

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - JANUARY 2014

NAME	AMOUNT	DESCRIPTION
3M TRAFFIC CONTROL DIVISION	9,510.00	REFLECTIVE SIGN MATERIAL
A BUDDY FOR LIFE, INC	60,000.00	ALLOCATION JAN 2014
A.N.T. PUBLISHING LTD	4,000.00	SPRING 2014 USA/FDI REPORT ADVERTISEMENT
ABL MANAGEMENT INC	29,192.90	FOOD SERVICES CONTRACT
ACCENT PRINTING, SIGNS & GRAPHIC, INC	6,370.00	2014 SSCT CALENDARS
ACCESSIT GROUP INC	15,204.00	SOFTWARE UPDATES
ACM CHESAPEAKE	760.00	ADVERTISEMENTS
ACTION UNLIMITED RESOURCES, INC	2,203.52	JANITORIAL SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	883.43	MEDICAL ADULT DAYCARE SERVICE
ADVANT-EDGE SOLUTIONS	1,970.48	SHARPS AND FLUORESCENT LAMP REMOVAL
AG INDUSTRIAL INC.	533.24	EQUIPMENT REPAIR
ALERE TOXICOLOGY SERVICES, INC.	4,254.30	DRUG TESTING
ALFA-LAVAL INC	14,476.80	CENTRIFUGE REPAIRS
ALL CARE ASSISTED LIVING LLC	2,545.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	605,387.36	UPGRADE NERAWWTP
ALLISON, JASON L., P.A.	9,087.50	LEGAL SERVICES
ALPHA SPACE CONTROL, INC.	1,500.00	LINE STRIPING ROADS
AMERICAN LEGION POST #135	14,300.00	GRANT VLT
AMERICAN SCALES & EQUIPMENT CO INC	2,170.00	TRUCK SCALE SERVICE
AMERIGAS	873.07	PROPANE
ANGELTRAX	1,750.00	CECIL TRANSIT MOBILE SURVEILLANCE
APPLE FORD LINCOLN MERCURY	120,160.00	THREE QUARTER TON PICK UP TRUCKS
ARAMARK FACILITY SERVICES	162,110.53	FACILITIES MGMT AND SUPERVISION
ARMSTRONG CABLE	1,121.96	TELEPHONE/INTERNET
ARTESIAN UTILITY DEVELOPMENT, INC.	9,282.00	WATER @ PORT DEPOSIT & HIGHLANDS
AT&T	19,481.29	TELEPHONES
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA BASE
AUTOMATIC DATA PROCESSING	5,923.40	PAYROLL PROCESSING
AXIS GEOSPATIAL LLC	44,288.90	LIDAR DATA COLLECTION AND MAPPING
B & L WELDING, LLC	39,910.25	SNOW REMOVAL
BAI GROUP, INC	40,366.65	LANDFILL ENGINEERING-UPGRADES
BANK OF AMERICA	19,920.48	TRAVEL & EXPENSES
BAYSIDE COMMUNITY NETWORK INC	2,542.00	HOUSING SUBSIDIES
BAYSIDE COMMUNITY NETWORK INC	9,810.00	ALLOCATION JAN 2014
BMC SOFTWARE, INC	2,694.50	SOFTWARE UPGRADES
BOARD OF EDUCATION OF CECIL CO	542,018.55	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	5,810,867.00	ALLOCATION JAN 2014
BOB BARKER CO	5,435.66	MATTRESSES CCDC
BOON, KRISTY DAVIS	1,560.00	LEGAL SERVICES
BOWSER, JOHN E	10,593.25	SNOW REMOVAL
BRADFORD, EARL	703.99	MILEAGE
BRANDYWINE ELECTRONICS LTD	4,500.00	RENEWAL/MAINTENANCE PERFORM
BSN SPORTS/COLLEGIATE PACIFIC	1,403.99	PROGRAM SUPPLIES
C & S TAXI LLC	529.00	TAXI VOUCHER PROGRAM
CAHILL PLUMBING & HEATING, INC	1,260.00	EMERGENCY PLUMBING
CANON FINANCIAL SERVICES INC.	629.65	COMPUTER RELATED EQUIPMENT
CARAWAY MANOR	3,488.00	HOUSING SUBSIDIES
CAREWORKS USA	1,036.80	FMLA PROGRAM ADMINISTRATION
CDW-G	1,217.66	COMPUTER RELATED EQUIP/SOFTWARE
CECIL CO CHAMBER OF COMMERCE	1,000.00	SPONSORSHIP
CECIL COLLEGE	676.00	PROGRAM SERVICES
CECIL COLLEGE	1,653,079.74	CONSTRUCTION
CECIL COMMUNITY COLLEGE	501,057.00	ALLOCATION JAN 2014
CECIL COUNTY ARTS COUNCIL	7,500.00	ALLOCATION JAN 2014
CECIL COUNTY LIBRARY	366,660.00	ALLOCATION JAN 2014
CECIL COUNTY MEN'S SHELTER INC	3,875.00	ALLOCATION JAN 2014
CECIL COUNTY PUBLIC LIBRARY	14,819.30	CONSTRUCTION
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION JAN 2014
CEPA, INC	1,208.50	PROGRAM SUPPLES
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	2,000.00	VLT GRANT
CHESAPEAKE DOCUMENT SERVICE LLC	3,080.82	DOCUMENT CONVERSION & ARCHIVING

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NAME	AMOUNT	DESCRIPTION
CHESAPEAKE PUBLISHING & PRINTING	515.30	ADVERTISEMENT
CHF CONTRACTORS, LTD	3,330.00	GUTTERS FOR RECYCLE BUILDING
CITY PHARMACY INC.	2,008.72	MEDICAL SUPPLIES
COMPTROLLER OF THE TREASURY	1,817.15	DIESEL FUEL TAX
COMPUTERIZED MANAGEMENT SYSTEMS INC	49,473.16	WIRELESS SOLAR VIDEO SURVEILLANCE
CONMED, INC	133,788.98	MEDICAL SERVICES
COST CONTROL ASSOC INC	2,778.61	TELECOM BILLS
CUES INC	4,300.00	SOFTWARE SUPPORT
DANNY RUSSELL INC	8,964.70	SNOW REMOVAL
DEDC LLC	585.00	BACK UP POWER - SEPTAGE ACCEPT
DELMARVA POWER	32,676.02	ELECTRIC
DEPT OF ASSESSMENT & TAXATION	100,802.00	SDAT COST SHARING
DEPT OF HEALTH & DHMH	34,237.00	FY 2014 MANDATED LOCAL SHARE DAY PROGRAM
DIAMOND TECHNOLOGIES INC	869,265.72	ALLOCATION HEALTH DEPT
DIAMOND TECHNOLOGIES INC	875.00	PROFESSIONAL SERVICES
DIVERSIFIED PROPERTY SERVICE INC	4,140.00	OLD ELK NECK RD. IMPROVE-ROW
DIX HOLLOW CONTRACTING, INC.	9,990.00	EQUIPMENT RENTALS W/ OPERATORS
E.J. SPRAGUE CO.	2,919.04	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	1,627.43	COMPLIANCE ENGINEERING
EAST COAST EMERGENCY LIGHTING	1,694.01	EMERGENCY LIGHTING/MOUNTS
EDGEMOOR MATERIALS OF MD INC	18,421.39	ASPHALT FOR COUNTY ROADS
EDGEWEBHOSTING INC	1,668.00	WEB HOSTING SERVICE
EDWARD P. HOWELL, INC.	3,300.00	BUILDING RENT
ELKTON GAS SERVICE	39,521.18	GAS
ELKTON SUPPLY CO INC	998.00	RENTAL & REPLACEMENT OF CANOPY
ENERGY RECOVERY OPERATIONS, INC	1,345.55	TIRE RECYCLING
ESITECH	1,800.00	SECURITY ENTRANCE REPAIRS AND SUPPORT
EXTENSION	805.25	ALLOCATION JAN 2014
FAMILY SERVICES ASSOCIATION	800.00	PROFESSIONAL SERVICES
FERGUSON-MCKENNA SUPPLY INC	735.00	LAUNDRY SUPPLIES
FIRST VEHICLE SERVICES, INC.	159,151.51	FLEET EXPENSES
FRANK J. GOETTNER CONSTRUCTION CO. INC.	31,437.18	IMPROVE PORT DEPOSIT WWTP
FREDERICK WARD ASSOC. INC	68,000.00	COURTHOUSE & HEALTH DEPT RENOVATION
FRIENDLY TAXI	1,936.00	TAXI VOUCHER PROGRAM
GALL'S, LLC	2,276.73	UNIFORM ITEMS
GARDEN STATE HWY PRODUCTS INC.	12,111.62	SIGN POSTS AND BLANKS
GENERAL SALES ADM	3,319.30	LIGHTBARS FOR NEW VEHICLES
GENERATION STATION YOUTH CENTER	2,900.23	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	4,930.46	WATER/WASTEWATER CHEMICALS
GEOSYNTEC CONSULTANTS, INC	5,824.33	ENGINEERING -CENTRAL LF
GOODCHILD, INC.	2,250.00	VEHICLE LEASE
GOVCONNECTION	1,845.50	COMPUTER RELATED EQUIPMENT
GREER LIME COMPANY	3,405.35	HI CALCIUM LIME
GUARDRAILS ETC. INC	15,408.75	GUARDRAILS
H & B PLUMBING AND HEATING, INC.	7,894.21	INSTALL NEW HOT WATER HEATER
HARFORD COUNTY PARKS & HAZEL, JAMES	859.00	HOLLY TREE STAGE RENTAL
HAZEL, JAMES	3,937.50	SNOW REMOVAL
HAZEN AND SAWYER	48,628.09	CONST. MGMT-NERAWWTP,ELKTON & RT. 40 WEST
HERBERT L. JAMISON CO	3,394.88	PROFESSIONAL INSURANCE
HERTZ EQUIPMENT CORPORATION	4,905.95	EQUIPMENT RENTAL
HOLLY COMMUNITY INC	4,583.75	MARYLAND ACCESS POINT (MAP)
INDEPENDENT CONSTRUCTION MATERIAL	388,138.03	ASPHALT,STONE ,REPAVING,BRIDGES
INTEGRATED NETWORK CABLES, INC.	726.43	COMPUTER RELATED EQUIPMENT
JJID, INC.	59,803.07	CARPENTERS PT RD. BRIDGE CONST
JMT, INC	53,212.06	OLDFIELD POINT RD IMPROVE-ROW
JOHNSON CONTROLS, INC.	6,678.50	CHILLER MAINT AGREE
JOHNSON, DANIELLE Z	1,317.00	TAXI VOUCHER PROGRAM
JOSEPH T. HARDY & SON,INC.	888.00	PETROLEUM STORAGE TANK MAINT.
KEYSTONE GENERATORS, INC	542.99	GENERATOR MAINTENANCE
KOLLMAN & SAUCIER, P.A.	7,670.00	LEGAL SERVICES
LANDMARK ENGINEERING	24,826.31	PROF SERV-DESIGN TURF FIELD

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NAME	AMOUNT	DESCRIPTION
LANE METAL PRODUCTS	6,333.90	ROADWAY PIPE
LATITUDE 3 MEDIA GROUP, LLC	1,700.00	ADVERTISEMENT
LAW OFFICE OF CRICKET BROWNE, LLC	520.00	LEGAL SERVICES
LAZARUS, SHERI	600.00	PROFESSIONAL SERVICES
LEGAL AID BUREAU, INC.	12,500.00	LEGAL SERVICES
LIBERTY GARDENS ELDERLY CARE, INC.	1,884.00	HOUSING SUBSIDIES
LINDSTROM EXCAVATING CONTRACTORS, INC	47,910.00	MILL LN,DORIS DR.,DEBORHA CT. OPEN CUT,ASPHALT
LOWER SUSQUEHANNA GREENWAY	5,000.00	ALLOCATION JAN 2014
M&T BANK	643,673.13	2010 CONSOLIDATED PUB IMP BND
M&T INVESTMENT GROUP	750.00	ANNUAL AGENT FEE
M. DAVIS & SONS, INC	15,781.31	EQUIPMENT/ PROGRAMMING UPGRADE
MACGOWAN, SEAN	610.00	PROFESSIONAL SERVICES
MANSFIELD OIL COMPANY	1,858.31	FUEL
MARTEL LAB INC	1,236.00	WASTEWATER TESTING
MARYLAND DEPARTMENT OF ENVIRONMENT	1,309,231.45	MD WATER QUALITY FINANCING BOND
MARYLAND MATERIALS INC	1,920.23	STONE FOR ROADS
MATTHEW BENDER & CO. INC.	1,864.40	LAW BOOKS
MCCOY BUILDERS &	975.00	REPLACE DOOR AT WOODLAWN TRANSFER
MCCRONE, INC.	1,027.50	FAIR HILL SALT STORAGE
MCMILLAN, ADAM	1,400.00	SNOW REMOVAL
MD DEPT OF THE ENVIRONMENT	1,995.00	MDE NONTIDAL WETLAND - OLD ELK
MD POLICE & CORRECTIONAL TRAINING COMMISSION	2,340.00	CORRECTIONAL OFFICER TRAINING
MD PORTABLE CONCRETE	725.75	CONCRETE FOR BRIDGES/VIADUCT
MD RURAL DEVELOPMENT CORP	7,413.50	ALLOCATION JAN 2014
MEADOWS CONSTRUCTION INC	41,004.27	CONOWINGO PARK , CATCH BASIN, CURB REPLACE
MEADOWS, JAMES D.	6,878.50	SNOW REMOVAL
MEETING GROUND INC	5,875.00	ALLOCATION JAN 2014
MID-ATLANTIC COOP SOLUTIONS INC	146,768.21	FUEL
MORRIS & RITCHIE ASSOC.,INC.	5,663.90	HIGHLANDS WWTP,PRINCIPIO NORTH SEWER
NEWSOM SEED	654.00	MOUND CLAY
NONN, ANTHONY E & SHARON K	24,200.00	HIGHLANDS SEWER INT-ROW ACQUIS
NORTHEASTERN MD TECH CO	1,000.00	SPONSORSHIP
NORTHSIDE PHARMACY	526.46	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	2,919.00	MEDICAL SERVICES
OCEANPORT LLC	175,095.70	ROADWAY SALT
OCTORARO PUBLISHING	1,312.28	ADVERTISING
OFFICE MAX	12,064.99	OFFICE SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	650.00	HOME BUILDER GUARANTY FUND
OLSEN ENTERPRISES, INC.	5,775.00	LANDSCAPE TREES FOR MEADOWVIEW WW
PARKSON CORP.	3,186.88	SEPTAGE REPAIR PARTS
PC SCALE, INC.	4,320.00	SOFTWARE SUPPORT AND UPGRADES
PEGGY HULLINGER, PHD	1,500.00	PROFESSIONAL SERVICES
PENNONI ASSOC. INC	7,235.54	RACINE SCHOOL RD IMPROVE
PERRYVILLE	3,968.83	OUTREACH PROGRAM
PITNEY BOWES, INC.	1,280.00	EQUIPMENT MAINTENANCE MAIL MACHINE
PLOTT, MICHAEL	7,523.50	SNOW REMOVAL
PROJECT CROSSROAD INC	17,899.83	PROGRAM SERVICES
QUALITY ENTERPRISES GENERAL CONTRACTORS, INC.	560.00	CRANE FOR PUMP REPAIRS
R & H ELECTRIC, INC.	30,030.00	INSTALLATION OF GENERATOR
RAY OF HOPE MISSION CENTER INC	12,500.00	GRANT-VLT
RED LEAF - CHESAPEAKE LLC	591.88	WATER & SEWER
RED THE UNIFORM TAILOR	1,592.85	UNIFORMS
RESERVE ACCOUNT (PITNEY BOWES)	25,000.00	REFILL POSTAGE METER -ADMIN. BUILDING
RESOLUTION SERVICES INC	725.00	PROFESSIONAL SERVICES
RIVER VIEW CONSTRUCTION, INC.	12,677.40	SNOW REMOVAL
ROBERT K. KRAFT, PSYD	5,000.00	PROFESSIONAL SERVICES
SCHAGRIN GAS CO.	1,075.41	PROPANE GAS
SCHOOL OUTFITTERS	554.49	BOOK TRUCKS CCDC
SIEMENS INDUSTRY, INC	5,244.92	FERROUS SULFATE
SINGERLY MANOR LLC	650.00	HOUSING SUBSIDIES
SITE SELECTION	4,500.00	ADVERTISEMENT

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NAME	AMOUNT	DESCRIPTION
SITECH CHESAPEAKE LLC	1,350.00	PROFESSIONAL SERVICES
SOCIAL SERVICES OF CECIL COUNTY	2,200.00	DMV PROGRAM
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION JAN 2014
SOFTMART GOVERNMENT SERVICES	15,123.45	COMPUTER RELATED EQUIPMENT
SOLUTIONS 4SURE	24,830.40	COMPUTER RELATED EQUIPMENT
SOUTHEASTERN EMERGENCY EQUIPMENT	2,552.60	MEDICAL SUPPLIES
SQUARE 1 ELECTRIC SERVICE CO	5,467.00	EMERGENCY FLYGHT PUMP REPAIR
STACIE FAIR	1,300.00	HOUSING SUBSIDIES
STANTEC CONSULTING SERVICES INC.	5,003.02	ELK RIVER WATERSHED ASSESSMENT
STEPHEN J VICCHIO	1,000.00	PROFESSIONAL SERVICES
SYMMETRIC, LLC	7,800.00	HARRINGTON RD BRIDGE-PAINTING
TECHNOLOGY REFLECTIONS INC	795.00	WEBSITE
TLE TAXI CAB, LLC	1,680.00	TAXI VOUCHER PROGRAM
TODD'S ENTERPRISES, LLC	8,414.00	SNOW REMOVAL
TOME, ROBERT L JR	7,695.00	SNOW REMOVAL
TOWN OF PORT DEPOSIT	50,000.00	VLT GRANT
TV AMERICA, INC.	8,516.20	GPS TRACKING
TYLER TECHNOLOGIES, INC.	61,087.40	PROFESSIONAL SERVICES
UNION HOSPITAL, INC	2,499.99	MEDICAL SERVICES CAD
UNION HOSPITAL, INC	20,345.68	SCHOOL BASED & HEALTH CENTER PROGRAMS
UNIVAR USA INC	3,302.25	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	2,583.34	PROFESSIONAL SERVICES
UPPER BAY COUNSELING AND	4,750.00	ALLOCATION JAN 2014
USA BLUE BOOK	762.21	LAB SUPPLIES
USALCO, LLC	11,618.77	WASTEWATER CHEMICALS
VAUGHAN FITCH GRAPHICS & DESIGN	3,105.00	STRIPE PATROL VEHICLES
VERIZON	52,702.55	TELEPHONE
VERIZON BUSINESS	20,857.67	INTERNET
VERIZON SELECT SERVICES INC	987.64	TELEPHONE
VERIZON WIRELESS	6,242.29	TELEPHONE
VETERANS OF FOREIGN WARS OF THE US	12,000.00	GRANT AWARD
VIGILES LIFE SAFETY ENGINEERING, INC.	1,548.00	INSTALL SECURITY CAMERAS
WALLACE, MONTGOMERY & ASSOCS LLP	132,154.18	MECH VALLEY, OLDFIELD, OLD ELK NECK, RESERV, STAR , IMPROVE
WALSH, CECIL MAC	10,913.62	SNOW REMOVAL
WASHINGTON GAS ENERGY SERV INC	65,098.64	GAS
WHITMAN, REQUARDT & ASSOC LLP	37,895.12	BO CHRCH, LITTLE EGPT IMPROV & MUDDY LN STUDY
WICKERSHAM CONSTRUCTION & ENG INC	49,313.97	CHERRY HILL SALT BARN
WILSON T. BALLARD COMPANY, THE	5,429.77	RAZOR STRAP & WAIBEL RD. IMPROVMENTS
WILSON, H NORMAN JR.	1,384.00	LEGAL SERVICES
WXYC	805.00	ADVERTISING
XEROX CORPORATION	4,313.86	COPIER
YMCA OF CECIL COUNTY	3,400.00	SENIOR PROGRAM SERVICES