

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - AUGUST 2013

NAME	AMOUNT PAID	INVOICE DESCRIPTION
A BUDDY FOR LIFE, INC	60,000.00	ALLOCATION
ABL MANAGEMENT INC	27,353.13	FOOD SERVICE CONTRACT
ACCENT PRINTING, SIGNS & GRAPHIC, INC	4,071.00	LETTERHEAD & TAXI VOUCHER BOOKLETS
ACCESS LABOR SERVICE INC	4,438.80	GENERAL LABOR-CENTRAL LANDFILL
ACCESSIT GROUP INC	44,827.00	SOFTWARE RENEWAL
ACM CHESAPEAKE	2,198.50	ADVERTISEMENTS
ACTION UNLIMITED RESOURCES, INC	2,629.83	PAPER AND CLEANING SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	1,434.50	MEDICAL ADULT DAYCARE SERV
ADVANT-EDGE SOLUTIONS	1,660.19	RECYCLING AND REMOVAL
AEROFITNESS SERVICES, INC	2,275.00	MAINTENANCE CONTRACT
ALADTEC, INC	3,995.00	ONLINE TRAINING
ALBAN RENTS, INC	1,032.40	BACKHOE RENTAL
ALERE TOXICOLOGY SERVICES, INC.	1,070.60	INMATE URINALYSIS & DRUG TESTING
ALL CARE ASSISTED LIVING LLC	2,204.00	HOUSING SUBSIDIES
ALLISON, JASON L., P.A.	1,525.00	LEGAL SERVICES
APPLE OUTDOOR ADVERTISING INC	965.00	RSVP VOLUNTEER ADVERTISEMENT
ARAMARK FACILITY SERVICES	19,107.82	PROJECT MGMT. HEALTH DEPT. & CRTHSE JUN/JUL
ARMSTRONG CABLE	560.98	PHONE/INTERNET
ASPLUNDH TREE EXPERT CO	35,797.67	TREE TRIMMING AND REMOVAL
AT&T	14,705.78	TELEPHONE
ATLANTIC TACTICAL	6,255.60	AMMUNITION
ATLAS GEOGRAPHIC DATA INC	2,400.00	GEOGRAPHIC DATA BASE
AUTOMATIC DATA PROCESSING	5,898.31	PAYROLL PROCESSING
BAI GROUP, INC	29,757.56	ENGINEERING,SITE DEVELOPMENT REGULATIONS
BAKER, THOMEY & EMERY, INC	1,458,095.00	MCCOY AG. PRESERVATION PURCHASE
BANK OF AMERICA	15,500.06	VISA PAYMENT
BARKSDALE NURSERY INC	10,726.06	STABILIZATION MAINT
BATTERY SOLUTIONS INC	2,165.24	RECYCLING FEES
BAY STATE LAND SERVICES, INC	1,635.00	ENGINEERING SERVICES
BAYSIDE COMMUNITY NETWORK INC	9,810.00	ALLOCATION 1/2 FY 2014
BAYSIDE COMMUNITY NETWORK INC	2,054.00	HOUSING SUBSIDIES
BAYSIDE COMMUNITY NETWORK, INC.	8,775.00	OLD ELK NECK RD. BRIDGE-ROW
BELTWAY INTERNATIONAL, LLC	279,094.00	DUMP TRUCKS
BIDDLE CONSULTING GROUP INC	1,139.00	PROFESSIONAL SERVICE
BOARD OF EDUCATION OF CECIL CO	59,865.26	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	5,810,867.00	ALLOCATION
BOB BARKER CO	5,795.32	INMATE UNIFORMS AND SUPPLIES
BOND WATER TECHNOLOGIES	6,956.00	HVAC WATER TREATMENT SERVICES
BONIS AVIBUS, LLC	4,250.00	ANNUAL LICENSE,MAINTENACE & SUPPORT
BRADFORD, EARL	905.13	MILEAGE
BURKE EQUIPMENT COMP	9,002.36	MOWER
BUSINESS FACILITIES	4,000.00	ADVERTISEMENT
BUSINESS HEALTH SERVICES	1,029.80	EMPLOYEE ASSIST PROGRAM
CAMPBELL CLARA E. LLC	3,399.00	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	1,224.00	COMPUTER EQUIPMENT/SUPPLIES
CARAWAY MANOR	2,838.00	HOUSING SUBSIDIES
CAREWORKS USA	1,036.80	FMLA PROGRAM ADMINISTRATION
CAS SEVERN INC	11,520.00	SOFTWARE UPGRADES
CATTAIL COMPANY	1,320.00	SOFTWARE UPGRADES
CDW-G	1,181.50	SOFTWARE UPGRADES
CECIL CO. DEPT. OF SOCIAL SERVICES	2,229.00	LEASE
CECIL COLLEGE	655,120.38	CONSTRUCTION
CECIL COMMUNITY COLLEGE	335,960.00	ALLOCATION
CECIL COUNTY ARTS COUNCIL	7,500.00	ALLOCATION 1/2 FY 2014
CECIL COUNTY EXTENSION	1,000.00	GRANT VLT/4HUM
CECIL COUNTY LIBRARY	366,660.00	ALLOCATION
CECIL COUNTY MENS SHELTER INC	3,875.00	ALLOCATION 1/2 FY 2014
CECIL SOCCER LEAGUE INC	2,530.00	GRANT VLT/CSL
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION
CECILTON FIRE COMPANY	179,329.56	ALLOCATION
CENERO LLC, INC	11,498.00	EOC UPGRADES
CHARLESTOWN VOL.FIRE DEPT	134,740.62	ALLOCATION
CHESAPEAKE CITY INC	184,236.29	ALLOCATION

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CHRISTMAS IN APRIL CECIL CO INC	10,000.00	GRANT VLT/CIA
CITIZENS PHARMACY	527.24	MEDICAL SUPPLIES
CITY PHARMACY INC.	6,061.77	SR MEDICAL SUPPLIES
COMMUNITY COLLEGE OF BALTIMORE	7,500.00	LAW ENFORCEMENT ACADEMY
COMPTRROLLER OF THE TREASURY	2,668.95	DIESEL FUEL TAX
COMPUTERIZED MANAGEMENT SYSTEMS INC	572.00	MAINTENACE AGREEMENT
CONMED, INC	133,829.51	MEDICAL SERVICES & CONTRACT
CONNECTIONS MARKETING GROUP	576.00	ADVERTISING
COUNTY LINES MAGAZINE	1,487.00	ADVERTISING
CROSS MATCH TECHNOLOGIES, INC.	3,240.00	PALM PRINT SYSTEM MAINTENANCE
CWC ENTERPRISES, INC	952.65	WEED CONTROL CHEMICALS
DADDY DOES INC	20,633.48	PROGRAM SERVICES
DE COUNTY DAILY TIMES	1,000.00	ADVERTISING
DELAWARE TRANSIT CORP	37,500.00	GRANT FUNDING RTE 65
DELMARVA POWER	25,191.35	ELECTRIC
DHMH	767,573.20	ALLOCATION
DIAMOND TECHNOLOGIES INC	1,750.00	PROFESSIONAL SERVICE
DIVERSIFIED PROPERTY SERVICE INC	9,151.66	WAIBEL RD. BRDG-OLD ELK NECK RD.BRDGE-IMPROV
DIX HOLLOW CONTRACTING, INC.	5,474.00	CULVERT/CATCH BASIN REPAIR & INSTALL
DIX HOLLOW CONTRACTING, INC.	9,000.00	MILLING MACHINE RENTAL
DIX HOLLOW CONTRACTING, INC.	900.00	ROLLER AND PAVER W/OPERATORS
DOURON CORPORATE FURNITURE	2,429.28	FURNITURE
DUE NORTH CONSULTING, INC	6,800.00	ADVERTISING
E.J. SPRAGUE CO.	2,547.85	CLEANING SUPPLIES AND PAPER PRODUCTS
EAST COAST EQUIPMENT SERVICE INC	773.44	WASHER DRYER REPAIRS
EASTERN SHORE LAWN & HOME MAINT, LLC	590.00	GRASS MOWING
EDGEWOOD MATERIALS OF MD INC	29,928.90	ASPHALT
EDGEWEBHOSTING INC	1,668.00	SOFTWARE UPGRADES
EDNA MARY MILLER LIFE TENANT, THOMAS W. HALL	5,340.00	OLD ELK NECK RD. BRIDGE-ROW
EDWARD P. HOWELL, INC.	8,120.00	RENT & BUILDING REPAIR
ELKTON GAS SERVICE	4,142.74	NATURAL GAS
ELKTON SUPPLY CO INC	3,214.21	ZIETLER RD. BRDG REPAIR & TOWER PORT DEP.
ELKTON TOWN OF	3,909.08	WATER/SEWER
EMTECH, INC	925.00	INSTALL CONTROLS FOR BASEBOARD HEAT
ENERGY RECOVERY OPERATIONS, INC	1,371.05	TIRE RECYCLING
EXTENSION	1,258.75	ALLOCATION
FIRST VEHICLE SERVICES, INC.	148,408.32	NON-CONTRACT FLEET EXPENSES
FREEDOM HILLS	8,490.00	VLT GRANT
FREELAND EQUIPMENT CO.	1,636.43	HOIST REPAIRS WWTP
GALLS, LLC	1,702.64	UNIFORMS
GEORGE S. COYNE CHEMICAL	6,965.78	WATER/WASTEWATER CHEMICALS
GEOSYNTEC CONSULTANTS, INC	11,470.20	LF ENGINEERING & CONSTRUCTION
GHD, INC	18,962.97	UPGRADE NERAWWTP-ENGINEERING
GLOBAL TRACKING GROUP LLCQ	517.76	TRACKING DEVICE ACTIVATION
GOOD SHEPHERD CONFERENCE	2,000.00	GRANT VLT/GSC
GOODCHILD, INC.	2,250.00	VEHICLE LEASE
GOVCONNECTION	2,780.00	COMPUTER EQUIPMENT/SUPPLIES
GREER LIME COMPANY	3,128.19	HI CALCIUM LIME
HABITAT FOR HUMANITY	20,000.00	GRANT VLT/HHS
HACH COMPANY	520.40	TEST SUPPLIES,CHEMICALS, PARTS
HACKS POINT FIRE CO, INC	87,613.24	ALLOCATION
HAMMAKER EAST, L.P.	138,165.56	CRS2L FOR TAR & CHIPPING
HAVEN HOUSE	40,493.00	GRANT
HAZEN AND SAWYER	1,292.00	CONST. MGMT-NERAWWTP
HAZEN AND SAWYER	11,930.47	PORT DEPOSIT/MEADOWVIEW WWTP IMPROVE
HAZEN AND SAWYER	20,145.25	ELKTON WEST & RT. 40 WEST SANITARY SEWER-ENG
HCGI HARTFORD, INC	5,824.50	COMPUTER EQUIPMENT/SOFTWARE/SUPPLIES
HERBERT L. JAMISON CO	1,495.56	INSURANCE PREMIUM
HERTZ EQUIPMENT CORPORATION	4,719.00	EQUIPMENT RENTAL
HOBART CORPORATION	763.90	DETENTION CNTER DISH WASHER REPAIR
HOOPES FIRE PREVENTION INC	934.89	MAINTENANCE
HORNEY INDUSTRIAL ELECTRONICS INC	3,004.66	PROGRAMMING & FLOW METER REPAIRS
JAILCRAFT, INC.	1,184.00	MAINTENANCE

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JERRYS SPORT CENTER INC	3,799.50	LAW ENFORCEMENT RIFLES
JJID, INC.	54,956.70	MILL LANE BRIDGE STABILIZATION
JMT, INC	1,740.49	RACINE SCHOOL RD IMPROVE-ROW
JOHNSON, DANIELLE Z	1,314.00	TAXI VOUCHER PROGRAM
KEYSTONE GENERATORS, INC	6,410.00	OAK ROAD PS REPAIRS
LANDFILL SERVICE CORP	20,122.00	LANDFILL COVER MATERIAL
LATITUDE 3 MEDIA GROUP, LLC	800.00	ADVERTISING
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	4,587.00	LEGAL SERVICES
LAWMEN SUPPLIES	12,180.00	GLOCK PISTOLS & HOLSTERS
LAWMEN SUPPLY CO., INC.	1,277.00	TRAINING AMMUNITION
LAZARUS, SHERI	1,300.00	PROFESSIONAL SERVICES
LIBERTY GARDENS ELDERLY CARE, INC.	1,884.00	HOUSING SUBSIDIES
LINDSTROM EXCAVATING CONTRACTORS, INC	46,000.00	HIGHLANDS I&I-KIRKCALDY SEWER
LINDSTROM EXCAVATING CONTRACTORS, INC	7,330.00	I&I EMERGENCY REPAIRS
LINDSTROM EXCAVATING CONTRACTORS, INC	32,901.68	WATER LINE EXT.NERAWWTP-13-19-
LOCAL GOVERNMENT INS. TRUST	508,332.05	PREMIUM
LOWER SUSQUEHANNA GREENWAY	5,000.00	ALLOCATION 1/2 FY 2014
M&T BANK 14NM 06PUBIMPBND	1,547,687.50	2006 CONSOLIDATED PUBLIC IMPROVEMENT BONDS
MANSFIELD OIL COMPANY	2,183.06	FUEL
MARTEL LAB INC	3,141.00	WASTEWATER TESTING
MARTIN LIMESTONE INC	17,525.35	WASHED 8 STONE FOR TAR & CHIP
MARYLAND MATERIALS INC	14,471.52	VARIOUS STONE
MCCAMANT, KEVIN J	1,500.00	PROFESSIONAL SERVICES
MD ASSOC OF CAMPGROUNDS	575.00	ADVERTISING
MD PORTABLE CONCRETE	4,020.54	CONCRETE
MD RURAL DEVELOPMENT CORP	7,413.50	ALLOCATION 1/2 FY 2014
MD WORKERS COMPENSATION COMMISS.	1,500.00	ASSESSMENT I1403
MEDTRONIC PHYSIO-CONTROL	12,437.64	ANNUAL MAINTENANCE CONTRACT
MEETING GROUND INC	5,875.00	ALLOCATION 1/2 FY 2014
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	173,335.40	DIESEL/GAS
MORRIS & RITCHIE ASSOC.,INC.	34,994.18	HIGHLANDS WWTP
MORRIS & RITCHIE ASSOC.,INC.	17,287.50	PRINCIPIO NORTH SEWER SUB
MPCTC	2,880.00	CORRECTIONAL OFFICER TRAINING
MTM TECHNOLOGIES	21,800.00	NETWORK ASSESSMENT & STORAGE
NICANOR, ING	10,000.00	VLT GRANT
NORTH EAST FIRE CO. INC.	381,940.55	ALLOCATION
NORTHERN BAY LAND PLANNING,	1,018.00	SHA REQUIREMENTS CONOWINGO PARK
NUMARA SOFTWARE INC	3,500.00	SOFTWARE
OCCUPATIONAL MEDICINE	5,228.00	MEDICAL SERVICES
OFFICE MAX	18,121.35	OFFICE SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	950.00	HOME BLDG GUARANTY FUND
OTTO	1,699.50	RADIO MICROPHONES
PASSERINI, LORI A	650.00	PROFESSIONAL SERVICES
PENNONI ASSOC. INC	8,028.95	OLD ELK NECK RD. BRDG-AMENDMEN
PENNONI ASSOC. INC	26,167.22	RACINE SCHOOL RD IMPROVE-DESIG
PEREGRINE CORP	1,500.00	PROFESSIONAL SERVICE
PERRYVILLE - VLT	101,868.25	VLT GRANT
PERRYVILLE COMMUNITY FIRE CO	176,491.79	ALLOCATION
PERRYVILLE POSTMASTER	5,280.00	CECIL TOURISM POSTAGE
PITNEY BOWES INC.	5,790.00	PITNEY BOWES POSTAGE EQUIPMENT COURT HOUSE
PROJECT CROSSROADS	6,000.00	VLT/RHM-GRANT
RAY OF HOPE MISSION CENTER INC	24,270.00	VLT/RHM-GRANT
RED LEAF - CHESAPEAKE LLC	35,230.17	BUILDING RENT
RED TOAD INVESTMENTS LLC	2,900.00	OLD ELK NECK RD BRIDGE-ROW
REGULATION SOLUTIONS INC.	958.00	DRIVER FILE MAINTENANCE
RESERVE ACCOUNT	25,000.00	REFILL POSTAGE ADM BLDG
RESOLUTION SERVICES INC	1,500.00	PROFESSIONAL SERVICES
RISING SUN COMMUNITY	332,403.55	ALLOCATION
ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL SERVICES
ROBERTS FILTER GROUP	2,476.48	VALVE SERVICE REPAIRS
ROLLING DOORS OF MD INC	3,141.50	REPAIR DOOR
RUSH UNIFORM, INC.	1,049.75	UNIFORMS
SB & COMPANY, LLC	25,000.00	AUDITING SERVICES

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SHERPA SOFTWARE	4,980.00	SOFTWARE UPGRADES
SHERWIN-WILLIAMS	514.00	FIELD PAINT
SIEMENS INDUSTRY, INC	2,420.68	FERROUS SULFATE
SINGERLY FIRE COMPANY	767,193.05	ALLOCATION
SINGERLY MANOR LLC	1,174.00	HOUSING SUBSIDIES
SITE SELECTION	3,750.00	1/2 PAGE ADVERTISEMENT
SKYLIGHT CREATIVE IDEAS	1,228.03	TOURISM MARKETING
SMITHMYER, JOHN R., JR. & ROBIN S.	4,100.00	OLD ELK NECK RD BRIDGE-ROW
SOCIAL SERVICES OF CECIL CO	6,200.00	EMERGENCY SHELTER GRANT
SOCIAL SERVICES OF CECIL COUNTY	2,149.54	DOMESTIC VIOLENCE PROGRAM
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
STACIE FAIR	1,300.00	HOUSING SUBSIDIES
STANTEC CONSULTING SERVICES INC.	19,881.00	ELK RIVER WATERSHED ASSESSMENT
STEARNS, CONRAD & SCHMIDT, CONSULTING ENGINEERS	5,000.00	LANDFILL GAS EXPANSION
SUBURBAN PROPANE	782.58	PROPANE
TACTICAL PUBLIC SAFETY	19,222.20	RADIOS
TARGET DISTRIBUTING	2,109.48	HEADSETS
TASER INTERNATIONAL INC	10,862.75	TASERS
TESSCO INCORPORATED	1,672.33	TOWER INSTALL PARTS
THOMAS W. HALL	2,850.00	OLD ELK NECK RD. BRIDGE-ROW
THOMSON REUTERS (MARKETS) LLC	3,500.00	2013 BOND-ONCE OFF
TV AMERICA, INC.	5,982.90	GPS UNITS & TRACKING SERVICE
TYLER TECHNOLOGIES, INC.	4,976.20	SOFTWARE UPGRADES
UNION HOSPITAL, INC	14,523.00	LIFELINE UNITS 1005.00 & FOOD SUPPLIES PROGRAM
UNIVAR USA INC	5,641.00	WASTEWATER CHEMICALS
UNIVERSITY OF MARYLAND	5,990.00	TRAINING
UNIVERSITY OF MD	8,270.00	CAPWIN MEMBERSHIP FEES
UPPER BAY COUNSELING AND	4,750.00	ALLOCATION 1/2 FY 2014
UPPER BAY COUNSELING AND	504.17	PROFESSIONAL SERVICES
URS CORPORATION	4,492.29	I&I-HIGHLANDS,CHERRY HILL, MEA
URS CORPORATION	8,399.37	I&I-SSES NORTH EAST SEWERSHED
URS CORPORATION	2,116.51	UPGRADE NERAWWTP-WATER SUPPLY
USA BLUE BOOK	4,342.18	LAB SUPPLIES
USALCO, LLC	11,201.54	WASTEWATER CHEMICALS
VAUGHAN FITCH GRAPHICS & DESIGN	1,150.00	LOGO ON VEHICLES
VERIZON	51,201.01	TELEPHONE/INTERNET
VIDACARE CORPORATION	2,719.15	MEDICAL SUPPLIES
VIGILES LIFE SAFETY ENGINEERING, INC.	1,550.00	PROFESSIONAL SERVICES
W. B. MASON CO. INC.	697.65	PAPER
WALLACE,MONTGOMERY & ASSO	4,797.69	ENGINEERING SERVICE
WALLACE,MONTGOMERY & ASSO	11,295.31	HANCES PT, STAR RT, CONWIN LK,MECH VAL, ,NE CREEK
WALLACE,MONTGOMERY & ASSO	33,446.44	RESERVOIR RD ,OLDFIELD PT, OLD ELK NECK IMPROVE
WASHINGTON GAS ENERGY SERV INC	70,182.13	ENERGY SERVICE
WATER WITCH FIRE CO., INC	205,890.33	ALLOCATION
WEST PUBLISHING CO.	720.50	ONLINE RESEARCH
WHITE, KATHLEEN	1,926.00	TAXI VOUCHER PROGRAM
WHITMAN, REQUARDT & ASSOC LLP	25,390.86	AREA DEVELOPMENT PLAN
WHITMAN, REQUARDT & ASSOC LLP	33,759.64	ROLLING MILL LA, LITTLE EGYPT ENGINEERING
WHM SOLUTIONS, INC	8,535.35	STEP POOL BID
WXCX 103 FM	812.00	ADVERTISING FOR EXPO/VOLUNTEER
XEROX CORPORATION	3,560.42	COPIER LEASE
ZONES, INC	8,706.56	CISCO SWITCH & CABLES