

JUNE 2013

NAME	AMOUNT PAID	INVOICE DESCRIPTION
A BUDDY FOR LIFE, INC	120,000.00	ALLOCATION JUNE/JULY 2013
ABL MANAGEMENT INC	29,975.62	FOOD SERVICES CONTRACT
ACCESS LABOR SERVICE INC	1,173.60	GENERAL LABOR-CENTRAL LANDFILL
ACCESSIT GROUP INC	1,192.73	SOFTWARE RENEWAL FEES
ACM CHESAPEAKE	49,615.35	ADVERTISING
ACTION UNLIMITED RESOURCES, INC	1,041.14	PAPER&CLEANINGSUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	730.07	MEDICAL ADULT DAYCARE SERVICE
ALERE TOXICOLOGY SERVICES, INC.	8,272.90	INMATE URINALYSIS&DRUG COURT TESTING
ALL CARE ASSISTED LIVING LLC	3,109.00	HOUSING SUBSIDIES
ALLISON, JASON L., P.A.	10,945.00	LEGAL SERVICES
AMERICAN SCALES & EQUIPMENT CO INC	910.00	TRUCK SCALE SERVICE
AMTRAK - NRPC	504.00	ANNUAL LEASE TO AMTRAK
APPLIED TECHNOLOGY SERVICES	23,500.00	LIVE SCAN FINGER PRINTING
ARAMARK FACILITY SERVICES	134,683.34	MAINTENANCE CONTRACT
ARBOR CHEM	3,330.00	TRANS LINE - WEED CONTROL
ARMSTRONG CABLE	560.98	PHONE/INTERNET
ASPLUNDH TREE EXPERT CO	17,722.71	TREE TRIMMING AND REMOVAL
AT&T	4,577.63	TELEPHONE
ATLANTIC TACTICAL	10,785.45	STAB PROOF VESTS & AMMUNITION
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA BASE & MAPPING SERVER
AUTOMATIC DATA PROCESSING	6,931.42	PAYROLL PROCESSING
BANK OF AMERICA	22,696.69	VISA PAYMENT
BARKSDALE NURSERY INC	108,538.42	LANDFILL STABILIZATION MAINT.
BAYSIDE COMMUNITY NETWORK INC	2,896.00	HOUSING SUBSIDIES
BLAZOSKY ASSOCIATES, INC	62,159.10	LANDFILL ENGINEERING/CONSULTANT
BOARD OF EDUCATION OF CECIL COUNTY	558,639.32	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	614,954.00	COUNTY SHARE OF TEACHERS PENSION
BOARD OF EDUCATION OF CECIL COUNTY	5,596,334.00	ALLOCATION JUNE 2013
BOB BARKER CO	696.27	INMATE UNIFORMS AND SUPPLIES
BOON, KRISTY DAVIS	1,430.00	LEGAL SERVICES
BRADFORD, EARL	1,101.75	MILEAGE REIMBURSEMENT
BURKHEIMER, R.C.	4,252.50	TAX SALE AUCTIONEER
BUSINESS FACILITIES	4,000.00	ADVERTISEMENT
BUSINESS HEALTH SERVICES	1,050.70	PROGRAM SERVICES
BUSINESS JOURNAL PUBLICATIONS INC	3,570.00	ADVERTISEMENT
C & S TAXI LLC	1,082.00	TAXI VOUCHER PROGRAM
CAMERAS ETC.	1,549.15	LAW ENFORCEMENT CAMERAS
CAMPBELL CLARA E. LLC	2,368.87	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	663.03	PRINTER
CANON SOLUTIONS AMERICA, INC.	2,353.76	COPIER LEASES
CARAWAY MANOR	3,075.00	HOUSING SUBSIDIES
CDW-G	19,995.50	COMPUTER EQUIPMENT & SUPPORT
CECIL COLLEGE	7,116.25	EMT- PARAMEDIC CLASS
CECIL COLLEGE	569,188.74	CONSTRUCTION
CECIL COUNTY LIBRARY	356,984.00	ALLOCAITON JUNE 2013
CECIL COUNTY PUBLIC LIBRARY	10,231.00	VLT COMMUNITY GRANT
CECIL SOIL CONSERV. DISTR	4,045.00	ALLOCATION
CECILTON FIRE COMPANY	5,722.33	ALLOCATION 508 SENATE BILL
CENERO LLC, INC	11,498.00	EOC UPGRADES
CEPA, INC	1,650.00	PROGRAM T-SHIRTS
CHARLESTOWN VOL. FIRE DEPT	5,722.34	ALLOCATION 508 SENATE BILL
CHEMUNG SUPPLY CORPORATION	7,886.40	ROADWAY PIPE
CHESAPEAKE CITY INC	5,722.33	ALLOCATION 508 SENATE BILL
CITY PHARMACY INC.	1,966.42	MEDICAL SUPPLIES
CMS, INC	17,000.00	POSTAGE JULY 2013 TAX BILLS

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COMMERCIAL FUEL SYSTEMS INC	3,070.67	PETROLEUM STORAGE TANK MAINT.
COMPTROLLER OF THE TREASURY	1,116.01	DIESEL FUEL TAX
CONMED, INC	1,708.33	HEALTH SERVICES
COST CONTROL ASSOC INC	2,821.88	COST CONTAINMENT SAVINGS
COURTSMART DIGITAL SYSTEMS INC	2,425.00	PROFESSIONAL SERVICES
CRISWELL CHEVROLET INC.	28,843.85	POLICE SUV
CRYSTAL REPORTING SOLUTIONS	600.00	SOFTWARE SUPPORT-FINANCE
CSS TEST, INC	1,700.00	DRUG TESTING SUPPLIES
CSX TRANSPORTATION INC.	2,500.00	DESIGN REVIEW FEE
CSX TRANSPORTATION INC.	8,000.00	ENCROACHMENT & PROTECTIVE LIAB
DADDY DOES INC	18,462.15	PROGRAM SERVICES
DALY COMPUTERS	804.00	PRINTERS
DAVENPORT & COMPANY LLC	29,671.77	FINANCIAL ADVISOR FEES 2013 REFUNDING BONDS
DELL MARKETING LP	16,378.25	COMPUTERS
DELMARVA COMMUNICATIONS, INC.	681.32	RADIO REPAIR/MAINTENANCE
DELMARVA POWER	31,806.16	ELECTRIC
DEPT OF ASSESSMENTS & TAXATION	14,547.28	HOMESTEAD BILLING PROGRAM
DIAMOND TECHNOLOGIES INC	3,437.50	PROFESSIONAL SERVICES
DIANA BROOMELL	773.26	MILEAGE REIMBURSEMENT
DIVERSIFIED PROPERTY SERVICE INC	2,276.80	OLD ELK NECK RD BRIDGE-ROW SVC
DIX HOLLOW CONTRACTING, INC.	3,600.00	ROLLER AND PAVER W/OPERATORS
DIX HOLLOW CONTRACTING, INC.	16,787.00	CULVERT INSTALL/CATCH BASIN REPAIR/REPLACE
DIX HOLLOW CONTRACTING, INC.	6,400.00	MILLING MACHINE RENTAL
DUE NORTH CONSULTING, INC	1,598.00	ADVERTISEMENT
E.A. ENGINEERING,SCIENCES &	3,719.71	WASTEWATER SAMPLING, ANALYSIS
E.J. SPRAGUE CO.	2,654.46	JANITORIAL SUPPLIES
EASTERN SHORE LAWN & HOME MAINT, LLC	590.00	GRASS MOWING
ECONOMIC ALLIANCE OF GREATER BALTIMORE	10,000.00	SUPPORT OF MARKETING EFFORT
EDGEMOOR MATERIALS OF MD INC	42,974.72	ASPHALT
EDGEWEBHOSTING INC	834.00	WEB HOSTING SERVICES
ELECTRICAL AUTOMATION SERV INC	1,064.00	REPAIR/MOVE A/C CONTROLS
ELKTON SUPPLY CO INC	642.55	MAINTENANCE SUPPLIES
ELKTON TOWN OF	35,923.82	WATER/SEWER
ENERGY RECOVERY OPERATIONS, INC	630.70	TIRE DISPOSAL
ESRI, INC	10,500.00	ARCGIS SOFTWARE USE LICENSE
EXTENSION	1,258.75	ALLOCATION
FAMILY SERVICES ASSOCIATION	4,000.00	IDA PROGRAM
FIRST VEHICLE SERVICES, INC.	134,918.78	FLEET EXPENSES
FOLCOMER EQUIP. CORP	8,895.00	HEAVY DUTY TRAILER
GALLS, LLC	2,534.77	UNIFORMS/BALLISTIC VEST
GEORGE S. COYNE CHEMICAL	4,279.36	WASTEWATER CHEMICALS
GEOSYNTEC CONSULTANTS, INC	5,769.96	ENGINEERING AND CONSTRUCTION
GHD, INC	2,862.83	UPGRADE NERAWWTP-ENGINEERING
GRAPHICS EXCHANGES, INC	2,680.00	INDICTMENT FOLDERS
GRASS BUSTERS LANDSCAPING CO., INC.	4,000.00	GRASS MOWING
HACKS POINT FIRE CO INC	5,055.00	2013 AMOSS FIRE GRANT
HACKS POINT FIRE CO INC	5,722.33	ALLOCATION 508 SENATE BILL
HAMMAKER EAST, L.P.	32,729.66	TAR & CHIPPING
HARFORD CO	704.00	VETERANS PASSES
HARFORD CO	25,993.89	TRANSIT OPERATION OF JARC PROGRAM
HARFORD COMMUNITY COLLEGE	11,500.00	CONTRIBUTION
HAZEN AND SAWYER	1,703.73	CONST. MGMT-NERAWWTP
HEARST CORP	6,055.94	MAY COOP ADS
HOLLENBAUGH, DAVE	520.00	WASTEWATER OPERATOR COURSES
HOLLY COMMUNITY INC	15,000.00	MARYLAND ACCESS POINT (MAP)

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HOOPES FIRE PREVENTION INC	978.70	FIRE EXTINGUISHER INSPECTIONS
INDEPENDENCE CONSTRUCTION	564.84	STONE FOR ROADS
IRVIN HAHN INC.	2,294.30	BADGES AND UNIFORM PINS
JAILCRAFT, INC.	1,184.00	ROUTINE MAINTENANCE FOR DOORS
JJID, INC.	4,283.00	BOHEMIA CHURCH BRDG-CHNG ORD
JMT, INC	1,550.00	CHES. CITY SALT STGE-PROPERTY
JMT, INC	4,432.68	CARPENTERS PT RD BRDG/HIGHLAND ROW SRV
JOHN M. & MARY JO WILLIAMS	1,500.00	RESTORE VEGETATION SCREEN
JOHNSON, DANIELLE Z	1,599.00	TAXI VOUCHER PROGRAM
KAPPE ASSOCIATES INC	4,809.29	ULTRAVIOLET DISINFECTION SYSTEM
KIMBERLY ANN OLAH & EUGENE ARTHUR KNOWLES, JR.	13,695.00	OLD ELK NECK RD. BRDG-EASEMENT
LANDFILL SERVICE CORP	3,931.67	COVER MATERIAL FOR LANDFILL
LATITUDE 3 MEDIA GROUP, LLC	900.00	ADVERTISEMENT
LAW OFF OF KATHLEEN J MASTERTON PC INC	700.00	LEGAL SERVICES
LAW OFFICE OF CRICKET BROWNE, LLC	682.50	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	4,849.00	LEGAL SERVICES
LEGAL AID BUREAU, INC.	12,500.00	LEGAL SERVICES
LIBERTY GARDENS ELDERLY CARE, INC.	1,907.00	HOUSING SUBSIDIES
LINDSTROM EXCAVATING CONTRACTORS, INC	12,285.00	CARPENTERS PT I&I REPAIRS/MANHOLE REPAIRS
LOCAL GOVERNMENT INS. TRUST	1,000.00	INSURANCE DEDUCTABLE
M&T INVESTMENT GROUP	775.00	AGENT FEE AND AUDIT CONFIRMS
M. DAVIS & SONS, INC	677.86	SCADA REPAIRS
MANSFIELD OIL COMPANY	2,191.79	FUEL
MARTEL LAB INC	4,584.00	WASTEWATER TESTING
MARYLAND MATERIALS INC	14,506.39	STONE
MD CLEAN WATER FUND	10,800.00	SEWAGE DISCHARGE
MD ST RET & PEN SYSTEMS	11,927.74	FY2013 ADMINISTRATIVE FEES 4TH QUARTER
MD PORTABLE CONCRETE	1,518.00	CONCRETE FOR CULVERT REPAIRS
MD TOURISM COUNCIL	2,300.00	MD TOURISM & TRAVEL SUMMIT SPONSORSHIP
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	69,769.12	DIESEL/GAS
MILES & STOCKBRIDGE	867.00	LEGAL SERVICES
MORNING CHEER, INC	2,371.00	CONTRACT FOR COMMUNITY OFFSITE
MPCTC	1,280.00	LAW ENFORCEMENT TRAINING/LODGING
NANA POWER INC	16,226.00	POWER SUPPLY FOR TOWER SITE
NATIONAL SAFETY SUPPLY INC	1,855.60	HAZMAT SUPPLIES
NAVEX GLOBAL INC.	2,900.00	SOFTWARE RENEWAL FEES
NEW WORLD APPS	4,200.00	CONTRACT RENEWAL
NICHOLS, VIVIAN L	1,625.00	PROFESSIONAL SERVICES
NORTH EAST FIRE CO INC	5,722.34	ALLOCATION 508 SENATE BILL
OCCUPATIONAL MEDICINE	1,842.00	PHYSICALS, TESTING, ETC.
OFFICE MAX	12,039.68	OFFICE SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	1,470.00	HOME BLDG GUARANTY FUND
ONLINE CONSULTING INC	895.00	ONLINE TRAINING COURSE
PASSERINI, LORI A	2,525.00	PROFESSIONAL SERVICES
PC MALL GOV	1,591.00	TVS & WALL MOUNT
PENNONI ASSOC. INC	9,079.86	RACINE SCHOOL RD IMPROVE/OLD ELK NECK RD.
PERRYVILLE - VLT	108,528.97	VLT GRANT-APRIL 2013
PERRYVILLE COMMUNITY FIRE CO	5,722.33	ALLOCATION 508 SENATE BILL
PLAYGROUND SPECIALIST INC	1,280.00	REPLACEMENT SLIDE
POWER PLAY MARKETING	6,250.00	USA TODAY TRAVEL GUIDE & NATIONAL PARKS AD
PRIORITY DISPATCH	780.00	911 CARDSET
RED LEAF - CHESAPEAKE LLC	37,737.69	BUILDING RENT/REIMB WATER & SEWER
RED THE UNIFORM TAILOR	2,564.38	UNIFORMS
RIDDLE, WILLIAM F	8,505.00	LEGAL SERVICES
RISING SUN COMMUNITY FIRE CO	5,722.33	ALLOCATION 508 SENATE BILL

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NAME	AMOUNT PAID	INVOICE DESCRIPTION
SCHOOL HEALTH CORP	7,097.15	ASSISTIVE TECHNOLOGY DEVICES
SIEMENS INDUSTRY, INC	2,060.33	FERROUS SULFATE
SINGERLY FIRE COMPANY	5,722.34	ALLOCATION 508 SENATE BILL
SINGERLY MANOR LLC	5,850.00	HOUSING SUBSIDIES
SKYLIGHT CREATIVE IDEAS	2,104.90	PROMOTIONAL ITEMS
SMITHS DETECTION	5,373.00	SERVICE AGREEMENT
SOCIAL SERVICES OF CECIL COUNTY	30,000.00	RENTAL ALLOWANCE PROGRAM
SOCIAL SERVICES OF CECIL COUNTY	5,200.00	DOMESTIC VIOLENCE PROGRAM APRIL/MAY
SOCIAL SERVICES OF CECIL COUNTY	3,750.00	ALLOCATION
SOFTMART GOVERNMENT SERVICES	2,423.85	COMPUTER EQUIPMENT
SOFTWARE SERVICES OF DE INC	585.00	SOFTWARE RENEWAL FEES
STACIE FAIR	1,300.00	HOUSING SUBSIDIES
STADHAM CORP OF MD	1,564.33	LAUNDRY SUPPLIES
STONEHAVEN BUILDERS INC	1,585.00	GLASS REPAIR/REPLACEMENT
SUSQUEHANNA WORKFORCE NETWORK INC	1,400.00	PROMOTE JOBS
TACTICAL PUBLIC SAFETY	8,550.00	SYLMAR TOWER/COMMUNICATIONS EQUIPMENT
TENISEAL CORPORATION	1,000.00	STRIPING ON GLEBE RD BRIDGE
TESSCO INCORPORATED	1,129.60	RADIO EQUIPMENT
THE GUN SHOP	5,938.00	AMMUNITION
THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIES	2,830.63	DUES AND TECHNICAL FEE
TYLER TECHNOLOGIES, INC.	2,572.88	SOFTWARE UPGRADE
UNION HOSPITAL OF CECIL COUNTY INC	1,718.33	MEDICAL SERVICES & LIFELINE UNITS
UNION HOSPITAL, INC	12,415.25	FOOD SUPPLIES PROGRAM
UNITED ELECTRIC SUPPLY	1,129.92	ELECTRICAL SUPPLIES
UNIVERSITY OF MD BALTIMORE	880.00	CONFERENCE CENTER & ELECTED OFFICIAL
UPPER BAY COUNSELING AND	1,029.17	PROFESSIONAL SERVICES
URS CORPORATION	2,993.36	CARPENTERS PT SEWER TRENCHADDI
URS CORPORATION	3,163.39	I&I-HIGHLANDS,CHERRY HILL, MEADOWVIEW
URS CORPORATION	3,268.27	UPGRADE NERAWWTP-WATER SUPPLY
URS CORPORATION	3,473.53	I&I OPEN CUT CONTRACT DOCS
USA BLUE BOOK	1,075.18	LAB SUPPLIES
USALCO, LLC	5,520.24	ALUMINUM CHLORIDE
VERIZON	15,741.76	TELEPHONE
VERIZON BUSINESS	11,834.51	NETWORK INTERNET PROVIDER
VERIZON WIRELESS	6,214.89	TELEPHONE
VIGILES LIFE SAFETY ENGINEERING, INC.	2,073.00	CARD READER
W.C. LOGAN & SONS INC.	850.00	EXCAVATOR & OPERATOR
WALLACE,MONTGOMERY & ASSO	774.03	BETHEL CHURCH RD BRDG-DESIGN
WALLACE,MONTGOMERY & ASSO	6,555.47	HANCES PT, STAR RT, CONWIN LK,OLD ELK NEC RD
WALLACE,MONTGOMERY & ASSO	41,655.64	OLDFIELD POINT ROAD/MECHANICS VALLEY-NE CREEK
WALLACE,MONTGOMERY & ASSO	13,752.58	RESERVOIR RD/STAR ROUTE CULVERT
WASHINGTON GAS ENERGY SERV INC	49,858.61	ENERGY SERVICES
WATER WITCH FIRE CO INC	5,722.33	ALLOCATION 508 SENATE BILL
WEST PUBLISHING CO.	1,546.00	ON LINE RESEARCH
WHITE, KATHLEEN	3,091.00	TAXI VOUCHER PROGRAM
WILSON T. BALLARD COMPANY, THE	15,148.66	RAZOR STRAP RD/WAIBEL RD. BRDGE ENG.
WRIGHT, CONSTABLE & SKEEN LLP	6,140.54	LEGAL SERVICES
WXYC	550.00	RADIO STATION ADVERTISING
YORK BUILDING PRODUCTS INC.	834.00	CONCRETE BLOCK
ZENON ENVIRONMENTAL CORP	35,000.00	NERAWWTP-MEMBRANE FILTRATION