPING &	630.00	PARKS & RECS - TREE REMOVAL
HERTZ EQUIPMENT CORPORATION	712.00	LANDFILL - ARTICULATING BOOM RENTAL
HULLINGER, PHD PEGGY	3,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
INDEPENDENCE CONSTRUCTION	1,368.87	ROADS - STONE
INDEPENDENCE CONSTRUCTION	563.83	ROADS - STONE
INDEPENDENCE CONSTRUCTION	770.22	ROADS - STONE
INDEPENDENCE CONSTRUCTION	1,811.99	ROADS - STONE
INDEPENDENCE CONSTRUCTION	708.86	ROADS - WASHED 8 FOR TAR & CHIP
INDEPENDENCE CONSTRUCTION	784.36	ROADS - WASHED 8 FOR TAR & CHIP
INDEPENDENCE CONSTRUCTION	1,072.45	ROADS - WASHED 8 FOR TAR & CHIP
INDEPENDENCE CONSTRUCTION	1,715.68	ROADS - WASHED 8 FOR TAR & CHIP
INDEPENDENT DISPOSAL SERVICE LLC	4,504.86	WINDING BROOK - TRASH REMOVAL
INDEPENDENT DISPOSAL SERVICE LLC	583.42	DETENTION CENTER - TRASH REMOVAL/RECYCLING
INFORMATION SYSTEMS, INC.	2,950.00	LANDFILL - INTETEGRATE CAMERA SYSTEM
IRVIN HAHN INC.	553.00	EMERGENCY SERVICES - UNIFORMS
ITW FOOD EQUIPMENT GROUP LLC	7,572.60	DETENTION CENTER - KITCHEN EQUIPMENT MAINTENANCE CONTRACT
JCI JONES CHEMICALS INC.	532.00	PORT DEPOSIT WWTP - CL2 & SO2 GAS
JEFFREY PETERS INC.	3,675.00	WWTP - SLUDGE HAULING SERVICES
JJID INC	104,516.62	WOODLAWN TRANSFER STATION UPGRADE - CONSTRUCTION
JMT, INC	4,717.82	FAIRVIEW ROAD BRIDGE - ENGINEERING SERVICES
JMT, INC	1,110.67	CARPENTER'S POINT ROAD BRIDGE - ENGINEERING SERVICES
JMT, INC	537.63	STEMMERS RUN CULVERT - ENGINEERING SERVICES
JMT, INC	1,030.92	OLD TELEGRAPH ROAD BRIDGE - ENGINEERING SERVICES
JOHNSON, MIRMIRAN, & THOMPSON INC	1,627.04	CONNOLLY ROAD - ENGINEERING SERVICES
JOHNSON, MIRMIRAN, & THOMPSON INC	2,041.71	WINDING BROOK STREET IMPROVEMENTS - CULVERTS
KCI TECHNOLOGIES	17,051.73	WINCH ROAD BRIDGE - INSPECTION
KEYSTONE GENERATORS, INC	640.02	WATER/WWTP - EMERGENCY GENERATOR REPAIRS
KINCAID INVESTMENT PARTNERSHIP	1,450.00	CALVERT ROAD BRIDGE - RIGHT OF WAY
KINDER, PA STEPHANIE D LAW OFF INC	1,635.00	INFORMATION SYSTEMS - LEGAL FEES
KINDER, PA STEPHANIE D LAW OFF INC	3,940.00	INFORMATION SYSTEMS - LEGAL FEES
KRATOS MID-ATLANTIC INC	3,200.00	DETENTION CENTER - FIRE ALARM MAINTENANCE CONTRACT
LAB SAFETY SUPPLY INC.	541.47	WWTP - EYE SAFETY STATION
LAB SAFETY SUPPLY INC.	1,836.00	WWTP - EYE SAFETY STATION
LAW OFFICES OF JACK R. STURGILL, JR.	1,344.60	NOTTINGHAM ROAD BRIDGE - LEGAL FEES
LAW OFFICES OF JACK R. STURGILL, JR.	2,458.60	SENECA POINT EXPANSION - PROPERTY ACQUISITION
LAW OFFICES OF JACK R. STURGILL, JR.	5,058.39	SENECA POINT EXPANSION - PROPERTY ACQUISITION
LAWMEN SUPPLIES	3,052.00	LAW ENFORCEMENT - AMMUNITION
LAZARUS, SHERI	500.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
LEVEL HEATING & AIR	5,826.00	COURT HOUSE - NEW A/C FOR SCALE HOUSE
LIBERTY GARDENS ELDER CARE	1,300.00	SENIOR ASSISTED HOUSING SUBSIDIES
LYONS PHARMACY	511.16	SENIOR SERVICES - MEDICAL SUPPLIES & PRESCRIPTIONS
M. DAVIS & SONS, INC	1,147.00	WWTP - SCADA TROUBLE SHOOTING
MARTEL LAB INC	1,152.00	WATER - WATER TESTING
MARTEL LAB INC	558.00	WWTP - SLUDGE TESTING
MARTEL LAB INC	516.00	WWTP - WASTEWATER TESTING
MARTEL LAB INC	792.00	WATER - WATER TESTING
MARTEL LAB INC	648.00	WWTP - WASTEWATER TESTING
MARTEL LAB INC	1,404.00	WWTP - WASTEWATER TESTING
MCCRONE, INC.	2,100.00	GILPIN FALLS COVERED BRIDGE - FIELD SURVEY
MCGUIREWOODS LLP	8,161.37	CARPENTER'S POINT PHASE III - BOND COUNSEL FEES
MD ENERGY CONSERVATION, INC	7,369.37	WEATHERIZATION PROGRAM
MD ENERGY CONSERVATION, INC	16,789.30	WEATHERIZATION PROGRAM
MD MATERIALS, INC.	574.16	ROADS - STONE
MD MATERIALS, INC.	1,873.39	ROADS - STONE
MD PORTABLE CONCRETE	858.00	ROADS - CONCRETE
MEDTRONIC PHYSIO-CONTROL	10,371.72	EMERGENCY SERVICES - LIFEPAKS MAINTENANCE CONTRACT
MID ATLANTIC WASTE SYSTEMS	1,882.21	WOODLAWN TRANSFER STATION - TRASH COMPACTOR REPAIR
MID ATLANTIC WASTE SYSTEMS	1,187.20	LANDFILL - COMPACTOR SERVICE
MID ATLANTIC WASTE SYSTEMS	4,835.37	LANDFILL - COMPACTOR SERVICE
MID ATLANTIC WASTE SYSTEMS	650.00	LANDFILL - CONTAINER/COMPACTOR REPAIRS
MID ATLANTIC WASTE SYSTEMS	1,436.70	LANDFILL - CONTAINER/COMPACTOR REPAIRS
MILES & STOCKBRIDGE	2,226.00	COUNTY - PORT DEPOSIT WATER AGREEMENT - LEGAL FEES
MILES & STOCKBRIDGE	2,796.00	COUNTY - NORTH EAST WATER AGREEMENT - LEGAL FEES
MILES & STOCKBRIDGE	9,176.96	COUNTY - APPLETON REGIONAL COMMUNITY ALLIANCE - LEGAL FEES
MORPHOTRAK	4,566.83	LAW ENFORCEMENT - LIVSCAN FINGERPRINT SYSTEM MAINTENANCE CONTRACT
MORRIS & RITCHIE ASSOC.,INC.	1,262.50	PRINCIPIO SANITARY SEWER SUBDISTRICT SOUTH INTERCEPTOR - CONSTRUCTION PHASE
MR. ELECTRIC	615.66	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS

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MR. ELECTRIC	959.83	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	1,196.26	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	684.38	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	3,737.00	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	552.50	WATER/WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	878.47	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
MUNICIPAL & FINANCIAL SERVICE GROUP LLC	4,159.00	WWTP - WASTEWATER RATE MODEL & REPORT
MUNICIPAL & FINANCIAL SERVICE GROUP LLC	875.00	WWTP - WASTEWATER RATE MODEL & REPORT
MUNICIPAL & FINANCIAL SERVICE GROUP LLC	4,575.00	WWTP - WASTEWATER RATE MODEL & REPORT
MUSICK & SONS LANDSCAPING, LLC	2,869.00	WATER & WWTP - GRASS MOWING
NADCP	500.00	CIRCUIT COURT - YEARLY MEMBERSHIP DUES
NOLAN ASSOC INC	1,583.48	WINCH ROAD BRIDGE - CONSTRUCTION
NOLAN ASSOC INC	8,218.73	APPLETON ROAD BRIDGE - CONSTRUCTION
NOLAN ASSOC INC	10,802.50	NOTTINGHAM ROAD BRIDGE - CONSTRUCTION
OCCUPATIONAL MEDICINE	1,887.00	HUMAN RESOURCES - PHYSICALS & DRUG SCREENS
OCCUPATIONAL MEDICINE	1,636.00	HUMAN RESOURCES - PHYSICALS & DRUG SCREENS
OCTORARO PUBLISHING	600.00	PARKS & RECS - SUMMER CAMP ADVERTISING
OFFICE DEPOT	641.52	PURCHASING - OFFICE SUPPLIES
OFFICE DEPOT	634.81	PURCHASING - OFFICE SUPPLIES
OSI INTERNATIONAL LLC	694.10	EMERGENCY SERVICES - PAGERS
PENNONI ASSOC. INC	614.38	KNIGHTS CORNER ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	1,437.81	LOMBARD ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	37,650.22	OLD ELK NECK ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	7,787.17	OLDFIELD POINT ROAD IMPROVEMENTS - UTILITY COORDINATION
PENNONI ASSOC. INC	1,441.69	LOMBARD ROAD BRIDGE - CONSTRUCTION PHASE SERVICES
PEPCO ENERGY SERVICES	25,338.08	COUNTY - ELECTRICITY
PEPCO ENERGY SERVICES	42,736.51	COUNTY - ELECTRICITY
PERRYVILLE POSTMASTER	3,019.50	ECONOMIC DEVELOPMENT - VISITOR'S GUIDE POSTAGE
PITNEY BOWES, INC.	3,406.00	COURT HOUSE - POSTAL EQUIPMENT MAINTENANCE/REPAIR
RAWLINGS, LARRY	15,550.00	CONNELLY ROAD BRIDGE - ENGINEERING SERVICES
RED THE UNIFORM TAILOR	1,654.75	LAW ENFORCEMENT - UNIFORMS
REIT LUBRICANTS	2,087.07	WATER & WWTP - GEAR LUBRICANTS & OILS
RESERVE ACCOUNT	15,000.00	ADMINISTRATIVE BUILDING - POSTAGE FOR MAIL METER
RESOLUTION SERVICES INC	1,500.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
RESOLUTION SERVICES INC	850.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
RESOURCEFUL BAG & TAG, INC.	613.10	LANDFILL - RECYCLING SUPPLIES (BINS & BAGS)
RHOMAR INDUSTRIES, INC	7,045.23	ROADS - CLEANING ASPHALT FROM EQUIPMENT
RK & K CONSULTING ENGINEERS LLP	6,894.84	DE LA PLAINE PUMP STATION REPLACEMENT - CONSTRUCTION
ROGERS, CONSTANCE K.	8,375.00	CALVERT ROAD BRIDGE - RIGHT OF WAY
RUBBLE BEE RECYCLING & DEMOLITION	15,600.00	LANDFILL - CONCRETE AND ASPHALT CRUSHING
SB & COMPANY, LLC	25,000.00	TREASURER'S OFFICE - FY10 AUDIT COSTS
SEVENSON ENVIRONMENTAL SERVICES, INC.	606,490.84	CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION
SHANNON CHEMICAL CORP	1,018.60	WATER - AQUAMAG
SIEMENS WATER TECHNOLOGIES CORP.	967.75	LANDFILL - FERROUS SULFATE
SIEMENS WATER TECHNOLOGIES CORP.	1,601.97	LANDFILL - FERROUS SULFATE
SINGERLY MANOR LLC	2,600.00	SENIOR ASSISTED HOUSING SUBSIDIES
SOCIAL SERVICES OF CECIL COUNTY	2,634.05	DOMESTIC VIOLENCE GRANT - MARRIAGE LICENSE FEE
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
SOUTHEASTERN EMERGENCY EQUIPMENT	997.50	EMERGENCY SERVICES - MEDICAL SUPPLIES
STEARNS & WHELER, LLC	533.32	PORT DEPOSIT TO SENECA POINT SEWER - ENGINEERING SERVICES
STEARNS & WHELER, LLC	5,746.92	PORT DEPOSIT TO SENECA POINT SEWER - ENGINEERING SERVICES
STEARNS & WHELER, LLC	11,277.12	PORT DEPOSIT TO SENECA POINT SEWER - ENGINEERING SERVICES
STV INC.	6,783.05	MCCAULEY ROAD BRIDGE - CONSTRUCTION PHASE SERVICES
STV INC.	17,448.77	BELL MANOR ROAD BRIDGE - ENGINEERING SERVICES
SUPERIOR PLUS ENERGY SERVICES	547.27	WATER & WWTP - UNLEADED FUEL
SUPERIOR PLUS ENERGY SERVICES	552.99	WATER & WWTP - UNLEADED FUEL
SUPERIOR PLUS ENERGY SERVICES	5,985.36	LAW ENFORCEMENT - FUEL
SUPERIOR PLUS ENERGY SERVICES	9,285.48	LAW ENFORCEMENT - FUEL
SUPERIOR PLUS ENERGY SERVICES	8,391.66	LAW ENFORCEMENT - FUEL
SUPERIOR PLUS ENERGY SERVICES	1,296.12	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	14,222.65	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	728.13	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	1,040.51	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	1,410.85	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	11,759.50	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	591.55	WATER & WWTP - UNLEADED FUEL
SUPERIOR PLUS ENERGY SERVICES	6,238.31	LAW ENFORCEMENT - FUEL
SUPERIOR PLUS ENERGY SERVICES	8,701.28	LAW ENFORCEMENT - FUEL
SUPERIOR PLUS ENERGY SERVICES	9,237.96	LAW ENFORCEMENT - FUEL
SUPERIOR PLUS ENERGY SERVICES	521.54	LANDFILL - GASOLINE AND DIESEL FUELS

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<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
SUPERIOR PLUS ENERGY SERVICES	625.23	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	1,005.27	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	1,151.15	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	14,450.80	LANDFILL - GASOLINE AND DIESEL FUELS
THE FLAG SHOP	1,212.00	PURCHASING - COUNTY FLAGS
THE TOWN OF ELKTON	7,097.04	RECOVERY ACT JUSTICE ASSISTANCE GRANT
TIRALLAS INC	2,610.40	COURT HOUSE - SHADES & VALANCES
TIRALLAS INC	2,771.40	COURT HOUSE - SHADES & VALANCES
TURNER CONSTRUCTION COMPANY	71,192.00	DETENTION CENTER - RENOVATIONS
UNIFIRST CORPORATION	762.75	ROADS - UNIFORMS
UNION HOSPITAL OF CECIL CO INC	945.00	SENIOR SERVICES - LIFELINE UNITS
UNION HOSPITAL, INC	10,361.50	SENIOR SERVICES - FOOD SUPPLIES PROGRAM
UNITED WATER OF DELAWARE	32,150.26	PUBLIC WORKS - WATER
UNIVAR USA INC	785.70	WATER/WWTP/SCHOOLS - SODA ASH
UNIVAR USA INC	785.70	WATER/WWTP/SCHOOLS - SODA ASH
UPPER CHESAPEAKE FLEX ONE, LLC	34,265.31	107 CHESAPEAKE BLVD. MONTHLY BUILDING/LAND RENT
URS CORPORATION	1,692.87	NORTH EAST WWTP - PHASE 2 SEWER SYSTEM AUDIT
URS CORPORATION	516.54	INFLOW & INFILTRATION REMEDIATION STUDY - ENGINEERING SERVICES
URS CORPORATION	13,729.75	INFLOW & INFILTRATION - CONSTRUCTION
URS CORPORATION	1,828.40	CARPENTER'S POINT SEWER SERVICE AREA - ENGINEERING SERVICES
URS CORPORATION	8,710.11	CARPENTER'S POINT SEWER SERVICE AREA - ENGINEERING SERVICES
USA BLUE BOOK	665.60	WATER/WWTP - BUFFERS, REAGENTS, TEST TUBES & LAB SUPPLIES
USA BLUE BOOK	3,458.94	WWTP - FRAGRANCE SUPER BLOCKS
USA BLUE BOOK	1,571.25	MEADOWVIEW WWTP - CENTRIFUGAL PUMP
VERIZON	502.60	PUBLIC WORKS - TELEPHONES
VERIZON	506.81	PUBLIC WORKS - TELEPHONES
VERIZON	528.71	EMERGENCY SERVICES - TELEPHONES
VERIZON	11,029.33	EMERGENCY SERVICES - TELEPHONES
VERIZON	515.90	LAW ENFORCEMENT - TELEPHONES
VERIZON	688.83	EMERGENCY SERVICES - TELEPHONES
VERIZON	1,192.72	EMERGENCY SERVICES - TELEPHONES
VERIZON	2,425.65	LAW ENFORCEMENT - TELEPHONES
VERIZON	13,137.84	ADMINISTRATIVE BUILDING - TELEPHONES
VERIZON	644.23	LAW ENFORCEMENT - TELEPHONES
VERIZON BUSINESS	12,079.35	NETWORK INTERNET PROVIDER
VERIZON WIRELESS	2,957.22	LAW ENFORCEMENT - CELL PHONES
VISION PLANNING AND CONSULTING LLC	7,500.00	EMERGENCY SERVICES - FLOOD MITIGATION PLAN
WASTE MANAGEMENT OF DE INC	1,020.00	WOODLAWN & STEMMER'S RUN TRANSFER STATIONS - TRANSPORTATION OF RECYCLABLES
WEST PUBLISHING CO.	552.96	STATE'S ATTORNEY OFFICE - WEST LAW ON-LINE LAW SUBSCRIPTION
WEST PUBLISHING CO.	552.96	STATE'S ATTORNEY OFFICE - WEST LAW ON-LINE LAW SUBSCRIPTION
WHALENS MINI STORAGE	1,098.00	COURT HOUSE - RENTAL OF STORAGE UNIT
WILSON, H NORMAN JR.	3,753.90	COUNTY - LEGAL FEES
WINGATE, KATE MSCC	1,036.00	SOCIAL SERVICES - MENTAL HEALTH SERVICES FOR DOMESTIC VIOLENCE VICTIMS
WINGATE, KATE MSCC	1,204.00	SOCIAL SERVICES - MENTAL HEALTH SERVICES FOR DOMESTIC VIOLENCE VICTIMS
WM RECYCLE AMERICA INC	10,406.35	LANDFILL - SINGLE STREAM RECYCLING
WMAR-TV	1,500.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
XEROX CORPORATION	527.58	PURCHASING - COPIER CHARGEBACK