VENDOR NAME	AMOUNT PAID	INVOICE DESCRIPTION
ABL MANAGEMENT INC	,	DETENTION CENTER - FOOD SERVICE CONTRACT
ACCEST PRINTING & GRAPHIC, INC ACCESSIT GROUP INC	,	PARKS & REC - PROGRAM FLIERS INFORMATION SYSTEMS - CHECKPOINT SUPPORT RENEWAL
ACCESSIT GROUP INC		INFORMATION SYSTEMS - IRONPORT RENEWAL
ACTION ELECTRICAL CONTRACTORS INC	47,712.00	DETENTION CENTER - ELECTRICAL BID
ACTION ELECTRICAL CONTRACTORS INC		LANDFILL - INSTALL UTILITY POLE
ACTION UNLIMITED RESOURCES, INC		DETENTION CENTER - JANITORIAL SUPPLIES
ACTION UNLIMITED RESOURCES, INC ADULT DAY SERVICES AT UNION HOSPITAL		ROADS - TRASH LINERS (INMATE TRASH PICK UP) SENIOR ASSISTED HOUSING SUBSIDIES
ALERE TOXICOLOGY SERVICES, INC.		C.A.R.C URINALYSIS TESTING
ALERE TOXICOLOGY SERVICES, INC.	1,916.80	CIRCUIT COURT - DRUG TESTING FOR ADTC
ALL CARE ASSISTED LIVING LLC	•	SENIOR ASSISTED HOUSING SUBSIDIES
APPLE OUTDOOR ADVERTISING INC		ECONOMIC DEVELOPMENT - TOURISM ADVERSTING
APPLE OUTDOOR ADVERTISING INC ARMSTRONG CABLE		SENIOR SERVICES - RSVP ADVERTISING PUBLIC WORKS - TELEPHONES
ARTESIAN UTILITY DEVELOPMENT, INC.		HIGHLAND, MEADOWVIEW WATER & WWTP CONTRACT OPERATIONS
ARTHUR L. BARTON & JACQUELINE L. BARTON		FIRETOWER ROAD BRIDGE - RIGHT OF WAY
ASPLUNDH TREE EXPERT CO	46,582.86	ROADS - TREE TRIMMING AND REMOVAL
AT&T		COUNTY - AIR CARDS
AT&T ATLANTIC TRACTOR LLC		COUNTY - CELL PHONES PARKS & REC - MOWER REPAIR
ATLAS GEOGRAPHIC DATA INC		PLANNING & ZONING - GIS UPDATES & SERVICES
AUSTON CONTRACTING, INC.	,	LANDFILL - TIRE DISPOSAL
AYERS WELDING & FABRICATION	675.00	LANDFILL - ALUMINUM FABRICATION
BAYLAND CONSULTANTS &	•	ELK RIVER DREDGING - ENGINEERING SERVICES
BAYSIDE COMMUNITY NETWORK INC BEST ELECTRIC, INC	•	SENIOR ASSISTED HOUSING SUBSIDIES
BLAZOSKY ASSOCIATES, INC		WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS CENTRAL LANDFILL - AERIAL FLYOVERS
BLAZOSKY ASSOCIATES, INC		CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION
BLAZOSKY ASSOCIATES, INC	2,334.97	CENTRAL LANDFILL LEACHATE - ASSESSMENT STUDY
BLAZOSKY ASSOCIATES, INC	•	LANDFILL ENVIRONMENTAL COMPLIANCE - ENGINEERING SERVICES
BOARD OF EDUCATION OF CECIL CO	•	CONSTRUCTION DETERMINED AS A SUPPLIES
BOB BARKER CO BOB BARKER CO	•	DETENTION CENTER - INMATE UNIFORMS & SUPPLIES DETENTION CENTER - UNIFORMS & SUPPLIES
BOWMAN PRINTING	•	LAW ENFORCEMENT - LETTERHEAD & ENVELOPE PRINTING
BOWMAN PRINTING	1,046.00	LAW ENFORCEMENT - PRINTING SUPPLIES
BOYS & GIRLS CLUB OF CECIL COUNTY INC	•	HEALTHY MARRIAGE GRANT - AFTER SCHOOL EDUCATION CLASSES
BRADFORD, EARL		REIMBURSEMENT OF MILEAGE
BROWNE, WANDA ESQ BROWNE, WANDA ESQ		CIRCUIT COURT - PRO SE ASSISTANCE SOCIAL SERVICES - LEGAL ADVOCACY SERVICES
BURTON, ROSEMARY	•	SENIOR ASSISTED HOUSING SUBSIDIES
C C NARCOTICS TASK FORCE		STATE'S ATTORNEY'S OFFICE - FORFEITED FUNDS
CALVERT COUNTY GOVERNMENT	500.00	ECONOMIC DEVELOPMENT - BOOTH @ MATPRA MARKETPLACE
CAMPBELL CLARA E. LLC	,	PLANNING & ZONING - PLANNING COMMISSION MEETINGS LEGAL SERVICES
CARAWAY MANOR CAS SEVERN INC	,	SENIOR ASSISTED HOUSING SUBSIDIES COMMISSIONERS - KOFAX ASCENT CAPTURE SOFTWARE
CAS SEVERN INC		INFORMATION SYSTEMS - IBM PROGRAM RENEWALS
CAS SEVERN INC	•	INFORMATION SYSTEMS - IBM SERVER WARRANTY RENEWAL
CASH	12,620.00	CIRCUIT COURT - PETIT & GRAND JURY
CDW-G	•	EMERGENCY SERVICES - COMPUTER SWITCH
CDW-G CECIL CO CHAMBER OF COMMERCE	•	INFORMATION SYSTEMS - NBX PHONE SYSTEM SUPPORT RENEWAL ECONOMIC DEVELOPMENT - ANNUAL GALA EVENT
CECIL CO TREASURERS OFFICE		COUNTY - PETTY CASH REIMBURSEMENT
CECIL COLLEGE		CONSTRUCTION
CECIL COLLEGE	43,500.00	FY12 COMMISSIONERS SCHOLARSHIP
CECIL COLLEGE		HEALTHY MARRIAGE GRANT - WORKSHOPS
CECIL COLLEGE	•	HUMAN RESOURCES - SUPERVISORY WORKSHOP SERIES
CECIL COUNTY PUBLIC LIBRARY CECIL SOIL CONSERV. DISTR	•	CONSTRUCTION ALLOCATION
CECILTON FIRE COMPANY		FY12 AMOSS FIRE FUND GRANT
CENTURY ENGINEERING		APPLETON ROAD BRIDGE - INSPECTION
CENTURY ENGINEERING	•	KNIGHTS CORNER ROAD BRIDGE - INSPECTION
CHARLESTOWN VOL. FIRE DEPT		FY12 AMOSS FIRE FUND GRANT
CHEMUNG SUPPLY CORPORATION CHED (11E)	•	ROADS - ROADWAY PIPE
CHEP (11E) CHESAPEAKE CITY INC	•	FY12 VLT FUND GRANT FY12 AMOSS FIRE FUND GRANT
CHESAPEAKE PUBLISHING CORP.	•	COUNTY - STATEMENT OF CLAIMS ADVERTISING
CHESAPEAKE PUBLISHING CORP.	718.80	HUMAN RESOURCES - HELP WANTED ADVERTISING
CHESAPEAKE PUBLISHING CORP.		LANDFILL - CURB SIDE RECYCLING ADVERTISING
CHESAPEAKE PUBLISHING CORP.	556.09	LANDFILL - RECYLING & WASTE FEES ADVERTISING

556.09 LANDFILL - RECYLING & WASTE FEES ADVERTISING

CHESAPEAKE PUBLISHING CORP.

VENDOR NAME	AMOUNT PAID	INVOICE DESCRIPTION
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		LAW ENFORCEMENT - NETWORK INTERFACE CARD FUEL SYSTEM UPGRADE
COMPTROLLER OF THE TREASURY		CENTRAL LANDFILL - DIESEL FUEL TAX
COST CONTROL ASSOC INC		COUNTY - INSTALL TELECOM FINDINGS
COSTAR REALTY INFORMATION INC		ECONOMIC DEVELOPMENT - ELETRONIC DATABASE AGREEMENT
CROUSE BROS. HVAC, INC.		EMERGENCY SERVICES - AC REPAIR
CROUSE BROS. HVAC ,INC. DACON CONSTRUCTION CORP	•	WWTP - AIR CONDITIONING REPAIR COURT HOUSE - REPAIR FLOOR DRAIN AND INSTALL NEW OIL TANK
DECKER CONTRACTING INC	,	LAW ENFORCEMENT - INSTALL FUEL SYSTEM AND CANOPY
DELL INC	•	LAW ENFORCEMENT - MOBILE LAPTOP
DELL INC	•	LAW ENFORCEMENT - REPLACEMENT COMPUTERS
DELL, INC	•	EMERGENCY SERVICES - REPLACEMENT COMPUTERS
DELMARVA POWER	•	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.	•	ROADS - CULVERT REPLACEMENT
DIX HOLLOW CONTRACTING, INC.	•	ROADS - MILLING MACHINE RENTAL
DIX HOLLOW CONTRACTING, INC.		ROADS - PAVER RENTAL
E. STEWART MITCHELL, INC.		ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.		ROADS - CRS2L
E.J. SPRAGUE CO.		DETENTION CENTER - JANITORIAL SUPPLIES CALVERT ROAD BRIDGE - CONSTRUCTION
EASTERN HIGHWAY SPECIALISTS, INC. EASTERN HIGHWAY SPECIALISTS, INC.	,	ROADS - BRIDGE REPAIRS
EDGEMOOR MATERIALS OF MD INC	•	ROADS - ASPHALT
EDGEWEBHOSTING INC	•	INFORMATION SYSTEMS - WEBHOSTING SERVICES
EDWARD P. HOWELL, INC.		PARAMEDIC STATION II TRAILER MONTHLY RENT
ELKTON GAS SERVICE	•	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		ALLOCATION
FIRE PROTECTION INDUSTRIES INC	•	COURT HOUSE - REPLACE ACCESS PANEL
FIRE PROTECTION INDUSTRIES INC		LANDFILL - SMOKE & HEAT DETECTOR SYSTEM UPGRADES
FIRST VEHICLE SERVICES, INC.	•	FLEET MAINTENANCE CONTRACT
FIRST VEHICLE SERVICES, INC. FLORIDA MICRO LLC		NON-FLEET MAINTENANCE CONTRACT INFORMATION SYSTEMS - DL380 SERVER (FUEL SYSTEM SERVER)
FMB LAUNDRY INC		C.A.R.C REPAIR WASHING MACHINE
GENERAL CODE PUBLISH.CORP		COUNTY - CODE REVITALIZATION SERVICES
GENERAL CODE PUBLISH.CORP		COUNTY - E CODE ANNUAL MAINTENANCE RENEWAL
GEOSYNTEC CONSULTANTS, INC	•	EXPAND CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION QUALITY ASSURANCE
GEOSYNTEC CONSULTANTS, INC		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		WWTP - HI CALCIUM LIME
H.I.E. CONTR. INC.	,	WWTP - SEWER REPAIRS
HACKS POINT FIRE CO INC	•	FY12 AMOSS FIRE FUND GRANT
HARRIS CORDORATION		ECONOMIC DEVELOPMENT - FY12 CONTRIBUTION
HARRIS CORPORATION		EMERGENCY SERVICES - MICROPHONES
HARTFORD COMPUTER GROUP INC HAVEN HOUSE	•	INFORMATION SYSTEMS - HP POST WARRANTIES FOR PROLIANTS FY12 VLT FUND GRANT
HERITAGE PROPANE, INC		FACILITY MANGEMENT - PROPANE EMERGENCY GENERATOR @ STATE POLICE TOWER
HERTZ EQUIPMENT CORPORATION		LANDFILL - BACKHOLE RENTAL
HERTZ EQUIPMENT CORPORATION		LANDFILL - TRASH PUMP RENTAL
HORNEY INDUSTRIAL ELECTRONICS INC		WWTP - FLOW METER INSTALLATION
HUMAN SERVICES DEVEL CORP INC		FY12 VLT FUND GRANT
HUMAN SERVICES DEVEL CORP INC		SOCIAL SERVICES - CHILD CARE SERVICES GRANT
INDEPENDENCE CONSTRUCTION		JACKSON STATION ROAD CULVERT - STONE
INDEPENDENCE CONSTRUCTION		ROADS - ASPHALT

647.10 ROADS - ASPHALT

INDEPENDENCE CONSTRUCTION

INDEPENDENCE CONSTRUCTION 1,28.00 80.005 . WS STONE FOR TAR & CHIP INTERCONSTRUCTION 1,385.30 WOTHER WOWTH > 5.0006 MAINTENANCE 1,385.30 WOTHER WOWTH > 5.0006 MAINTENANCE 1,385.30 WOTH > 5.0006 MAINTENANCE WOTH > 5.0006 MAINTENANCE 1,385.30 WOTH > 5.0006 MAINTENANC		INVOICE DESCRIPTION ROADS - STONE	AMOUNT PAID 4,609.53	VENDOR NAME NDEPENDENCE CONSTRUCTION
JALCHART, INC.		ROADS - W8 STONE FOR TAR & CHIP	11,284.06	NDEPENDENCE CONSTRUCTION
ILEFATE PETERS INC.			•	
JID, INC.			_,	, -
MAT, INC			,	
MAT, INC			•	
MAT, INC				
JAT, INC				
16.486.8.43 STEMMERS RUN ROAD CLUVERT - ENGINEERING SERVICES KAPPE ASSOCIATES INC 9.492.31 WUTP - TRION UV SYSTEM BUPPLES KENNETH G. JEANDELL 2.250.00 PMF HILLS/ARLINGEL - UTILITY EASSEMBNTS KENSTONE GENERATORS, INC 1.498.00 WUTP - GENERATOR REPAIRS & TISTING KEYSTONE OFFERHAND RODR, INC. 1.498.00 WUTP - GENERATOR REPAIRS & TISTING KEYSTONE OVERHEAD DOOR, INC. 88.497.40 ROWARD AND BROOK REPUERS & TISTING KEYSTONE OVERHEAD DOOR, INC. 88.497.40 ROWARD AND BROOK REPUERS & TISTING KUSTERS ZIMA CORP 1.620.00 ROST WITP - PLUMP AND MOTOR REPLACEMENT - CONSTRUCTION KUSTERS ZIMA CORP 1.620.00 ROST WITP - PLUMP AND MOTOR REPLACEMENT LAB SAFETY SUPPLY INC. 90.23 WUTP - SERVER GLOVES LARRY OL LOVELACE & ALYCE JANE LOVELACE 2,815.00 RETOWNER ROAD BRIDGE - RIGHT OF WAY LAW OFF OF KATHELEN IJ MASTERTON PC INC LAW OFFOR KATHELEN IJ MASTERTON PC INC LAW OFFICES OF JACK R. STURGILL, IR. 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC 2,500.00 PORT WUTP - IRENE ELEMBERGENY TANKERING LEMAX/RAM, INC		FAIRVIEW ROAD BRIDGE - ENGINEERING SERVICES	5,424.96	IMT, INC
KAPPE ASSOCIATES INC		OLD TELEGRAPH ROAD BRIDGE - ENGINEERING SERVICES	508.53	IMT, INC
KENNETH G. JEANDELL			,	
KEYSTONE GENERATORS, INC KEYSTONE GENERATOR SALINC LABS 60 WATP - GENERATOR MAINTENANCE KEYSTONE OVERHEAD DOOR, INC. 36,88.00 ROADS - AUTOMATIC DOOR OPENERS KINSLEY CONSTRUCTION INC KINSLEY CONSTRUCTION INC LAB SAFETY SUPPLY INC. 490.23 WATP - SAFETY GLOVES LABS AFETY SUPPLY INC. 490.23 WATP - SAFETY GLOVES LARY D. LOVELACE & ALIVEC JANE LOVELACE LAW OFFICES OF JACK R. STUNGELIJL, IR. 3,315.0 UPGRADE SENICEA POINT WITH PURILIPATION OF THE LAGE SERVICES LAW OFFICES OF JACK R. STUNGELIJL, IR. 3,315.0 UPGRADE SENICEA POINT WITH PURILIPATE AND AND MOTOR ALE SERVICES LECCO PIPE LINE COMPANY, LIC LEEGAN SARONE ELDERLY CARE, INC. LEST SARONE SEDERLY CARE, INC. MARTIEL ALB INC MARTIEL AUBIEL COVER SEDERLY SEDERLY SEDERLY SEDERLY SEDERLY SEDERLY SEDERLY SEDERLY SEDERLY SE			-,	
KRYSTONE GENERATORS, INC KRYSTONE OVERHEAD DOOR, INC. 36,888.00 ROADS - AUTOMATIC DOOR OPENERS KINSLEY CONSTRUCTION INC 88,497.49 ROWLAND ROAD BRIDGE REPLACEMENT - CONSTRUCTION KUSTERS ZIMA CORP 1,500.00 NORTH EAST WAYP - PUIMP AND MOTOR REPLACEMENT LAB SAFETY SUPPLY INC. 1,500.00 SIMPLE AST WAYP - PUIMP AND MOTOR REPLACEMENT LARRY D. LOVELACE & ALYCE JANE LOVELACE LARRY D. LOVELACE & ALYCE JANE LOVELACE LARRY D. LOVELACE & ALYCE JANE LOVELACE LAW OF FOR FAITHER DE JIMASTERTON PC INC LAW OF FOR FAITHER DE JIMASTERTON PC INC LAW OF FOR FAITHER DE JIMASTERTON PC INC LAW OF FICES OF JACK R. STURGILL, JR. LECCO PIPE LINE COMPANY, LIC LECCO PIPE LINE COMPANY, LIC LEMAY/RAM, INC LEMAY/RAM, INC LEMAY/RAM, INC LEMAY/RAM, INC LEMAY/RAM, INC LEMAY/RAM, INC LISC ENVORONMENT PRODUCTS LIC LISC ENVORCE SENSITIC LISC ENVORCE SENSITIC LISC ENVORCE SENSITIC LISC ENVORCE SENSITIC L				
KEYSTONE OVERHEAD DOOR, INC. 88,4974 9 ROWLAND ROAD ROBERS KINSTEY CONSTRUCTION INC KUSTERS ZIMA CORP 1,620,00 NORTH EAST WWTP - PUMP AND MOTOR REPLACEMENT - CONSTRUCTION KUSTERS ZIMA CORP 1,620,00 NORTH EAST WWTP - PUMP AND MOTOR REPLACEMENT - CONSTRUCTION RUSTERS ZIMA CORP 1,620,00 NORTH EAST WWTP - PUMP AND MOTOR REPLACEMENT - CONSTRUCTION RUSTERS ZIMA CORP 1,620,00 NORTH EAST WWTP - PUMP AND MOTOR REPLACEMENT - CONSTRUCTION 1,620,00 NORTH EAST WWTP - PUMP AND MOTOR REPLACEMENT - CONSTRUCTION 1,620,00 PETENTION CENTER - LEGAL SERVICES 1,620,00 PETENTION CENTER - LEGAL SERVICES 1,620,00 PORT WWTP - REPLACEMENT MOTOR 1,620,00 WATER & WWTP - REPLACEMENT MOTOR 1,620,00 WATER WWTP - REPLACEMENT MOTOR 1,620,00 WATER - WWTP - REPLACEMENT MOTOR 1,6			•	•
Licado North East Want P - Pump and Motor Replacement Larry D. Lovelace & Alyce Jane Lovelace 2,815.00 Peterton Centre - Legal Services Law Off of Kathleen J Mastretton Pc Inc Law Offices of Jack R. Studellul, R. Lecco Pipe Line Company, Lic Lecco			•	•
LAB SAFETY SUPPLY INC. 99.23.8 WWTP - SAFETY GLOVES LAW OFF OF KATHLERN J MASTERTON PC INC.		ROWLAND ROAD BRIDGE REPLACEMENT - CONSTRUCTION	88,497.49	KINSLEY CONSTRUCTION INC
LARRY D. LOVELACE & ALYCE LANK LOVELACE LAW OFFICES OF JACK R. STURGILL, R. LAW OFFICES OF JACK R. STURGILL, R. 2,500.00 PORT WATTP - IRENE EMBREGENCY TANKERING LECCO PIPE LINE COMPANY, LLC 2,500.00 PORT WATTP - IRENE EMBREGENCY TANKERING LECKAM, JAMA, INC 2,699.29 PORT WATTP - IRENE LEMBREGENCY TANKERING LEMAKYARAM, INC 1,990.00 SENIOR ASSISTED HOUSING SUBSIDIES LECK PROPORTION TO PROTECT TO THE PROPERTY OF THE		NORTH EAST WWTP - PUMP AND MOTOR REPLACEMENT	1,620.00	KUSTERS ZIMA CORP
LAW OFF OF KATHLEEN J MASTERTON PC INC				
LAW OFFICES OF JACK R. STURGILL, JR. 3,351.50 UPGRADE SENECA POINT WWTP - LEGAL SERVICES			•	
LECCO PIPE LUNE 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 LIS CRIVORIONMENT PRODUCTS LLC 12,656.60 LANDFILL - COVER MATERIALS M. DAYIS & SONS, INC 5,631.00 WATER & WITP - TROUBLE SHOOTING FOR SCADA MAIL FINANCE 1,272.12 LAW ENFORCEMENT - POSTAGE METER LEASE PAYMENT MARTEL LAB INC 75.00 WATER - WATER TESTING MARTEL LAB INC 3,219.00 WVTP - WASTEWATER TESTING MARVIAND MATERIALS INC 1,593.69 ROADS - STONE MCCARTHY & SON SEPTICS SERVICE 10,725.00 PORT WWTP - IRRISE EMERGENCY TANKERING MCENROV VOICE & DATA 78,250.00 EMERGENCY SERVICES - VOICE RECORDER MD RURAL WATER ASSOCIATION 500.00 WYTP - FYL2 VOTING MEMBERSHIP DUES MILES & STOCKBRIDGE 6,696.50 COUNTY - APPLETON REGIONAL COMMUNITY ALLIANCE LEGAL SERVICES MILES & STOCKBRIDGE 15,127.19 COUNTY - FYL1 OF BRODIAL COMMUNITY ALLIANCE LEGAL SERVICES MILES & STOCKBRIDGE 1,250.00 COUNTY - YAPIE TON REGIONAL CO			•	
LEMAK/RAM, INC LIBERTY GARDENS ELDERLY CARE, INC. LIBERTY GARDENS ELDERLY CARE, INC. LIBERTY GARDENS ELDERLY CARE, INC. LISC ENVORONMENT PRODUCTS LIC LISC ENVORONMENT PRODUCTS LIC M. DAN'S & SONS, INC S,631.00 WATER & WWTP - TROUBLE SHOOTING FOR SCADA MAIL FINANCE 1,727.11 LAW ENFORCEMENT - POSTAGE METER LEASE PAYMENT MARTEL LAB INC MARTEL MARTEN OF MILEAGE MARYLAND MATERIALS INC LISPASON MARYLAND MATERIALS INC LISPASON MARYLAND MATERIALS INC LISPASON MARYLAND MATERIALS INC MCENROE VOICE & DATA MEDIA MARTEN ASSOCIATION MCENROE VOICE & DATA MCE			•	•
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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 0SI 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 ASSOCATION MARKETPLE PEREGRINE CORP 1,500.00 CIRCUIT COURT - JUROR SUMMONS & POSTAGE MAILING PERRRYVILLE COMMUNITY FIRE CO 5,714.66 FY12 AMOSS FIRE FUND GRANT PITNEY BOWES, INC. 4,011.00 COURT HOUSE - MAIL MACHINE MAINTENANCE RENEWAL			•	
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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	PLACE	ECONOMIC DEVELOPMENT - BOOTH @ PA BUS ASSOCATION MARKETPI	720.00	PENNSYLVANIA BUS ASSOC.
PERRYVILLE COMMUNITY FIRE CO 5,714.66 FY12 AMOSS FIRE FUND GRANT PITNEY BOWES, INC. 4,011.00 COURT HOUSE - MAIL MACHINE MAINTENANCE RENEWAL				
PITNEY BOWES, INC. 4,011.00 COURT HOUSE - MAIL MACHINE MAINTENANCE RENEWAL				
KED WING INDUSTRIAL SHOES 5TT.50 PUBLIC WORKS - SAFETY BOOTS		PUBLIC WORKS - SAFETY BOOTS	•	RED WING INDUSTRIAL SHOES
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		DETENTION CENTER - TESTING & INSPECTION BID	5,468.76	REULING ASSOCIATES INC
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 SERBENTY CORPORATION. ONE OF THE PARTY CONVEYOR REPAIR PARTY.			•	
SERPENTIX CORPORATION 938.90 NORTH EAST WWTP - CONVEYOR REPAIR PARTS		NUKTH EAST WWTP - CONVEYOR REPAIR PARTS	938.90	SERPENTIX CURPURATION

VENDOR NAME	AMOUNT PAID	INVOICE DESCRIPTION
SEVENSON ENVIRONMENTAL SERVICES, INC.	481,750.03	CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION
SEWAGE SLUDGE UTILIZATION	•	WWTP - SEWAGE SLUDGE GENERATOR FEES
SHANNON CHEMICAL CORP		WATER - AQUAMAG FOR PROCESSING
SIEMENS INDUSTRY, INC SINGERLY FIRE COMPANY	•	LANDFILL - FERROUS SULFATE FY12 AMOSS FIRE FUND GRANT
SINGERLY MANOR LLC	•	SENIOR ASSISTED HOUSING SUBSIDIES
SOCIAL SERVICES OF CECIL COUNTY	•	DOMESTIC VIOLENCE GRANT - MARRIAGE LICENSE FEE
SOCIAL SERVICES OF CECIL CTY	•	ALLOCATION
SOUTHERN POLICE SUPPLIES	,	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	•	LANDFILL - GASOLINE AND DIESEL FUEL
SUPERIOR PLUS ENERGY SERVICES INC	•	LAW ENFORCEMENT - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES INC	•	WWTP - GASOLINE AND DIESEL FUEL
TECHDEPOT INC TECHDEPOT INC		INFORMATION SYSTEMS - 3COM PHONES INFORMATION SYSTEMS - MEDIA TAPES (BACKUP TAPES)
TESSCO INCORPORATED		EMERGENCY SERVICES - VEHICLE COMPUTER MOUNTS
THE REID TECHIQUE OF	,	SOCIAL SERVICES - TRAINING REGISTRATION
THOMPSON, VERNON	,	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.		WATER & WWTP - GPS UNITS
UNIFIRST CORPORATION		LANDFILL - UNIFORMS
UNION HOSPITAL ING		SENIOR SERVICES - LIFELINE UNITS
UNION HOSPITAL, INC UNITED LABORATORIES	,	SENIOR SERVICES - FOOD SUPPLIES PROGRAM LANDFILL - OIL ENCAPSULATION MATERIAL
UNITED WATER OF DELAWARE		MEADOWVIEW WATER - WATER
UNIVAR USA INC	•	CHERRY HILL WWTP - SODIUM HYDROXIDE 25%
UNIVAR USA INC		WATER - SODA ASH
UNIVAR USA INC	•	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		107 CHESAPEAKE BLVD. MONTHLY BUILDING/LAND RENT
URS CORPORATION		CALVERT ROAD BRIDGE - CONSTRUCTION INSPECTION SERVICES
URS CORPORATION	•	MILL LANE BRIDGE - ENGINEERING SERVICES
URS CORPORATION US ALERT	•	PORT DEPOSIT INFLOW & INFILTRATION REMEDIATION STUDY - ENGINEERING SERVICES EMERGENCY SERVICES - PAGERS
USA BLUE BOOK	•	WATER - LAB SUPPLIES
USA BLUE BOOK	•	WWTP - REPLACEMENT PH METER
UTILITY SERVICE CO, INC	•	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		LAW ENFORCEMENT - TELEPHONES
VERIZON	•	NOTTINGHAM ROAD BRIDGE - UTILITY RELOCATIONS
VERIZON	•	PUBLIC WORKS - TELEPHONES
VERIZON BUSINESS VERIZON WIRELESS	•	EMERGENCY SERVICES - INTERNET SERVICE EMERGENCY SERVICES - CELL PHONES
VERIZON WIRELESS VERIZON WIRELESS		LAW ENFORCEMENT - CELL PHONES
VFW POST 6027		FY12 VLT FUND GRANT
W. B. MASON CO. INC.	•	PURCHASING - COPY PAPER
WALLACE, MONTGOMERY & ASSO		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		DETENTION CENTER - TRASH REMOVAL
WATER WITCH FIRE CO INC		FY12 AMOSS FIRE FUND GRANT
WATER WITCH FIRE CO., INC		FY12 VLT FUND GRANT
WEST PUBLISHING CO. WILLIAM F. HOLTER, JR. & MARGARET S. HOLTER		STATE'S ATTORNEY OFFICE - WEST LAW ON-LINE LAW SUBSCRIPTION PINE HILLS/ARUNDEL - UTILITY EASEMENTS
WILMAPCO		COUNTY - FY12 WILMAPCO MEMBERSHIP DUES
WILSON T. BALLARD COMPANY, THE		WAIBEL ROAD BRIDGE - ENGINEERING SERVICES
WILSON T. BALLARD COMPANY, THE		WAIBEL ROAD IMPROVEMENTS - ENGINEERING SERVICES
WILSON, H NORMAN JR.	9,006.90	COUNTY - LEGAL SERVICES
WM. GUNTER & SONS, INC.		JACKSON STATION ROAD CULVERT - CONSTRUCTION
WOHLSEN CONSTRUCTION COMPANY	443,462.07	DETENTION CENTER - GENERAL TRADES BID

VENDOR NAME

WOHLSEN CONSTRUCTION COMPANY WRIGHT, CONSTABLE & SKEEN LLP XEROX CORPORATION

XEROX CORPORATION XEROX CORPORATION YMCA OF CECIL COUNTY

AMOUNT PAID INVOICE DESCRIPTION

252,651.94 DETENTION CENTER - ROOFING BID

1,732.08 DETENTION CENTER - CONSTRUCTION LEGAL SERVICES

695.44 ADMINISTRATIVE BUILDING - MONTHLY COPIER RENTAL & METER CHARGES

696.22 CIRCUIT COURT - MONTHLY COPIER RENTAL

848.37 LANDFILL - MONTHLY COPIER RENTAL

3,400.00 SENIOR SERVICES - SWIM PROGRAM