

SEPTEMBER 2011

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
ABL MANAGEMENT INC	54,593.66	DETENTION CENTER - FOOD SERVICE CONTRACT
ACCENT PRINTING & GRAPHIC, INC	1,162.25	PARKS & REC - PROGRAM FLIERS
ACCESSIT GROUP INC	24,249.00	INFORMATION SYSTEMS - CHECKPOINT SUPPORT RENEWAL
ACCESSIT GROUP INC	7,998.00	INFORMATION SYSTEMS - IRONPORT RENEWAL
ACTION ELECTRICAL CONTRACTORS INC	47,712.00	DETENTION CENTER - ELECTRICAL BID
ACTION ELECTRICAL CONTRACTORS INC	600.00	LANDFILL - INSTALL UTILITY POLE
ACTION UNLIMITED RESOURCES, INC	2,854.33	DETENTION CENTER - JANITORIAL SUPPLIES
ACTION UNLIMITED RESOURCES, INC	524.80	ROADS - TRASH LINERS (INMATE TRASH PICK UP)
ADULT DAY SERVICES AT UNION HOSPITAL	842.70	SENIOR ASSISTED HOUSING SUBSIDIES
ALERE TOXICOLOGY SERVICES, INC.	2,165.20	C.A.R.C. - URINALYSIS TESTING
ALERE TOXICOLOGY SERVICES, INC.	1,916.80	CIRCUIT COURT - DRUG TESTING FOR ADTC
ALL CARE ASSISTED LIVING LLC	1,300.00	SENIOR ASSISTED HOUSING SUBSIDIES
APPLE OUTDOOR ADVERTISING INC	980.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
APPLE OUTDOOR ADVERTISING INC	625.00	SENIOR SERVICES - RSVP ADVERTISING
ARMSTRONG CABLE	560.98	PUBLIC WORKS - TELEPHONES
ARTESIAN UTILITY DEVELOPMENT, INC.	23,098.28	HIGHLAND, MEADOWVIEW WATER & WWTP CONTRACT OPERATIONS
ARTHUR L. BARTON & JACQUELINE L. BARTON	9,950.00	FIRETOWER ROAD BRIDGE - RIGHT OF WAY
ASPLUNDH TREE EXPERT CO	46,582.86	ROADS - TREE TRIMMING AND REMOVAL
AT&T	829.20	COUNTY - AIR CARDS
AT&T	3,164.20	COUNTY - CELL PHONES
ATLANTIC TRACTOR LLC	1,029.37	PARKS & REC - MOWER REPAIR
ATLAS GEOGRAPHIC DATA INC	1,200.00	PLANNING & ZONING - GIS UPDATES & SERVICES
AUSTON CONTRACTING, INC.	564.30	LANDFILL - TIRE DISPOSAL
AYERS WELDING & FABRICATION	675.00	LANDFILL - ALUMINUM FABRICATION
BAYLAND CONSULTANTS &	21,971.75	ELK RIVER DREDGING - ENGINEERING SERVICES
BAYSIDE COMMUNITY NETWORK INC	3,785.00	SENIOR ASSISTED HOUSING SUBSIDIES
BEST ELECTRIC, INC	4,800.02	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
BLAZOSKY ASSOCIATES, INC	1,731.06	CENTRAL LANDFILL - AERIAL FLYOVERS
BLAZOSKY ASSOCIATES, INC	37,093.01	CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION
BLAZOSKY ASSOCIATES, INC	2,334.97	CENTRAL LANDFILL LEACHATE - ASSESSMENT STUDY
BLAZOSKY ASSOCIATES, INC	5,643.03	LANDFILL ENVIRONMENTAL COMPLIANCE - ENGINEERING SERVICES
BOARD OF EDUCATION OF CECIL CO	277,023.17	CONSTRUCTION
BOB BARKER CO	2,977.04	DETENTION CENTER - INMATE UNIFORMS & SUPPLIES
BOB BARKER CO	3,230.81	DETENTION CENTER - UNIFORMS & SUPPLIES
BOWMAN PRINTING	901.00	LAW ENFORCEMENT - LETTERHEAD & ENVELOPE PRINTING
BOWMAN PRINTING	1,046.00	LAW ENFORCEMENT - PRINTING SUPPLIES
BOYS & GIRLS CLUB OF CECIL COUNTY INC	4,612.77	HEALTHY MARRIAGE GRANT - AFTER SCHOOL EDUCATION CLASSES
BRADFORD, EARL	599.96	REIMBURSEMENT OF MILEAGE
BROWNE, WANDA ESQ	585.00	CIRCUIT COURT - PRO SE ASSISTANCE
BROWNE, WANDA ESQ	1,447.50	SOCIAL SERVICES - LEGAL ADVOCACY SERVICES
BURTON, ROSEMARY	1,232.00	SENIOR ASSISTED HOUSING SUBSIDIES
C C NARCOTICS TASK FORCE	14,753.00	STATE'S ATTORNEY'S OFFICE - FORFEITED FUNDS
CALVERT COUNTY GOVERNMENT	500.00	ECONOMIC DEVELOPMENT - BOOTH @ MATPRA MARKETPLACE
CAMPBELL CLARA E. LLC	2,727.07	PLANNING & ZONING - PLANNING COMMISSION MEETINGS LEGAL SERVICES
CARAWAY MANOR	2,460.00	SENIOR ASSISTED HOUSING SUBSIDIES
CAS SEVERN INC	642.00	COMMISSIONERS - KOFAX ASCENT CAPTURE SOFTWARE
CAS SEVERN INC	28,821.64	INFORMATION SYSTEMS - IBM PROGRAM RENEWALS
CAS SEVERN INC	2,699.96	INFORMATION SYSTEMS - IBM SERVER WARRANTY RENEWAL
CASH	12,620.00	CIRCUIT COURT - PETIT & GRAND JURY
CDW-G	1,394.20	EMERGENCY SERVICES - COMPUTER SWITCH
CDW-G	5,200.00	INFORMATION SYSTEMS - NBX PHONE SYSTEM SUPPORT RENEWAL
CECIL CO CHAMBER OF COMMERCE	600.00	ECONOMIC DEVELOPMENT - ANNUAL GALA EVENT
CECIL CO TREASURERS OFFICE	1,246.82	COUNTY - PETTY CASH REIMBURSEMENT
CECIL COLLEGE	36,093.84	CONSTRUCTION
CECIL COLLEGE	43,500.00	FY12 COMMISSIONERS SCHOLARSHIP
CECIL COLLEGE	14,988.22	HEALTHY MARRIAGE GRANT - WORKSHOPS
CECIL COLLEGE	6,600.00	HUMAN RESOURCES - SUPERVISORY WORKSHOP SERIES
CECIL COUNTY PUBLIC LIBRARY	20,640.49	CONSTRUCTION
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION
CECILTON FIRE COMPANY	5,714.67	FY12 AMOSS FIRE FUND GRANT
CENTURY ENGINEERING	13,921.26	APPLETON ROAD BRIDGE - INSPECTION
CENTURY ENGINEERING	3,266.56	KNIGHTS CORNER ROAD BRIDGE - INSPECTION
CHARLESTOWN VOL. FIRE DEPT	5,714.67	FY12 AMOSS FIRE FUND GRANT
CHEMUNG SUPPLY CORPORATION	43,598.22	ROADS - ROADWAY PIPE
CHEP (11E)	25,000.00	FY12 VLT FUND GRANT
CHESAPEAKE CITY INC	5,714.67	FY12 AMOSS FIRE FUND GRANT
CHESAPEAKE PUBLISHING CORP.	3,484.13	COUNTY - STATEMENT OF CLAIMS ADVERTISING
CHESAPEAKE PUBLISHING CORP.	718.80	HUMAN RESOURCES - HELP WANTED ADVERTISING
CHESAPEAKE PUBLISHING CORP.	556.09	LANDFILL - CURB SIDE RECYCLING ADVERTISING
CHESAPEAKE PUBLISHING CORP.	556.09	LANDFILL - RECYLING & WASTE FEES ADVERTISING

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CHESAPEAKE PUBLISHING CORP.	556.25	WATER & WWTP - VENDOR BID ADVERTISING
CHRISTMAS IN APRIL CECIL CO INC	5,000.00	FY12 VLT FUND GRANT
CITIZENS PHARMACY	935.30	SENIOR SERVICES - MEDICAL SUPPLIES & PRESCRIPTIONS
COMCAST ADVERTISING SALES	1,746.00	SENIOR SERVICES - RSVP ADVERTISING
COMMERCIAL FUEL SYSTEMS INC	749.00	LAW ENFORCEMENT - NETWORK INTERFACE CARD FUEL SYSTEM UPGRADE
COMPROLLER OF THE TREASURY	1,843.00	CENTRAL LANDFILL - DIESEL FUEL TAX
COST CONTROL ASSOC INC	4,226.11	COUNTY - INSTALL TELECOM FINDINGS
COSTAR REALTY INFORMATION INC	682.38	ECONOMIC DEVELOPMENT - ELETRONIC DATABASE AGREEMENT
CROUSE BROS. HVAC ,INC.	665.64	EMERGENCY SERVICES - AC REPAIR
CROUSE BROS. HVAC ,INC.	1,330.00	WWTP - AIR CONDITIONING REPAIR
DACON CONSTRUCTION CORP	1,788.66	COURT HOUSE - REPAIR FLOOR DRAIN AND INSTALL NEW OIL TANK
DECKER CONTRACTING INC	49,947.70	LAW ENFORCEMENT - INSTALL FUEL SYSTEM AND CANOPY
DELL INC	2,235.56	LAW ENFORCEMENT - MOBILE LAPTOP
DELL INC	2,976.50	LAW ENFORCEMENT - REPLACEMENT COMPUTERS
DELL, INC	5,321.35	EMERGENCY SERVICES - REPLACEMENT COMPUTERS
DELMARVA POWER	22,786.70	COUNTY - ELECTRICITY
DELTA CHEMICAL CORPORATION	4,493.84	NORTH EAST WWTP - ALUMINUM CHLORIDE DELPAC 2020
DENISE M. FOLEY	8,900.00	PINE HILLS/ARUNDEL - UTILITY EASEMENTS
DIVERSIFIED PROPERTY SERVICE INC	2,589.73	ARUNDEL WATER - UTILITY EASEMENTS
DIVERSIFIED PROPERTY SERVICE INC	4,933.67	BARON ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	1,988.75	FIRETOWER ROAD BRIDGE - PROPERTY SERVICES
DIX HOLLOW CONTRACTING, INC.	6,120.00	ROADS - CULVERT REPLACEMENT
DIX HOLLOW CONTRACTING, INC.	9,000.00	ROADS - MILLING MACHINE RENTAL
DIX HOLLOW CONTRACTING, INC.	5,400.00	ROADS - PAVER RENTAL
E. STEWART MITCHELL, INC.	2,780.00	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	130,217.64	ROADS - CRS2L
E.J. SPRAGUE CO.	1,945.89	DETENTION CENTER - JANITORIAL SUPPLIES
EASTERN HIGHWAY SPECIALISTS, INC.	150,152.00	CALVERT ROAD BRIDGE - CONSTRUCTION
EASTERN HIGHWAY SPECIALISTS, INC.	32,334.86	ROADS - BRIDGE REPAIRS
EDGEMOOR MATERIALS OF MD INC	24,658.35	ROADS - ASPHALT
EDGEWEBHOSTING INC	829.00	INFORMATION SYSTEMS - WEBHOSTING SERVICES
EDWARD P. HOWELL, INC.	2,933.34	PARAMEDIC STATION II TRAILER MONTHLY RENT
ELKTON GAS SERVICE	882.87	LAW ENFORCEMENT - HEATING GAS
ELKTON SUPPLY CO INC	1,193.33	LANDFILL - DECKING MATERIALS
ELKTON TOWN OF	37,128.21	LAW ENFORCEMENT - WATER & SEWER
ELKTON TOWN OF	2,979.91	PUBLIC WORKS - WATER
ENERGY RECOVERY OPERATIONS, INC	13,847.35	LANDFILL - TIRE DEPOSAL
ESITECH, INC	227,022.03	DETENTION CENTER - EQUIPMENT BID
EXTENSION	1,258.75	ALLOCATION
FIRE PROTECTION INDUSTRIES INC	3,384.00	COURT HOUSE - REPLACE ACCESS PANEL
FIRE PROTECTION INDUSTRIES INC	529.00	LANDFILL - SMOKE & HEAT DETECTOR SYSTEM UPGRADES
FIRST VEHICLE SERVICES, INC.	68,696.67	FLEET MAINTENANCE CONTRACT
FIRST VEHICLE SERVICES, INC.	66,281.47	NON-FLEET MAINTENANCE CONTRACT
FLORIDA MICRO LLC	5,571.19	INFORMATION SYSTEMS - DL380 SERVER (FUEL SYSTEM SERVER)
FMB LAUNDRY INC	519.91	C.A.R.C. - REPAIR WASHING MACHINE
GENERAL CODE PUBLISH.CORP	3,600.00	COUNTY - CODE REVITALIZATION SERVICES
GENERAL CODE PUBLISH.CORP	1,195.00	COUNTY - E CODE ANNUAL MAINTENANCE RENEWAL
GEOSYNTEC CONSULTANTS, INC	2,359.47	EXPAND CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION QUALITY ASSURANCE
GEOSYNTEC CONSULTANTS, INC	19,497.69	EXPAND CENTRAL LANDFILL PHASE 2 LATERAL - PERMIT APPLICATION
GEOSYNTEC CONSULTANTS, INC	10,663.24	EXPAND CENTRAL LANDFILL PHASE 2 LATERAL - PERMIT MODIFICATION
GEOSYNTEC CONSULTANTS, INC	891.73	LANDFILL STORMWATER MANAGEMENT UPGRADES - MANAGEMENT PLAN
GHD, INC	7,329.74	EXPAND NORTH EAST WWTP - ENGINEERING SERVICES
GLOBAL EMERGENCY RESOURCES, LLC	11,004.00	EMERGENCY SERVICES - PATIENT TRACKING EQUIPMENT
GOODCHILD, INC.	2,250.00	LAW ENFORCEMENT - MONTHLY VEHICLE RENTAL
GOOSEWORKS, INC	35,239.05	DETENTION CENTER - LOW VOLTAGE SYSTEM BID
GREER LIME COMP	3,295.04	WWTP - HI CALCIUM LIME
H.I.E. CONTR. INC.	5,800.00	WWTP - SEWER REPAIRS
HACKS POINT FIRE CO INC	5,714.67	FY12 AMOSS FIRE FUND GRANT
HARFORD COMMUNITY COLLEGE	11,500.00	ECONOMIC DEVELOPMENT - FY12 CONTRIBUTION
HARRIS CORPORATION	945.22	EMERGENCY SERVICES - MICROPHONES
HARTFORD COMPUTER GROUP INC	1,534.00	INFORMATION SYSTEMS - HP POST WARRANTIES FOR PROLIANTS
HAVEN HOUSE	1,200.00	FY12 VLT FUND GRANT
HERITAGE PROPANE, INC	761.48	FACILITY MANGEMENT - PROPANE EMERGENCY GENERATOR @ STATE POLICE TOWER
HERTZ EQUIPMENT CORPORATION	1,530.50	LANDFILL - BACKHOLE RENTAL
HERTZ EQUIPMENT CORPORATION	1,411.00	LANDFILL - TRASH PUMP RENTAL
HORNEY INDUSTRIAL ELECTRONICS INC	2,121.78	WWTP - FLOW METER INSTALLATION
HUMAN SERVICES DEVEL CORP INC	10,000.00	FY12 VLT FUND GRANT
HUMAN SERVICES DEVEL CORP INC	1,920.00	SOCIAL SERVICES - CHILD CARE SERVICES GRANT
INDEPENDENCE CONSTRUCTION	966.42	JACKSON STATION ROAD CULVERT - STONE
INDEPENDENCE CONSTRUCTION	647.10	ROADS - ASPHALT

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INDEPENDENCE CONSTRUCTION	4,609.53	ROADS - STONE
INDEPENDENCE CONSTRUCTION	11,284.06	ROADS - W8 STONE FOR TAR & CHIP
INTERCOASTAL TRADING INC.	1,385.50	WATER & WWTP - SODIUM METABISULFITE
JAILCRAFT, INC.	1,184.00	DETENTION CENTER - JAIL DOOR MAINTENANCE
JEFFREY PETERS INC.	4,200.00	WWTP - SLUDGE HAULING SERVICES
JID, INC.	142,611.00	RAGAN ROAD BRIDGE - CONSTRUCTION
JMT, INC	939.90	CALVERT ROAD BRIDGE - ENGINEERING SERVICES
JMT, INC	840.60	CARPENTERS POINT ROAD BRIDGE - ENGINEERING SERVICES
JMT, INC	6,062.52	CHESTNUT DRIVE CULVERTS - ENGINEERING SERVICES
JMT, INC	5,424.96	FAIRVIEW ROAD BRIDGE - ENGINEERING SERVICES
JMT, INC	508.53	OLD TELEGRAPH ROAD BRIDGE - ENGINEERING SERVICES
JOHNSON, MIRMIRAN, & THOMPSON INC	16,468.43	STEMMERS RUN ROAD CULVERT - ENGINEERING SERVICES
KAPPE ASSOCIATES INC	9,492.31	WWTP - TROJAN UV SYSTEM SUPPLIES
KENNETH G. JEANDELL	2,250.00	PINE HILLS/ARUNDEL - UTILITY EASEMENTS
KEYSTONE GENERATORS, INC	16,470.18	WWTP - GENERATOR MAINTENANCE
KEYSTONE GENERATORS, INC	1,498.60	WWTP - GENERATOR REPAIRS & TESTING
KEYSTONE OVERHEAD DOOR, INC.	36,888.00	ROADS - AUTOMATIC DOOR OPENERS
KINSLEY CONSTRUCTION INC	88,497.49	ROWLAND ROAD BRIDGE REPLACEMENT - CONSTRUCTION
KUSTERS ZIMA CORP	1,620.00	NORTH EAST WWTP - PUMP AND MOTOR REPLACEMENT
LAB SAFETY SUPPLY INC.	902.38	WWTP - SAFETY GLOVES
LARRY D. LOVELACE & ALYCE JANE LOVELACE	2,815.00	FIRETOWER ROAD BRIDGE - RIGHT OF WAY
LAW OFF OF KATHLEEN J MASTERTON PC INC	10,000.00	DETENTION CENTER - LEGAL SERVICES
LAW OFFICES OF JACK R. STURGILL, JR.	3,351.50	UPGRADE SENECA POINT WWTP - LEGAL SERVICES
LECCO PIPE LINE COMPANY, LLC	2,500.00	PORT WWTP - IRENE EMERGENCY TANKERING
LEMAX/RAM, INC	2,699.29	PORT WWTP - REPLACEMENT MOTOR
LIBERTY GARDENS ELDERLY CARE, INC.	1,950.00	SENIOR ASSISTED HOUSING SUBSIDIES
LSC ENVORONMENT PRODUCTS LLC	12,656.60	LANDFILL - COVER MATERIALS
M. DAVIS & SONS, INC	5,631.00	WATER & WWTP - TROUBLE SHOOTING FOR SCADA
MAIL FINANCE	1,272.12	LAW ENFORCEMENT - POSTAGE METER LEASE PAYMENT
MARTEL LAB INC	756.00	WATER - WATER TESTING
MARTEL LAB INC	3,219.00	WWTP - WASTEWATER TESTING
MARUCHI-TURNER, SANDY	688.50	REIMBURSEMENT OF MILEAGE
MARYLAND MATERIALS INC	1,593.69	ROADS - STONE
MARYLAND MATERIALS INC	12,272.69	ROADS - VARIOUS STONE
MCCARTHY & SON SEPTIC SERVICE	10,725.00	PORT WWTP - IRENE EMERGENCY TANKERING
MCENROE VOICE & DATA	78,525.00	EMERGENCY SERVICES - VOICE RECORDER
MD RURAL WATER ASSOCIATION	500.00	WWTP - FY12 VOTING MEMBERSHIP DUES
MID ATLANTIC WASTE SYSTEMS	1,373.40	LANDFILL - COMPACTOR AND CONTAINER REPAIRS
MILES & STOCKBRIDGE	6,696.50	COUNTY - APPLETON REGIONAL COMMUNITY ALLIANCE LEGAL SERVICES
MILES & STOCKBRIDGE	15,127.19	COUNTY - FY10 EMT/IAFF COLLECTIVE BARGAINING AGREEMENTS LEGAL SERVICES
MILES & STOCKBRIDGE	22,725.49	COUNTY - FY10 FOB COLLECTIVE BARGAINING AGREEMENTS LEGAL SERVICES
MILES & STOCKBRIDGE	70,396.05	COUNTY - FY11 IAFF ULP CHARGE LEGAL SERVICES
MILES & STOCKBRIDGE	1,575.00	COUNTY - MDE MASTER PLAN AMENDMENTS LEGAL SERVICES
MILES & STOCKBRIDGE	933.00	COUNTY - WASTEWATER BOND REFINANCE LEGAL SERVICES
MILES & STOCKBRIDGE	4,722.60	COUNTY - WATER & WWTP SALE LEGAL SERVICES
MPCTC	1,220.00	DETENTION CENTER - TRAINING EXPENSES
MTM TECHNOLOGIES	1,500.00	INFORMATION SYSTEMS - EMC NETWORKED STORAGE INSTALLATION
MUSICK & SONS LANDSCAPING, LLC	624.00	ROADS - GRASS MOWING
MUSICK & SONS LANDSCAPING, LLC	3,323.00	WATER & WWTP - GRASS MOWING
NATL ACADEMY OF	1,740.00	EMERGENCY SERVICES - EMD RECERTIFICATIONS
NICANOR, ING	7,030.00	FY12 VLT FUND GRANT
NOLAN ASSOC INC	860.80	APPLETON ROAD BRIDGE - CONSTRUCTION
NOLAN ASSOC INC	795.75	NOTTINGHAM ROAD BRIDGE - ENGINEERING SERVICES
NORTH EAST FIRE CO INC	5,714.67	FY12 AMOSS FIRE FUND GRANT
NORTHEASTERN FENCE, INC.	9,781.18	LANDFILL - FENCE REPAIR
OCCUPATIONAL MEDICINE	2,367.00	HUMAN RESOURCES - PHYSICALS & DRUG SCREENS
OSI INTERNATIONAL LLC	2,532.43	EMERGENCY SERVICES - PAGERS
PARKSON CORP.	9,528.93	WWTP SEPTAGE RECEIVING STATION - REPLACEMENT PARTS
PENNSYLVANIA BUS ASSOC.	720.00	ECONOMIC DEVELOPMENT - BOOTH @ PA BUS ASSOCIATION MARKETPLACE
PEPCO ENERGY SERVICES	72,266.69	COUNTY - ELECTRICITY
PEREGRINE CORP	1,500.00	CIRCUIT COURT - JUROR SUMMONS & POSTAGE MAILING
PERRYVILLE COMMUNITY FIRE CO	5,714.66	FY12 AMOSS FIRE FUND GRANT
PITNEY BOWES, INC.	4,011.00	COURT HOUSE - MAIL MACHINE MAINTENANCE RENEWAL
RED WING INDUSTRIAL SHOES	511.50	PUBLIC WORKS - SAFETY BOOTS
RED WING INDUSTRIAL SHOES	2,755.50	ROADS - WORK BOOTS
REGULATION SOLUTIONS INC.	1,634.00	LAW ENFORCEMENT - NEW EMPLOYEE DRIVER FILE MAINTENANCE
REULING ASSOCIATES INC	5,468.76	DETENTION CENTER - TESTING & INSPECTION BID
RISING SUN COMMUNITY FIRE CO	5,714.66	FY12 AMOSS FIRE FUND GRANT
SAMUEL S. MARDERNESS & JOANN C. MARDERNESS	2,100.00	FIRETOWER ROAD BRIDGE - RIGHT OF WAY
SERPENTIX CORPORATION	938.90	NORTH EAST WWTP - CONVEYOR REPAIR PARTS

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SEVENSON ENVIRONMENTAL SERVICES, INC.	481,750.03	CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION
SEWAGE SLUDGE UTILIZATION	6,297.65	WWTP - SEWAGE SLUDGE GENERATOR FEES
SHANNON CHEMICAL CORP	509.30	WATER - AQUAMAG FOR PROCESSING
SIEMENS INDUSTRY, INC	1,857.00	LANDFILL - FERROUS SULFATE
SINGERLY FIRE COMPANY	5,714.67	FY12 AMOSS FIRE FUND GRANT
SINGERLY MANOR LLC	1,300.00	SENIOR ASSISTED HOUSING SUBSIDIES
SOCIAL SERVICES OF CECIL COUNTY	5,720.00	DOMESTIC VIOLENCE GRANT - MARRIAGE LICENSE FEE
SOCIAL SERVICES OF CECIL CTY	3,163.00	ALLOCATION
SOUTHERN POLICE SUPPLIES	1,058.00	LAW ENFORCEMENT - BODY ARMOR
STADHAM CORP OF MD	1,169.66	DETENTION CENTER - INMATE LAUNDRY SUPPLIES
SUBURBAN PROPANE	1,022.21	EMERGENCY SERVICES - CECILTON TOWER PROPANE
SUPERIOR PLUS ENERGY SERVICES INC	35,034.00	ADMINISTRATIVE BUILDING - GASOLINE
SUPERIOR PLUS ENERGY SERVICES INC	55,632.13	LANDFILL - GASOLINE AND DIESEL FUEL
SUPERIOR PLUS ENERGY SERVICES INC	31,115.23	LAW ENFORCEMENT - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES INC	8,110.04	WWTP - GASOLINE AND DIESEL FUEL
TECHDEPOT INC	867.25	INFORMATION SYSTEMS - 3COM PHONES
TECHDEPOT INC	5,667.75	INFORMATION SYSTEMS - MEDIA TAPES (BACKUP TAPES)
TESSCO INCORPORATED	5,361.03	EMERGENCY SERVICES - VEHICLE COMPUTER MOUNTS
THE REID TECHIQUE OF	1,700.00	SOCIAL SERVICES - TRAINING REGISTRATION
THOMPSON, VERNON	522.22	REIMBURSEMENT OF MILEAGE
TIDEWATER PRODUCTS UBC	9,680.00	NORTH EAST WWTP - POLYMER
TOMKO, W.G	394,341.00	DETENTION CENTER - MECHANICAL BID
TRI-SUPPLY EQUIPMENT	798.00	ROADS - QUICKCRETE
TURNER CONSTRUCTION COMPANY	54,257.62	DETENTION CENTER - CONSTRUCTION MANAGEMENT
TV AMERICA, INC.	808.50	WATER & WWTP - GPS UNITS
UNIFIRST CORPORATION	945.05	LANDFILL - UNIFORMS
UNION HOSPITAL OF CECIL CO INC	910.00	SENIOR SERVICES - LIFELINE UNITS
UNION HOSPITAL, INC	11,432.50	SENIOR SERVICES - FOOD SUPPLIES PROGRAM
UNITED LABORATORIES	706.65	LANDFILL - OIL ENCAPSULATION MATERIAL
UNITED WATER OF DELAWARE	67,221.37	MEADOWVIEW WATER - WATER
UNIVAR USA INC	1,183.59	CHERRY HILL WWTP - SODIUM HYDROXIDE 25%
UNIVAR USA INC	6,285.60	WATER - SODA ASH
UNIVAR USA INC	1,332.86	WATER - SODIUM HYPOCHLORITE
UNIVAR USA INC	1,087.35	WATER & WWTP - 3-1 CHLORINE TABLETS
UNIVAR USA INC	1,571.40	WWTP - SODA ASH
UPPER BAY COUNSELING AND	1,008.34	CIRCUIT COURT - DIVORCE EDUCATION CLASSES
UPPER CHESAPEAKE FLEX ONE, LLC	33,854.94	107 CHESAPEAKE BLVD. MONTHLY BUILDING/LAND RENT
URS CORPORATION	16,161.54	CALVERT ROAD BRIDGE - CONSTRUCTION INSPECTION SERVICES
URS CORPORATION	1,350.00	MILL LANE BRIDGE - ENGINEERING SERVICES
URS CORPORATION	1,702.74	PORT DEPOSIT INFLOW & INFILTRATION REMEDIATION STUDY - ENGINEERING SERVICES
US ALERT	1,816.53	EMERGENCY SERVICES - PAGERS
USA BLUE BOOK	1,678.67	WATER - LAB SUPPLIES
USA BLUE BOOK	2,683.51	WWTP - REPLACEMENT PH METER
UTILITY SERVICE CO, INC	55,455.25	PINE HILLS & MEADOWVIEW WATER - ANNUAL WATER TOWER INSPECTIONS
VERIZON	8,734.30	ADMINSTRATIVE BUILDING - TELEPHONES
VERIZON	3,191.40	DETENTION CENTER - TELEPHONES
VERIZON	14,166.47	EMERGENCY SERVICES - TELEPHONES
VERIZON	687.68	LAW ENFORCEMENT - TELEPHONES
VERIZON	34,406.74	NOTTINGHAM ROAD BRIDGE - UTILITY RELOCATIONS
VERIZON	1,033.30	PUBLIC WORKS - TELEPHONES
VERIZON BUSINESS	6,510.90	EMERGENCY SERVICES - INTERNET SERVICE
VERIZON WIRELESS	3,486.91	EMERGENCY SERVICES - CELL PHONES
VERIZON WIRELESS	3,237.36	LAW ENFORCEMENT - CELL PHONES
VFW POST 6027	10,000.00	FY12 VLT FUND GRANT
W. B. MASON CO. INC.	1,942.50	PURCHASING - COPY PAPER
WALLACE,MONTGOMERY & ASSO	865.26	OLD ELK NECK ROAD IMPROVEMENTS - ENGINEERING SERVICES
WALLACE,MONTGOMERY & ASSO	6,808.74	OLDFIELD POINT ROAD IMPROVEMENTS - DESIGN & UPGRADES
WALLACE,MONTGOMERY & ASSO	2,353.47	ROADS - CULVERT ENGINEERING SERVICES
WASTE MANAGEMENT OF DE INC	4,654.23	WINDING BROOK - TRASH REMOVAL
WASTE MANAGEMENT OF MD INC	1,003.87	DETENTION CENTER - TRASH REMOVAL
WATER WITCH FIRE CO INC	5,714.66	FY12 AMOSS FIRE FUND GRANT
WATER WITCH FIRE CO., INC	25,032.00	FY12 VLT FUND GRANT
WEST PUBLISHING CO.	586.14	STATE'S ATTORNEY OFFICE - WEST LAW ON-LINE LAW SUBSCRIPTION
WILLIAM F. HOLTER, JR. & MARGARET S. HOLTER	7,380.00	PINE HILLS/ARUNDEL - UTILITY EASEMENTS
WILMAPCO	2,200.00	COUNTY - FY12 WILMAPCO MEMBERSHIP DUES
WILSON T. BALLARD COMPANY, THE	10,036.31	WAIBEL ROAD BRIDGE - ENGINEERING SERVICES
WILSON T. BALLARD COMPANY, THE	18,681.27	WAIBEL ROAD IMPROVEMENTS - ENGINEERING SERVICES
WILSON, H NORMAN JR.	9,006.90	COUNTY - LEGAL SERVICES
WM. GUNTER & SONS, INC.	147,438.38	JACKSON STATION ROAD CULVERT - CONSTRUCTION
WOHLSEN CONSTRUCTION COMPANY	443,462.07	DETENTION CENTER - GENERAL TRADES BID

SEPTEMBER 2011

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
WOHLSEN CONSTRUCTION COMPANY	252,651.94	DETENTION CENTER - ROOFING BID
WRIGHT, CONSTABLE & SKEEN LLP	1,732.08	DETENTION CENTER - CONSTRUCTION LEGAL SERVICES
XEROX CORPORATION	695.44	ADMINISTRATIVE BUILDING - MONTHLY COPIER RENTAL & METER CHARGES
XEROX CORPORATION	696.22	CIRCUIT COURT - MONTHLY COPIER RENTAL
XEROX CORPORATION	848.37	LANDFILL - MONTHLY COPIER RENTAL
YMCA OF CECIL COUNTY	3,400.00	SENIOR SERVICES - SWIM PROGRAM