

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

3M TRAFFIC CONTROL DIVISION	3,465.00	REFLECTIVE SIGN MATERIAL
A BUDDY FOR LIFE, INC	60,000.00	APR 2014 ALLOCATION
AAA WORLD PUBLISHING GROUP LLC	2,500.00	MDMO COOP - SPRING 2014 AD
ABL MANAGEMENT INC	31,039.33	FOOD SERVICES CONTRACT
ACCENT PRINTING, SIGNS & GRAPHIC, INC	4,727.00	RSVP SUPPLIES/ELECTION JUDGE MANUAL
ACCESS LABOR SERVICE INC	1,252.80	LITTER CONTROL AND OTHER LABOR
ACTION UNLIMITED RESOURCES, INC	1,239.82	CLEANING SUPPLIES & PAPER PRODUCTS
ADULT DAY SERVICES AT UNION HOSPITAL	1,025.54	MEDICAL ADULT DAYCARE SERV
ADVANT-EDGE SOLUTIONS	2,576.15	SHARPS AND FLUORESCENT LAMP RECYCLE
ALERE TOXICOLOGY SERVICES, INC.	1,008.30	DRUG TESTING
ALFA-LAVAL INC	2,200.00	PROFESSIONAL SERVICES
ALL CARE ASSISTED LIVING LLC	2,545.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	582,973.34	UPGRADE NERAWWTP
ALLISON, JASON L., P.A.	1,425.00	LEGAL SERVICES
AMERICAN KITCHEN MACHINERY AND	2,725.68	MAINTENANCE PER AGREEMENT
AMERICAN PLANNING ASSOC INC	895.00	PLANNING ADVISORY SERVICE
AMERIGAS	4,934.57	PROPANE
APG FEDERAL CREDIT UNION	1,225.00	PAYMENT YOUTH SPORTS OFFICIAL
APG MEDIA OF CHESAPEAKE	1,337.10	ADVERTISEMENT/NOTICES
APPLE OUTDOOR ADVERTISING INC	1,020.00	BILLBOARD ADVERTISING
ARAMARK FACILITY SERVICES	151,264.63	FACILITIES MGMT. & SUPERVISOR, PROJECT MGMT RENOVATIONS
ARDENT TITLE COMPANY, LLC	19,964.52	RELEASE OF SURETY
ARMSTRONG CABLE	560.98	WOODLAWN TRANSFER STATION
ARTESIAN UTILITY DEVELOPMENT, INC.	795.93	WATER MVWWTP & PDWWTP
ASPLUNDH TREE EXPERT CO	4,890.51	TREE TRIMMING AND REMOVAL
ATLANTIC COAST POLYMER	3,524.40	WASTEWATER CHEMICALS
ATLANTIC TRACTOR INC	742.52	PARTS FOR TRASH PUMP
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA ATLAS
B & L WELDING, LLC	5,000.00	SNOW REMOVAL CONTRACTOR
BAI GROUP, INC	32,109.60	ENVIRONMENTAL COMPLIANCE /UPGRADES
BANK OF AMERICA	31,101.87	TRAVEL,SUPPLIES, TRAINING AND EDUCATION
BEST WESTERN-NORT EAST INN	1,500.00	MARINES HELPING MARINES
BOARD OF EDUCATION OF CECIL CO	121,633.92	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	779,473.00	3RD PAYMENT OF 4 TOTAL PAYMENTS FOR BOE TEACHERS
BOARD OF EDUCATION OF CECIL COUNTY	5,810,867.00	BOE-APR 2014 ALLOCATION
BOB BARKER CO	925.81	INMATE UNIFORMS AND SUPPLIES
BOON, KRISTY DAVIS	1,160.00	LEGAL SERVICES
BOOTH II	1,950.00	HOUSING SUBSIDIES
BOWSER, JOHN E	2,126.00	SNOW REMOVAL
BRADFORD, EARL	714.56	MILEAGE
BSN SPORTS/COLLEGIATE PACIFIC	772.99	FIELD EQUIPMENT
BUSINESS FACILITIES	4,000.00	ADVERTISING
C & S TAXI LLC	545.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	1,088.50	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	629.65	COMPUTERS/COMPUTER RELATED EQUIPMENT
CANON SOLUTIONS AMERICA, INC.	528.00	COPIER LEASE
CARAWAY MANOR	2,937.00	HOUSING SUBSIDIES
CAREWORKS USA	1,036.80	FMLA PROGRAM ADMINISTRATION
CDW-G	7,675.47	COMPUTER RELATED SUPPLIES, SOFTWARE UPGRADES
CECIL COLLEGE	595.00	CECIL LEADERSHIP INSTITUE CLASS
CECIL COLLEGE	1,015,581.04	CONSTRUCTION
CECIL COMMUNITY COLLEGE	203,228.00	CECIL COMMUNITY COLLEGE APR 2014 ALLOCATION
CECIL COUNTY LIBRARY	366,660.00	CECIL COUNTY LIBRARY APR 2014 ALLOCATION
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION APRIL 2014
CECILTON FIRE COMPANY	5,725.11	ALLOCATION OF FY2014 AMOSS FIRE FUND GRANT
CEPA, INC	3,173.50	LACROSSE UNIFORMS
CHARLESTOWN VOL. FIRE DEPT	5,725.11	ALOCATION OF FY2014 AMOSS FIRE FUND
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	2,000.00	VLT/CCEA-2014.11
CHESAPEAKE CITY INC	5,725.11	ALLOCATION OF FY2014 AMOSS FIRE FUND GRANT
CHESAPEAKE DOCUMENT SERVICE LLC	916.51	RECORD CONVERSION & ARCHIVING
CLARION RESORT FONTAINBLEAU	6,897.00	STATES ATTORNEY OFFICE
COASTAL LIVING	3,000.00	ADVERTISEMENT
COLLINSON & COMPANY INC	6,500.00	2014 SPRING AD
COLLISION TECHNOLOGIES, LLC	800.00	EQUIP/TRAINING FOR ACCIDENT RECONSTRUCTION TEAM
COMMUNITY COLLEGE OF BALTIMORE	11,250.00	ACADEMY COSTS
COMPROLLER OF THE TREASURY	1,635.98	DIESEL FUEL TAX
CONMED, INC	33,780.70	MEDICAL/HEALTH EXPENSES

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COST CONTROL ASSOC INC	2,778.61	TELECOM FINDINGS - INSTALLMENT
CURTIS1000	531.36	FORMS-CCSO
CUSTOM MEDIA OPTIONS	650.00	2014 MARYLAND WINE PRESS AD
D P ASSOCIATES INC	8,000.00	SIMULATOR CLASSES
DANNY RUSSELL INC	1,483.30	SNOW REMOVAL
DELCOLLO SECURITY TECHNOLOGIES	6,000.00	SECURITY CAMERA REPAIR
DELL MARKETING LP	10,784.20	COMPUTER EQUIPMENT
DELMARVA POWER	24,000.14	CARPENTERS PT BRDG-UTILITY RELOCATION
DELMARVA POWER	23,722.17	ELECTRIC
DELMARVA POWER	37,510.01	OLD ELK NECK RD BRDG-UTILITY RELOCATION
DELMARVA POWER CO	6,822.61	FAIR HILL SALT STORAGE-UTILITY
DELMARVA POWER REMITTANCE PROCESSING	238,084.00	3 PHASE ELECTRIC-CENTRAL LANDFALL
DEPT OF ASSESSMENT & TAXATION	100,803.00	4th OF 4 TOTAL PAYMENTS FOR SDAT COST SHARING
DICARLO PRECISION INSTRUMENT INC	10,674.50	EQUIPMENT FOR ACCIDENT RECONSTRUCTION
DINSMORE, MARK	675.00	AD WORK FOR FY14
DIVERSIFIED PROPERTY SERVICE INC	2,832.06	OLD ELK NECK RD. IMPROVEMENTS
DIVERSIFIED PROPERTY SERVICE INC	7,618.38	WAIBEL ROAD IMPROVEMENTS-ROW
DIX HOLLOW CONTRACTING, INC.	2,190.00	CULVERT INSTALLATION
E.A. ENGINEERING,SCIENCES &	1,023.03	ANNUAL BIOMONITORING AT NERWWT
E.J. SPRAGUE CO.	1,764.88	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	2,557.77	ILLICIT DISCHARGE COMPLIANCE SUPPORT
EAST COAST EMERGENCY LIGHTING	4,092.14	EQUIPMENT FOR NEW PATROL UNITS
EASTERN HIGHWAY SPECIALISTS, INC.	86,249.40	LITTLE EGYPT RD BRIDGE-CONSTRU
ECOVANTA LLC	4,996.29	PROCESSING AND RECYCLING ELECTRONICS
ECS MID-ATLANTIC, LLC	811.76	ENGINEERING
EDGEWEBHOSTING INC	834.00	WEB HOSTING SERVICE
EDWARD P. HOWELL, INC.	3,300.00	BUILDING RENT
EJ USA, INC	2,058.78	GRATES, FRAMES & COVERS
ELITE ELECTRIC DESIGN GROUP, INC.	1,135.00	INSTALL ELECTRICAL OUTLETS
ELKTON GAS SERVICE	6,842.73	GAS FOR ADMIN BUILDING AND WAREHOUSE
ELKTON SUPPLY CO INC	758.67	MAINTENANCE SUPPLIES
EMERALD MAGAZINE INC	1,938.00	ADVERTISEMENT
ENERGY RECOVERY OPERATIONS, INC	983.45	TIRE RECYCLING
EPLUS GROUP, INC.	10,120.88	PROFESSIONAL SERVICES
ESRI, INC	16,073.69	SOFTWARE UPDATES
EVOQUA WATER TECHNOLOGIES LLC	2,615.14	FERROUS SULFATE
EXTENSION	805.25	ALLOCATION APRIL 2014
FAIR HILL ASSISTED LIVING LLC	650.00	HOUSING SUBSIDIES
FRIENDLY TAXI	2,401.00	TAXI VOUCHER PROGRAM
FUNK & BOLTON, P.A. CORP	697.50	LEGAL SERVICES
GALLS, LLC	3,137.79	UNIFORMS ITEMS AND BALLISTIC VEST
GENERAL CODE PUBLISH.CORP	2,444.62	COUNTY CODE SUPPLEMENTS
GENERATION STATION YOUTH CENTER	6,335.50	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	2,933.96	WATER/WASTEWATER CHEMICALS
GEOSYNTEC CONSULTANTS, INC	1,619.56	ENGINEERING
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GOODS STRUCTURES LLC	5,359.00	STORAGE SHED 12 X 30
GOOSEWORKS, INC	6,350.58	MATERIAL AND INSTALL
GOVCONNECTION	7,197.82	COMPUTER EQUIPMENT
GRAINGER, INC.	1,729.23	MAINTENANCE, REPAIR AND SUPPLIES
GREER LIME COMPANY	3,413.80	HI CALCIUM LIME
HACKS POINT FIRE CO INC	5,725.11	ALLOCATION OF FY2014 AMOSS FIRE FUND GRANT
HAZEN AND SAWYER	25,859.96	CONST. MGMT-NERAWWTP
HERTRICH FLEET SERVICES INC	399,114.00	2014 POLICE SUVs & VEHICLES
HERTZ EQUIPMENT CORPORATION	1,264.00	EQUIPMENT RENTAL
HOLLY COMMUNITY INC	4,583.75	MARYLAND ACCESS POINT
HOLT PAPER & CHEMICAL CO	758.76	JANITORIAL SUPPLIES
HORNEY INDUSTRIAL ELECTRONICS INC	2,193.90	CALIBRATING OF FLOW METERS
IMAGE MARKETING INC	2,051.25	RSVP JACKETS
INDEPENDENCE CONSTRUCTION	7,695.50	ASPHALT FOR ROADS
INDEPENDENCE CONSTRUCTION MATERIALS-MD,	4,051.21	STONE/AGGREGATE
JERRYS SPORT CENTER INC	2,458.00	AMMUNITION
JMT, INC	81,568.73	ELKTON WEST ,HIGHLNDS, MECH VAL, OLDFIELD, & RACINE IMPROVE
JOHN DEERE COMPANY INC	10,936.80	CBRNE GATOR
JOHNSON, DANIELLE Z	1,523.00	TAXI VOUCHER PROGRAM
JOSEPH T. HARDY & SON,INC.	1,776.00	PETROLEUM STORAGE TANK MAINT.
KEYSTONE GENERATORS, INC	5,205.30	GENERATOR MAINTENANCE

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KIMTEK CORPORATION	3,750.00	PATIENT TRANSPORT SKIDS
KOLLMAN & SAUCIER, P.A.	3,540.00	LEGAL SERVICES
LADIES AUXILLARY OF SINGERLY	2,760.00	VOLUNTEER RECOGNITION LUNCHEON
LANDFILL SERVICE CORP	20,205.89	SUPPLIES
LANDMARK ENGINEERING	46,650.82	PROFESSIONAL SERVICES
LANE METAL PRODUCTS	44,467.75	ROADWAY PIPE
LAW OFFICE OF CRICKET BROWNE, LLC	650.00	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	6,591.00	LEGAL SERVICES
LAWMEN SUPPLY CO., INC.	574.62	RIGHT-HANDED HOLSTERS
LAZARUS, SHERI	800.00	PROFESSIONAL SERVICES
LIBERTY GARDENS ELDERLY CARE, INC.	1,234.00	HOUSING SUBSIDIES
LINDSTROM EXCAVATING CONTRACTORS, INC	63,847.29	PRINCIPIO NORTH SEWER CONSTRUCTION
LOCAL GOVERNMENT INS. TRUST	2,624.00	INSURANCE PREMIUM
LYNDA.COM INC	1,750.00	SOFTWARE UPDATES
M & T BANK	127,784.38	2013 CONSOLIDATED PUBLIC IMPROVEMENT BONDS
M & T BANK	104,250.00	2005 CONSOLIDATED PUBLIC IMPROVEMENT BONDS
M & T BANK	615,865.64	2012 CONSOLIDATED PUBLIC IMPROVEMENT BONDS
M & T BANK	7,703.13	2004 CONSOLIDATED PUBLIC IMPROVEMENT BONDS
M&T INVESTMENT GROUP	2,055.00	ANNUAL AGENT FEE
M. DAVIS & SONS, INC	14,982.63	EQUIPMENT/ PROGRAMMING UPGRADE/REPAIR
MACGOWAN, SEAN	830.00	PROFESSIONAL SERVICES
MANSFIELD OIL COMPANY	1,596.85	FUEL
MARTEL LAB INC	1,110.00	WASTEWATER TESTING
MARYLAND STATE POLICE-NORTH EAST BARRACK	2,867.70	VLT/NEB-2014.25
MCCRONE, INC.	2,650.00	MAJOR RESUBDIVISION / ADD-ON
MD DEPT OF PUBLIC SAFETY & CORRECT	511.00	PROFESSIONAL SERVICES
MD ECONOMIC DEVELOPMENT ASSOC	2,000.00	MEDA SPONSORSHIP
MD HUMANITIES COUNCIL	1,000.00	SPONSORSHIP CHAUTAUQUA 2014
MD POLICE & CORRECTIONAL TRAINING COMMISSION	2,260.00	CORRECTIONAL OFFICER TRAINING
MD PORTABLE CONCRETE	3,417.28	CONCRETE
MD SCHOOL FOR THE BLIND	2,696.68	ALLOCATION FOR 2ND HALF TUITION FOR 2 CO STUDENTS
MD STATES ATTORNEY ASSOC	1,060.00	REGISTRATION FEES
MEADOWS, JAMES D.	540.00	SNOW REMOVAL
MEDTRONIC PHYSIO-CONTROL	34,748.17	MEDICAL SUPPLIES
MID-ATLANTIC COOP SOLUTIONS INC	100,963.91	FUEL
MISSION COMMUNICATIONS	1,042.20	SOFTWARE UPDATE
MODERN WELDING INC	1,000.00	REPLACEMENT OF SKIMMER ARM
MOORE, TARI	669.96	REIMBURSE TRAVEL/PARKING/TOLLS/MILEAGE
MORRIS & RITCHIE ASSOC.,INC.	6,358.00	HIGHLANDS WWTP, PRINCIPIO SEWER SUB
NATIONAL SAFETY SUPPLY INC	2,214.50	HAZMAT EQUIPMENT
NATL TRUST FOR HISTORIC PRESEVATION	2,300.00	ADVERTISEMENT
NICHOLS, VIVIAN L	550.00	PROFESSIONAL SERVICES
NORTH EAST FIRE CO INC	5,725.11	ALLOCATION OF FY2014 AMOSS FIRE FUND GRANT
NORTHEASTERN FENCE, INC.	4,530.00	FENCING PRODUCTS AND SERVICE
OCCUPATIONAL MEDICINE	5,489.00	MEDICAL SERVICES
OCEANPORT LLC	65,670.03	ROADWAY SALT
OCTORARO PUBLISHING	1,097.20	ADVERTISEMENT
OFFICE MAX	12,202.14	OFFICE SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	1,250.00	HOME BUILDER GUARANTY FUND
PENNONI ASSOC. INC	12,056.78	OLD ELK NECK RD. BRDG-AMENDMENT & RACINE SCHL RD IMPROVE
PERRYVILLE	4,275.34	OUTREACH PROGRAM
PERRYVILLE COMMUNITY FIRE CO	5,725.12	ALLOCATION OF FY2014 AMOSS FIRE FUND GRANT
PLOTT, MICHAEL	625.00	SNOW REMOVAL
PRIORITY DISPATCH	16,549.00	MAINTENANCE 2014
PROJECT CROSSROAD INC	19,044.88	PROGRAM SERVICES
QUALITY ENTERPRISES GENERAL CONTRACTORS, INC.	910.00	CRANE FOR PUMP REPAIRS
RED THE UNIFORM TAILOR	1,078.50	UNIFORMS
RISING SUN COMMUNITY	3,405.00	REIMBURSE RSFC FOR RESPIRATORY
RISING SUN COMMUNITY FIRE CO	5,725.11	ALLOCATION OF FY2014 AMOSS FIRE FUND GRANT
RIVER VIEW CONSTRUCTION, INC.	3,505.70	SNOW REMOVAL
ROUTEMATCH SOFTWARE INC	67,600.00	TRANSIT ROUTE MANGEMENT SYSTEMS & SUPPORT
SAMUEL ROMIROWSKY	875.00	PROFESSIONAL SERVICES
SB & COMPANY, LLC	7,152.00	INDEPENDENT AUDITING SERVICES
SHERWIN-WILLIAMS	1,102.73	FIELD PAINT
SHERWIN-WILLIAMS COMPANY	556.98	PAINT MACHINE REPAIR
SINGERLY FIRE COMPANY	5,725.11	ALLOCATION OF FY2014 AMOSS FIRE FUND GRANT
SINGERLY MANOR LLC	650.00	HOUSING SUBSIDIES

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SKYLIGHT CREATIVE IDEAS	1,630.76	TOURISM PROMOTIONAL ITEMS
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION APRIL 2014
SOFTMART GOVERNMENT SERVICES	17,568.92	COMPUTERS/COMPUTER RELATED EQUIPMENT
SOUTHEASTERN EMERGENCY EQUIPMENT	1,596.00	MEDICAL SUPPLIES
STACIE FAIR	650.00	HOUSING SUBSIDIES
SWONGER JORDAN	1,250.00	PROFESSIONAL SERVICES
TACTICAL PUBLIC SAFETY	14,850.00	BATTERIES & MICROPHONES
TARGET DISTRIBUTING	526.84	HEADSETS FOR COMMUNICATIONS
TESSCO INCORPORATED	791.64	COMMUNICATION EQUIPMENT PATROL VEHICLES
THE GUN SHOP	11,876.00	AMMUNITION
TIPCO TECHNOLOGIES INC.	583.50	PARTS FOR EMERGENCY PUMP
TODAY MEDIA CUSTOM COMMUNICATIONS	1,500.00	ADVERTISEMENT
TODDS ENTERPRISES, LLC	2,861.80	SNOW REMOVAL
TOME, ROBERT L JR	2,136.82	SNOW REMOVAL
TRANE US Inc.	56,800.00	CHILLER FOR HEALTH DEPT/RFP 14
TURNER CONSTRUCTION COMPANY	283,829.34	PRE-CONSTRUCTION SERVICES
TURNING POINT COLLECTION LLC	28,667.25	CIRCUIT COURT FURNITURE
TV AMERICA, INC.	11,022.15	GPS TRACKING SERVICE
UNION HOSPITAL LIFELINE	840.00	LIFELINE UNITS
UNION HOSPITAL OF CECIL COUNTY INC	833.33	CAC MEDICAL SERVICES
UNION HOSPITAL, INC	11,874.00	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	1,345.75	CHEMICALS FOR WASTEWATER
UNIVERSITY OF MARYLAND	87,279.50	SECOND HALF ALLOCATION FY 2014
UPPER BAY COUNSELING AND	504.17	PROFESSIONAL SERVICES
URS CORPORATION	28,450.67	ENGINEERING I&I HGHLNDS, CHERRY HILL, MEADOW,NEWWTWP,PDWWTP
US ALERT	551.95	PAGER REPAIRS
USA BLUE BOOK	2,500.89	LAB SUPPLIES
VCA ELKTON ANIMAL HOSPITAL	942.76	POLICE K-9 EXAMINATION
VERIZON	24,255.93	TELEPHONE & EQUIPMENT
VERIZON BUSINESS	34,349.10	INTERNET/PHONE
VERIZON WIRELESS	6,498.52	CELL PHONES
VIDACARE CORPORATION	1,109.18	MEDICAL SUPPLIES
VIGILES LIFE SAFETY ENGINEERING, INC.	16,915.00	SECURITY RENOVATIONS/UPGRADES
W. B. MASON CO. INC.	1,734.00	OFFICE FURNISHING
WALLACE, MONTGOMERY & ASSOCS LLP	28,372.12	MECH VAL, OLD ELK NECK, OLDFIELD PT, RESEVOIR RD. IMPROVES
WALSH, CECIL MAC	2,690.38	SNOW REMOVAL
WASHINGTON GAS ENERGY SERV INC	62,004.95	ELECTRIC
WATER WITCH FIRE CO INC	5,725.11	ALLOCATION OF FY2014 AMOSS FIRE FUND GRANT
WEST PUBLISHING CO.	735.53	RESEARCH SERVICES
WHITMAN, REQUARDT & ASSOC LLP	21,425.62	BOHEMIA CHURCH RD CULVERTS, LITTLE EGYPT, MUDDY, NOTTINGHAM
WILSON T. BALLARD COMPANY, THE	37,911.15	RAZOR STRAP RD. BRIDGE, RED TOAD RD & WAIBEL IMPROV
WXCY	13,400.00	ADVERTISING 2014
YMCA OF CECIL COUNTY	3,400.00	EXERCISE SWIM PROGRAM
YORK BUILDING PRODUCTS INC.	10,606.59	SAND FOR SNOW REMOVAL
	12,959,499.53	