

JANUARY 2011

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
ACCENT PRINTING & GRAPHIC, INC	1,692.86	COMMUNITY TRANSIT - PARTIAL BUS WRAP
ACCENT PRINTING & GRAPHIC, INC	1,371.50	LAW ENFORCEMENT - FORMS & RECEIPT BOOKS
ACCENT PRINTING & GRAPHIC, INC	527.00	WWTP - SEWER BACKUP BROCHURES
ACCESSIT GROUP INC	14,290.00	EMERGENCY SERVICES - FIREWALL PROTECTION SUPPORT CONTRACT
ACF ENVIRONMENTAL	4,675.00	LANDFILL - POND CLEAR AND FLOC LOGS
ACTION ELECTRICAL CONTRACTORS INC	40,493.00	DETENTION CENTER - ELECTRICAL CCCC BID
ADULT DAY SERVICES AT UNION HOSPITAL	534.00	SENIOR SERVICES - MEDICAL ADULT DAYCARE SERVICES
ADVANT-EDGE SOLUTIONS	1,363.18	LANDFILL - FLUORESCENT TUBING RECYCLING
AFCEA ABERDEEN	1,000.00	ECONOMIC DEVELOPMENT - SPONSORSHIP
ALERE TOXICOLOGY SERVICES, INC.	1,266.50	CIRCUIT COURT - DRUG TESTING FOR ADTC
ALFA-LAVAL SEPARATION INC.	4,225.00	WWTP - ABB FIELD SERVICES
ALL CARE ASSISTED LIVING LLC	708.00	SENIOR ASSISTED HOUSING SUBSIDIES
APPLE OUTDOOR ADVERTISING INC	625.00	SENIOR SERVICES - RSVP ADVERTISING
ARMSTRONG CABLE	1,121.96	PUBLIC WORKS - TELEPHONES
ARTESIAN UTILITY DEVELOPMENT, INC.	23,124.94	WATER & WWTP - CONTRACT OPERATIONS FOR HIGHLAND & MEADOWVIEW
ASPLUNDH TREE EXPERT CO	1,015.90	ROADS - TREE TRIMMING AND REMOVAL
AT&T	1,064.75	COUNTY - AIR CARDS
AT&T	3,464.51	COUNTY - CELL PHONES
AT&T	3,034.39	COURT HOUSE - TELEPHONES
ATLAS GEOGRAPHIC DATA INC	1,200.00	PLANNING & ZONING - GIS UPDATES & SERVICES
B & H NEW & USED AUTO PARTS, INC.	1,184.00	ROADS - EMERGENCY SNOW REMOVAL
BAKER CORPORATION	616.00	COURT HOUSE RENOVATIONS - OIL TANK RENTAL
BASIC CHEMICAL SOLUTION LLC	1,362.54	CHERRY HILL WWTP - CAUSTIC SODA
BAYSIDE COMMUNITY NETWORK INC	9,810.00	1/2 ALLOCATION
BENTLEY SYSTEMS INC	5,625.00	PUBLIC WORKS - POWERCIVIL SELECT SOFTWARE
BESTRANS INC	900.00	WWTP - SLUDGE HAULING SERVICES
BIODEX MEDICAL SYSTEM, INC	4,090.00	SENIOR SERVICES FITNESS CENTER - UPPER BODY CYCLE EQUIPMENT
BLAZOSKY ASSOCIATES, INC	3,128.62	CENTRAL LANDFILL - AERIAL FLYOVERS
BLAZOSKY ASSOCIATES, INC	99,008.56	CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION
BLAZOSKY ASSOCIATES, INC	2,484.85	CENTRAL LANDFILL EROSION CONTROL - ENGINEERING SERVICES
BLAZOSKY ASSOCIATES, INC	5,764.37	CENTRAL LANDFILL MDE ASSISTANCE - ENGINEERING SERVICES
BLAZOSKY ASSOCIATES, INC	1,642.35	CENTRAL LANDFILL OPERATIONS PLAN & STANDARD OPERATING PROCEDURES - ENGINEERING SERVICES
BLAZOSKY ASSOCIATES, INC	6,843.14	LANDFILL - GAS BENEFICIAL USE EVALUATION ASSISTANCE SERVICES
BLAZOSKY ASSOCIATES, INC	4,744.11	LANDFILL - LEACHATE ASSESSMENT STUDY
BLAZOSKY ASSOCIATES, INC	26,908.82	LANDFILL ENVIRONMENTAL COMPLIANCE - ENGINEERING SERVICES
BOARD OF EDUCATION OF CECIL CO	546,063.56	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	7,236.25	HEALTHY MARRIAGE GRANT - AFTER SCHOOL EDUCATION CLASSES
BOB BARKER CO	1,464.86	DETENTION CENTER - INMATE UNIFORMS & SUPPLIES
BOB BARKER CO	6,926.96	DETENTION CENTER - UNIFORMS & SUPPLIES
BOWSER, JOHN E	6,331.13	ROADS - SNOW REMOVAL
BRADFORD, EARL	588.50	REIMBURSEMENT OF MILEAGE
BROWNE, WANDA ESQ	780.00	CIRCUIT COURT - PRO SE ASSISTANCE
BROWNE, WANDA ESQ	2,140.00	TREASURER'S OFFICE - CIVIL PROTECTION ORDERS LEGAL SERVICES
BURTON, ROSEMARY	1,635.00	SENIOR ASSISTED HOUSING SUBSIDIES
BUSINESS INTERIORS & SUPPLIES	2,194.00	COMMUNITY TRANSIT - OFFICE FURNITURE
CAMPBELL CLARA E. LLC	1,135.50	PLANNING & ZONING - PLANNING COMMISSION MEETINGS LEGAL SERVICES
CARAWAY MANOR	3,155.00	SENIOR ASSISTED HOUSING SUBSIDIES
CARPENTERS AUTO REPAIR & SALES	530.00	LAW ENFORCEMENT - TOW VEHICLE
CAS SEVERN INC	1,072.50	INFORMATION SYSTEMS - CONTENT/RECORD MANAGER SUPPORT (TRAINING LABS & ONSITE TRAINING)
CASH	9,420.00	CIRCUIT COURT - JUROR PAYMENTS (REIMBURSEMENT OF PETTY CASH)
CASH	704.50	ROADS - EMERGENCY SNOW REMOVAL CREW LUNCH REIMBURSEMENT
CDW-G	643.36	CIRCUIT COURT SERVER ROOM - APC UPS BATTERY BACKUP
CDW-G	2,127.88	INFORMATION SYSTEMS - CISCO ROUTER
CDW-G	2,650.23	INFORMATION SYSTEMS - SYMMETRA SOFTWARE RENEWAL
CECIL COLLEGE	23,727.76	CONSTRUCTION
CECIL COLLEGE	17,519.97	HEALTHY MARRIAGE GRANT - MARRIAGE EDUCATIONW WORKSHOPS (10/10-12/10)
CECIL COUNTY ARTS COUNCIL	7,500.00	1/2 ALLOCATION
CECIL COUNTY MENS SHELTER INC	3,875.00	1/2 ALLOCATION
CECIL PARTNERSHIP CYF INC	7,362.50	1/2 ALLOCATION
CECIL SOIL CONSERV. DISTR	4,096.00	ALLOCATION
CECIL SOIL MAGAZINE	500.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
CECILTON FIRE COMPANY	670.00	USER FEE PAYMENT
CENTURY ENGINEERING	1,317.45	APPLETON ROAD BRIDGE - CONSTRUCTION INSPECTION
CENTURY ENGINEERING	8,036.49	CONOWINGO PARK - CONSTRUCTION MANAGEMENT SERVICES
CENTURY ENGINEERING	12,056.18	ELK RIVER PARK - MAINTENANCE DREDGING
CENTURY ENGINEERING	5,374.38	WOODLAND TRANSFER STATION UPGRADE - CONSTRUCTION INSPECTION
CHARLESTOWN VOL.FIRE DEPT	920.00	USER FEE PAYMENT
CHESAPEAKE CITY INC	760.00	USER FEE PAYMENT
CHESAPEAKE DOCUMENT SERVICE LLC	3,512.74	DETENTION CENTER - RECORD ARCHIVING DATA SERVICES
CHESAPEAKE PUBLISHING CORP.	1,282.50	COUNTY - STATEMENT OF CLAIMS ADVERTISING
CHESAPEAKE PUBLISHING CORP.	669.50	LANDFILL - HAZARDOUS EVENT ADVERTISING
CHESAPEAKE PUBLISHING CORP.	1,254.00	PARKS & RECS - BOARD OF APPEALS & COMMISSION HEARINGS ADVERTISING
CITIZENS PHARMACY	625.12	SENIOR SERVICES - MEDICAL SUPPLIES & PRESCRIPTIONS
CITY PHARMACY INC.	748.01	SENIOR SERVICES - MEDICAL SUPPLIES & PRESCRIPTIONS

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<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
COMMUNICATIONS ELECTRONICS INC	14,292.00	LAW ENFORCEMENT - MOBILE SCANNERS & ACCESSORIES
COMPTROLLER OF THE TREASURY	1,844.46	CENTRAL LANDFILL - DIESEL FUEL TAX
COMPUTER DONATION MANAGEMENT, INC	1,318.00	LANDFILL - ELECTRONIC RECYCLING
CONMED, INC	115,868.56	DETENTION CENTER - INMATE MEDICAL SERVICES
CORMAN CONSTRUCTION, INC.	114,360.50	BELL MANOR ROAD BRIDGE - ADDITIONAL STRUCTURAL REPAIRS
COSTAR REALTY INFORMATION INC	1,306.00	ECONOMIC DEVELOPMENT - PROPERTY DATA BASE MONTHLY LICENSE AGREEMENT
CURTIS ENGINE & EQUIPMENT INC	123,630.00	DETENTION CENTER - GENERATOR & ATS PACKAGE
CWD	1,525.00	EMERGENCY SERVICES - CCDES WEBSITE ANNUAL FEE
CYNTHIA C. CONWAY	1,700.00	APPLETON ROAD BRIDGE - RIGHT OF WAY
DALY COMPUTERS	545.00	INFORMATION SYSTEMS - LASERJET PRINTER AND TRAY
DANNY RUSSELL INC	17,654.26	ROADS - SNOW REMOVAL
DECKER CONTRACTING INC	104,268.00	COLORA PARAMEDIC STATION - CONSTRUCTION
DECKER CONTRACTING INC	62,448.51	CONNELLY ROAD BRIDGE - CONSTRUCTION
DELL INC	1,967.17	DETENTION CENTER - NOTEBOOK & MONITORS
DELL INC	2,641.48	LAW ENFORCEMENT - COMPUTER
DELL MARKETING LP	1,811.97	SENIOR SERVICES - LAPTOP
DELL, INC	3,309.10	EMERGENCY SERVICES - COMPUTERS
DELMARVA BROADCASTING CO	610.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
DELMARVA POWER	22,644.91	COUNTY - ELECTRICITY
DELMARVA POWER	1,521.00	KNIGHTS CORNER ROAD BRIDGE - UTILITY RELOCATION
DELTA CHEMICAL CORPORATION	4,682.92	WWTP - ALUMINUM CHLORIDE
DIVERSIFIED PROPERTY SERVICE INC	2,850.81	BARON ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	690.93	BLAKE ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	1,294.73	CALVERT ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	1,108.68	KNIGHTS CORNER ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	685.19	LOMBARD ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	1,638.05	NOTTINGHAM ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	3,599.33	REGAN ROAD BRIDGE - RIGHT OF WAY
DIX HOLLOW CONTRACTING, INC.	7,700.00	ROADS - CULVERT REPLACEMENT
DIX HOLLOW CONTRACTING, INC.	7,200.00	WHITAKER WOODS - SIDEWALK REPLACEMENT
DUKES ROOT CONTROL, INC	2,067.00	MEADOWVIEW WWTP - SEWER ROOT CONTROL
DYNAMIC TECHNOLOGIES INC	2,104.00	LAW ENFORCEMENT - VIDEO ENHANCEMENT SYSTEM MAINTENANCE RENEWAL
E.J. SPRAGUE CO.	1,228.78	C.A.R.C. - CLEANING & PAPER SUPPLIES
E.J. SPRAGUE CO.	1,386.22	DETENTION CENTER - CLEANING & PAPER SUPPLIES
EASTERN SALT CO INC	52,843.79	ROADS - ROADWAY SALT
EASTERN STATES CONSTRUCTION SERVICES	74,235.00	CARPENTERS POINT WASTEWATER COLLECTION SYSTEM PHASE II - ENGINEERING SERVICES
EASTERN STATES CONSTRUCTION SERVICES	60,000.00	DE LA PLAINE PUMP STATION REPLACEMENT - CONSTRUCTION
EDGEWOOD MATERIALS OF MD INC	5,623.15	ROADS - ASPHALT
EDGEWEBHOSTING INC	829.00	INFORMATION SYSTEMS - WEBHOSTING SERVICES
EI ASSOC	20,181.47	DETENTION CENTER JAIL RENOVATIONS - ENGINEERING SERVICES
EISENHAUER CREATIVE GROUP	3,750.00	ECONOMIC DEVELOPMENT - WEBSITE MAINTENANCE
ELK CAB, LLC	1,250.00	COMMUNITY TRANSIT - TAXI VOUCHER PROGRAM
ELKTON GAS SERVICE	932.09	ADMINISTRATIVE BUILDING - HEATING GAS
ELKTON GAS SERVICE	1,117.00	EMERGENCY SERVICES - HEATING GAS
ELKTON GAS SERVICE	2,441.08	HISTORIC SOCIETY - HEATING GAS
ELKTON GAS SERVICE	5,039.00	LAW ENFORCEMENT - HEATING GAS
ELKTON POST OFFICE	1,500.00	BOARD OF ELECTIONS - RETURN MAIL POSTAGE
ENERGY RECOVERY OPERATIONS, INC	7,837.85	EXPAND CENTRAL LANDFILL CELL 4 REDEVELOPMENT - TIRE DEPOSAL
ENERGY RECOVERY OPERATIONS, INC	703.80	LANDFILL - TIRE RECYCLING
ENVIRONMENTAL RESOURCES MANGT INC	1,336.52	PARKS & REC - LPPRP FOR OPEN SPACE ELIGIBILITY
ESITECH, INC	394,340.00	DETENTION CENTER - EQUIPMENT CCCF BID
EXPRESS PARTS & SERVICE, INC	728.54	DETENTION CENTER - REPAIR OF WASHERS & DRYERS
EXTENSION	1,258.75	ALLOCATION
FAMILY SERVICES ASSOCIATION	4,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
FAMILY SERVICES ASSOCIATION	2,458.00	HEALTHY MARRIAGE GRANT - FAMILY SERVICE PROGRAMS
FIDELITY ENGINEERING CORP.	632.14	NORTH EAST WWTP - EMERGENCY GENERATOR REPAIRS
FIRST VEHICLE SERVICES, INC.	137,393.34	FLEET MAINTENANCE CONTRACT
FIRST VEHICLE SERVICES, INC.	65,650.76	NON-FLEET MAINTENANCE CONTRACT
FOREMOST PROMOTIONS	681.86	EMERGENCY SERVICES - 911 SCHOOL PROGRAM EDUCATION MATERIALS
FORENSIC & LAW ENFORCEMENT SERVICES	800.00	DETENTION CENTER - EMPLOYEE FITNESS EVALUATION
FREEMIRE & ASSOCIATES, INC.	2,771.00	WWTP - AMP GRINDER PUMP
FUNK & BOLTON, P.A. CORP	2,368.00	COUNTY - CHARTER BOARD LEGAL SERVICES
FUNK, WILLIAM V., FUNK, ROBERT V., & GALLS INC.	13,900.00	NOTTINGHAM ROAD BRIDGE - RIGHT OF WAY
GENERAL SALES ADM	1,503.86	LAW ENFORCEMENT - FLASHLIGHTS
GEORGE S. COYNE CHEMICAL	11,000.00	LAW ENFORCEMENT - LIGHTBARS FOR PATROL CARS
GEORGE S. COYNE CHEMICAL	1,420.66	MEADOWVIEW WATER - SODIUM HYPOCHLORITE
GEOSYNTEC CONSULTANTS, INC	3,086.40	MEADOWVIEW WWTP - ZETAG 8846 (POLYMER)
GEOSYNTEC CONSULTANTS, INC	4,454.41	CENTRAL LANDFILL HORIZONTAL EXANSION - ENGINEERING SERVICES
GEOSYNTEC CONSULTANTS, INC	19,479.91	EXPAND CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION QUALITY ASSURANCE
GEOSYNTEC CONSULTANTS, INC	1,366.01	LANDFILL STORMWATER MANAGEMENT UPGRADES - MANAGEMENT PLAN
GEO-TECHNOLOGY ASSOCIATES	3,780.00	ROADS - ENVIRONMENTAL SERVICES
GOOSEWORKS, INC	39,020.00	DETENTION CENTER - LOW VOLTAGE SYSTEM CCCF BID
GRABLIS CONTRACTOR	3,428.00	COMMUNITY TRANSIT - INSTALL 2 BUS SHELTERS @ UNION HOSPITAL
GREAT STATE PUBLISHING LLC	3,500.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING

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GRIFFITH ENERGY SERVICE INC	17,817.49	LAW ENFORCEMENT - GASOLINE AND DIESEL FUELS
GRIFFITH ENERGY SERVICE INC	669.53	WWTP - UNLEADED FUEL
H.I.E. CONTR. INC.	2,250.00	INFLOW & INFILTRATION OPEN CUT REPAIRS - CONSTRUCTION
H.I.E. CONTR. INC.	10,900.00	WATER - EMERGENCY WATER REPAIRS
H.I.E. CONTR. INC.	2,500.00	WATER - HYDRANT BLOWOFF
H.I.E. CONTRACTORS, INC.	94,518.30	INFLOW & INFILTRATION - NORTH MAIN EXTENDED SEWER REPLACEMENT CONSTRUCTION
HACH COMPANY	610.95	WWTP - REPAIR TO FLOW METERS
HACKS POINT FIRE CO, INC	830.00	USER FEE PAYMENT
HAVEN HOUSE	33,895.00	HAVEN HOUSE GRANT
HAZEL, JAMES	2,072.00	ROADS - SNOW REMOVAL
HD SUPPLY WATERWORKS	2,363.76	MEADOWVIEW WATER - METERS LIDS
HERITAGE PROPANE, INC	971.03	EMERGENCY SERVICES - PARAMEDIC II PROPANE
HERITAGE PROPANE, INC	2,810.23	EMERGENCY SERVICES - PARAMEDIC III PROPANE
HOLT PAPER & CHEMICAL CO	646.39	C.A.R.C. - INSTITUTIONAL SUPPLIES
HOOPES FIRE PREVENTION INC	807.05	WWTP - YEARLY FIRE EXTINGUISHER INSPECTIONS
HYSTAR	6,500.00	EMERGENCY SERVICES - SECURITY SYSTEM MAINTENANCE CONTRACT
INDEPENDENT DISPOSAL SERVICE LLC	583.42	DETENTION CENTER - TRASH REMOVAL/RECYCLING
INDEPENDENT DISPOSAL SERVICE LLC	5,548.86	WINDING BROOK - TRASH REMOVAL
INFORMATION SYSTEMS, INC.	1,500.00	LANDFILL - WEIGHMASTER ANNUAL SUPPORT SERVICES
INFORMATION SYSTEMS, INC.	1,100.75	LANDFILL - WEIGHMASTER SUPPLIES
INTERCOASTAL TRADING INC.	895.82	WATER & WWTP - SODIUM METABISULFITE
IONESCU TECHNOLOGIES	4,425.00	ECONOMIC DEVELOPMENT - KIOSK RENTAL @ CHESAPEAKE HOUSE
J BOOTH AND ASSOCIATES LLC	1,575.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
J.W. ROLAND TRUCKING INC	4,673.93	ROADS - SAND HAULING
JAILCRAFT, INC.	2,336.00	DETENTION CENTER - JAIL DOOR MAINTENANCE
JEFFREY PETERS INC.	2,450.00	WWTP - SLUDGE HAULING SERVICES
JMT, INC	19,478.53	FAIRVIEW ROAD BRIDGE - ENGINEERING SERVICES
JOHNSON CONTROLS, INC.	20,798.25	COURT HOUSE - YEARLY SERVICE CONTRACT
JOHNSON, MIRMIRAN & THOMPSON	3,678.52	HACKS POINT PHASE II DRAINAGE IMPROVEMENTS - ENGINEERING SERVICES
JOHNSON, MIRMIRAN, & THOMPSON INC	24,836.07	STEMMERS RUN ROAD CULVERT - ENGINEERING SERVICES
KAPPE ASSOCIATES INC	7,113.83	WWTP - UV LAMPS AND SLEEVES
KINDER, PA STEPHANIE D LAW OFF INC	675.00	INFORMATION TECHNOLOGY - DOCUMENT RETENTION POLICY REVIEW SERVICES
KUSTERS ZIMA CORP	6,375.00	WWTP - GRIT CLASSIFIER PARTS
L/B WATER SERVICE, INC	4,110.00	WATER - HANDHELD METER READER UPGRADE
LANDFILL SERVICE CORP	26,027.66	LANDFILL - COVER MATERIALS
LIBERTY GARDENS ELDER CARE	1,300.00	SENIOR ASSISTED HOUSING SUBSIDIES
LOWER SUSQUEHANNA GREENWAY	5,000.00	1/2 ALLOCATION
M&T INVESTMENT GROUP	750.00	COUNTY - 2007 PUBLIC IMPROVEMENT BOND ANNUAL AGENT FEE
M. DAVIS & SONS, INC	1,190.00	WWTP - TROUBLE SHOOTING FOR SCADA
MARINIS BROTHERS, INC	360,926.73	BELL MANOR ROAD BRIDGE - PAINTING
MARSHALL BUS COMPANY	800.00	PARKS & REC - 2 BUSES FOR WRESTLING TOURNAMENT
MARTEL LAB INC	2,168.00	WATER - LEEDS SCHOOL WELL TESTING
MARTEL LAB INC	618.00	WATER - WATER TESTING FOR SCHOOLS
MARTEL LAB INC	4,317.00	WWTP - WASTEWATER TESTING
MCCAMANT, KEVIN J	1,400.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
MD CLEAN WATER FUND	5,200.00	NORTH EAST WWTP - DISCHARGE VIOLATION
MD CLEAN WATER FUND	7,200.00	WWTP - SEWAGE DISCHARGE PENALTY
MD ENVIROMENTAL SERVICE	2,730.00	PUBLIC WORKS - 2011 AUDIT FEE
MD MATERIALS, INC.	2,140.30	ROADS - STONE
MD MOTORCOACH ASSOC	550.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
MD PORTABLE CONCRETE	1,775.00	ROADS - CONCRETE
MD RURAL DEVELOPMENT CORP	7,413.50	1/2 ALLOCATION
MEADOWS MATERIAL & TRUCKING LLC	3,384.56	ROADS - SAND HAULING
MEETING GROUND INC	5,875.00	1/2 ALLOCATION
MID ATLANTIC WASTE SYSTEMS	52,212.00	LANDFILL - 6 40 YARD COMPACTOR RECEIVER CONTAINERS
MID ATLANTIC WASTE SYSTEMS	553.73	LANDFILL - CONTAINER REPAIR
MIKES LAWN SERVICE	4,008.00	ROADS - SNOW REMOVAL
MILES & STOCKBRIDGE	15,467.00	COUNTY - NORTH EAST WATER RATE STUDY - LEGAL FEES
MILUM CORPORATION INC	795.00	INFORMATION SYSTEMS - OFFICE TRACKER ANNUAL SUPPORT
MORRIS & RITCHIE ASSOC.,INC.	1,031.34	PRINCIPIO SANITARY SEWER SUBDISTRICT SOUTH INTERCEPTOR - CONSTRUCTION PHASE
MOXLEY WELDING & MACHINE SERV.	571.63	PARKS & RECS - RUBBER DEFLECTOR FOR PLOW
MR. ELECTRIC	1,538.65	CHERRY HILL WWTP - CAUSTIC SODA TANK REPAIRS
MR. ELECTRIC	1,596.42	NORTH EAST WWTP - EMERGENCY GENERATOR REPAIRS
MR. ELECTRIC	2,330.27	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
MUMFORD & MILLER CONCRETE,INC	44,809.15	APPLETON ROAD BRIDGE - CONSTRUCTION
MUMFORD & MILLER CONCRETE,INC	30,600.00	BLAKE ROAD BRIDGE - CONSTRUCTION
MUMFORD & MILLER CONCRETE,INC	8,720.00	KNIGHTS CORNER ROAD BRIDGE - CONSTRUCTION
MUNICIPAL MAINTENANCE COMPANY	1,452.90	WWTP - COSTS FOR THE DISASSEMBLING & DIAGNOSIS OF ESIMATED REPAIRS
NATIONAL SAFETY SUPPLY INC	1,051.92	EMERGENCY SERVICES - HAZMAT SUPPLIES
NEWSOM SEED	840.00	ROADS - GRASS SEED
NOLAN ASSOC INC	4,482.50	APPLETON ROAD BRIDGE - CONSTRUCTION
NOLAN ASSOC INC	2,807.50	NOTTINGHAM ROAD BRIDGE - CONSTRUCTION
NORTH EAST FIRE CO. INC.	950.00	USER FEE PAYMENT
NORTHEASTERN FENCE, INC.	1,544.00	PARKS & RECS - CECIL ARENA SPLIT RAIL FENCE REPAIR MATERIALS

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OCCUPATIONAL MEDICINE	2,548.00	HUMAN RESOURCES - PHYSICALS & DRUG SCREENS
OFFICE DEPOT	1,119.17	PURCHASING - OFFICE SUPPLIES
PAINTN PLACE	535.00	PARKS & RECS - ARENA SIGNS
PENNONI ASSOC. INC	2,038.63	BOHEMIA CHURCH ROAD BRIDGE CULVERTS - ENGINEERING SERVICES
PENNSYLVANIA BUS ASSOC.	700.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
PEPCO ENERGY SERVICES	144,004.74	COUNTY - ELECTRICITY
PEREGRINE CORP	1,500.00	CIRCUIT COURT - JURY POSTAGE
PERRYVILLE COMMUNITY FIRE CO	740.00	USER FEE PAYMENT
PHILS LAWNCARE	2,037.00	ROADS - EMERGENCY SNOW REMOVAL
PITNEY BOWES, INC.	1,023.00	TREASURER'S OFFICE - POWER STACKER MAINTENANCE (07/10-12/10)
PLEASANTON EXCAVATING, INC.	3,370.53	HACK'S POINT DRAINAGE IMPROVEMENTS - CONSTRUCTION
PLEASANTON EXCAVATING, INC.	58,383.18	HACKS POINT DRAINAGE IMPROVEMENTS - ENGINEERING SERVICES
R.E. PIERSON CONSTRUCTION CO. INC	50,000.00	WINCH ROAD BRIDGE - FLAGGER DELAY INCIDENT SETTLEMENT
RED THE UNIFORM TAILOR	3,615.50	LAW ENFORCEMENT - UNIFORMS
RESOLUTION SERVICES INC	2,000.00	HEALTHY MARRIAGE GRANT - MARRIAGE SUMMIT SPEAKER
REULING ASSOCIATES INC	3,195.00	DETENTION CENTER - TESTING & INSPECTION CCCF BID
REYNOLDS, DENNIS A. TRUCKING & EXCAVATIN	1,807.25	WATER - EMERGENCY WATER REPAIRS
RISING SUN COMMUNITY	860.00	USER FEE PAYMENT
RIVER VIEW CONSTRUCTION, INC.	5,505.97	ROADS - SNOW REMOVAL
RNJ LLC	2,316.75	PUBLIC WORKS - PROMOTIONAL ITEMS "WADE IN"
ROBERT L. BENJAMIN CO INC	2,725.00	SENIOR SERVICES - FURNACE REPLACEMENT
ROBERT L. BENJAMIN, INC.	692.50	LANDFILL - ICE MELT
ROBERTS FILTER GROUP	1,471.93	NORTH EAST WWTP - EVALUATE CONTROLS ON FILTERS SERVICES
SEANS LANDSCAPING	2,209.00	ROADS - EMERGENCY SNOW REMOVAL
SEVENSON ENVIRONMENTAL SERVICES, INC.	518,431.36	CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION
SEXAUER	910.80	DETENTION CENTER - PLUMBING MAINTENANCE PARTS
SHANNON CHEMICAL CORP	1,018.60	SCHOOLS - AQUAMAG
SIEMENS WATER TECHNOLOGIES CORP.	1,872.48	LANDFILL - FERROUS SULFATE BULK
SINGERLY FIRE COMPANY	980.00	USER FEE PAYMENT
SMITHS DETECTION INC	625.00	EMERGENCY SERVICES - HAZMAT EQUIPMENT (MICROBE SCREEN)
SOCIAL SERVICES OF CECIL CO	31,320.00	DOMESTIC VIOLENCE GRANT - RENTAL ALLOWANCE PROGRAM
SOCIAL SERVICES OF CECIL COUNTY	3,240.00	DOMESTIC VIOLENCE GRANT - MARRIAGE LICENSE FEE
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
STV INC.	1,354.51	BELL MANOR ROAD BRIDGE - ENGINEERING SERVICES
SUPERIOR PLUS ENERGY SERVICES	1,163.73	C.A.R.C. - GAS AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	3,389.37	CENTRAL GARAGE - #2 HEATING OIL
SUPERIOR PLUS ENERGY SERVICES	19,078.77	COURT HOUSE - GAS AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	1,975.11	LANDFILL - #2 HEATING OIL
SUPERIOR PLUS ENERGY SERVICES	90,831.70	LANDFILL - DIESEL AND GASOLINE FUELS
SUPERIOR PLUS ENERGY SERVICES	14,414.52	LAW ENFORCEMENT - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	1,888.17	ROADS - HEATING OIL
SUPERIOR PLUS ENERGY SERVICES	4,388.20	WATER & WWTP - UNLEADED FUEL
SYNERGY SOFTWARE TECHNOLOGIES INC	1,100.00	SENIOR SERVICES - OMBUDS MANAGER SITE ANNUAL RENEWAL
TERI SERVICES CO.	3,172.88	ROADS - EMERGENCY SNOW REMOVAL
TERI SERVICES CO.	1,855.50	ROADS - SNOW REMOVAL
TOME, ROBERT L JR	5,073.38	ROADS - SNOW REMOVAL
TOMKO, W.G	280,375.00	DETENTION CENTER - MECHANICAL CCCF BID
TOURISM COUNCIL OF	1,288.00	ECONOMIC DEVELOPMENT - FINAL YEAR OF ECONOMIC IMPACT STUDY
TRAINING CENTER, THE	720.00	PARKS & REC - FIELD HOCKEY TOURNAMENT
TRI-STATE TECHNICAL	633.75	SENECA POINT WWTP - TROUBLESHOOT AUMA ACTUATORS
TRI-STATE WASTE SOLUTIONS INC	2,295.00	LANDFILL - SINGLE STREAM RECYCLING TRAVELING COST
TURNER CONSTRUCTION COMPANY	43,312.93	DETENTION CENTER RENOVATIONS - CONSTRUCTION MANAGEMENT & COMMISSIONING SERVICES
TYLER TECHNOLOGIES, INC.	20,250.00	TREASURER'S OFFICE - MUNIS ONLINE SELF SERVICE MAINTENANCE
UNION HOSPITAL, INC	10,470.50	SENIOR SERVICES - FOOD SUPPLIES PROGRAM
UNITED WATER OF DELAWARE	22,970.16	PUBLIC WORKS - WATER
UNIVAR USA INC	3,142.80	WATER - SODA ASH
UNIVAR USA INC	543.68	WATER & WWTP - 3-1 CHLORINE TABLETS
UNIVAR USA INC	7,857.00	WATER/WWTP/SCHOOLS - SODA ASH
UPPER BAY COUNSELING AND	4,750.00	1/2 ALLOCATION
UPPER BAY COUNSELING AND	504.17	CIRCUIT COURT - DIVORCE EDUCATION CLASSES
URS CORPORATION	586.12	CONNELLY ROAD CULVERT - MATERIAL TESTING
URS CORPORATION	1,613.05	INFLOW & INFILTRATION - CONSTRUCTION
URS CORPORATION	15,403.21	INFLOW & INFILTRATION - NORTH MAIN EXTENDED SEWER REPLACEMENT INSPECTION
URS CORPORATION	1,854.63	LOMBARD ROAD BRIDGE - CONSTRUCTION INSPECTION/TESTING
URS CORPORATION	1,404.53	NORTH EAST WWTP SANITARY SEWER CONNECTION - ENGINEERING SERVICES
URS CORPORATION	6,899.59	PUBLIC WORKS - SEWER ANALYSIS (CHARLESTOWN CROSSING, NORTH EAST COMMONS, & HERON COVE)
URS CORPORATION	8,863.79	RAZOR STRAP ROAD - SEWER ANALYSIS
URS CORPORATION	1,435.30	ROADS - OLD ELK NECK ROAD & WOODS ROAD MATERIAL TESTING
US ELECTRICAL SERVICES INC	8,748.03	DETENTION CENTER - PRIMARY & DISTRIBUTION OF ELECTRICAL EQUIPMENT
US LACROSSE	1,040.00	PARKS & REC - SAFETY CERTIFICATION CLASS
USA BLUE BOOK	2,561.62	NORTH EAST WWTP - FRAGRANCE SUPER BLOCKS
VERIZON	13,407.94	ADMINSTRATIVE BUILDING - TELEPHONES
VERIZON	26,462.85	EMERGENCY SERVICES - TELEPHONES
VERIZON	5,424.63	LAW ENFORCEMENT - TELEPHONES

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<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
VERIZON BUSINESS	6,503.59	NETWORK INTERNET PROVIDER
VERIZON SELECT SERVICES INC	6,961.21	DETENTION CENTER - TELEPHONES
VERIZON WIRELESS	2,294.99	EMERGENCY SERVICES - CELL PHONES
VERIZON WIRELESS	3,024.18	LAW ENFORCEMENT - CELL PHONES
VISION PLANNING AND CONSULTING LLC	3,000.00	EMERGENCY SERVICES - FLOOD MITIGATION PLAN
WALKER OIL COMP	5,901.34	COURT HOUSE - HEATING OIL
WALKER OIL COMP	13,155.35	ROADS - DIESEL & GASOLINE FUELS
WALLACE,MONTGOMERY & ASSO	1,543.50	RED TOAD ROAD BRIDGE - ENGINEERING SERVICES
WALLACE,MONTGOMERY & ASSO	1,336.54	RUSSELL ROAD BRIDGE - ENGINEERING SERVICES
WALSH, CECIL MAC	3,448.50	ROADS - SNOW REMOVAL
WEST PUBLISHING CO.	1,725.24	STATE'S ATTORNEY OFFICE - WEST LAW ON-LINE LAW SUBSCRIPTION
WILL WHITEMAN LAND	1,200.00	WATER - LAND SURVEYING FOR WATER EASEMENTS
WILSON, H NORMAN JR.	8,927.65	COUNTY - LEGAL SERVICES
WILSON, H NORMAN JR.	2,438.40	LIQUOR BOARD - BOARD OF LICENSE COMMISSIONERS LEGAL SERVICES
WINGATE, KATE MSCC	3,136.00	SOCIAL SERVICES - MENTAL HEALTH SERVICES FOR DOMESTIC VIOLENCE VICTIMS
WM RECYCLE AMERICA INC	7,093.60	LANDFILL - SINGLE STREAM RECYCLING
WM RECYCLE AMERICA INC	16,077.70	LANDFILL - SINGLE STREAM RECYCLING TRAVELING COST
WOHLSEN CONSTRUCTION COMPANY	637,725.08	DETENTION CENTER - GENERAL TRADES CCCF BID
WOHLSEN CONSTRUCTION COMPANY	598,110.34	DETENTION CENTER - ROOFING CCCF BID
XEROX CORPORATION	863.34	LANDFILL - MONTHLY COPIER RENTAL
XEROX CORPORATION	505.12	PURCHASING - COPIER CHARGEBACK
YMCA OF CECIL COUNTY	6,800.00	SENIOR SERVICES - SWIM PROGRAM
YORK BUILDING PRODUCTS CO, INC	3,464.54	ROADS - ROADWAY SAND
YORK BUILDING PRODUCTS INC.	12,199.48	ROADS - ROADWAY SAND