

APRIL 2013

VENDOR NAME	AMOUNT PAID	DESCRIPTION
3M TRAFFIC CONTROL DIVISION	2,988.75	REFLECTIVE SIGN MATERIALS
AAA WORLD PUBLISHING GROUP LLC	2,500.00	AAA SPRING MDMO-TOURISM
ABL MANAGEMENT INC	29,103.44	FOOD SERVICES CONTRACT
ACCESS LABOR SERVICE INC	900.00	GENERAL LABOR-CENTRAL LANDFILL
ACF ENVIRONMENTAL	4,807.50	POND CLEAR EROSION CNTRL
ACM CHESAPEAKE	1,944.10	ADVERTISEMENT
ACS INDUSTRIES, INC.	21,388.00	GRAPPLE LOADER RAKE
ACTION UNLIMITED RESOURCES, INC	904.26	PAPER&CLEANINGSUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	670.07	MEDICAL ADULT DAYCARE SERV
ADVANT-EDGE SOLUTIONS	556.58	REMOVAL AND RECYCLING
ALBAN TRACTOR CO. INC.	74,999.00	CATERPILLAR ROLLER
ALERE TOXICOLOGY SERVICES, INC.	3,951.30	DRUG TESTING & INMATE URINALYSIS
ALLISON, JASON L., P.A.	8,575.00	LEGAL SERVICES
ALS SPORTING GOODS	1,112.80	PROGRAM SUPPLIES
AMERIGAS	5,612.34	PROPANE
ANGELTRAX	6,898.35	CAMERA SYSTEM
APG FEDERAL CREDIT UNION	4,895.00	YOUTH SPORTS OFFICIALS
APPLE OUTDOOR ADVERTISING INC	1,020.00	SHREDDING/HHW EVENT ADS
AREA MAP SERVICE	504.50	AREA MAP SERVICE-TOURISM
ARMSTRONG CABLE	560.98	PHONE/INTERNET
ASPLUNDH TREE EXPERT CO	1,377.90	TREE TRIMMING & REMOVAL
AT&T	1,087.34	TELEPHONE
ATLANTIC COAST POLYMER	10,573.20	WASTEWATER CHEMICALS
ATLANTIC TACTICAL	1,199.48	LAW ENFORCEMENT WEAPONS
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEO DATA BASE
AUTOMATIC DATA PROCESSING	6,396.66	PAYROLL PROCESSING
B & L WELDING, LLC	8,835.50	SNOW CONTRACT
BANK OF AMERICA	24,672.48	VISA PAYMENT
BATTERY SOLUTIONS INC	1,442.19	BATTERY COLLECTION
BAYSIDE COMMUNITY NETWORK INC	2,896.00	HOUSING SUBSIDIES
BAYSIDE COMMUNITY NETWORK INC	10,605.00	COMMUNITY GRANT FUND
BLAZOSKY ASSOCIATES, INC	37,083.56	ENGINEERING LANDFILL
BOARD OF EDUCATION OF CECIL COUNTY	614,955.00	3RD PAYMENT TEACHERS PENSION
BOB BARKER CO	575.84	INMATE UNIFORMS & SUPPLIES
BOMGAR	1,037.00	SOFTWARE LICENSE/SUPPORT
BOON, KRISTY DAVIS	2,260.00	LEGAL SERVICES
BOUND TREE MEDICAL LLC	1,122.59	TRAINING MATERIAL
BOWSER, JOHN E	1,848.00	SNOW REMOVAL
BRADFORD, EARL	847.50	MILEAGE
BSN SPORTS/COLLEGIATE PACIFIC	2,295.27	PROGRAM SUPPLIES/EQUIPMENT
C & S TAXI LLC	593.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	3,497.25	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	1,836.00	COPIERS LEASES
CANON SOLUTIONS AMERICA, INC.	505.76	COPIERS LEASES
CARAWAY MANOR	3,477.00	HOUSING SUBSIDIES
CAREWORKS USA	1,036.80	FMLA ADMINISTRATION
CAS SEVERN INC	12,937.00	SCANNERS LICENSE/SUPPORT
CDW-G	3,942.30	SMART NET RENEWAL FEES
CECIL CO CHAMBER OF COMMERCE	750.00	SPONSORSHIP
CECIL CO. DEPT. OF SOCIAL SERVICES	1,145.00	LEASE COST
CECIL COLLEGE	69,956.31	CONSTRUCTION
CECIL COUNTY HEALTH DEPT	516.00	PROFESSIONAL SERVICES

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CECIL GUARDIAN	1,710.00	LEGAL NOTICES
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION
CEPA, INC	11,240.00	PROGRAM SUPPLIES/EQUIPMENT
CHESAPEAKE DOCUMENT SERVICE LLC	4,088.72	DOCUMENT CONV. & ARCHIVING
CHESAPEAKE INN	544.50	2013 APPRECIATION-PROMOTING CNTY
CHRISTMAS DECOR BY L & B, INC.	625.00	SNOW REMOVAL
CHURCH INTERIORS, INC.	12,595.00	COURT ROOM BENCHES
CIMA COMPANIES INC THE	2,026.61	PROFESSIONAL SERVICES
CL TECHNOLOGIES	9,111.50	RADIO PARTS
CLARION RESORT FONTAINBLEAU	2,011.63	REGISTRATION FOR CONFERENCE
COLLISION TECHNOLOGIES, LLC	800.00	TRAINING VIDEO
COMMUNICATIONS ELECTRONICS INC	1,866.00	RADIO BATTERIES,CHARGERS,&MICS
COMPTROLLER OF THE TREASURY	1,195.07	DIESEL FUEL TAX
CONMED, INC	252,346.85	HEALTH CONTRACT & SERVICES
COST CONTROL ASSOC INC	2,821.88	COST CONTAINMENT SAVINGS
COSTAR REALTY INFORMATION INC	870.00	SOFTWARE LICENSE
CSS TEST, INC	735.00	DRUG SCREEN KITS
CSXT	32,191.00	NOTTINGHAM RD. BRDG-ADDITIONAL
CTP INVESTMENTS, INC.	647.43	CARPET
CURTIS 1000 INC	1,798.00	ENG & CONSTR. MAILERS
CURTIS 1000 INC	3,675.00	2013 VOLUNTEER RESOURCE GUIDES
CUSTOM MEDIA OPTIONS	629.00	2013 MD WINE PRESS TOURISM ADVERTISE
DALY COMPUTERS	9,308.00	HP 3102 BUSINESS PHONES
DANNY RUSSELL INC	4,194.00	SNOW REMOVAL
DECATUR ELECTRONICS INC	5,500.00	RADAR UNITS
DELL MARKETING LP	21,513.11	COMPUTERS/EQUIPMENT
DELMARVA POWER	32,255.00	ELECTRIC
DELMARVA POWER REMITTANCE PROCESSING	2,855.36	JACKSON STATION UTILITY RELOCA
DEPT OF ASSESSMENT & TAXATION	178,254.00	QUARTERLY SDAT COST SHARING
DIVERSIFIED PROPERTY SERVICE INC	4,618.76	OLD ELK NECK RD BRIDGE-ROW SVC
DS WATER OF AMERICA INC.	510.40	WATER
E.J. SPRAGUE CO.	2,151.03	CLEANING&PAPER PRODUCTS
EAST COAST EMERGENCY LIGHTING	1,837.11	LIGTS FOR MEDIC UNITS
EDGEWEBHOSTING INC	824.00	WEBHOSTING SERVICES
EJ USA, INC	1,899.98	GRATES, FRAMES & MANHOLE COVER
ELKTON GAS SERVICE	20,036.58	GAS
ENERGY RECOVERY OPERATIONS, INC	585.65	TIRE DISPOSAL
ESRI, INC	13,500.00	GIS LICENSING FEE
EVERETT BENFIELD & ASSOC INC	1,500.00	APPRAISAL
EVIDENT CRIME SCENE PRODUCTS	523.00	LAW ENFORCEMENT SUPPLIES
EXTENSION	805.25	ALLOCATION
F F & A JACOBS & SONS	726.00	OFFICER UNIFORMS & SUPPLIES
FAIR HILL RACES	660.00	FRIENDS OF FAIR HILL PACKAGE
FIRST VEHICLE SERVICES, INC.	71,822.67	CONTRACT FLEET EXPENSES
FIRST VEHICLE SERVICES, INC.	276,678.83	NON-CONTRACT VEHICLE REPAIR EX
FOREMOST PROMOTIONS	557.48	PROMOTIONAL ITEMS
FUNK & BOLTON, P.A. CORP	705.00	CABLE FRANCHISE
GAIL PIAZZA STUDIO	2,200.00	RSVP ADVERTISING
GALLS, LLC	6,119.38	LAW ENFORCE UNIFORM/SUPPLIES
GEORGE S. COYNE CHEMICAL	3,440.00	WASTEWATER CHEMICALS
GEOSYNTEC CONSULTANTS, INC	19,043.95	ENGINEERING AND CONSTRUCTION
GHD, INC	47,081.59	UPGRADE NERAWWTP-ENGINEERING

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GORDON-FEINBLATT	1,354.47	LEGAL SERVICES
GOVCONNECTION	762.79	COMPUTERS/EQUIPMENT
GRAINGER, INC.	513.50	MAINTENANCE/OPERATING SUPPLIES
GRANGER, JR ARTHUR V.	1,924.00	EMERG. ELECTRICAL REPAIR @ MV
GREAT STATE PUBLISHING LLC	2,312.00	MD LIFE AD - PROMOTING TOURISM
GREENHORNE & OMARA, INC.	12,204.00	TASK 3 UPGRADE
GUARDRAILS ETC. INC	16,687.50	GUARDRAIL MATERIALS & INSTALL
HANSEN INFORMATION TECHNOLOGIES INC	937.50	SOFTWARE UPGRADES
HARFORD COMMUNITY COLLEGE	872.00	TRAINING
HAVEN HOUSE	21,230.00	REIMBURSEMENT FROM STATE
HAZEN AND SAWYER	23,433.22	IMPROVE NE/PDWWTP/RT 40 WEST
HCGI HARTFORD, INC	598.20	IT SUPPLIES
INDEPENDENCE PUBLISHING INC	3,695.00	2013 GREAT VACATION GETAWAY AD
INSTITUTE OF POLICE TECHNOLOGY & MANAGEMENT	850.00	TRAINING MATERIALS
JAILCRAFT, INC.	2,368.00	ROUTINE MAINTENANCE FOR DOORS
JMT, INC	1,500.20	CHES. CITY SALT STGE-PROPERTY
JMT, INC	3,761.18	FAIRVIEW RD. CULVERT/OLD TELEGRAPH RD
JOES TAXI SERVICE, INC	791.00	TAXI VOUCHER PROGRAM
JOHNSON CONTROLS, INC.	6,300.50	HVAC MAINTENANCE AGREEMENT
JOHNSON, DANIELLE Z	659.00	TAXI VOUCHER PROGRAM
KAPPE ASSOCIATES INC	778.70	EMERGENCY UV LIGHT REPAIR
KEYSTONE GENERATORS, INC	2,096.95	ANNUAL MAINTENANCE
KEYSTONE GENERATORS, INC	842.80	GENERATOR REPAIR CENTRAL GARAGE
LADIES AUXILLARY OF SINGERLY	2,800.00	VOLUNTEER RECOGNITION LUNCHEON
LANDFILL SERVICE CORP	3,903.81	CEMENT/CENTRAL LANDFILL
LAVINE, PAUL B., DDS, PA, INC	575.00	INMATE DENTAL
LAW OFFICE OF CRICKET BROWNE, LLC	1,520.00	LEGAL SERVICES
LAW OFFICES OF JACK R. STURGILL, JR.	2,945.59	LEGAL SERVICES
LAWMEN SUPPLY CO., INC.	3,397.00	WEAPONS/AMMUNITION
LEGAL AID BUREAU, INC.	1,809.50	LEGAL SERVICES
LOCAL GOVERNMENT INS. TRUST	654.00	INSURANCE COVERAGE
LUTZ APPRAISAL ASSOC INC	1,200.00	APPRAISAL
LYNDA.COM INC	1,750.00	ANNUAL RENEWAL
M. DAVIS & SONS, INC	3,106.40	ANTENNA TOWER INSTALLATION
MACGOWAN, SEAN	800.00	PROFESSIONAL SERVICES
MANSFIELD OIL COMPANY	2,012.69	FUEL
MARTEL LAB INC	1,926.00	WASTEWATER TESTING
MARTIN LIMESTONE, INC.	635.00	DIAMOND PRO MOUND CLAY
MARYLAND MATERIALS INC	10,098.38	STONE
MCCRONE, INC.	5,550.00	FAIR HILL SALT STORAGE-E&S
MCMILLAN, ADAM	540.00	SNOW REMOVAL
MD ST RET & PEN SYSTEMS	11,925.00	2013 ADM COST FEES 3RD QTR
MD ASSOC OF ELECTION OFFICALS	2,280.00	CONFERENCE FEES/MEALS MAEO MEE
MD SCHOOL FOR THE BLIND	1,677.84	ALLOCATION
MEADOWS, JAMES D.	1,000.00	SNOW REMOVAL
MEDIA TWO	7,650.00	2013 DESTINATION MD/HUNT MAGAZINE AD
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	107,152.65	FUEL/HEATING OIL
MILES & STOCKBRIDGE	7,099.00	LEGAL SERVICES
MISSION COMMUNICATIONS	1,042.20	PORT PUMP STA COMMUNICATION LINE
MOORE, TARI	630.21	TRAVEL REIMBURSEMENT
MORRIS & RITCHIE ASSOC.,INC.	20,617.50	HIGHLANDS WWTP/PRINCIPIO NORTH SEWER SUB
M&T BANK	15,134.38	2004 CONSOLIDATED PUBLIC IMP BONDS

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M&T BANK	319,778.13	2005 CONSOLIDATED PUBLIC IMP BONDS
M&T BANK	637,965.64	2012 CONSOLIDATED PUBLIC IMP BONDS
M&T INVESTMENT GROUP	725.00	ANNUAL PAYING AGENT FEE
M&T INVESTMENT GROUP	1,570.00	ANNUAL ESCROW FEE
MTM TECHNOLOGIES	5,759.62	HARDWARE/SUPPORT
MUMFORD & MILLER CONCRETE,INC	15,794.62	NOTTINGHAM RD. BRIDGE-CONSTRUC
MUNICIPAL & FINANCIAL SERVICE GROUP LLC	8,304.00	UPDATE WW RATE MODEL
NATL TRUST FOR HISTORIC PRESEVATION	2,300.00	PRESERVATION MAGIZINE AD
NICHOLS, VIVIAN L	875.00	PROFESSIONAL SERVICES
NORTHERN BAY LAND PLANNING, OFFICE OF THE ATTORNEY GENERAL	2,900.00	PARK ADTL. ENGINEERING
OFFICE MAX	882.00	HOME BUILDER GUARANTY FUND
OIT TELECOMMUNICATIONS DIVISION	17,366.32	OFFICE SUPPLIES
PEGGY HULLINGER, PHD	524.86	STATE ATTORNEYS TELECOMMUNICATION
PENNONI ASSOC. INC	8,250.00	PROFESSIONAL SERVICES
PEREGRINE CORP	6,144.31	RACINE SCHOOL RD/OLD ELK RD IMPROVE-DESIG
PHILS LAWN CARE	1,500.00	JUROR SUMMONS SERVICE
PLOTT, MICHAEL	1,039.50	SNOW REMOVAL
RED THE UNIFORM TAILOR	1,375.00	SNOW CONTRACT
RED WING INDUSTRIAL SHOES	780.00	UNIFORMS
RESOLUTION SERVICES INC	863.98	INDUSTRIAL SAFETY SHOES
RIDDLE, WILLIAM F	600.00	PROFESSIONAL SERVICES
RISING SUN COMMUNITY	525.00	LEGAL SERVICES
RIVER VIEW CONSTRUCTION, INC.	5,000.00	REIMBURSE FOR FIRE FIGHTERS PULMONARY TEST
ROBERT K. KRAFT, PSYD	1,912.00	SNOW CONTRACT
SIEMENS INDUSTRY, INC	1,000.00	PROFESSIONAL SERVICES
SINGERLY MANOR LLC	1,994.12	FEROUS SULFATE
SMITHS DETECTION	1,950.00	HOUSING SUBSIDIES
SOCIAL SERVICES OF CECIL COUNTY	5,373.00	SERVICE AGREEMENT
SOCIAL SERVICES OF CECIL COUNTY	2,700.00	REIMBUSRE FROM DV- PHONES/COPIERS/SUPPLIES
SOCIAL SERVICES OF CECIL CTY	1,900.00	DOMESTIC VIOLENCE PROGRAM
SOFTMART GOVERNMENT SERVICES	3,750.00	ALLOCATION
SOUTHERN LIVING ADVERTISING	1,041.86	SMART BUY WORKSTATION
STACIE FAIR	5,100.00	SOUTHERN LIVING AD
STANFORD UNIVERSITY SCHOOL OF MEDICINE	650.00	HOUSING SUBSIDIES
STATE HIGHWAY ADM. OF MD	1,000.00	LIVING WELL WORKSHOPS
STONEHAVEN BUILDERS INC	522.64	NOTTINGHAM RD BRDG-SHA AGREE
SWAB WAGON CORP INC	730.00	GLASS REPAIR/REPLACEMENT
TACCONI GRIFFITH, FRANCES	23,870.00	ANIMAL CONTRL TRANSPORT BOX
TASER INTERNATIONAL INC	910.00	PROFESSIONAL SERVICES
TELTRONIC, INC.	9,348.50	TASERS
THE TOWN OF ELKTON	695.00	RADIO & EAR PIECE
TLE TAXI CAB, LLC	13,636.00	DOJ GRANT
TODDS ENTERPRISES, LLC	834.00	TAXI VOUCHER PROGRAM
TOWSON MEDICAL	1,673.00	SNOW REMOVAL
TREANOR POPE & HUGHES, P.A.	600.00	REIMBURSEMENT FOR STAIRLIFT
TRI-SUPPLY EQUIPMENT	7,091.56	LEGAL FEES
TRIUMPH INDUSTRIAL DEVELOPMENT LLC	665.00	BRIDGE SUPPLIES
TV AMERICA, INC.	15,723.00	STORMWATER PROJECT
TYLER TECHNOLOGIES, INC.	8,812.65	GPS EQUIPMENT/SERVICE
UNION HOSPITAL OF CECIL CO INC	70,210.00	SOFTWARE UPGRADES
UNION HOSPITAL OF CECIL COUNTY INC	8,339.49	NUTRITION PROGRAMS
	833.33	MEDICAL SERVICES FOR CAC CLIE

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VENDOR NAME	AMOUNT PAID	DESCRIPTION
UNIVAR USA INC	1,372.00	SODIUM HYDROXIDE 25%
UNIVERSITY OF MARYLAND	83,151.00	1/2 ALLOCATION SECOND HALF FY 2013
UPPER BAY COUNSELING AND	504.17	PROFESSIONAL SERVICES
URS CORPORATION	23,683.50	CONSTRUCTION, UPGRADE & INSEPCTIONS
US ALERT	1,316.84	PAGER REPAIR
USA BLUE BOOK	664.95	LAB SUPPLIES
USALCO, LLC	6,184.46	ALUMINUM CHLORIDE
VERIZON	54,321.05	TELEPHONE
VERIZON	37,287.86	FAIRVIEW CULVERT-UTILITY RELOC
VERIZON BUSINESS	11,710.96	INTERNET
VERIZON WIRELESS	6,179.53	TELEPHONE
VERSA PRODUCTS, INC.	929.00	LAN COMPUTER RACK
VICTOR E WEEDN MD JD	3,000.00	MEDICAL EXAMINER TESTIMONY
WALLACE,MONTGOMERY & ASSO	6,698.50	MECHANICS VALLEY-NE CREEK-OLDFIELD PT
WALLACE,MONTGOMERY & ASSO	10,721.36	RESERVOIR RD/STAR ROUTE CULVERT
WALLACE,MONTGOMERY & ASSO	5,688.45	BETHEL CHURCH RD BRDG-DESIGN
WALLACE,MONTGOMERY & ASSO	15,248.51	ENGINEERING SVCS.
WALSH, CECIL MAC	1,376.00	SNOW REMOVAL
WASHINGTON GAS ENERGY SERV INC	114,438.92	ENERGY SERVICE
WASHINGTON POST MAGAZINE	2,499.00	TOURISM AD
WELLWOOD YACHT CLUB, INCORPORATED	2,542.43	EMPLOYEE RECOGNITION LUNCHEON
WEST PUBLISHING CO.	860.50	ONLINE RESEARCH SERVICES
WHITE, KATHLEEN	1,506.00	TAXI VOUCHER PROGRAM
WILSON T. BALLARD COMPANY, THE	13,447.06	RAZOR STRAP/WAIBEL /RED TOAD ENGINEERING
WILSON, H NORMAN JR.	3,000.00	LEGAL SERVICES
WJBR-FM	1,600.00	RSVP VOLUNTEER AD
WRIGHT, CONSTABLE & SKEEN LLP	6,047.12	LEGAL SERVICES-NERAWWTP
WXCY	550.00	RADIO STATION ADVERTISING
XEROX CORPORATION	1,778.48	COPIERS LEASE