

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

NAME	INVOICE NET	INVOICE DESCRIPTION
4 IMPRINT	1,738.70	BROKERS EVENT
A BUDDY FOR LIFE, INC	60,000.00	ALLOCATION OCTOBER 2013
ABL MANAGEMENT INC	29,215.42	FOOD SERVICES CONTRACT
ACCESS LABOR SERVICE INC	5,529.60	GENERAL LABOR-CENTRAL LANDFILL
ACCESSIT GROUP INC	6,000.00	SOFTWARE RENEWAL
ACM CHESAPEAKE	1,607.90	ADVERTISEMENTS
ACTION UNLIMITED RESOURCES, INC	1,401.76	JANITORIAL SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	822.87	MEDICAL ADULT DAYCARE SERVICE
ADVANT-EDGE SOLUTIONS	3,245.43	REMOVAL AND RECYCLING
ALERE TOXICOLOGY SERVICES, INC.	4,011.70	INMATE URINALYSIS & DRUG TESTING
ALL CARE ASSISTED LIVING LLC	2,459.00	HOUSING SUBSIDIES
ALLEN B. JOHNSON JR.	837.25	TRANSPORTATION SERVICE
ALPHA SPACE CONTROL, INC.	154,255.29	LINE STRIPING ROADS
ALTRA, INC	2,000.00	STANDARD STRAW BALES
AMERICAN HOME INTERIORS	5,683.79	DV SHELTER CABINET REPLACE
AMERICAN SCALES & EQUIPMENT CO INC	945.00	TRUCK SCALE SERVICE
APCO, AFC INC	1,376.00	TRAINING
APPLE OUTDOOR ADVERTISING INC	2,600.00	BILLBOARD ADVERTISING
APPLE OUTDOOR ADVERTISING INC	625.00	RSVP VOLUNTEER ADVERTISEMENT
ARAMARK FACILITY SERVICES	154,163.96	EQUIPMENT/PARTS & MAINTENANCE CONTRACT
ARMSTRONG CABLE	560.98	PHONE/INTERNET
ASPLUNDH TREE EXPERT CO	20,454.57	TREE TRIMMING AND REMOVAL
AT&T	1,088.17	COURTHOUSE PHONE FEES
ATLANTIC TACTICAL	2,039.75	CCSO TACTICAL SHOTGUNS
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA BASE
AUTOMATIC DATA PROCESSING	5,919.91	PAYROLL PROCESSING
BAI GROUP, INC	54,737.58	ENGINEERING,SITE DEVELOPMENT REGULATIONS
BANK OF AMERICA	30,066.98	VISA PAYMENT
BARKSDALE NURSERY INC	175,516.58	STABILIZATION MAINTENANCE
BARNES, NICHOLAS E & BARCHOWSKY, WENDY A	720.00	WAIBEL RD. BRIDGE-ROW
BAYLAND CONSULTANTS &	3,867.71	ELK RIVER DREDGING
BAYSIDE COMMUNITY NETWORK INC	5,000.00	HOUSING SUBSIDIES
BAYSIDE TCS	575.50	JANITORIAL SERVICES
BOARD OF EDUCATION OF CECIL CO	455,418.93	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	5,810,867.00	ALLOCATION OCTOBER 2013
BOB BARKER CO	3,241.25	INMATE UNIFORMS AND SUPPLIES
BOON, KRISTY DAVIS	1,130.00	LEGAL SERVICES
BOYS AND GIRLS CLUB	10,000.00	GRANT VLT/BGC-2014.03
BRADFORD, EARL	606.81	MILEAGE
BUSINESS HEALTH SERVICES	1,128.60	PROGRAM SERVICES
C & S TAXI LLC	621.00	TAXI VOUCHER PROGRAM
CAMERAS ETC.	1,899.95	LAW ENFORCEMENT CAMERAS
CAMPBELL CLARA E. LLC	984.36	LEGAL SERVICES
CARAWAY MANOR	3,228.00	HOUSING SUBSIDIES
CARDINAL PEAK TECHNOLOGIES	4,145.00	SOFTWARE UPGRADE AND SUPPORT
CECIL CO CHAMBER OF COMMERCE	2,490.00	ADVERTISING
CECIL CO HOLLY TREE CORP	4,000.00	508 SENATE AMOSS FIRE FUND GRANT
CECIL COLLEGE	1,124,518.87	CONSTRUCTION
CECIL COLLEGE	6,750.00	TRAINING
CECIL COMMUNITY COLLEGE	513,112.00	ALLOCATION OCTOBER 2013
CECIL COUNTY HEALTH DEPT	2,233.60	FLU SHOTS
CECIL COUNTY LIBARY	366,660.00	ALLOCATION OCTOBER 2013
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION OCTOBER 2013
CECILTON FIRE COMPANY	5,725.11	508 SENATE AMOSS FIRE FUND GRANT
CENERO LLC, INC	1,200.00	COMPLIANCE SUPPORT MAINTENANCE PROGRAM
CEPA, INC	1,312.50	PROGRAM TS, SHORTS, TANKS
CHARLESTOWN VOL. FIRE DEPT	5,725.11	508 SENATE AMOSS FIRE FUND GRANT
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	1,000.00	VLT/CCEA-2014.11
CHESAPEAKE CITY INC	5,725.11	508 SENATE AMOSS FIRE FUND GRANT
CHESAPEAKE DOCUMENT SERVICE LLC	4,200.23	DOCUMENT CONVERSION & ARCHIVING
CITY PHARMACY INC.	2,044.58	MEDICAL SUPPLIES
COMMERCIAL FUEL SYSTEMS INC	1,336.00	TANK CLEANING SERVICE
COMMUNICATIONS ELECTRONICS INC	23,041.50	EMERGENCY SIREN
COMPROLLER OF THE TREASURY	1,219.06	DIESEL FUEL TAX
CONMED, INC	1,786.91	HEALTH SERVICES
COST CONTROL ASSOC INC	2,821.88	TELECOM FINDINGS - INSTALLMENT
CSX TRANSPORTATION	8,350.00	BARON RD. BRIDGE-ROW
DELAWARE TRANSIT CORP	18,750.00	GRANT FUNDING SUPPORT RT 65
DELMARVA POWER	27,070.15	ELECTRIC
DEPT OF ASSESSMENT & TAXATION	100,802.00	SDAT COST SHARING

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DIVERSIFIED PROPERTY SERVICE INC	3,288.45	OLD ELK NECK RD IMPROV-ROW SVC
DIX HOLLOW CONTRACTING, INC.	26,220.00	CULVERT REPLACEMENTS
DOUGHERTY, MICHAEL	991.00	HOUSING SUBSIDIES
E.J. SPRAGUE CO.	3,294.00	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	2,305.86	DISINFECTION COMPLIANCE SUPPORT
EASTERN HIGHWAY SPECIALISTS INC	56,493.00	IRON HILL&OLD TELEGRAPH RD. BRIDGE REPAIR
ECOLAB, INC.	530.40	REPAIRS TO KITCHEN EQUIPMENT
ECONOMIC ALLIANCE OF GREATER BALTIMORE	5,000.00	SPONSORSHIP
EMANUEL TIRE, LLC	4,431.25	TIRE RECYCLING
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	3,565.19	JETTING AND VACUUM PARTS
ESITECH	5,066.00	COMPUTER RELATED EQUIPMENT
EXTENSION OFFICE UMD	1,258.75	ALLOCATION OCTOBER 2013
FERGUSON-MCKENNA SUPPLY, INC.	594.30	LAUNDRY SUPPLIES
FIRST VEHICLE SERVICES, INC.	168,959.28	FLEET EXPENSES
FITCH GRAPHICS	1,150.00	ANIMAL CONTROL VEHICLE STENCIL
FREDERICK WARD ASSOC. INC	13,293.91	COURTHOUSE & HEALTH DEPT RENOVATION
GALLS, LLC	1,771.91	UNIFORMS
GARDEN STATE HWY PRODUCTS INC.	2,550.25	SIGN POSTS AND BLANKS
GENERAL CODE PUBLISH.CORP	1,195.00	ANNUAL MAINTENANCE FEE
GENERATION STATION YOUTH CENTER	1,263.27	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	3,522.56	WATER/WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	41,534.49	PORT DEPOSIT WWTP MASTER PLAN
GEOSYNTEC CONSULTANTS, INC	11,355.05	LF ENGINEERING & CONSTRUCTION
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GOODS STRUCTURES LLC	6,999.00	STORAGE SHED
GOVCONNECTION	1,837.00	COMPUTER RELATED EQUIPMENT
GRAINGER, INC.	1,917.94	PARTS AND TOOLS
GRANGER, JR ARTHUR V.	7,479.63	ELECTRICAL REPAIRS
GRASS BUSTERS LANDSCAPING CO., INC.	4,000.00	GRASS MOWING
HACH COMPANY	23,242.95	SOFTWARE UPGRADES
HACKS POINT FIRE CO INC	5,725.11	508 SENATE AMOSS FIRE FUND GRANT
HAMMAKER EAST, L.P.	3,221.65	CRS2 FOR POTHoles
HARFORD CO	16,617.15	JARC PROGRAM
HAZEN AND SAWYER	47,528.59	PORT DEP.,MEADOWWWD,ELKTON W. ,NEWWTP IMPROVES
HERTZ EQUIPMENT CORPORATION	2,310.36	EQUIPMENT RENTAL
HORNEY INDUSTRIAL ELECTRONICS INC	2,042.00	FLOW METER REPAIR
INDEPENDENCE CONSTRUCTION	2,249.77	STONE
INFOR	5,211.00	PROFESSIONAL SERVICES
INTEGRITY TECHNOLOGY SOLUTIONS INC	915.00	CABLE INSTALLATION
JAILCRAFT, INC.	1,184.00	CELL DOOR MAINTENANCE
JMT, INC	18,422.07	CARPENTERS PT /MILL LANE BRDGS.
JMT, INC	34,814.92	OLDFIELD PT. /RACINE SCHOOL/ HIGHLNDS IMPROVE-ROW
JOHNSON, DANIELLE Z	1,334.00	TAXI VOUCHER PROGRAM
KEYSTONE OVERHEAD DOOR, INC.	732.00	OVERHEAD GARAGE DOOR
KINSLEY CONSTRUCTION INC	9,490.89	FAIRVIEW RD BRIDGE
LANDFILL SERVICE CORP	14,750.79	LANDFILL COVER MATERIAL
LANDMARK ENGINEERING	1,084.79	ENGINEERING CONOWINGO PARK
LANE METAL PRODUCTS	13,086.64	ROADWAY PIPE
LAW OFFICE OF CRICKET BROWNE, LLC	1,096.00	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	3,120.00	LEGAL SERVICES
LAWRENCE C BATHON BUILDERS INC	28,005.00	GENERATOR INSTALLATION
LEXIS LAW PUBLISHING	976.46	LAW PUBLICATIONS/DUES
LIBERTY GARDENS ELDERLY CARE, INC.	1,884.00	HOUSING SUBSIDIES
LINDSTROM EXCAVATING CONTRACTORS, INC	4,000.00	HIGHLANDS I&I-KIRKCALDY SEWER
LOCAL GOVERNMENT INS. TRUST	2,136.00	PREMIUMS & DEFENSIVE DRIVING COURSES
M & T BANK	132,911.04	2013 CONSOLIDATED PUBLIC IMP BONDS
M & T BANK	2,087,625.00	2005 CONSOLIDATED PUBLIC IMP BONDS
M & T BANK	1,742,965.64	2012 CONSOLIDATED PUBLIC IMP BONDS
M & T BANK	425,134.38	2004 CONSOLIDATED IMP BONDS
M. DAVIS & SONS, INC	3,243.66	SCADA REPAIRS
MANSFIELD OIL COMPANY	1,393.36	FUEL
MARTEL LAB INC	4,968.00	WASTEWATER TESTING
MARTIN LIMESTONE, INC.	7,581.94	DIAMOND TEX
MARYLAND MATERIALS INC	10,772.20	STONES
MCCAMANT, KEVIN J	1,500.00	PROFESSIONAL SERVICES
MCCRONE, INC.	5,200.00	MILL LANE RD BRDG-SURVEYING
MD POLICE & CORRECTIONAL TRAINING COMMISSION	2,940.00	CORRECTIONAL OFFICER TRAINING
MD POLICE SUPPLY, INC	658.43	OFFICER UNIFORM SUPPLIES
MD PORTABLE CONCRETE	6,416.78	CONCRETE FOR COVER MATERIAL-BRDGE
MEADOWS CONSTRUCTION INC	379,975.50	CONOWINGO PARK FIELD/PARKING

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MEDTRONIC PHYSIO-CONTROL	529.73	PARTS
MICHAEL MCGUIRK	2,650.00	CONCRETE REPAIRS
MICRO-TECH DESIGN INC	1,353.01	NERWWTP AERATOR REPAIR
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	99,349.18	FUEL FOR DES GENERATOR
MOORE, TARI	629.81	MILEAGE
MORRIS & RITCHIE ASSOC.,INC.	60,739.88	PRINCIPIO NORTH SEWER SUB
MTM TECHNOLOGIES	4,800.00	NETWORK ASSESSMENT
MUNICIPAL & FINANCIAL SERVICE GROUP LLC	1,681.00	SOFTWARE UPDATES
NACO	1,925.00	MEMBERSHIP DUES
NEWSOM SEED	4,334.53	TRIO SEED MIX
NORTH EAST FIRE CO INC	5,725.11	508 SENATE AMOSS FIRE FUND GRANT
NORTH EAST FIRE CO. INC.	7,771.20	GRANT-VLT/NEFC 2014.26
OCCUPATIONAL MEDICINE	2,165.00	MEDICAL SERVICES
OFFICE MAX	13,551.00	OFFICE SUPPLIES
ORION SAFETY PRODUCTS	1,198.80	ROAD FLARES
PENN CECIL MARYLAND, INC.	1,906.00	IDUSTRIAL & COMMERCIAL BROKER EVENT
PENNONI ASSOC. INC	10,222.12	RACINE SCHOOL RD IMPROVE-DESIG
PENNSYLVANIA BUS ASSOC.	670.00	REGISTRATION PENNSYLVANIA MARKETPLACE
PEREGRINE CORP	1,500.00	PROFESSIONAL SERVICE
PERRYVILLE - VLT	101,469.15	LOCAL IMPACT GRANT
PERRYVILLE COMMUNITY FIRE CO	5,725.11	508 SENATE AMOSS FIRE FUND GRANT
RED LEAF - CHESAPEAKE LLC	35,230.17	BUILDING RENT
RED WING INDUSTRIAL SHOES	4,538.61	INDUSTRIAL SAFETY WEAR
RHOMAR INDUSTRIES, INC	6,581.58	OIL EMULSIFIER
RISING SUN COMMUNITY FIRE CO	5,725.12	508 SENATE AMOSS FIRE FUND GRANT
RISING SUN COMMUNITY FIRE CO	1,000.00	GRANT-VLT/CFCRS-2014.15
SB & COMPANY, LLC	30,000.00	PROFESSIONAL SERVICES
SIEMENS INDUSTRY, INC	2,617.24	FERROUS SULFATE
SINGERLY FIRE COMPANY	5,725.11	508 SENATE AMOSS FIRE FUND GRANT
SINGERLY MANOR LLC	650.00	HOUSING SUBSIDIES
SITECH CHESAPEAKE LLC	27,526.65	SOFTWARE UPGRADES AND EQUIPMENT
SKYLIGHT CREATIVE IDEAS	775.60	PROGRAM SUPPLIES
SOCIAL SERVICES OF CECIL CO	18,000.00	GRANT - EMERGENCY SHELTER PROGRAM
SOCIAL SERVICES OF CECIL COUNTY	2,440.00	DV PROGRAMS/EXPENSES
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION OCTOBER 2013
SOFTMART GOVERNMENT SERVICES	5,488.30	COMPUTER EQUIPMENT & SOFTWARE
SOUTHEASTERN EMERGENCY EQUIPMENT	5,718.28	MEDICAL SUPPLIES/UNIFORMS
STACIE FAIR	1,300.00	HOUSING SUBSIDIES
SWANA	575.00	SWANA CLASSES & CERTIFICATION
TELTRONIC, INC.	2,561.00	RADIO UNITS
TESSCO INCORPORATED	2,834.03	PARTS PORT DEPOSIT TOWER & SUPPLIES
THYSSEN KRUPP ELEVATOR	624.00	MAINTAIN ELEVATOR
TV AMERICA, INC.	3,072.30	TRACKING SERVICE
TYLER TECHNOLOGIES, INC.	64,964.13	IMPLEMENT APPLICATION SERVICES
UNION HOSPITAL OF CECIL CO INC	840.00	LIFELINE UNITS
UNIVAR USA INC	1,729.00	CHEMICALS WASTEWATER
URS CORPORATION	2,854.36	MILL LANE BRIDGE
USA BLUE BOOK	2,215.58	LAB SUPPLIES
USALCO, LLC	11,991.39	WASTEWATER CHEMICALS
VERIZON WIRELESS	38,701.67	TELEPHONES & INTERNET
VIGILES LIFE SAFETY ENGINEERING, INC.	3,898.00	SECURITY CAMERA & MOUNTING SYSTEM
WALKER, GREGORY LEE & DANITA MARIE	13,225.00	OLD ELK NECK RD. BRIDGE-ROW
WALLACE,MONTGOMERY & ASSO	42,222.48	OLDFIELD PT ROAD , OLD ELK NECKI MPROVE-ENGINEERING
WALLACE,MONTGOMERY & ASSO	20,906.47	STAR RT E ,CONOWINGO LAKE, STAR RT & RESERVOIR IMPROVE
WASHINGTON GAS ENERGY SERV INC	79,667.16	ENERGY
WATER WITCH FIRE CO INC	5,725.11	508 SENATE AMOSS FIRE FUND GRANT
WEST PUBLISHING CO.	700.50	ONLINE RESEARCH
WEST RECREATION INC	568.25	SWINGS
WHITE, KATHLEEN	2,659.00	TAXI VOUCHER PROGRAM & DV TRANSPORT
WHITMAN, REQUARDT & ASSOC LLP	26,719.34	ROLLING MILL LA,LITTLE EGYPT ENGINEERING
WILSON T. BALLARD COMPANY, THE	30,664.88	WAIBEL ROAD & RAZOR STRAP IMPROVEMENT
WILSON, H. NORMAN JR. TRUST ACCOUNT	111,906.35	OPEN SPACE ACQUISITION BRICK MEETING HILL RD
WXY 103 FM	860.00	ADVERTISING RSVP PROGRAM
XEROX CORPORATION	1,422.44	COPIERS LEASE
ZOLL MEDICAL CORP	514.76	MEDICAL SUPPLIES
ZONES, INC	16,720.08	COMPUTER EQUIPMENT