

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

NAME	INVOICE NET	INVOICE DESCRIPTION
4NGXPRT SYSTEMS	640.00	ACCIDENT RECONSTRUCTION SOFTWARE
A BUDDY FOR LIFE, INC	60,000.00	MARCH 2014 ALLOCATION
ABL MANAGEMENT INC	30,831.07	FOOD SERVICES CONTRACT
ACCENT PRINTING, SIGNS & GRAPHIC, INC	980.00	PRINTING SERVICES
ACF ENVIRONMENTAL	6,730.50	ENVIRONMENTAL CNTRL- POND @LF
ACM CHESAPEAKE	1,266.20	ADVERTISEMENT
ACTION UNLIMITED RESOURCES, INC	2,284.64	CLEANING SUPPLIES & PAPER PRODUCTS
ADULT DAY SERVICES AT UNION HOSPITAL	875.79	MEDICAL ADULT DAYCARE SERVICE
ADVANT-EDGE SOLUTIONS	749.07	SHARPS AND FLUORESCENT LAMP RECYCLE
ALERE TOXICOLOGY SERVICES, INC.	6,432.80	DRUG TESTING
ALEX SYNDER	986.43	PROGRAM EQUIPMENT
ALL CARE ASSISTED LIVING LLC	3,195.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	310,543.52	UPGRADE NERAWWTP
ALLISON, JASON L., P.A.	10,112.50	LEGAL SERVICES
AMERICAN KITCHEN MACHINERY	2,386.50	MAINTENANCE AGREEMENT
AMERICAN SCALES & EQUIPMENT CO INC	2,585.00	TRUCK SCALE SERVICE
AMERIGAS	4,128.04	PROPANE
APG FEDERAL CREDIT UNION	715.00	YOUTH SPORTS OFFICIAL
APPLE OUTDOOR ADVERTISING INC	2,390.00	RSVP ADVERTISING
APWA (AMERICAN PUBLIC WORKS ASSN)	936.00	ANNUAL MEMBERSHIP RENEWAL
ARAMARK FACILITY SERVICES	9,775.79	PROJECT MGMT.
AREA MAP SERVICE	504.50	ADVERTISING
ARMSTRONG CABLE	560.98	TELEPHONE FEES
AT&T	4,937.75	CELL PHONE
ATLANTIC COAST POLYMER	7,048.80	WASTEWATER CHEMICALS
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA ATLAS
AUTOMATIC DATA PROCESSING	5,802.80	PAYROLL PROCESSING
AXIS GEOSPATIAL LLC	21,433.60	LIDAR DATA COLLECTION AND MAPPING
B & L WELDING, LLC	24,315.25	SNOW REMOVAL CONTRACTOR
BAI GROUP, INC	39,623.60	ENVIRONMENTAL COMPLIANCE /UPGRADES
BANK OF AMERICA	26,757.23	TRAVEL,SUPPILES, TRAINING AND EDUCATION
BARKSDALE NURSERY INC	22,896.11	RELEASE RETAINAGE STAB. MAINT.
BATTERY SOLUTIONS INC	1,527.05	RECYCLING HOUSEHOLD BATTERIES
BAUDVILLE	1,422.18	VOLUNTEER RECOGNITION PINS
BAYSIDE COMMUNITY NETWORK INC	5,734.00	HOUSING SUBSIDIES
BOARD OF EDUCATION OF CECIL CO	878,647.48	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	779,473.00	2ND OF 4TH PAYMENT FOR BOE TEACHERS
BOARD OF EDUCATION OF CECIL COUNTY	5,810,867.00	MAR 2014 ALLOCATION
BOARD OF ELECTION	11,079.10	2ND QUARTER BILLING TO STATE OF MD
BOB BARKER CO	3,399.70	INMATE UNIFORMS AND SUPPLIES
BOWSER, JOHN E	5,295.50	SNOW REMOVAL
BRADFORD, EARL	730.56	MILEAGE
BSN SPORTS/COLLEGIATE PACIFIC	2,781.99	PROGRAM EQUIPMENT
BUSINESS & ED PARTNERSHIP	1,000.00	BEPAC 25TH ANNIVERSARY SPONSOR
BUSINESS HEALTH SERVICES	1,140.00	EMPLOYEE SERVICES
BUSINESS INTERIORS & SUPPLIES	1,312.50	FURNITURE
C & S TAXI LLC	525.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	616.50	LEGAL SERVICES
CANON FINANCIAL SERVICES INC	629.65	COPIER
CANON SOLUTIONS AMERICA, INC	1,297.76	COPIER LEASE
CARAWAY MANOR	3,378.00	HOUSING SUBSIDIES
CAREWORKS USA	1,036.80	FMLA PROGRAM ADMINISTRATION
CAS SEVERN INC	825.00	PROGRAM SUPPORT
CDW-G	8,170.20	SOFTWARE UPGRADE
CECIL COLLEGE	702,093.20	CONSTRUCTION
CECIL COLLEGE	7,087.50	EMT-P PROGRAM
CECIL COMMUNITY COLLEGE	383,791.00	MAR 2014 ALLOCATION
CECIL COUNTY LIBRARY	366,660.00	MAR 2014 ALLOCATION
CECIL COUNTY PUBLIC LIBRARY	53,670.60	CONSTRUCTION
CECIL SOIL CONSERV DISTR	4,047.00	MAR 2014 ALLOCATION
CEPA, INC	1,579.00	PROGRAM SUPPLIES
CHARLESTOWN VOL FIRE DEPT	225,000.00	VEHICLE REPLACEMENT MATCH
CITY PHARMACY INC	2,378.07	MEDICAL SUPPLIES
CMS, INC	2,949.23	UTILITY BILL SUPPLIES AND PROCESSING
COMMUNITY COLLEGE OF BALTIMORE	2,812.50	ACADEMY COSTS
COMPTROLLER OF THE TREASURY	2,645.62	DISEL FUEL TAX
CONMED, INC	134,083.04	MEDICAL SERVICES
CONNECTIONS MARKETING GROUP	696.00	ADVERTISING
COST CONTROL ASSOC INC	2,778.61	TELECOM FINDINGS - INSTALLMENT
CRASH DATA GROUP INC	10,548.00	EQUIP/SOFTWARE FOR ACCIDENT
CTP INVESTMENTS, INC	3,230.00	REPLACE CARPET FOR PARAMEDIC I
CURTIS1000	1,702.00	CERTIFICATE HOLDERS
DANNY RUSSELL INC	4,646.50	SNOW REMOVAL
DELAWARE TRANSIT CORP	18,750.00	SUPPORT OF RTE 65 IN CECIL COUNTY
DELMARVA COMMUNICATIONS, INC	565.00	BATTERIES
DELMARVA POWER	27,573.01	ELECTRIC
DHMH	932,002.70	3RD QTR ALLOC. - HEALTH DEPT.
DIAMOND TECHNOLOGIES INC	2,500.00	PROFESSIONAL SUPPORT TO HR AND FINANCE

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DIVERSIFIED PROPERTY SERVICE INC	11,774.30	WAIBEL ROAD IMPROVEMENTS
DOURON, INC	2,169.16	FILING CABINETS
DR CAREN DEBERNARDO	950.00	PROFESSIONAL SERVICES
DS WATER OF AMERICA INC	762.41	DRINKING WATER
E. I. DU PONT DE NEMOURS & COMPANY	68,365.00	HIGHLANDS SEWER-EASEMENT
E.J. SPRAGUE CO	1,860.72	CLEANING SUPPLIES & PAPER PRODUCTS
EA ENGINEERING SCIENCE & TECHNOLOGY INC	3,207.22	ILLCIT DISCHARGE COMPLIANCE SUPPORT
EAST COAST EMERGENCY LIGHTING	6,305.85	EMERGENCY LIGHTS VEHICLES
ECONOMIC ALLIANCE OF GREATER BALT.	20,000.00	EAGB ANNUAL SPONSORSHIP
ECOVANTA LLC	3,659.49	PROCESSING AND RECYCLING
EDGEMOOR MATERIALS OF MD INC	154,365.88	ASPHALT/SPORTS COMPLEX RENOVATIONS
EDGEWEBHOSTING INC	834.00	WEB HOSTING SERVICE
EDWARD P. HOWELL, INC	3,300.00	BUILDING RENT
ELITE ELECTRIC DESIGN GROUP, INC	973.00	REPAIR OUTSIDE LIGHTS
ELKTON GAS SERVICE	49,976.97	GAS
ELKTON SUPPLY CO INC	508.95	LAWN MAINT. EQUIPMENT
ELKTON TOWN OF	8,796.00	PAYMENT FOR BJAG GRANT REIMBURSAL
ELKTON TOWN OF	54,518.25	WATER & SEWER
EMERGENCY POWER SERVICES, INC	22,527.60	BATTERIES FOR UPS
ENERGY RECOVERY OPERATIONS, INC	510.85	TIRE RECYCLING
EVOQUA WATER TECHNOLOGIES LLC	2,029.66	FERROUS SULFATE
EXTENSION	805.25	MAR 2014 ALLOCATION
FACTORY EXPRESS	739.00	AUTOMATIC PAPER FOLDER
FAIR HILL ASSISTED LIVING LLC	650.00	HOUSING SUBSIDIES
FAIR HILL RACES	660.00	FRIENDS OF FAIR HILL RACES
FAMILY SERVICES ASSOCIATION	880.00	PROFESSIONAL SERVICES
FERGUSON-MCKENNA SUPPLY INC	1,570.60	LAUNDRY SUPPLIES
FIRST VEHICLE SERVICES, INC	136,240.23	FLEET EXPENSE
FRANK J GOETTNER CONSTRUCTION CO INC	142,767.15	PORT DEPOSIT WWTP IMPROVEMENTS
FREDERICK WARD ASSOC INC	15,186.39	COURTHOUSE & HEALTH DEPT RENOVATIONS
FRIENDLY TAXI	1,874.00	TAXI VOUCHER PROGRAM
GALLS, LLC	3,196.00	INTOXIMETERS
GARDEN STATE HWY PRODUCTS INC	2,395.68	SIGN POSTS AND BLANKS
GEORGE S. COYNE CHEMICAL	605.00	WATER/WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	3,218.57	PORT DEPOSIT WWTP MASTER PLAN
GEOSYNTEC CONSULTANTS, INC	1,608.32	ENGINEERING
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GOODING, SIMPSON, & MACKES, INC	1,600.00	ROOF REPAIR
GOV CONNECTION, INC	3,124.95	TV
GOVCONNECTION	507.00	EPSON INK
GRANGER, JR ARTHUR V	3,168.02	ELECTRICAL REPAIRS
GREER LIME COMPANY	3,435.77	HI CALCIUM LIME
HACH COMPANY	1,151.79	TEST SUPPLIES,CHEMICALS, PARTS
HARRIS CORPORATION	3,110.24	RADIO PARTS REPAIRS
HAVEN HOUSE	30,971.00	REIMBURSEMENT FROM STATE
HAZEN AND SAWYER	165,578.94	CONST. MGMT-NERAWWTP
HILTI, INC	1,726.95	CORE BITS AND EXTENSIONS
HYATT REGENCY SAN ANTONIO	3,222.30	LODGING/TRAINING
INDEPENDENCE CONSTRUCTION	14,268.40	ASPHALT FOR ROADS
INDEPENDENCE CONSTRU MATERIALS-MD	10,618.96	STONE/AGGREGATE
INTEGRITY TECHNOLOGY SOLUTIONS INC	1,245.00	RUN DATA LINES
INTERNATIONAL CODE COUNCIL, INC	780.00	ICC PLAN REVIEW INSTITUTE SEMI
JAILCRAFT, INC	1,184.00	CELL DOOR MAINT
JANE HARR LTD	512.76	MEDICAL SUPPLIES
JMT, INC	9,151.43	HIGHLANDS SEWER INTERCEPTOR
JOHNSON, DANIELLE Z	1,425.00	TAXI VOUCHER PROGRAM
JOPPATOWNE REC COUNCIL INC	680.00	LACROSSE LEAGUE DUES
JOSEPH T. HARDY & SON,INC	5,494.60	PETROLEUM STORAGE TANK MAINT
KOLLMAN & SAUCIER, P.A.	14,012.50	LEGAL SERVICES
KOMPRESSED AIR OF DELAWARE	1,209.00	COMPRESSOR REPAIR
KUSTERS ZIMA CORP	1,065.00	GRIT MACHINE PARTS
LANDMARK ENGINEERING	4,019.58	PROF SERV-DESIGN TURF FIELD
LAW OFFICE OF CRICKET BROWNE, LLC	520.00	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE	5,050.50	LEGAL SERVICES
LAZARUS, SHERI	825.00	PROFESSIONAL SERVICES
LEFORT CARDAS AND ASSOCIATES	1,918.94	WORKBOOKS LIVING WELL PROGRAM
LIBERTY GARDENS ELDERLY CARE, INC	1,234.00	HOUSING SUBSIDIES
LINDSTROM EXCAVATING CONTRACTORS, INC	46,439.55	PRINCIPIO NORTH SEWER CONSTRUC
LOCAL GOVERNMENT INS TRUST	2,775.00	INSURANCE
LOOSE LEAF LLC	1,000.00	EASTERN SHORE PARTNERSHIP BROC
M. DAVIS & SONS, INC	19,189.60	EQUIPMENT/ PROGRAMMING UPGRADE
M. DAVIS & SONS, INC	2,708.29	SCADA REPAIRS
MANSFIELD OIL COMPANY	1,956.56	FUEL
MARTEL LAB INC	2,844.00	WASTEWATER TESTING
MARYLAND FOREST SERVICE	10,506.67	OLD ELK NECK RD. IMPROVE-FEE
MARYLAND REAL ESTATE CONVENTION, LLC	2,500.00	MD REAL ESTATE CONVENTION, LLC
MASON BUILDING GROUP INC	3,612.00	CLEAN UP OF COURTROOM
MCCRONE, INC	3,800.00	UPGRADE OPERATIONS FACILITY

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MCENROE VOICE & DATA	10,381.60	EMERGENCY SERV. VOICE RECORDER MAINT. CONTRACT
MCMILLAN, ADAM	1,502.00	SNOW REMOVAL CONTRACT
MD POLICE & CORRECTIONAL TRAINING COMMISSI	1,960.00	CORRECTIONAL OFFICER TRAINING
MD PORTABLE CONCRETE	2,980.40	CONCRETE FOR COVER MATERIAL
MEADOWS, JAMES D	5,273.00	SNOW REMOVAL
MID-ATLANTIC COOP SOLUTIONS INC	112,911.60	FUEL
MTM TECHNOLOGIES	6,727.31	COMMVault RENEWAL 1 YEAR
NORTHSIDE PHARMACY	534.66	MEDICAL SUPPLIES
OCEANPORT LLC	172,743.50	ROADWAY SALT
OFFICE MAX	13,455.85	OFFICE SUPPLY CONTRACT
OFFICE OF THE ATTORNEY GENERAL	550.00	HOME BUILDER GUARANTY FUND
OLSEN ENTERPRISES, INC	2,423.97	RETAINAGE RELEASE
PASSERINI, LORI A	1,150.00	PROFESSIONAL SERVICES
PC MALL GOV	2,414.50	HP CARE PACKS
PC SCALE, INC	2,033.50	SOFTWARE SUPPORT AND UPGRADES.
PENNONI ASSOC INC	32,953.03	RACINE SCHOOL, OLD ELK NECK RD IMPROVE-DESIGN
PERRYVILLE	5,755.44	OUTREACH PROGRAM
PERRYVILLE - VLT	177,319.22	PERRYVILLE FOR LOCAL IMPACT GRANT
PITNEY BOWES INC	568.00	EQUIPMENT MAINTENANCE
PLOTT, MICHAEL	3,000.00	SNOW REMOVAL
PRESTON H ROBERTS INC	1,650.00	CELLULAR CONCRETE
PROJECT CROSSROAD INC	15,740.26	PROGRAM SERVICES
PUBLIC SAFETY SYSTEMS INC	16,220.00	EMBERS SUPPORT- CONTRACT 3/23/
PULSE PUBLISHING LLC	1,667.00	EASTERN HOME AND TRAVEL MAGAZI
QUALITY ENTERPRISES GENL CONTRACTORS, INC.	700.00	CRANE FOR PUMP REPAIRS
QUEEN BEES SEPTIC	543.84	SEPTIC SERVICE AT TRANSFER STA
RED WING INDUSTRIAL SHOES	1,523.99	WORK BOOTS
REGULATION SOLUTIONS INC	1,824.00	DOT PROGRAM ADMINISTRATION
RIVER VIEW CONSTRUCTION, INC	8,136.90	SNOW REMOVAL CONTRACTOR
ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL SERVICES
ROUTEMATCH SOFTWARE INC	6,838.73	CUSTOMER INFORMATION SYSTEM
SERVPRO	4,429.69	CLEAN UP WATER DAMAGE
SINGERLY MANOR LLC	603.00	HOUSING SUBSIDIES
SKYLIGHT CREATIVE IDEAS	853.00	EDUCATION OUTREACH SUPPLIES
SOCIAL SERVICES OF CECIL CO	10,000.00	RENTAL ALLOWANCE PROGRAM ADMIN BY DSS
SOCIAL SERVICES OF CECIL COUNTY	3,925.00	DV PRGM FROM MARRIAGE FEES
SOCIAL SERVICES OF CECIL COUNTY	580.00	RC ADVOCATE REIMBURSEMENT
SOCIAL SERVICES OF CECIL CTY	3,750.00	MAR 2014 ALLOCATION
SQUARE 1 ELECTRIC SERVICE CO	5,818.21	EMERGENCY PUMP REPLACEMENT
STACIE FAIR	1,300.00	HOUSING SUBSIDIES
STONEHAVEN BUILDERS INC	1,816.00	GLASS REPAIRS CCDC
SYN-TECH SYSTEMS, INC/FUELMASER	1,361.25	WARRANTY RENEWAL FUELMASER
TESSCO INCORPORATED	3,721.59	INSTALL SUPPLIES
TODDS ENTERPRISES, LLC	3,805.80	SAND HAULING
TOME, ROBERT L JR	1,809.00	SNOW REMOVAL
TRAINING FORMULA, THE	2,100.00	ELECTION JUDGE TRAINING
TSSI CONSULTING, LLC	12,891.00	CAD CONSULTANT
TURNER CONSTRUCTION COMPANY	218,478.08	PRE-CONSTRUCTION SERVICES
TYLER TECHNOLOGIES, INC	68,916.90	SOFTWARE SUPPORT AND UPGRADES
UNION HOSPITAL LIFELINE	910.00	LIFELINE UNITS
UNION HOSPITAL OF CECIL CO INC	660.00	UNION HOSPITAL SPONSORSHIP
UNION HOSPITAL, INC	9,782.50	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	1,256.50	CHEMICALS FOR WASTEWATER
UPPER BAY COUNSELING AND	1,008.34	PROFESSIONAL SERVICES
URS CORPORATION	2,408.00	ENGINEERING SERVICES FOR BIO-R
USA BLUE BOOK	1,925.04	LAB SUPPLIES
USALCO, LLC	6,330.53	WASTEWATER CHEMICALS
VERIZON	43,493.02	TELEPHONE & EQUIPMENT
VERIZON BUSINESS	26,681.79	INTERNET & TELEPHONE
VERIZON WIRELESS	2,928.26	CELL PHONES
WALLACE, MONTGOMERY & ASSOCS LLP	29,384.71	MECH VALLEY, OLDFIELD, OLD ELK NECK, RESERV, STAR , IMPROV
WALSH, CECIL MAC	3,356.55	SNOW REMOVAL CONTRACT
WASHINGTON GAS ENERGY SERV INC	138,294.54	ELECTRIC
WASTE MANAGEMENT OF DELAWARE	709.30	TRASH DUMPSTERS
WEST PUBLISHING CO	735.53	RESEARCH SERVICES
WHITMAN, REQUARDT & ASSOC LLP	45,482.78	NOTTINGHAM ROADS FACILITY
WICKERSHAM CONSTRUCTION & ENG INC	57,432.27	CHERRY HILL SALT BARN
WILSON T. BALLARD COMPANY, THE	32,806.21	WAIBEL , RED TOAD, RAZOR STRAP ROAD IMPROVEMENTS
XEROX CORPORATION	1,517.86	XEROX LEASE
YORK BUILDING PRODUCTS INC	3,386.58	SAND FOR SNOW REMOVAL