

JANUARY 2013

VENDOR NAME	AMOUNT PAID	DESCRIPTION
3M TRAFFIC CONTROL DIVISION	3,460.50	REFLECTIVE SIGN MATERIALS
ABL MANAGEMENT INC	29,715.74	FOOD SERVICES CONTRACT
ACF ENVIRONMENTAL	1,650.00	EROSION CONTROL SUPPLIES
ACM CHESAPEAKE	1,731.32	ADVERTISING FEE
ACTION UNLIMITED RESOURCES, INC	994.65	PAPER&CLEANING SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	606.92	MEDICAL ADULT DAYCARE SERV
ADVANT-EDGE SOLUTIONS	1,150.30	FLOURESCENT LAMPS DISPOSAL
AGRI DRAIN CORPORATION	540.83	SLOPE GAUGES
ALBAN TRACTOR,INC.	1,204.00	42" BUCKET FOR LF EQUIPMENT
ALERE TOXICOLOGY SERVICES, INC.	965.10	INMATE URINALYSIS
ALL CARE ASSISTED LIVING LLC	1,950.00	HOUSING SUBSIDIES
AMERICAN KITCHEN MACHINERY AND	1,906.12	REPAIR OF KITCHEN EQUIPMENT
ANGELTRAX	62,085.12	SURVEILLANCE CAMERA SYSTEM
ASPLUNDH TREE EXPERT CO	5,511.60	TREE TRIMMING & REMOVAL
AT&T	539.01	TELEPHONE
ATI PHYSICAL THERAPY	1,250.00	PROFESSIONAL SERVICES
ATLANTIC FABRICATORS LLC	1,225.00	SCREENS FOR SEPTAGE UNIT
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEO DATA BASE
AUTOMATIC DATA PROCESSING	5,605.52	PAYROLL PROCESSING
BANK OF AMERICA	13,113.62	VISA PAYMENT
BATTERY SOLUTIONS INC	1,883.52	BATTERY RECYCLE
BAYSIDE COMMUNITY NETWORK INC	3,546.00	HOUSING SUBSIDIES
BAYSIDE COMMUNITY NETWORK INC	9,810.00	ALLOCATION
BLAZOSKY ASSOCIATES, INC	39,351.53	LANDFILL ENGINEERING/CONSULTANT
BLUE SKY CONSTRUCTION MANAGEMENT	13,917.00	RETURN OF STORMWATER BOND
BOARD OF EDUCATION OF CECIL CO	186,775.01	CONSTRUCTION
BOB BARKER CO	1,660.68	INMATE UNIFORMS & SUPPLIES
BOND WATER TECHNOLOGIES	720.00	HVAC WATER TREATMENT
BOWMAN PRINTING	530.00	EMERG EVACUATION SIGNS
BOWSER, JOHN E	2,139.50	SNOW CONTRACT
BRADFORD, EARL	683.21	MILEAGE
BUSINESS & ED PARTNERSHIP	20,693.00	VLT COMMUNITY GRANT
BUSINESS FACILITIES	1,800.00	MAGAZINE AD
BUSINESS HEALTH SERVICES	997.28	EMPLOYEE ASSIST PROGRAM
C & S TAXI LLC	610.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	4,792.50	LEGAL SERVICES
CANINE CARE INC.	2,742.00	ANIMAL BOARDING SERVICES
CARAWAY MANOR	3,267.00	HOUSING SUBSIDIES
CAREWORKS USA	1,036.80	FMLA ADMINISTRATION
CDW-G	9,905.48	SOFTWARE LICENSES & EQUIPMENT
CECIL COLLEGE	7,950.00	TRAINING
CECIL COLLEGE	530,734.38	CONSTRUCTION
CECIL COUNTY ARTS COUNCIL	875.00	ANNUAL SPONSORSHIP
CECIL COUNTY ARTS COUNCIL	7,500.00	ALLOCATION
CECIL COUNTY EXTENSION	1,993.00	VLT GRANT FUNDS
CECIL COUNTY MENS SHELTER INC	3,875.00	ALLOCATION
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION
CEPA, INC	851.25	PROGRAM SHIRTS
CHEMUNG SUPPLY CORPORATION	12,345.20	ROADWAY PIPE
CITIZENS PHARMACY	657.24	MEDICAL SUPPLIES/PRESCRIP.
CITRIX SYSTEMS INC	4,966.11	SOFTWARE RENEWAL
CITY PHARMACY INC.	1,342.93	MEDICAL SUPPLIES
COMPTROLLER OF THE TREASURY	1,248.41	DIESEL FUEL TAX
CONMED, INC	1,708.33	MENTAL HEALTH SERVICES
COST CONTROL ASSOC INC	3,023.44	COST CONTAINMENT SAVINGS

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COSTAR REALTY INFORMATION INC	870.00	LICENSE AGREEMENT
CROUSE BROS. HVAC ,INC.	1,350.00	HEATER FOR ADMIN OFFICES
CSXT	35,424.00	RED TOAD OVER CSX-ENG REVIEW
CURTIS 1000 INC	5,817.00	2013 SSCT CALENDARS
CWD	2,485.00	WEBSITE FEE
DADDY DOES INC	19,144.68	PROGRAM SERVICES
DAILY RECORD COMPANY	1,589.00	MAGAZINE AD
DAUGHERTY, MERRILL R	2,300.40	RENTAL OF CHIPPER
DELAWARE TRANSIT CORP	18,750.00	GRANT TO SUPPORT RTE 65
DELL MARKETING LP	13,870.52	DELL SERVER, SERVER STORAGE, EQUIPMENT
DELMARVA POWER	34,907.33	ELECTRIC
DIX HOLLOW CONTRACTING, INC.	6,080.00	OLD TELEGRAPH RD BRDG-CONTRACT
DIX HOLLOW CONTRACTING, INC.	27,461.00	CURB/CATCH BASIN/CULVERT REPAIR/REPL
DOURON CORPORATE FURNITURE	1,581.89	WORKBENCH
DS WATER OF AMERICA INC.	602.91	WATER
DUE NORTH CONSULTING, INC	1,900.00	MAGAZINE AD
E.J. SPRAGUE CO.	1,102.18	CLEANING&PAPER PRODUCTS
EA ENGINEERING SCIENCE & TECHNOLOGY INC	25,778.15	PROFESSIONAL SERVICES
EAST COAST EMERGENCY LIGHTING	533.28	LIGHTS FOR MEDIC UNITS
EDGEMOOR MATERIALS OF MD INC	3,592.80	ASPHALT
EDWARD P. HOWELL, INC.	2,933.34	RENT
ELITE ELECTRIC DESIGN GROUP, INC.	560.00	REPLACE 200 AMP METER
ELKTON GAS SERVICE	19,169.76	GAS
ELKTON SUPPLY CO INC	7,838.60	POLY SHEETING FOR SLUDGE LINER
ENERGY RECOVERY OPERATIONS, INC	505.75	TIRE DISPOSAL
ESITECH, INC	1,260.00	MICROPHONE & REPAIR FEES
EXTENSION	805.25	ALLOCATION
FAMILY SERVICES ASSOCIATION	4,000.00	IDA PROGRAM
FUNK & BOLTON, P.A. CORP	900.00	CABLE FRANCHISE
GARDEN STATE HWY PRODUCTS INC.	949.50	SIGN POSTS & BLANKS
GEORGE S. COYNE CHEMICAL	3,572.10	WASTEWATER CHEMICALS
GEOSYNTEC CONSULTANTS, INC	9,681.89	ENGINEERING AND CONSTRUCTION
GOOD SHEPHERD CONFERENCE	1,000.00	VLT COMMUNITY GRANT
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GRAINGER, INC.	1,961.00	REPAIR PARTS AND TOOLS
GRANGER, JR ARTHUR V.	1,444.40	ELECTRICAL REPAIRS
GRASS BUSTERS LANDSCAPING CO., INC.	2,000.00	GRASS MOWING-WASTEWATER LOCATIONS
GUARDRAILS ETC. INC	2,675.00	GUARDRAILS
HABITAT FOR HUMANITY	13,700.00	VLT COMMUNITY GRANT
HACH COMPANY	519.95	WASTEWATER-CHEMICAL SUPPLIES
HANSEN INFORMATION TECHNOLOGIES INC	7,359.38	SOFTWARE UPGRADES
HARFORD COUNTY PARKS &	911.00	HOLLY TREE STAGE RENTAL
HAVEN HOUSE	31,221.00	FY13 GRANT
HAZEN AND SAWYER	12,763.64	ENGINEERING SERVICES-WWTP
HCGI HARTFORD, INC	3,800.00	COPIERS AND PROJECT LICENSES
HERBERT L. JAMISON CO	2,991.12	PROFESSIONAL LIABILITY INSURANCE
HERTZ EQUIPMENT CORPORATION	5,408.60	EQUIPMENT RENTAL
ID CARD SYSTEMS	1,463.00	I.D. ACCESS CARDS
INDEPENDENCE CONSTRUCTION MATERIALS-MD,	44,196.47	MATERIAL-ROAD MAINTENANCE
INTERSTATE LOCKSMITH INC	918.00	REPLACE LOCKS
JJID, INC.	39,379.38	CHURCH PT. RD. PUMP STATION
JJID, INC.	35,888.08	BOHEMIA CHURCH CULVERT CONSTRU
KELLY GENERATOR & EQUIPMENT INC	12,938.00	EMERGENCY GENERATOR RENTAL
KEYSTONE GENERATORS, INC	12,187.05	GENERATOR MAINTENANCE
KEYSTONE OVERHEAD DOOR, INC.	818.50	OVERHEAD GARAGE DOOR

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LAW OFFICE OF CRICKET BROWNE, LLC	1,260.00	PROFESSIONAL SERVICES
LAWMEN SUPPLY CO., INC.	5,378.00	AMMUNITION & WEAPONS
LEGAL AID BUREAU, INC.	14,309.50	CONTRACT AND PROFESSIONAL SERVICES
LIBERTY GARDENS ELDERLY CARE, INC.	1,907.00	HOUSING SUBSIDIES
LOWER SUSQUEHANNA GREENWAY	5,000.00	ALLOCATION
M&T BANK	265,656.25	2010 CONSOLIDATED PUBLIC INP & REFUNDING BONDS
M&T BANK	402,616.88	2010 CONSOLIDATED PUBLIC IMPROVEMENT BAB
M&T INVESTMENT GROUP	1,500.00	ANNUAL AGENT FEES
M. DAVIS & SONS, INC	2,262.00	ELECTRICAL REPAIRS
MANSFIELD OIL COMPANY	709.51	FUEL FOR TASK FORCE UNITS
MARTEL LAB INC	4,107.00	WASTEWATER TESTING
MARTIN LIMESTONE INC	2,479.31	WASHED 8 FOR TAR & CHIP
MARYLAND DEPARTMENT OF ENVIRONMENT	1,301,185.02	DEBT PAYMENT FOR MD WATER QUALITY FINANCING BONDS
MARYLAND MATERIALS INC	624.92	STONE FOR ROADS
MD PORTABLE CONCRETE	1,207.50	CONCRETE FOR CULVERTS
MD RURAL DEVELOPMENT CORP	7,413.50	ALLOCATION
MEETING GROUND INC	5,875.00	ALLOCATION
MID ATLANTIC PEST, LLC	625.00	PEST CONTROL SERVICES
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	87,508.01	FUEL/HEATING OIL
MOXLEY WELDING & MACHINE SERV.	4,540.00	SALT SPREADER
MTM TECHNOLOGIES	7,180.89	ANNUAL SUPPORT & MAINTENANCE
MUMFORD & MILLER CONCRETE,INC	66,819.94	FIRETOWER & APPLETON BRIDGE CONSTR.
NICHOLS, VIVIAN L	600.00	RC THERAPIST
NOLAN ASSOC INC	1,776.90	NOTTINGHAM RD BR REPLACE
NORTHEASTERN FENCE, INC.	972.30	FENCE REPAIR AND MAINTENANCE.
NORTHEASTERN MD TECH CO	1,000.00	SPONSORSHIP
NORTHERN CHESAPEAKE HOSPICE FOUNDATION	900.00	VLT COMMUNITY GRANT FUNDS
OCCUPATIONAL MEDICINE	2,108.00	MEDICAL SERVICES
OFFICE MAX	9,644.85	OFFICE SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	637.00	HOME BLDGER GUARANTY FUND
PASSERINI, LORI A	1,275.00	PROFESSIONAL SERVICES
PC SCALE, INC.	4,320.00	MAINTENANCE CONTRACT
PENNONI ASSOC. INC	719.80	OLD ELK NECK RD BRDG-DESIGN SV
PENNONI ASSOC. INC	47,149.03	RACINE SCHOOL RD IMPROVE-DESIG
PERRYVILLE	3,675.38	OUTREACH PROGRAM
PITNEY BOWES INC.	1,210.50	MAINTENANCE CONTRACT
POWER PLAY MARKETING	3,250.00	TOURISM AD/ USA TODAY
PRO FLOORING, INC	1,425.00	CARPET / EXECUTIVE OFFICE
PROJECT CROSSROADS	10,250.00	VLT COMMUNITY GRANT
PUBLIC SAFETY GROUP	1,468.00	TRAINING PROGRAM
RAMSEY FORD OF ELKTON INC	4,035.00	BUS WARRANTY SURCHARGE
RED LEAF - CHESAPEAKE LLC	34,990.36	BUILDING RENT
RED THE UNIFORM TAILOR	841.25	UNIFORMS
RED WING INDUSTRIAL SHOES	2,422.93	BOOTS
RESOLUTION SERVICES INC	600.00	PROFESSIONAL SERVICES
SIEMENS INDUSTRY, INC	2,091.00	FERROUS SULFATE
SINGERLY MANOR LLC	1,950.00	HOUSING SUBSIDIES
SMITH HAMILTON	2,088.60	AIR COMPRESSOR
SOCIAL SERVICES OF CECIL CO	10,000.00	RENTAL ALLOWANCE PROGRAM
SOCIAL SERVICES OF CECIL COUNTY	1,640.00	DOMESTIC VIOLENCE PROGRAM
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
STACIE FAIR	1,300.00	HOUSING SUBSIDIES
STRONGARM DESIGNS INC	2,122.50	CCCF WALL ENCLOSURES
SYNERGY SOFTWARE TECHNOLOGIES INC	1,100.00	SOFTWARE LICENSE
TECH DEPOT-AN OFFICE COMPANY	823.65	HP ENTERPRISE PRINTER

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TENISEAL CORPORATION	1,900.00	ROAD STRIPING
TRANSPORTATION ASSOC OF MD	590.00	2012 ANNUAL CONFERENCE
TRI-STATE TECHNICAL	5,756.20	BACKWASH VALVE REPAIRS
TV AMERICA, INC.	3,072.30	GPS TRACKING & UNITS
UNION HOSPITAL OF CECIL CO INC	1,365.00	SENIOR LIFELINE UNITS
UNION HOSPITAL OF CECIL COUNTY INC	833.33	MEDICAL SERVICES FOR CAC
UNION HOSPITAL, INC	11,112.00	MEAL PROGRAMS
UNITED LABORATORIES	1,384.38	CLEANING SUPPLIES/SOLID WASTE
UNIVAR USA INC	1,811.25	SODIUM HYDROXIDE 25%
UPPER BAY COUNSELING AND	504.00	PROFESSIONAL SERVICES
UPPER BAY COUNSELING AND	4,750.00	ALLOCATION
USA BLUE BOOK	1,833.30	W.W. LAB SUPPLIES
USALCO, LLC	12,053.04	W.W.-ALUMINUM CHLORIDE
VERIZON	19,828.50	TELEPHONE
VERIZON BUSINESS	1,618.21	INTERNET
VERIZON WIRELESS	5,989.89	TELEPHONE
VIDACARE CORPORATION	2,198.57	MEDICAL SUPPLIES
W. B. MASON CO. INC.	619.99	PAPER, SUPPLIES, FURNITURE
WALLACE, MONTGOMERY & ASSO	6,921.09	ENGINEERING SVCS.
WASTE EQUIPMENT SALES & SERV INC	10,402.07	COMPACTOR/EQUIPMENT SERVICE
WASTE MANAGEMENT OF DE INC	4,654.23	WINDING BROOK TRASH REMOVAL
WEST PUBLISHING CO.	667.14	LAW RESEARCH SERVICES
WHEELING PARK COMMISSION INC	1,424.70	P & R MAINT. MANAGE TRAINING
WHITE, KATHLEEN	632.00	TAXI VOUCHER PROGRAM
WHM SOLUTIONS, INC	105,784.34	STEP POOL-STORM WATER CONVEYANCE
WILSON T. BALLARD COMPANY, THE	12,248.77	RAZOR STRAP/WAIBEL RD BRDGE ENG
WORLDWIDE SPORT SUPPLY	907.04	WRESTLING UNIFORMS
WXCY	800.00	RSVP ADVERTISING/VOLUNTEER COM
XEROX CORPORATION	799.40	COPIER LEASE
YMCA OF CECIL COUNTY	3,400.00	SENIOR SWIM PROGRAM