

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

NAME	INVOICE NET	INVOICE DESCRIPTION
3M TRAFFIC CONTROL DIVISION	5,218.80	REFLECTIVE SIGN MATERIAL
4 IMPRINT	1,132.02	SHIRTS FOR HEALTHY LIFESTYLES
A BUDDY FOR LIFE, INC	60,000.00	ALLOCATION NOV 2013
ABL MANAGEMENT INC	35,762.29	FOOD SERVICES CONTRACT
ACCESS LABOR SERVICE INC	691.20	LITTER CONTROL AND OTHER LABOR
ACF ENVIRONMENTAL	796.00	SEED MIXES
ACM CHESAPEAKE	2,891.42	ADVERTISING COST
ACTION UNLIMITED RESOURCES, INC	1,279.54	JANITORIAL SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	1,883.25	MEDICAL ADULT DAYCARE SERVICE
ADVANT-EDGE SOLUTIONS	1,399.00	REMOVE & RECYCLE SHARPS & FLUORESCENTS
ALERE TOXICOLOGY SERVICES, INC.	4,345.90	INMATE URINALYSIS & DRUG TESTING
ALL CARE ASSISTED LIVING LLC	2,741.00	HOUSING SUBSIDIES
ALLIANCE OF INFORMATION & REFERRAL SYSTEMS SVR	575.00	ANNUAL MEMBERSHIP DUES
ALLISON, JASON L., P.A.	21,075.00	LEGAL SERVICES
ALPHA SPACE CONTROL, INC.	84,203.09	LINE STRIPING ROADS
AMERICAN KITCHEN MACHINERY AND	1,899.00	MAINTENANCE KITCHEN EQUIPMENT
APPLE FORD LINCOLN MERCURY	46,614.00	TRANSPORT VANS & DIRECTORS VEHICLE
ARMSTRONG CABLE	560.98	PHONE/INTERNET
ATLANTIC TACTICAL	7,565.76	LAW ENFORCEMENT PROTECTIVE VESTS
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA INC
AUI, INC	2,574.00	INSTALL 2-55 CLASS II UTILITY
AUTOMATIC DATA PROCESSING	5,879.86	PAYROLL PROCESSING
BAI GROUP, INC	36,250.22	ENGINEERING-SITE DEVELOPMENT REGULATIONS
BANK OF AMERICA	30,708.09	TRAVEL AND SUPPLIES
BARKSDALE NURSERY INC	3,083.32	STABILIZATION MAINTENANCE
BAYLAND CONSULTANTS & DESIGNERS	1,507.99	ELK RIVER DREDGE
BOARD OF EDUCATION OF CECIL COUNTY	582,507.11	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	779,473.00	1 OF 4 PAYMENTS FOR BOE TEACHERS PENSION
BOARD OF EDUCATION OF CECIL COUNTY	5,810,867.00	ALLOCATION NOV 2013
BOARD OF ELECTION	44,527.59	QTERLY BILLING & VOTER REGISTRATION SERVICE
BOON, KRISTY DAVIS	3,010.00	LEGAL SERVICES
BOWMAN PRINTING	734.00	PRINTING LETTERHEAD, ENVELOPES
BRADFORD, EARL	816.43	MILEAGE
BUSINESS FACILITIES	4,000.00	ADVERTISEMENT
BUSINESS HEALTH SERVICES	1,128.60	PROGRAM SERVICES
BUSINESS JOURNAL PUBLICATIONS INC	985.00	ADVERTISEMENT
C & S TAXI LLC	507.00	TAXI VOUCHER PROGRAM
CANON FINANCIAL SERVICES INC.	1,259.30	COMPUTER RELATED EQUIPMENT
CANON SOLUTIONS AMERICA, INC.	1,073.00	COPIER PURCHASE
CDW-G	3,480.40	SOFTWARE UPGRADE AND SUPPORT
CECIL COLLEGE	1,839,663.84	CONSTRUCTION
CECIL COLLEGE	5,949.96	LEADERSHIP TRAINING
CECIL COMMUNITY COLLEGE	1,497,173.00	ALLOCATION NOV 2013
CECIL COUNTY ARTS COUNCIL	850.00	SPONSORSHIP
CECIL COUNTY LIBRARY	366,660.00	NOV 2013 ALLOCATION
CECIL CO. MAST. GARDENER BAY-WISE PROG.-UNIV	1,000.00	VLT/MGBW 2014.08
CECIL COUNTY MENS SHELTER	10,078.40	EMERGENCY SHELTER GRANT PROGRAM
CECIL COUNTY PUBLIC LIBRARY	17,100.00	CONSTRUCTION
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION NOV 2013
CEPA, INC	747.50	PROGRAM TS, SHORTS, TANKS
CHARM-TEX INC	1,172.68	SUPPLIES DETENTION CENTER
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	1,000.00	VLT/CCEA-2014.11
CHESAPEAKE DOCUMENT SERVICE LLC	4,188.65	DOCUMENT CONVERSION & ARCHIVING
CHESAPEAKE PUBLISHING & PRINTING	1,495.00	ADVERTISING
CITRIX SYSTEMS INC	3,925.00	SOFTWARE UPGRADE AND SUPPORT
CLEAN CHESAPEAKE COALITION	26,000.00	CONTIBUTION
CLEAN HARBORS ENVIRONMENTAL SERVICES	48,952.24	HAZARDOUS WASTE REMOVAL
CMS, INC	8,830.00	POSTAGE DEC. 2013 TAX BILLS
COLLINSON & COMPANY INC	6,500.00	ADVERTISEMENT
COMPTRROLLER OF THE TREASURY	1,257.76	DIESEL FUEL TAX
CONMED, INC	263,954.81	MENTAL HEALTH CONTRACT & SERVICES
COST CONTROL ASSOC INC	2,778.61	TELECOM FINDINGS - INSTALLMENT
CROSS MATCH TECHNOLOGIES, INC.	2,172.00	LIVESCAN SUPPLIES
CROUSE BROS. HVAC ,INC.	13,825.00	AC UNIT & HEAT PUMP REPLACEMENTS
DAILY RECORD COMPANY	2,713.00	ADVERTISEMENT
DELMARVA POWER	28,819.57	ELECTRIC USAGE & UTILITY RELOCATION
DIAMOND TECHNOLOGIES INC	3,875.00	PROFESSIONAL SERVICE
DIVERSIFIED PROPERTY SERVICE INC	17,825.06	OLD ELK NECK RD.& BARON RD IMPROVE-ROW
DIX HOLLOW CONTRACTING, INC.	3,750.00	CATCH BASIN REPAIR & INSTALLATION
E.J. SPRAGUE CO.	1,514.65	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	3,220.62	ILLCIT DISCHARGE COMPLIANCE SUPPORT
EASTERN HIGHWAY SPECIALISTS INC	53,500.00	BETHEL CHURCH RD BRIDGE
EASTERN SHORE LAWN & HOME MAINT, LLC	1,180.00	MOWING CONTRACT
EDGEMOOR MATERIALS OF MD INC	22,129.33	ASPHALT FOR ROADS
EDGEWEBHOSTING INC	1,668.00	WEB HOSTING SERVICE

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NAME	INVOICE NET	INVOICE DESCRIPTION
EDWARD P. HOWELL, INC.	6,600.00	BUILDING RENT
ELKTON GAS SERVICE	2,802.24	NATURAL GAS
TOWN OF ELKTON	3,760.00	BJAG GRANT REIMBURSEMENT
TOWN OF ELKTON	8,473.32	WATER/SEWER
ENERGY RECOVERY OPERATIONS, INC	1,228.25	TIRE RECYCLING
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	1,144.66	JETTING AND VACUUM PARTS
EPLUS GROUP, INC.	36,599.40	CATALYST SWITCHES
EXTENSION	1,258.75	ALLOCATION NOV 2013
F F & A JACOBS & SONS	546.10	OFFICER UNIFORM NEEDS
FERGUSON-MCKENNA SUPPLY INC	1,250.40	LAUNDRY SUPPLIES
FIRST VEHICLE SERVICES, INC.	149,650.13	FLEET EXPENSES
FRANK J. GOETTNER CONSTRUCTION CO. INC.	14,955.30	IMPROVE PORT DEPOSIT WWTP
FREDERICK WARD ASSOC. INC	16,948.67	COURTHOUSE & HEALTH DEPT RENOV
GAME TIME	113,221.93	CONOWINGO PARK-EQUIPMENT
GENERATION STATION YOUTH CENTER	4,153.41	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	5,683.09	WATER/WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	14,528.46	PORT DEPOSIT WWTP MASTER PLAN
GEO-TECHNOLOGY ASSOCIATES	10,100.00	GPR TESTING OF ROADWAYS
GHD, INC	17,186.74	UPGRADE NERAWWTP-ENGINEERING
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GOOSEWORKS, INC	3,400.00	QUARTLEY MAINTENANCE FEE
GOVCONNECTION	782.20	SUPPLIES
GRAINGER, INC.	1,421.04	REPAIR PARTS AND TOOLS
GREER LIME COMPANY	3,640.26	HI CALCIUM LIME
GUARDIAN FENCE COMPANY	2,475.00	INSTALL VEHICLE LOOPS
HAMMAKER EAST, L.P.	13,252.55	TAR & CHIPPING
HARRIS CORPORATION	3,036.76	RADIO PARTS REPAIRS
HAVEN HOUSE	30,677.00	GRANT-STATE
HAVIS-SHIELDS EQUIPMENT CORPORATION	15,544.29	TRANSPORT CONVERSIONS
HAZEN AND SAWYER	49,251.40	PORT DEPOSIT WWTP, ELKTON WEST, NERAWWTP
HERTRICH FLEET SERVICES INC	255,123.00	POLICE VEHICLES
HERTZ EQUIPMENT CORPORATION	732.19	ARTICULATING BOOM RENTAL
HERTZ EQUIPMENT CORPORATION	1,193.00	EQUIPMENT RENTAL
HERTZ EQUIPMENT CORPORATION	2,189.00	EQUIPMENT RENTAL
HUMAN SERVICES DEVEL CORP INC	1,483.00	DSS FOOD PROGRAM
INDEPENDENCE CONSTRUCTION	1,507.69	STONE FOR ROADS
INDEPENDENCE CONSTRUCTION MATERIALS-MD,	602,618.84	ASPHALT
J BOOTH AND ASSOCIATES LLC	1,200.00	ADVERTISEMENT
JAILCRAFT, INC.	1,184.00	MAINTENANCE DENTENTION CENTER DOORS
JJD, INC.	229,975.54	CARPENTERS PT RD. BRIDGE CONST
JMT, INC	49,646.25	RACINE SCHOOL RD, OLDFIELD PT, HIGHLANDS SEWER
JOHNSON CONTROLS, INC.	6,678.50	MAINTENANCE AGREEMENT
JOHNSON, DANIELLE Z	1,109.00	TAXI VOUCHER PROGRAM
KAPPE ASSOCIATES INC	781.60	ULTRAVIOLET DISINFECTION SYSTEM
KEYSTONE GENERATORS, INC	1,980.74	GENERATORS MAINTENANCE
KOLLMAN & SAUCIER, P.A.	2,389.50	LEGAL SERVICES
LANDMARK ENGINEERING	3,538.05	ENGINEERING CONOWINGO PARK
LANE METAL PRODUCTS	16,781.80	ROADWAY PIPE
LAW OFF OF KATHLEEN J MASTERTON PC INC	840.00	LEGAL SERVICES
LAW OFFICE OF CRICKET BROWNE, LLC	1,940.00	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	1,092.00	LEGAL SERVICES
LEXISNEXIS	828.00	MD MOTOR VEHICLE LAW BOOKS
LIBERTY GARDENS ELDERLY CARE, INC.	1,884.00	HOUSING SUBSIDIES
LINDSTROM EXCAVATING CONTRACTORS, INC	69,595.96	WATER LINE EXT.NERAWWTP-13-19-
M&T BANK	529,100.00	2003 CONSOLIDATED PUBLIC IMPROVEMENT BONDS
M&T BANK	1,001,006.25	2002 CONSOLIDATED PUBLIC IMPROVEMENT BONDS
M&T BANK	1,840,475.01	2007 CONSOLIDATED PUBLIC IMPROVEMENT BONDS
M&T BANK	444,821.89	2009 CONSOLIDATED PUBLIC IMPROVEMENT BONDS
M&T INVESTMENT GROUP	2,750.00	ANNUAL AGENT FEE
M. DAVIS & SONS, INC	675.00	SCADA REPAIRS
MANSFIELD OIL COMPANY	2,983.48	FUEL
MARTEL LAB INC	681.00	WASTEWATER TESTING
MARYLAND MATERIALS INC	2,563.23	STONE
MATTHEW BENDER & CO. INC.	683.38	CODE BOOK SUPPLEMENTS
MD ENERGY CONSERVATION, INC	34,061.20	GRANT-WEATHERIZATION ASSIST PROGRAM
MD PORTABLE CONCRETE	4,806.48	CONCRETE
MD SCHOOL FOR THE BLIND	2,696.68	TUITION ASSISTANCE
MEDTRONIC PHYSIO-CONTROL	34,835.70	MONITOR,DEFIB, CPR EQUIPMENT
MEETING GROUND INC	10,050.00	EMERGENCY SHELTER GRANT PROGRAM
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	71,080.66	FUEL
MORRIS & RITCHIE ASSOC.,INC.	13,701.00	PRINCIPIO NORTH SEWER SUB/HIGHLANDS WWTP
NICHOLS, VIVIAN L	550.00	PROFESSIONAL SERVICES
NORTHEASTERN FENCE, INC.	5,552.95	FENCE AND REPAIRS
OCCUPATIONAL MEDICINE	2,750.00	MEDICAL SERVICES
OFFICE MAX	18,648.98	OFFICE SUPPLIES

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NAME	INVOICE NET	INVOICE DESCRIPTION
OFFICE OF THE ATTORNEY GENERAL	1,650.00	HOME BUILDER GUARANTY FUND
OIT TELECOMMUNICATIONS DIVISION	638.44	PHONE SERVICE SAO
OLIVER PRODUCTS COMPANY	908.49	SUPPLIES
OTTO	3,014.17	EQUIPMENT
PC MALL GOV	528.00	SOFTWARE UPGRADES
PC SCALE, INC.	1,356.25	SOFTWARE UPGRADES
PENN CECIL MARYLAND, INC.	266,667.00	REIMBURSE FOR INFRASTRUCTURE
PERRYVILLE	4,767.72	PROGRAM SERVICES
PERRYVILLE - VLT	88,956.33	VLT GRANT
PRIORITY DISPATCH	11,856.25	911 SOFTWARE AND MAINTENANCE
PROJECT CROSSROAD INC	40,295.44	PROGRAM SERVICES
PUBLIC SAFETY SYSTEMS INC.	44,270.00	ANNUAL MAINTENANCE CONTRACT
QC LABS	756.00	WATER SAMPLE TESTING
RED LEAF - CHESAPEAKE LLC	35,230.17	BUILDING RENT
RED THE UNIFORM TAILOR	5,613.20	UNIFORMS
RESOLUTION SERVICES INC	600.00	PROFESSIONAL SERVICES
SAGE SOFTWARE INC	2,041.00	SOFTWARE PROGRAM
SB & COMPANY, LLC	20,000.00	INDEPENDENT AUDITING SERVICES
SCHOOLSIN	1,119.25	FOLDING CHAIRS
SEATTLE MARINE AND FISHING SUPPLY COMPANY INC	1,664.60	SPORTS NETTING
SIEMENS INDUSTRY, INC	2,722.48	FERROUS SULFATE
SINGERLY MANOR LLC	1,300.00	HOUSING SUBSIDIES
SITECH CHESAPEAKE LLC	2,000.00	SITECH EQUIPMENT TRAINING
SKYLIGHT CREATIVE IDEAS	2,358.70	EDUCATIONAL OUTREACH SUPPLIES
SOCIAL SERVICES OF CECIL COUNTY	2,400.00	DOMESTIC VIOLENCE PROGRAM
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION NOV 2013
SOFTMART GOVERNMENT SERVICES	2,936.08	COMPUTER EQUIPMENT
STACIE FAIR	1,300.00	HOUSING SUBSIDIES
STANTEC CONSULTING SERVICES INC.	4,276.73	ELK RIVER WATERSHED ASSESSMENT
STATE HIGHWAY ADM. OF MD	506.42	SHA INSPECTION AND MATERIAL TE
TACCONO GRIFFITH, FRANCES	577.50	PROFESSIONAL SERVICES
TARGET DISTRIBUTING	1,016.12	HEADSETS
TESSCO INCORPORATED	9,001.02	PARTS TOWER INSTALLATION-SUPPLIES
THE FLAG SHOP	657.00	COUNTY FLAGS
TLE TAXI CAB, LLC	724.00	TAXI VOUCHER PROGRAM
TODAY MEDIA CUSTOM COMMUNICATIONS	1,500.00	ADVERTISING
TRACKER PRODUCTS	1,995.00	TRACKING SERVICE
TURNER CONSTRUCTION COMPANY	2,000.00	PRE-CONSTRUCTION SERVICES
TV AMERICA, INC.	4,689.30	TRACKING SERVICE
TYLER BUSINESS FORMS	917.39	LASER TOP CKS W/CONTROL NUMBER
TYLER TECHNOLOGIES, INC.	6,460.50	SOFTWARE SUPPORT AND UPGRADES
UNION HOSPITAL, INC	41,983.75	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	5,061.50	CHEMICALS FOR WASTEWATER
UPPER BAY COUNSELING AND	1,883.34	PROFESSIONAL SERVICES
URS CORPORATION	6,401.67	NERAWWTP,MILL LN,HIGHLND,CHERRY HILL, MEDVW
USA BLUE BOOK	4,116.61	LAB SUPPLIES
USALCO, LLC	11,319.26	WASTEWATER CHEMICALS
VERIZON WIRELESS	40,732.94	TELEPHONE/INTERNET
WALLACE,MONTGOMERY & ASSO	28,863.84	STAR RT E & CONOWINGO LAKE
WASHINGTON GAS ENERGY SERV INC	60,630.13	GAS
WAYFAIR	575.00	CHAIRS
WEST PUBLISHING CO.	700.50	RESEARCH SERVICES
WESTECH	7,806.66	COMPACTOR/BAR SCREEN PARTS
WHEELING PARK COMMISSION INC	1,404.00	MAINTENANCE EDUCATION
WHITE, KATHLEEN	2,169.00	TAXI VOUCHER PROGRAM
WHITMAN, REQUARDT & ASSOC LLP	29,449.21	ENGINEERING
WILSON T. BALLARD COMPANY, THE	17,166.39	WAIBEL ROAD & RAZOR STRAP IMPROVEMENTS
WRIGHT, CONSTABLE & SKEEN LLP	12,705.00	LEGAL SERVICES
WXY 103 FM	3,320.00	ADVERTISING
XEROX CORPORATION	3,723.48	XEROX COPIER RENTAL
ZONES, INC	20,946.24	COMPUTERS AND RELATED EQUIPMENT