

DECEMBER 2012

VENDOR NAME	AMOUNT PAID	DESCRIPTION
ABL MANAGEMENT INC	29,562.26	FOOD SERVICES CONTRACT
ACCENT PRINTING, SIGNS & GRAPHIC, INC	11,217.50	VOTER NOTIFICATION AND BALLOTS
ACCESSIT GROUP INC	15,204.00	MAINTENANCE CONTRACT
ACF ENVIRONMENTAL	4,466.00	EROSION CONTROL SUPPLIES
ACM CHESAPEAKE	571.13	RECYCLING INFORMATION
ACM CHESAPEAKE	1,688.70	HELP WANTED ADS
ACM CHESAPEAKE	2,570.70	PUBLIC NOTICES
ACTION ELECTRICAL CONTRACTORS INC	113,164.87	CCCCF RENOVATIONS
ACTION UNLIMITED RESOURCES, INC	1,289.05	FACILITY SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	599.14	MEDICAL ADULT DAYCARE SERV
ADVANT-EDGE SOLUTIONS	1,348.83	REMOVAL AND RECYCLING
ALERE TOXICOLOGY SERVICES, INC.	5,414.60	INMATE URINALYSIS/DRUG TESTING
ALL CARE ASSISTED LIVING LLC	1,950.00	HOUSING SUBSIDIES
ALLEN B. JOHNSON JR.	3,356.45	TAXI VOUCHER PROGRAM & TRANSPORT SVCS
ALLISON, JASON L., P.A.	888.00	LEGAL REPRESENTATION
AMERICAN KITCHEN MACHINERY AND	979.00	PREVENTATIVE MAINTENANCE
AMERICAN SCALES & EQUIPMENT CO INC	3,026.51	TRUCK SCALE SERVICE
AMERIGAS	8,128.95	PROPANE
APPLE FORD LINCOLN MERCURY	93,640.00	VEHICLES
ARAMARK FACILITY SERVICES	134,683.34	FACILITY SERVICES CONTR. 2013
ARMSTRONG CABLE	560.98	PHONE & INTERNET
ARRO CONSULTING INC	1,236.92	CHURCH PT RD. PUMP STATION
ARTESIAN UTILITY DEVELOPMENT, INC.	1,660.20	PERSIMMON LANE ELECTRIC
ASPLUNDH TREE EXPERT CO	3,620.47	TREE TRIMMING & REMOVAL
AT&T	12,872.98	CELL PHONES-3 MOS
ATI PHYSICAL THERAPY	1,000.00	PROFESSIONAL SERVICES
ATLAS GEOGRAPHIC DATA INC	3,600.00	GEO DATA BASE
AUTOMATIC DATA PROCESSING	5,680.65	PAYROLL PROCESSING
BALTIMORE SUN MEDIA GROUP	750.00	ADVERTISEMENT
BANK OF AMERICA	22,326.98	VISA
BAYLAND CONSULTANTS &	6,667.17	ELK RIVER DREDGING
BAYSIDE COMMUNITY NETWORK INC	3,243.00	HOUSING SUBSIDIES
BEST ELECTRIC, INC	575.90	ELECTRICAL REPAIRS
BOARD OF EDUCATION OF CECIL CO	87,775.42	CONSTRUCTION
BOB BARKER CO	7,184.12	INMATE UNIFORMS & SUPPLIES
BOLTON PARTNERS INC	5,500.00	MEDICARE PART D - CONSULTING
BOON, KRISTY DAVIS	1,150.00	LEGAL ADVOCACY FOR DV CLIENTS
BRADFORD, EARL	780.89	MILEAGE
BUSINESS HEALTH SERVICES	1,034.08	EMPLOYEE ASSIT PROGRAM
C & S TAXI LLC	876.00	TAXI VOUCHER PROGRAM
CAHILL PLUMBING & HEATING, INC	872.50	REPAIR OF PLUMBING ISSUES
CAMPBELL CLARA E. LLC	2,201.25	LEGAL SERVICES
CANINE CARE INC.	2,025.00	ANIMAL BOARDING SERVICES
CARAWAY MANOR	3,087.00	HOUSING SUBSIDIES
CAREWORKS USA	1,036.80	FMLA ADMINISTRATION
CDW-G	5,322.60	LASERJET FUSERS/SYMANTEC PROTEC
CECIL CO CHAMBER OF COMMERCE	1,000.00	SPONSORSHIP
CECIL CO. DEPT. OF SOCIAL SERVICES	1,145.00	LEASE COST
CECIL COLLEGE	256,084.07	CONSTRUCTION
CECIL COUNTY HEALTH DEPT	6,290.00	SANITARY PERMIT FEES
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION
CECILTON FIRE COMPANY	5,722.34	508 SENATE BILL ALLOCATION
CEPA, INC	2,997.00	T-SHIRTS
CHARLESTOWN VOL. FIRE DEPT	5,722.33	508 SENATE BILL ALLOCATION
CHESAPEAKE CITY INC	5,722.34	508 SENATE BILL ALLOCATION
CHESAPEAKE DOCUMENT SERVICE LLC	2,260.97	RECORD CONVERSION & ARCHIVING
CHESAPEAKE TELEPHONE SYSTEMS, INC.	915.00	PHONE SYSTEM MAINTENANCE AGRMT

DECEMBER 2012

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CITIZENS PHARMACY	524.12	MEDICAL SUPPLIES/PRESCRIP.
CITY PHARMACY INC.	1,492.47	MEDICAL SUPPLIES
CLEAN HARBORS ENVIRONMENTAL SERVICES	12,955.73	HHW EVENT
CMS, INC	1,739.89	HOMESTEAD CREDIT NOTIFICATION
COMMERCIAL FUEL SYSTEMS INC	2,401.27	PETROLEUM STORAGE TANK MAINT.
COMPREHENSIVE FIRE TECHNOLOGIES, INC	2,737.00	FIRE SUPPRESSION SYSTEM
COMPTROLLER OF THE TREASURY	914.87	DIESEL FUEL TAX
CONMED, INC	127,027.59	MEDICAL SERVICES CONTRACT & HEALTH SVCS
COST CONTROL ASSOC INC	3,023.44	COST CONTAINMENT SAVINGS
CSXT	10,500.00	BARON RD. BRDG-CSX REVIEW
CURTIS 1000 INC	840.00	PROMOTIONAL ITEMS
DADDY DOES INC	19,424.92	PROGRAM SERVICES
DELL MARKETING LP	6,842.60	COMPUTERS
DELMARVA COMMUNICATIONS, INC.	993.40	RADIO REPAIR/MAINTENANCE
DELMARVA POWER	34,701.75	ELECTRIC
DENVILLE LINE PAINTING, INC.	52,692.97	ROAD STRIPING
DIAMOND ST. AMBULANCE	29,820.00	EQUIPMENT FOR PATROL VEHICLES
DIX HOLLOW CONTRACTING, INC.	7,180.00	CURB-CATCH BASIN-CULVERT REPAIR&REPLACE
DIX HOLLOW CONTRACTING, INC.	4,600.00	BELVIDERE RD BRDG-MILL/PAVE
DUKES ROOT CONTROL, INC	5,827.72	CHEMICAL TREATMENT OF SEWERLIN
E.J. SPRAGUE CO.	1,185.64	CLEANING&PAPER PRODUCTS
EASTERN HIGHWAY SPECIALISTS, INC.	13,043.50	BRIDGE REPAIR
ECOLAB, INC.	545.81	REPAIR OF GRIDDLE
EDGEMOOR MATERIALS OF MD INC	1,276.56	ASPHALT
EDGEWEBHOSTING INC	824.00	WEBHOSTING SERVICES
EDWARD P. HOWELL, INC.	2,933.34	RENT
EI ASSOC	9,251.84	ARCHITECT & ENGINEER SERVICES
EJ USA, INC	3,251.97	GRATES, FRAMES FOR CATCH BASIN
ELKTON GAS SERVICE	11,580.96	NATURAL GAS
ELKTON TOWN OF	32,248.60	WATER & SEWER
ENERGY RECOVERY OPERATIONS, INC	656.20	TIRE DISPOSAL
ERGOMETRICS & APPLIED PERSONNEL	1,778.60	PROMOTIONAL TESTING
ESITECH, INC	241,709.35	CCCF RENOVATIONS
EXTENSION	1,258.75	ALLOCATION
FAMILY SERVICES ASSOCIATION	4,000.00	IDA FAMILY PROGRAM GRANT
FIRST VEHICLE SERVICES, INC.	104,878.68	FLEET EXPENSES
FUNK & BOLTON, P.A. CORP	2,182.50	LEGAL REPRESENTATION
GENERAL CODE PUBLISH.CORP	4,596.00	CODE REVITALIZATION
GENERATION STATION YOUTH CENTER	8,000.63	OUT OF SCHOOL PROGRAM
GEORGE S. COYNE CHEMICAL	605.00	WASTEWATER CHEMICALS
GEOSYNTEC CONSULTANTS, INC	12,127.86	LANDFILL MASTER PLAN
GHD, INC	150,094.12	UPGRADE NERAWWTP
GOOSEWORKS, INC	86,741.07	CCCF RENOVATION
GOVCONNECTION	637.00	COMPUTER SUPPLIES
GOVERNMENT FINANCE OFFICERS ASSOCIATION	940.00	MEMBERSHIP RENEWAL
GOVERNMENT FINANCE OFF. ASSOC.	725.00	CAFR SUBMISSION FOR FY2012
GRABLI, ANTHONY	3,700.00	REMOVE/REPLACE ROTTING ROOF
GRAINGER, INC.	506.00	REPAIR PARTS AND TOOLS
HACKS POINT FIRE CO INC	5,722.34	508 SENATE BILL ALLOCATION
HARRIS CORPORATION	1,247.21	RADIO PARTS
HAZEN AND SAWYER	3,013.23	UPGRADE NERAWWTP
HAZEN AND SAWYER	10,016.41	IMPROVE PORT DEPOSIT WWTP
HAZEN AND SAWYER	15,043.41	RT. 40 WEST SANITARY SEWER-ENG
HORIZON TRAVEL MAGAZINE LIMITED	3,950.00	AD & BILLBOARD
IDENTISYS	3,371.88	ID CARD PRINTER
INDEPENDENCE CONSTRUCTION	827.45	ASPHALT FOR ROADS
INTERFACE AMERICAS, INC.	2,968.56	CARPET

DECEMBER 2012

VENDOR NAME	AMOUNT PAID	DESCRIPTION
INTERNATIONAL CODE COUNCIL, INC	650.75	2012 BUILDING CODE BOOKS
IRVIN HAHN INC.	897.40	BADGES
LANDFILL SERVICE CORP	3,774.42	CELL COVER MATERIAL / LANDFILL
LAVINE, PAUL B., DDS, PA, INC	530.00	DENTAL SERVICES FOR INMATES
LAW OFF OF KATHLEEN J MASTERTON PC INC	1,320.00	LEGAL SERVICES
LAW OFFICE OF CHRISTOPHER NELSON	700.00	LEGAL SERVICES
LAW OFFICE OF CRICKET BROWNE, LLC	1,360.00	LEGAL SERVICES
LAWMEN SUPPLY CO., INC.	6,335.65	AMMUNITION, TASERS & CARTRIDGES
LIBERTY GARDENS ELDERLY CARE, INC.	1,907.00	HOUSING SUBSIDIES
LOCAL GOVERNMENT INS. TRUST	8,571.69	INSURANCE
M&T INVESTMENT GROUP	1,500.00	ANNUAL AGENT FEE
M. DAVIS & SONS, INC	16,806.50	SCADA SYSTEM RELOCATION & REPAIRS
MARTEL LAB INC	1,836.00	WASTEWATER TESTING
MARTIN WATER CONDITIONING	4,225.00	WATER TREATMENT SYSTEM
MARYLAND MATERIALS INC	7,120.79	STONE
MATTHEW BENDER & CO. INC.	648.89	BOOKS AND SUPPLEMENTS
MD ENVIROMENTAL SERVICE	5,467.43	CONTRACT OPERATORS FOR WW
MD PORTABLE CONCRETE	1,085.00	CONCRETE FOR CULVERTS
MID ATLANTIC PEST, LLC	625.00	PEST CONTROL SERVICES
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	127,772.47	FUEL/HEATING OIL
MOXLEYS WELDING & MACHINE SERVICE, INC.	1,084.25	NEW VALLEY RD. BRDG-STEEL REPA
MUMFORD & MILLER CONCRETE,INC	5,570.01	FIRETOWER RD. BRDG-CONST
MUMFORD & MILLER CONCRETE,INC	324,908.35	NOTTINGHAM RD. BRIDGE-CONSTRUC
NATIONAL CAPITAL INDUSTRIES	2,418.00	TRAFFIC CONES
NEW WORLD SYSTEMS	43,750.00	SOFTWARE MAINTENANCE AGREEMENT
NEWS JOURNAL CO.	1,480.00	EMPLOYMENT ADVERTISEMENT
NORIX GROUP, INC	5,236.00	TABLES FOR RENOVATED AREAS
NORTH EAST FIRE CO INC	5,722.33	508 SENATE BILL ALLOCATION
NORTHEASTERN FENCE, INC.	1,033.45	SECURITY GATE
NORTHERN CHESAPEAKE HOSPICE FOUNDATION	2,700.00	VLT GRANT FUNDS
OFFICE MAX	12,921.64	OFFICE SUPPLIES
PARKSON CORP.	3,185.92	SEPTAGE STA.REPLACEMENT PARTS
PC SCALE, INC.	2,988.50	MAINTENANCE SUPPORT
PENNONI ASSOC. INC	35,567.70	ENGINEERING & PROFESSIONAL SVCS.
PERRYVILLE	5,118.19	OUTREACH PROGRAM
PERRYVILLE COMMUNITY FIRE CO	5,722.33	508 SENATE BILL ALLOCATION
PRIORITY DISPATCH	25,476.00	MAINTENANCE CONTRACT
RED LEAF - CHESAPEAKE LLC	34,990.36	BUILDING RENT
RED THE UNIFORM TAILOR	2,217.50	UNIFORMS
REGULATION SOLUTIONS INC.	1,660.00	DRIVER FILE MAINTENANCE
RESERVE ACCOUNT	20,000.00	POSTAGE -PITNEY BOWES
RESOLUTION SERVICES INC	800.00	PROFESSIONAL SERVICES
RIPTIDE MARINE CONSTRUCTION, LLC	8,005.00	HACKS POINT OUTFALL
RISING SUN COMMUNITY FIRE CO	5,722.33	508 SENATE BILL ALLOCATION
ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL SERVICES
SEIBERLICH TRANE	14,615.35	CCCF RENOVATIONS
SEVENSON ENVIRONMENTAL SERVICES, INC.	10,000.00	PROFESSIONAL SERVICES
SIEMENS INDUSTRY, INC	2,024.79	FERROUS SULFATE
SINGERLY FIRE COMPANY	5,722.33	508 SENATE BILL ALLOCATION
SLURRY PAVERS, INC.	214,470.25	SLURRY SEAL FOR ROADS
SOCIAL SERVICES OF CECIL COUNTY	1,980.00	DOMESTIC VIOLENCE PROGRAMS
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
STACIE FAIR	1,300.00	HOUSING SUBSIDIES
STADHAM CORP OF MD	1,424.00	LAUNDRY SUPPLIES
STONE HOUSE PUBLICATIONS	600.00	ECO. DEV ADVERTISING
TLE TAXI CAB, LLC	1,023.00	TAXI VOUCHER PROGRAM
TURNER CONSTRUCTION COMPANY	35,562.38	CCCF RENOVATIONS

DECEMBER 2012

VENDOR NAME	AMOUNT PAID	DESCRIPTION
TV AMERICA, INC.	2,424.80	SERVICE FEE FOR GPS UNITS
TYLER TECHNOLOGIES, INC.	52,292.00	SOFTWARE APPLICATIONS
UNION HOSPITAL OF CECIL CO INC	21,299.18	SCHOOL BASED HEALTH
UNION HOSPITAL, INC	10,499.25	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	1,261.75	SODIUM HYDROXIDE 25%
UPPER BAY COUNSELING AND	1,029.17	PROFESSIONAL SERVICES
USALCO, LLC	5,173.38	ALUMINUM CHLORIDE
VAUGHAN FITCH GRAPHICS & DESIGN	2,800.00	STRIPE VEHICLES
VERIZON	31,126.57	TELEPHONE
VERIZON BUSINESS	19,238.06	INTERNET
VERIZON WIRELESS	6,631.78	TELEPHONE
VETERINARY SPECIALTY CENTER OF DE	3,355.74	EMERGENCY TREATMENT OF K-9
WALLACE, MONTGOMERY & ASSO	8,054.38	ENGINEERING SVCS.
WASHINGTON GAS ENERGY SERV INC	72,703.57	GAS ENERGY
WASTE MANAGEMENT OF DE INC	4,654.23	WINDING BROOK TRASH REMOVAL
WATER WITCH FIRE CO INC	5,722.33	508 SENATE BILL ALLOCATION
WEST PUBLISHING CO.	667.14	ONLINE RESEARCH SERVICES
WHEELING PARK COMMISSION INC	1,424.70	MAINTENANCE EDUCATION
WHITE, KATHLEEN	1,615.00	TAXI VOUCHER PROGRAM & TRANSPORT SVCS
WHM SOLUTIONS, INC	116,746.05	STORMWATER - STEP-POOL CONVEYA
WILSON, H NORMAN JR.	9,815.50	LEGAL SERVICES
WILSON, LEONARD E.	700.00	LEGAL SERVICES
WOHLSEN CONSTRUCTION COMPANY	844,303.47	CCCF RENOVATIONS
WORLD POINT ECC	1,524.90	CPR TRAINING MATERIAL
WRIGHT, CONSTABLE & SKEEN LLP	550.00	LEGAL SERVICES-NERAWWTP