

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - FEBRUARY 2014		
NAME	AMOUNT	DESCRIPTION
A BUDDY FOR LIFE, INC	60,000.00	ALLOCAITON FEB 2014
ABL MANAGEMENT INC	37,439.22	FOOD SERVICES CONTRACT
ACM CHESAPEAKE	1,402.20	ADVERTISEMENT
ADULT DAY SERVICES AT UNION HOSPITAL	941.52	MEDICAL ADULT DAYCARE SERV
AKC REUNITE	12,000.00	ANIMAL SHELTER RESPONSE TRAILER
ALERE TOXICOLOGY SERVICES, INC.	3,644.70	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	2,901.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	258,033.00	UPGRADE NERAWWTP
ALLISON, JASON L., PA	6,546.50	LEGAL SERVICES
AMERIGAS	9,767.01	PROPANE
ANGLERS LLC	2,400.00	INSTALL SNAP TITE LINER IN PIPE
APPLE FORD LINCOLN MERCURY	22,189.00	TRANSPORT VANS & DIRECTORS VEHICLE
ARMSTRONG CABLE	560.98	PHONE/INTERNET
ASPLUNDH TREE EXPERT CO	22,250.79	TREE TRIMMING AND REMOVAL
AT&T	10,944.09	CELL PHONES & EQUIPMENT FEES
ATLANTIC FABRICATORS LLC	1,225.00	SCREENS FOR SEPTAGE UNIT
ATLANTIC TACTICAL	1,989.75	SHOTGUNS
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA ATLAS
AUTOMATIC DATA PROCESSING	1,434.25	PAYROLL PROCESSING
AXIS GEOSPATIAL LLC	39,924.50	LIDAR DATA COLLECTION AND MAPP
B & L WELDING, LLC	43,488.50	SNOW REMOVAL
BACKYARD BOYS INC	2,155.00	SHED
BAI GROUP, INC	29,491.40	ENVIRONMENTAL COMPLIANCE /UPGRADES
BANK OF AMERICA	23,410.99	TRAVEL,SUPPILES, TRAINING AND EDUCATION
BARKSDALE NURSERY INC	5,642.50	NOTTINGHAM RD. BRDG-SITE REPAIR
BARNES, NICHOLAS E & BARCHOWSKY, WENDY A	720.00	WAIBEL RD. BRIDGE-ROW
BECKER LOCKSMITH SERVICES, INC	970.00	PADLOCKS W/MEDECO CYLINDERS
BOARD OF EDUCATION OF CECIL CO	237,257.53	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	5,810,867.00	ALLOCATION
BOB BARKER CO	4,405.82	INMATE UNIFORMS AND SUPPLIES
BOMGAR	1,037.00	RENEWAL ANNUAL MAINTENANCE
BOON, KRISTY DAVIS	1,080.00	LEGAL SERVICES
BOWSER, JOHN E	5,232.75	SNOW REMOVAL
BRADFORD, EARL	734.16	MILEAGE
BRADLEY ELECTRIC SERVICE	3,709.50	WIRING OF BUILDING
BSN SPORTS/COLLEGIATE PACIFIC	1,511.98	PRO SERIES TUNNELS
BUSINESS & ED PARTNERSHIP	10,000.00	VLT/BEPAC 2014.04
BUSINESS HEALTH SERVICES	1,140.00	EMPLOYEE ASSISTANCE PROGRAM
CALICO INDUSTRIES, INC	845.00	KITCHEN SMALL UTENSILS
CANON FINANCIAL SERVICES INC	629.65	COMPUTER EQUIPMENT
CARAWAY MANOR	3,587.00	HOUSING SUBSIDIES
CAREWORKS USA	1,036.80	FMLA PROGRAM ADMINISTRATION
CDW-G	4,012.49	RENEWAL
CECIL COLLEGE	1,133,029.68	CONSTRUCTION
CECIL COLLEGE	11,809.50	PROFESSIONAL SERVICES
CECIL COLLEGE	1,295,300.00	ALLOCATION FEB 2014
CECIL COUNTY LIBRARY	366,660.00	ALLOCATION FEB 2014
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION FEB 2014
CEPA, INC	2,205.00	PROGRAM SUPPLIES
CHESAPEAKE PUBLISHING & PRINTING	990.00	ADVERTISEMENT
CITY PHARMACY INC	1,629.29	MEDICAL SUPPLIES
COMMISSION ON AGING FOUNDATION	7,445.16	VLT/COAF-2014.06
COMPTRROLLER OF THE TREASURY	1,039.37	DISEL FUEL TAX
CONMED, INC	217,776.34	MEDICAL SERVICES
CRYSTAL REPORTING SOLUTIONS	825.00	PROFESSIONAL SERVICES
CSX TRANSPORTATION	2,000.00	PIPELINE CROSSING LEASE
DAILY RECORD COMPANY	1,388.00	ADVERTISEMENT
DANNY RUSSELL INC	6,414.00	SNOW REMOVAL
DEDC LLC	5,265.00	BACK UP POWER - SEPTAGE ACCEPT
DELMARVA POWER	23,898.01	ELELCTRIC
DIANA BROOMELL	1,997.38	MILEAGE
DIGITAL MARKETING CORP	1,068.00	METAL MAILBOXES CCDC
DIVERSIFIED PROPERTY SERVICE INC	6,845.66	WAIBEL,OLD ELK NECK,BARON RDS IMPROVEMENTS
E.J. SPRAGUE CO.	1,215.24	JANITORIAL SUPPLIES

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EASTERN HIGHWAY SPECIALISTS, INC	38,327.83	LITTLE EGYPT RD BRIDGE-CONSTRUCTION
ECOVANTA LLC	2,287.65	RECYCLING
EDGEWEBHOSTING INC	834.00	SOFTWARE UPDATES
EDWARD P. HOWELL, INC.	3,300.00	BUILDING RENT
ELECTRICAL AUTOMATION SERV INC	3,500.00	HEATER REPAIRS
ELITE ELECTRIC DESIGN GROUP, INC	5,348.00	REPLACE PARKING LOT LIGHT POLE
ELKTON GAS SERVICE	4,885.05	NATURAL GAS FOR HISTORICAL SOCIETY
TOWN OF ELKTON	3,355.32	WATER & SEWER
EMPLOYMENT SOLUTIONS LLC	8,800.00	PROFESSIONAL SERVICES
ESITECH, INC	1,278.00	COMPUTER EQUIPMENT
EVOQUA WATER TECHNOLOGIES LLC	2,788.00	FERROUS SULFATE
EXTENSION	805.25	ALLOCATION FEB 2014
FAMILY SERVICES ASSOCIATION	1,040.00	PROFESSIONAL SERVICES
FAMILY SERVICES ASSOCIATION	6,009.99	VLT/FSA-2014.18
FIRST VEHICLE SERVICES, INC	129,767.37	FLEET EXPENSES
FRIENDLY TAXI	2,416.00	TAXI VOUCHER PROGRAM
GALLS, LLC	3,119.25	UNIFORM NEEDS FOR CORRECTIONS
GATEWAY ANALYTICAL	1,000.00	GSR TESTING
GENERATION STATION YOUTH CENTER	2,357.16	GENERATION STATION OUT OF SCHOOL
GEORGE S. COYNE CHEMICAL	1,664.58	WATER/WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	4,651.07	PORT DEPOSIT WWTP MASTER PLAN
GEOSYNTEC CONSULTANTS, INC	5,208.84	CENTRAL LANDFILL ENGINEERING
GEO-TECHNOLOGY ASSOCIATES	6,000.00	ENGINEERING
GOOD SHEPHERD CONFERENCE	3,000.00	VLT/GSC 2014.20
GOVCONNECTION	626.00	COMPUTER EQUIPMENT
GRAINGER, INC.	531.00	REPAIR PARTS AND TOOLS
GRANGER, JR ARTHUR V.	3,244.90	ELECTRICAL REPAIRS
GRAPHICS EXCHANGES, INC	501.00	PROFESSIONAL SERVICE
HAZEL, JAMES	750.00	SNOW REMOVAL
HAZEN AND SAWYER	15,523.86	PORT DEPOSIT WWTP, NERAWWTP IMPROVEMENT
HBD INC.	1,239.00	NETBOXES CCDC
HERTRICH FLEET SERVICES INC	63,648.00	NEW VEHICLES
HOOPE'S FIRE PREVENTION INC	672.86	FIRE EXTINGUISHER INSPECTION
HOUSING INITIATIVE PARTNERSHIP	10,815.40	VLT/HIP - 2014.22
INTAB, INC	1,088.62	SECURITY SEALS FOR VOTING EQUIPMENT
JAILCRAFT, INC	2,368.00	CELL DOOR MAINT
JERRYS SPORT CENTER INC	2,274.00	AMMUNITION
JMT, INC	1,766.81	ELKTON WEST SANITARY SEWER-ROW
JOHNSON, DANIELLE Z	1,549.00	TAXI VOUCHER PROGRAM
JOPPATOWNE REC COUNCIL INC	525.00	BOYS LACROSSE LEAGUE DUES
KEYSTONE GENERATORS, INC	17,442.92	GENERATOR MAINTENANCE
LAW OFFICE OF CRICKET BROWNE, LLC	2,215.00	LEGAL SERVICES
LAZARUS, SHERI	600.00	PROFESSIONAL SERVICES
LIBERTY GARDENS ELDERLY CARE, INC	1,465.00	HOUSING SUBSIDIES
M&T BANK	384,887.50	CONSOLIDATED PIB
M&T INVESTMENT GROUP	1,850.00	ANNUAL AGENT FEE
M. DAVIS & SONS, INC	609.00	SCADA REPAIRS
MANSFIELD OIL COMPANY	1,726.05	FUEL
MARTEL LAB INC	1,923.00	WASTEWATER TESTING
MD. COALITION OF FAMILIES FOR CHILDREN	2,673.52	VLT/MCF 2014.23
MARYLAND MATERIALS INC	6,040.55	VARIOUS STONE
MCMILLAN, ADAM	4,006.50	SNOW REMOVAL
MD ASSOC OF ELECTION OFFICIALS	2,025.00	MAEO CONFERENCE
MD DEPT OF AGRICULTURE	45,269.87	MOSQUITO PROGRAM
MD FIRE & RESCUE INSTITUTE	1,550.00	TRAINING
MD POLICE & CORRECTIONAL TRAINING COMMISSION	900.00	CORRECTIONAL OFFICER TRAINING
MD PORTABLE CONCRETE	2,933.34	CONCRETE
MD UNEMPLOYMENT INSURANCE FUND	19,171.45	REIMBURSABLE BENEFITS PAID
MEADOWS, JAMES D.	891.00	SNOW REMOVAL
MEDTRONIC PHYSIO-CONTROL	627.95	REPAIR
MID-ATLANTIC COOP SOLUTIONS INC	128,570.41	FUEL
MORRIS & RITCHIE ASSOC, INC	5,375.00	HIGHLANDS WWTP
NATL TRUST FOR HISTORIC PRESEVATION	3,583.00	ADVERTISEMENT
NEW WORLD SYSTEMS	48,130.00	SOFTWARE UPDATES

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NORTHSIDE PHARMACY	622.71	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	3,774.00	MEDICAL SERVICES
OCEANPORT LLC	248,700.06	ROADWAY SALT
OFFICE MAX	12,559.75	OFFICE SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	950.00	HOME BUILDER GUARANTY FUND
OIT TELECOMMUNICATIONS DIVISION	689.35	PHONE SERVICE FEES
PEREGRINE CORP	1,500.00	PROFESSIONAL SERVICE
PERRYVILLE	4,586.81	PROGRAM SERVICES
PERRYVILLE - VLT	85,461.36	LOCAL IMPACT GRANT
PHILHOWER EDWARD J & PAMELA S	700.00	EASEMENT-HIGHLANDS INTERCEPT
PITNEY BOWES INC.	3,538.00	EQUIPMENT MAINTENANCE MAIL/POS
PLOTT, MICHAEL	3,062.50	SNOW REMOVAL
PORT DEPOSIT CHAMBER COMMERCE	3,273.64	VLT/MCF 2014.28
PROJECT CROSSROAD INC	21,401.81	PROGRAM SERVICES
PUBLIC SAFETY GROUP	2,668.00	EMS TRAINING PROGRAM
RED LEAF - CHESAPEAKE LLC	70,801.42	BUILDING RENT
RED THE UNIFORM TAILOR	2,838.99	UNIFORMS
RIVER VIEW CONSTRUCTION, INC	1,336.50	SNOW REMOVAL CONTRACTOR
SABER CORP	2,400.00	AIM DATABASE
SANDY HILL HOLDING, LLC	27,850.00	STORMWATER MANAGEMENT SURETY
SCHAGRIN GAS CO.	933.71	GAS
SERVPRO	2,540.66	WATER DAMAGE RESTORATION
SHIFA RX, LLC	685.08	MEDICAL SUPPLIES
SOCIAL SERVICES OF CECIL COUNTY	2,100.00	DV PRGM FROM MARRIAGE FEES
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
SOFTMART GOVERNMENT SERVICES	651.58	SOFTWARE UPDATES
SOS 24 SEVEN LLC	550.00	SOFTWARE UPDATES
STACIE FAIR	1,300.00	HOUSING SUBSIDIES
STANTEC CONSULTING SERVICES INC	1,547.72	ELK RIVER WATERSHED ASSESSMENT
SYMANTEC SMB RENEWALS	9,196.00	SYMANTEC RENEWAL
TECHNOLOGY REFLECTIONS INC	719.40	SOFTWARE UPGRADES
TESSCO INCORPORATED	1,375.47	PARTS FOR PORT DEPOSIT TOWER
TODDS ENTERPRISES, LLC	6,405.00	SNOW REMOVAL
TOME, ROBERT L JR	4,327.43	SNOW REMOVAL
TRI-STATE GROUTING LLC	2,920.00	PORT DEPOSIT WWTP-GRIT REMOVAL
TSSI CONSULTING, LLC	34,376.00	PROFESSIONAL SERVICES
TURNER CONSTRUCTION COMPANY	114,220.00	PRE-CONSTRUCTION SERVICES
TURNING POINT COLLECTION LLC	11,405.75	CIRCUIT COURT FURNITURE
TV AMERICA, INC	3,968.40	GPS TRACKING
TYLER TECHNOLOGIES, INC	14,791.20	SOFTWARE UPGRADES AND SUPPORT
ULRICH & ULRICH APPRAISERS	4,200.00	APPRAISALS
UNION HOSPITAL LIFELINE	840.00	LIFELINE UNITS
UNION HOSPITAL, INC	17,447.91	FOOD SUPPLIES PROGRAM & SCHOOL BASED HEALTH
URS CORPORATION	1,057.84	I&I - PORT DEPOSIT
USA BLUE BOOK	2,642.24	LAB SUPPLIES
VERIZON	30,609.84	TELEPHONE
VERIZON BUSINESS	12,050.52	INTERNET/PHONE
VERIZON WIRELESS	6,390.98	TELEPHONE/SECURITY SYS
VIDACARE CORPORATION	3,859.87	MEDICAL SUPPLIES
W. B. MASON CO. INC	16,888.00	OFFICE FURNITURE
WALLACE, MONTGOMERY & ASSOCS LLP	45,998.29	MECH VALLEY, OLDFIELD, OLD ELK NECK, RESERV, STAR , IMPROV
WALSH, CECIL MAC	4,543.20	SNOW REMOVAL
WEST PUBLISHING CO	735.53	RESEARCH SERVICES
WHITMAN, REQUARDT & ASSOC LLP	20,825.14	NOTTINGHAM & BO MANOR RDS IMPROVE & MUD LN STUDY
WICKERSHAM CONSTRUCTION & ENG INC	65,319.30	CHERRY HILL SALT BARN
WILSON T. BALLARD COMPANY	11,457.44	WAIBEL, RED TOAD, RAZOR STRAP IMPROVE
WRIGHT, CONSTABLE & SKEEN LLP	1,650.00	LEGAL SERVICES
WXCX	3,195.00	ADVERTISING
XEROX CORPORATION	1,488.17	XEROX LEASE
YORK BUILDING PRODUCTS INC	13,006.83	SAND FOR SNOW REMOVAL