

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

| NAME | INVOICE NET | INVOICE DESCRIPTION |
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| A BUDDY FOR LIFE, INC | 60,000.00 | ALLOCATION SEPT 2013 |
| AAA WORLD PUBLISHING GROUP LLC | 2,500.00 | FALL MDMO SECTION OF AAA |
| ABL MANAGEMENT INC | 36,826.99 | FOOD SERVICES CONTRACT |
| ACCESS LABOR SERVICE INC | 4,510.80 | GENERAL LABOR-CENTRAL LANDFILL |
| ACM CHESAPEAKE | 3,661.97 | ADVERTISEMENTS |
| ACTION UNLIMITED RESOURCES, INC | 1,553.94 | JANITORIAL SUPPLIES |
| ADULT DAY SERVICES AT UNION HOSPITAL | 859.59 | MEDICAL SERVICES |
| ADVANT-EDGE SOLUTIONS | 695.25 | REMOVAL AND RECYCLING |
| ALBAN TRACTOR CO. INC. | 1,995.00 | SOIL COMPACTOR-JUMPING JACKS |
| ALERE TOXICOLOGY SERVICES, INC. | 8,228.50 | DRUG TESTING |
| ALL CARE ASSISTED LIVING LLC | 2,162.00 | HOUSING SUBSIDIES |
| ALLEN B. JOHNSON JR. | 1,671.75 | TAXI VOUCHER PROGRAM |
| ALLISON, JASON L., P.A. | 19,900.00 | LEGAL SERVICES |
| ALTRA, INC | 2,000.00 | STANDARD STRAW BALES |
| APPLE FORD LINCOLN MERCURY | 49,980.00 | 2013 FORD EXPLORERS-(2) |
| APPLE OUTDOOR ADVERTISING INC | 625.00 | RSVP VOLUNTEER ADVERTISEMENT |
| ARAMARK FACILITY SERVICES | 16,823.63 | FACILITIES MGMT. - CRTHSE PROJECT MGMT. |
| AREA DEVELOPMENT MAGAZINE | 4,550.00 | ADVERTISEMENT |
| ARMSTRONG CABLE | 560.98 | PHONE/INTERNET |
| ASPLUNDH TREE EXPERT CO | 27,572.57 | TREE TRIMMING AND REMOVAL |
| ATLANTIC COAST POLYMER | 10,573.20 | WASTEWATER CHEMICALS |
| ATLANTIC MACHINERY, INC | 7,459.43 | DATA SOFTWARE&CAMERA REPAIR/PARTS |
| ATLANTIC POLY INC | 7,725.00 | POLY SHEETING FOR LINING SLUDGE |
| ATLANTIC TACTICAL | 532.00 | RIFLE CASES |
| ATLAS BUSINESS SOLUTIONS INC | 1,785.00 | SOFTWARE UPGRADES |
| ATLAS GEOGRAPHIC DATA INC | 1,200.00 | GEOGRAPHIC DATA BASE |
| AUTOMATIC DATA PROCESSING | 5,805.39 | PAYROLL PROCESSING |
| BAI GROUP, INC | 29,079.38 | LANDFILL ENGINEERING |
| BANK OF AMERICA | 21,424.34 | OFFICE SUPPLIES |
| BATTERY SOLUTIONS INC | 1,326.90 | BATTERY RECYCLE |
| BATTERY UNIVERSE INC | 856.18 | PORTABLE RADIO BATTERIES |
| BAYLAND CONSULTANTS & | 4,113.68 | ELK RIVER DREDGE |
| BAYSIDE COMMUNITY NETWORK INC | 23,987.00 | GRANT VLT/BCN-2014.02 |
| BECKER LOCKSMITH SERVICES, INC. | 2,341.00 | LOCK SERVICE |
| BOARD OF EDUCATION OF CECIL CO | 578,303.05 | CONSTRUCTION |
| BOARD OF EDUCATION OF CECIL COUNTY | 5,810,867.00 | ALLOCATION SEPT 2013 |
| BOON, KRISTY DAVIS | 1,230.00 | LEGAL SERVICES |
| BOYS AND GIRLS CLUB | 10,000.00 | GRANT-VLT/BGC-2014.03 |
| BRADFORD, EARL | 992.14 | MILEAGE |
| BUSINESS HEALTH SERVICES | 1,134.30 | PROGRAM SERVICES |
| C & S TAXI LLC | 505.00 | TAXI VOUCHER PROGRAM |
| CAMPBELL CLARA E. LLC | 664.00 | LEGAL SERVICES |
| CANON FINANCIAL SERVICES INC. | 629.65 | COMPUTER EQUIPMENT |
| CARAWAY MANOR | 2,796.00 | HOUSING SUBSIDIES |
| CAREWORKS USA | 1,036.80 | FMLA ADMINISTRATION |
| CDW-G | 14,912.28 | COMPUTER EQUIPMENT&SOFTWARE LICENSES |
| CECIL CO CHAMBER OF COMMERCE | 600.00 | BUSINESS AWARDS GALA |
| CECIL COLLEGE | 1,031,641.00 | CONSTRUCTION |
| CECIL COMMUNITY COLLEGE | 762,093.00 | ALLOCATION SEPT 2013 |
| CECIL COUNTY LIBRARY | 366,660.00 | ALLOCATION SEPT 2013 |
| CECIL SOIL CONSERV. DISTR | 4,047.00 | ALLOCATION SEPT 2013 |
| CECLTON TOWN OF | 12,845.29 | TAX DIFFERENTIAL ALLOCATION |
| CEPA, INC | 3,229.25 | PROGRAM TS, SHORTS, TANKS |
| CHARLESTOWN TOWN OF | 34,288.16 | TAX DIFFERENTIAL ALLOCATION |
| CHARM-TEX INC | 1,462.56 | INMATE SUPPLIES |
| CHESAPEAKE CITY | 23,420.59 | TAX DIFFERENTIAL ALLOCATION |
| CHESAPEAKE CITY ECUMENICAL ASSOC | 1,000.00 | VLT GRANT |
| CHOPTANK ELEC. CORP, INC. | 692.00 | ELECTRIC |
| CITIZENS PHARMACY | 523.55 | MEDICAL SUPPLIES |
| CITY PHARMACY INC. | 2,171.36 | MEDICAL SUPPLIES |
| CMS, INC | 3,666.46 | QTRTLY UTILITY BILLING & POSTAGE |
| COMPTROLLER OF THE TREASURY | 1,712.38 | DIESEL FUEL TAX |
| COMPUTERIZED MANAGEMENT SYSTEMS | 706.80 | SURVEILLANCE CAMERA REPAIR |
| CONMED, INC | 132,870.86 | HEALTH CONTRACT AND SERVICES |
| COST CONTROL ASSOC INC | 2,821.88 | TELECOM FINDINGS - INSTALLMENT |
| CROUSE BROS. HVAC ,INC. | 11,950.00 | HOT WATER HEATER & AIR CONDITIONING REPAIR |
| CSX TRANSPORTATION INC. | 4,750.00 | PRINCIPIO NORTH-ENCROACHMENT |
| CTP INVESTMENTS, INC. | 696.00 | CRTHSE CHAMBER 2 CARPET |
| CULBERSON, WENDY B | 6,000.00 | LEGAL SERVICES |
| DELMARVA POWER | 28,906.06 | ELECTRIC |
| DEPT OF ASSESSMENT & TAXATION | 100,802.00 | 1ST PAYMENT - SDAT COST SHARING |
| DIAMOND TECHNOLOGIES INC | 4,937.50 | PROFFESIONAL SERVICES |
| DIANA BROOMELL | 985.93 | MILEAGE |
| DIVERSIFIED PROPERTY SERVICE INC | 2,465.55 | OLD ELK NECK RD IMPROV-WAIBEL RD BRDG. |
| DIX HOLLOW CONTRACTING, INC. | 31,685.99 | CULVERT REPLACE-CATCH BASIN REPAIR/INSTALL |
| E.J. SPRAGUE CO. | 1,324.21 | CLEANING AND PAPER SUPPLIES |
| EASTERN LUBRICATION SYSTEM INC | 669.80 | EQUIPMENT REPAIR |
| EASTERN SHORE LAWN & HOME MAINT. | 590.00 | GRASS MOVING |
| EDGEMOOR MATERIALS OF MD INC | 12,663.19 | ASPHALT |
| EDWARD P. HOWELL, INC. | 3,300.00 | BUILDING RENT |
| EJ USA, INC | 6,203.31 | GRATE, FRAMES AND COVERS |
| ELKTON GAS SERVICE | 2,448.73 | NATURAL GAS |
| ELKTON TOWN OF | 302,227.82 | TAX DIFFERENTIAL ALLOCATION |
| ELKTON TOWN OF | 31,565.41 | WATER/SEWER |
| ENERGY RECOVERY OPERATIONS, INC | 1,424.60 | TIRE RECYCLING |
| EXTENSION | 1,258.75 | ALLOCATION SEPT 2013 |
| FIRST VEHICLE SERVICES, INC. | 110,136.38 | FLEET EXPENSES |
| FOUR ACRES TRAILER SALES, INC | 2,015.00 | LANDSCAPE TRAILER |
| FRITZ PRINTING | 1,093.00 | FALL PROGRAM FLYERS |

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| GEORGE S. COYNE CHEMICAL | 5,933.94 | WATER/WASTEWATER CHEMICALS |
| GRAINGER, INC. | 678.45 | PARTS AND TOOLS |
| GRASS BUSTERS LANDSCAPING CO., INC. | 2,000.00 | GRASS MOWING |
| GREEN LANTERN ASSOC. EMBROIDERY | 1,026.00 | UNIFORM SHIRTS |
| HACH COMPANY | 1,668.00 | SC200 CONTROLLER AC/DC, 2 DIG |
| HANSEN INFORMATION TECHNOLOGIES | 21,437.45 | SOFTWARE LICENSES |
| HARFORD CO | 12,845.00 | JARC PROGRAM |
| IMAGE TREND, INC. | 1,712.00 | ANNUAL FEE CAD INTREGATIONS |
| INDEPENDENCE CONSTRUCTION | 854.70 | ASPHALT |
| INDUSCO | 1,138.00 | CHAINS & HOOKS |
| JESCO, INC | 4,393.04 | GRAPPLE RAKE |
| JJID, INC. | 26,433.90 | CARPENTERS PT RD. BRIDGE CONST |
| JMT, INC | 16,441.97 | RACINE SCHOOL RD IMPROVE-ROW |
| KEYSTONE GENERATORS, INC | 16,624.92 | GENERATOR MAINTENANCE |
| KOLLMAN & SAUCIER, P.A. | 767.00 | LEGAL SERVICES |
| KUBOTA TRACTOR CORP | 20,213.80 | TRACTOR |
| LANDMARK ENGINEERING | 554.18 | ENGINEERING CONOWINGO PARK |
| LANE METAL PRODUCTS | 20,736.37 | ROADWAY PIPE ORDER |
| LAW OFFICE OF CRICKET BROWNE, LLC | 2,220.00 | LEGAL SERVICES |
| LIBERTY GARDENS ELDERLY CARE, INC. | 1,884.00 | HOUSING SUBSIDIES |
| LINDSTROM EXCAVATING CONTRACTORS | 104,095.96 | WATER LINE EXT.NERAWWTP |
| LOCAL GOVERNMENT INS. TRUST | 922.00 | PREMIUM |
| M. DAVIS & SONS, INC | 2,700.50 | SCADA REPAIRS |
| MARTEL LAB INC | 2,180.00 | WASTEWATER TESTING |
| MARTIN LIMESTONE, INC. | 720.42 | SOIL |
| MARYLAND MATERIALS INC | 8,154.55 | VARIOUS STONE-ROAD STONE |
| MCCRONE, INC. | 950.00 | FAIR HILL SALT STORAGE-E&S |
| MD PORTABLE CONCRETE | 6,017.99 | CONCRETE FOR VARIOUS PROJECTS |
| MEADOWS CONSTRUCTION INC | 122,949.00 | CONOWINGO PARK FIELD/PARKING L |
| MID-ATLANTIC COOPERATIVE SOLUTIONS | 108,981.61 | FUEL |
| MUMFORD & MILLER CONCRETE,INC | 417,011.96 | NOTTINGHAM RD. BRIDGE-CONSTRUCTION |
| NATL ACADEMY OF | 1,595.00 | EMS RECERTIFICATIONS |
| NORTH EAST COMMISSIONERS | 83,493.76 | TAX DIFFERENTIAL ALLOCATION |
| NORTHEASTERN FENCE, INC. | 10,915.70 | FENCING AND REPAIRS |
| OFFICE MAX | 13,530.25 | OFFICE SUPPLIES |
| OFFICE OF THE ATTORNEY GENERAL | 1,900.00 | HOME BUILDERS GUARANTY FUND |
| PC SCALE, INC. | 1,174.50 | SOFTWARE SUPPORT AND UPGRADES. |
| PEGGY HULLINGER, PHD | 1,250.00 | PROFESSIONAL SERVICES |
| PERRYVILLE | 4,902.21 | OUTREACH PROGRAM |
| PERRYVILLE | 129,214.06 | TAX DIFFERENTIAL ALLOCATION |
| PERRYVILLE | 99,114.23 | VLT GRANT |
| PLATINUM EDUCATIONAL GROUP LLC | 1,760.00 | EMS TRAINING |
| PORT DEPOSIT TOWN OF | 16,680.20 | TAX DIFFERENTIAL ALLOCATION |
| PROJECT CROSSROAD INC | 20,531.12 | PROGRAM SERVICES |
| QUEEN BEE HONEY POTS LLC | 579.23 | SEPTIC SERVICE |
| RED THE UNIFORM TAILOR | 879.46 | CORRECTIONAL OFFICER UNIFORMS |
| RISING SUN TOWN OF | 54,869.10 | TAX DIFFERENTIAL ALLOCATION |
| SEWAGE SLUDGE UTILIZATION | 4,603.50 | SEWAGE SLUDGE GENERATOR FEES |
| SITE SELECTION | 3,750.00 | ADVERTISEMENT |
| SOCIAL SERVICES OF CECIL CTY | 3,750.00 | ALLOCATION SEPT 2013 |
| SOFTWARE SERVICES OF DE INC | 520.00 | TECHNICAL SERVICES |
| SOUTHEASTERN EMERGENCY EQUIPMENT | 3,990.00 | MEDICAL SUPPLIES |
| STACIE FAIR | 1,300.00 | HOUSING SUBSIDIES |
| STRONGARM DESIGNS INC | 6,152.18 | TELEVISION WALL ENCLOSURES |
| STRYKER SALES CORP | 15,762.04 | BARIATRIC STRETCHER |
| TACTICAL PUBLIC SAFETY | 7,464.00 | RADIOS |
| TARGET DISTRIBUTING | 1,586.05 | HEADSETS |
| TASER INTERNATIONAL INC | 4,365.29 | TASER CARTRIDGES |
| TESSCO INCORPORATED | 3,362.37 | PARTS- TOWER INSTALLATION |
| THE MD ASSOC. OF MUNICIPAL W.W.AGENCIES | 2,830.63 | DUES AND TECHNICAL ASSESSMENTS |
| THOMAS L. SHEPARD | 99,900.00 | FINAL SETTLEMENT OF LAND PURCHASE |
| TRANSFAE SYSTEMS | 10,393.70 | STRETCHER POWER LOAD SYSTEM |
| TRANSPORTATION ASSOC OF MD | 650.00 | TAM MEMBERSHIP |
| TYLER TECHNOLOGIES, INC. | 9,119.62 | SOFTWARE SUPPORT AND UPGRADES. |
| UNION HOSPITAL OF CECIL COUNTY INC | 3,269.99 | CAC MEDICAL SERVICES & LIFELINE UNITS |
| UNIVAR USA INC | 1,370.25 | CHEMICALS FOR WASTEWATER |
| UPPER BAY COUNSELING AND | 504.17 | PROFESSIONAL SERVICES |
| UPPER SHORE REGIONAL COUNCIL | 12,000.00 | COUNTY CONTRIBUTION |
| URS CORPORATION | 7,001.02 | NERAWWTP ,I&I,CHERRY HILL,MEADOVIEW |
| USA BLUE BOOK | 5,529.44 | MACHINERY& LAB SUPPLIES |
| VERIZON | 15,318.49 | TELEPHONE |
| VERIZON BUSINESS | 11,860.13 | INTERNET |
| VERIZON WIRELESS | 6,221.96 | TELEPHONE |
| VIGILES LIFE SAFETY ENGINEERING, INC. | 1,229.00 | SECURITY ACCESS CARDS |
| VIVERAE VITAL INC | 6,242.40 | WELLNESS PROGRAM FEES |
| WASHINGTON GAS ENERGY SERV INC | 61,028.83 | ENERGY |
| WATER WITCH FIRE CO., INC | 13,000.00 | VLT GRANT |
| WEST PUBLISHING CO. | 700.50 | ONLINE RESEARCH |
| WHITE, KATHLEEN | 1,811.00 | TAXI VOUCHER PROGRAM & DV TRANSPORT |
| WHITMAN, REQUARDT & ASSOC LLP | 12,161.31 | LITTLE EGYPT, ENGINEERING |
| WILSON T. BALLARD COMPANY, THE | 17,816.62 | RAZOR STRAP RD.BRDG&WAIBLE RD IMPROVE |
| WILSON, H. NORMAN JR. TRUST ACCOUNT | 3,910.00 | REALTY ADMIN FEE AND TITLE FEES |
| WRIGHT, CONSTABLE & SKEEN LLP | 5,310.94 | LEGAL SERVICES |
| XEROX CORPORATION | 1,795.05 | XEROX LEASE |
| YMCA OF CECIL COUNTY | 3,400.00 | SWIM PROGRAM |
| ZONES, INC | 9,924.14 | SOFTWARE SUPPORT AND UPGRADES. |