

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

NAME	INVOICE NET	DESCRIPTION
3M TRAFFIC CONTROL DIVISION	5,184.75	REFLECTIVE SIGN MATERIAL
A BUDDY FOR LIFE, INC	60,000.00	JUNE 2014 ALLOCATION
ABL MANAGEMENT INC	30,062.83	FOOD SERVICES CONTRACT
ACCENT PRINTING, SIGNS & GRAPHIC, INC	12,756.50	PRINTING
ACCESS LABOR SERVICE INC	1,072.80	LITTER CONTROL AND OTHER LABOR
ACF ENVIRONMENTAL	600.00	WOVEN GEOTESTILE
ACTION UNLIMITED RESOURCES, INC	1,647.51	JANITORIAL SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	783.05	MEDICAL ADULT DAYCARE SERV
ADVANCED TACTICAL ORDNANCE SYSTEMS LLC	600.00	OFFICER REGISTRATION FOR PEPPERBALL INSTRUCTION
ALERE TOXICOLOGY SERVICES, INC.	3,944.70	DRUG TESTING
ALFA-LAVAL INC	762.85	SOFTWARE UPGRADES
ALL CARE ASSISTED LIVING LLC	3,195.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	585,840.60	UPGRADE NERAWWTP
AMERIGAS	687.68	PROPANE
AMTRAK - NRPC	504.00	ANNUAL LEASE
APG MEDIA OF CHESAPEAKE LLC	34,626.13	ADVERTISEMENT
APPLE OUTDOOR ADVERTISING INC	730.00	BILLBOARD ADVERTISING
ARMSTRONG CABLE	560.98	TELEPHONE/RELATED EQUIPMENT FOR MULTIPLE DEPARTMENTS
ATLANTIC COMMUNICATIONS GROUP, INC.	1,995.00	CC CHAMBER OF COMMERCE OFFICIAL STREET & ROAD MAP
ATLANTIC TRACTOR INC	121,654.55	JOHN DEERE 6115M UTILITY TRACT
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA ATLAS
AUI, INC	780.00	EMERGENCY ELECTRICAL REPAIR
AXIS GEOSPATIAL LLC	27,380.00	LIDAR DATA COLLECTION AND MAPP
BAI GROUP, INC	82,987.11	LANDFILL ENGINEERING & ENVIRONMENTAL COMPLIANCE
BANK OF AMERICA	42,707.90	TRAVEL AND EXPENSES
BAYSIDE COMMUNITY NETWORK INC	4,585.00	HOUSING SUBSIDIES
BOARD OF EDUCATION OF CECIL CO	66,417.80	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	779,470.00	FINAL BEO TEACHERS PENSION
BOARD OF EDUCATION OF CECIL COUNTY	5,810,866.00	BOE JUN 2014 ALLOCATION
BOB BARKER CO	2,647.10	INMATE UNIFORMS AND SUPPLIES
BOON, KRISTY DAVIS	910.00	LEGAL SERVICES
BOOTH II	1,950.00	HOUSING SUBSIDIES
BRADFORD, EARL	724.64	MILEAGE
BTS ENTERPRISES INC	12,320.00	EOC AV EQUIPMENT UPGRADE
BURKHEIMER, R.C.	4,545.00	TAX SALE AUCTIONEER
BUSINESS HEALTH SERVICES	3,332.60	EMPLOYEE SERVICES
CANON FINANCIAL SERVICES INC.	629.65	COMPUTERS/RELATED EQUIPMENT
CARAWAY MANOR	2,937.00	HOUSING SUBSIDIES
CAREWORKS USA	1,036.80	FMLA PROGRAM ADMINISTRATION
CDW-G	35,958.74	SOFTWARE UPGRADES
CECIL CO CHAMBER DIRECTORY	1,550.00	MEMBERSHIP RENEWAL
CECIL COLLEGE	176,360.84	CONSTRUCTION
CECIL COUNTY LIBRARY	366,660.00	JUNE 2014 ALLOCATION
CECIL COUNTY MAP	795.00	ADVERTISEMENT
CECIL COUNTY PUBLIC LIBRARY	97,814.21	ELKTON & RISING SUN BLDING IMPROVES AND SECURITY UPGRADES
CECIL SOIL CONSERV. DISTR	4,045.00	ALLOCATION JUNE 2014
CECILTON FIRE COMPANY	5,725.11	ALLOCATION FO FY14 AMOSS GRANT
CECILTON TOWN OF	533.25	REFUSE REBATE
CEPA, INC	612.00	PROGRAM TS, SHORTS, TANKS
CHARLESTOWN TOWN OF	1,146.37	REFUSE REBATE
CHARLESTOWN VOL. FIRE DEPT	5,725.11	FY14 AMOSS GRANT
CHARM-TEX INC	997.50	INMATE SUPPLIES
CHESAPEAKE BAY GOLF CLUB	1,200.00	2014 VOLUNTEER EVENT DINNER
CHESAPEAKE CITY	885.37	REFUSE REBATE
CHESAPEAKE CITY INC	5,725.11	FY14 AMOSS GRANT
CHESAPEAKE REGION SAFETY COUNCIL	2,150.00	FORK-LIFT TRAINING
CIMA COMPANIES INC THE	2,026.61	INSURANCE PREMIUMS
CITIZENS PHARMACY	600.32	MEDICAL SUPPLIES
CITY PHARMACY INC.	2,322.18	MEDICAL SUPPLIES
CMS, INC	18,676.00	POSTAGE -2014 TAX BILLS
COLLISION TECHNOLOGIES, LLC	2,600.00	EQUIP/TRAINING
COMCAST SPOTLIGHT	1,676.00	RECYCLING ADVERTISEMENT
COMPROLLER OF THE TREASURY	1,706.88	DIESEL FUEL TAX
CONMED, INC	7,820.27	MEDICAL EXPENSES
CONNECTIONS MARKETING GROUP	540.00	ADVERTISEMENT
COST CONTROL ASSOC INC	2,622.36	TELECOM FINDINGS - INSTALLMENT
COUNTY LINES MAGAZINE	1,564.00	ADVERTISEMENT
CROSS COUNTRY COWBOY, INC.	21,133.80	CONTINGENT FENCE & INSTALLATION
CROUSE BROS. HVAC ,INC.	19,080.00	HVAC EQUIPMENT AND SERVICE
DAVENPORT & COMPANY LLC	76,676.58	FINANCIAL ADVISORY PIB 2014
DELL MARKETING LP	262,445.22	COMPUTERS/RELATED EQUIPMENT

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NAME	INVOICE NET	DESCRIPTION
DELMARVA POWER	27,385.47	ELECTRIC
DEWBERRY CONSULTANTS	3,669.84	PROFESSIONAL SERVICE
DHMH	264,277.38	COUNTY ALLOCATION FOR FY2014
DIAMOND TECHNOLOGIES INC	875.00	PROFESSIONAL SERVICE
DIVERSIFIED PROPERTY SERVICE INC	16,111.45	OLD ELK NECK & WAIBEL RD . IMPROVEMENT
DIX HOLLOW CONTRACTING, INC.	14,444.00	ROAD REPAIRS LANDFILL & COLORA RDS
DR CAREN DEBERNARDO	950.00	PROFESSIONAL SERVICE
DS WATER OF AMERICA INC.	516.78	BOTTLED WATER FOR CH & ADMIN BLDG
DUE NORTH CONSULTING, INC	1,000.00	ADVERTISEMENT
E.A. ENGINEERING,SCIENCES &	616.77	ANNUAL BIOMONITORING AT NERWWT
E.J. SPRAGUE CO.	1,291.14	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	21,560.36	LANDFILL ENVIRONMENTAL ENGINEERING
EAST COAST EMERGENCY LIGHTING	4,245.30	EMERGENCY VEHICLE LIGHTS
EASTERN HIGHWAY SPECIALISTS, INC.	107,824.73	LITTLE EGYPT RD BRIDGE-CONSTRUCTION
EASTERN SHORE LAWN & HOME MAINT, LLC	1,180.00	GRASS CUTTING
ECOVANTA LLC	4,851.69	PROCESSING AND RECYCLING ELECTRONICS
EDGEMOOR MATERIALS OF MD INC	502.84	ASPHALT
EDGEWEBHOSTING INC	834.00	WEB HOSTING SERVICE
ELDORADO NATIONAL - KANSAS INC	146,010.00	TRANSIT BUSES
ELITE ELECTRIC DESIGN GROUP, INC.	25,769.00	GENERATOR & REPAIRS
ELITE K9 INC	570.20	K9 EQUIPMENT
ELKTON GAS SERVICE	3,447.15	GAS
ELKTON POST OFFICE	1,200.00	POSTAGE
ELKTON SUPPLY CO INC	527.35	MAINTENANCE SUPPLIES
ELKTON TOWN OF	13,379.62	REFUSE REBATE
ELKTON TOWN OF	52,943.77	WATER & SEWER
EMERGENCY POWER SERVICES, INC	665.82	REPAIR MGE COMET (UPS)
ENERGY RECOVERY OPERATIONS, INC	2,521.10	TIRE RECYCLING
ERGOMETRICS & APPLIED PERSONNEL	732.60	ON-LINE TESTING
EVOQUA WATER TECHNOLOGIES LLC	2,522.44	FERROUS SULFATE
EXTENSION	1,258.75	ALLOCATION JUNE 2014
FAIR HILL ASSISTED LIVING LLC	650.00	HOUSING SUBSIDIES
FERGUSSON-MCKENNA SUPPLY INC	1,629.00	LAUNDRY SUPPLIES
FIRST VEHICLE SERVICES, INC.	156,524.70	FLEET EXPENSE
FLINT TRADING INC	1,689.48	ROAD MARKINGS
FLW, LLC	1,000.00	COUNTY PROMOTION FISHING TORNAMENT
FREELAND EQUIPMENT CO.	850.00	NEWW HOIST REPAIRS
FRIENDLY TAXI	3,670.00	TAXI VOUCHER PROGRAM
GAMMA SCIENTIFIC, INC.	2,075.00	UPGRADES
GENERATION STATION YOUTH CENTER	4,508.22	GENERATION STATION OUT OF SCHOOL
GEOSYNTEC CONSULTANTS, INC	2,978.47	LANDFILL MASTER PLAN
GOODS STRUCTURES LLC	4,079.00	STORAGE SHED FOR RADIO SHOP EQ
GOVCONNECTION	2,199.00	COMPUTERS/RELATED EQUIPMENT
GRAINGER, INC.	1,107.00	REPAIR PARTS AND TOOLS
GRANGER, JR ARTHUR V.	4,076.95	PUMP DRIVE REPAIRS AT NE PUMP
GRUBB CONTRACTORS, INC.	16,531.00	FLOOR REPLACEMENT AT NERWWTP
GUARDRAILS ETC. INC	4,362.50	GUARDRAILS
H&B PLUMBING & HEATING, INC	522.66	PIPE REPAIR
HACH COMPANY	14,500.00	SOFTWARE UPGRADES/SUPPORT
HACKS POINT FIRE CO INC	5,725.11	ALLOCATION OF FY14 AMOSS GRANT
HAMMAKER EAST, L.P.	47,180.18	CRS2L FOR TAR & CHIPPING
HAZEN AND SAWYER	44,420.92	CONST. MGMT-NERAWWTP
HERTZ EQUIPMENT CORPORATION	2,341.00	EQUIPMENT RENTAL
HILLS ELECTRIC MOTOR SERVICE INC	569.16	REPLACEMENT MOTOR
HOBART CORPORATION	2,624.80	REPLACE KITCHEN DISPOSABLE
HORIZON TRAVEL MAGAZINE LIMITED	1,500.00	ADVERTISEMENT
HOWETTS CUSTOM	1,908.00	PROGRAM SUPPORT
IMAGEMASTER	1,589.23	MARYLAND GENERAL OBLIGATION BONDS 2014
INDEPENDENCE CONSTRUCTION MATERIALS MD, INC.	45,012.44	STONE-ROAD REPAIRS & ASPHALT OVERLAY
INTERNATIONAL CODE COUNCIL, INC	1,355.07	2015 BUILDING CODE BOOKS
IONESCU TECHNOLOGIES	2,250.00	KIOSK RENTAL
JOHNSON CONTROLS, INC.	5,000.00	EQUIPMENT REPAIR
JOHNSON, DANIELLE Z	2,182.00	TAXI VOUCHER PROGRAM
KAPPE ASSOCIATES INC	4,897.52	ULTRAVIOLET DISINFECTION SYSTEM
KEYSTONE GENERATORS, INC	15,003.17	GENERATOR REPAIR & MONITORING
KI THE HINMAN GROUP	722.39	FLIP TOP TABLE
KNIGHT COMMUNICATIONS	640.00	ADVERTISEMENT
LANDMARK ENGINEERING	67,210.91	PROFESSIONAL SERVICES-DESIGN
LAW OFFICE OF CRICKET BROWNE, LLC	840.00	LEGAL SERVICES
LEGAL AID BUREAU, INC.	12,500.00	LEGAL AIDE
LIBERTY GARDENS ELDERLY CARE, INC.	1,234.00	HOUSING SUBSIDIES

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NAME	INVOICE NET	DESCRIPTION
LINDSTROM EXCAVATING CONTRACTORS, INC	215,434.86	PRINCIPIO NORTH SEWER CONST.METALS
LOCAL GOVERNMENT INS. TRUST	3,632.00	INSURANCE PREMIUMS
M&T INVESTMENT GROUP	1,825.00	PAYING AGENT 2014 MD GEN OBLIGATION BONDS
M. DAVIS & SONS, INC	12,590.48	EQUIPMENT/ PROGRAMMING UPGRADE
MANN'S WOODWARD STUDIOS INC	5,700.00	ENGINEER DET CTR EXERCISE YARD
MANSFIELD OIL COMPANY	820.41	FUEL
MARKMAN, STACY R	2,000.00	PROFESSIONAL SERVICES
MARTEL LAB INC	1,071.00	WASTEWATER TESTING
MARYLAND MATERIALS INC	7,244.08	ROAD STONE
MCCOY BUILDERS &	665.00	DOOR REPLACEMENT
MCGUIREWOODS LLP	12,339.09	BOND COUNSEL 2013 WATER QUALITY LOAN
MD POLICE & CORRECTIONAL TRAINING COMMISSION	3,675.00	CORRECTIONAL OFFICER TRAINING
MD PORTABLE CONCRETE	2,961.35	CONCRETE FOR COVER MATERIAL
MERCEDES-BENZ FINANCIAL SERVICES USA LLC	83,902.84	12 PASSENGER TRANSPORTATION VANS (2)
MEREDITH CORP	7,648.00	ADVERTISEMENTS-MAGAZINE
MID-ATLANTIC COOP SOLUTIONS INC	67,180.98	FUEL
MOODYS INVESTORS SERVICE	25,000.00	CONSOLIDATED PUBLIC IMPROVEMENT BONDS 2014
MORRIS & RITCHIE ASSOC.,INC.	3,783.50	HIGHLANDS WWTP
MUNICIPAL EMERGENCY SERV INC	695.00	HAZMAT TURNOUT PROTECTION GEAR
NICHOLS, VIVIAN L	2,325.00	PROFESSIONAL SERVICES
NORTH CREEK NURSERIES, INC.	538.48	STORMWATER PROJECTS
NORTH EAST COMMISSIONERS	3,074.62	REFUSE REBATE
NORTH EAST FIRE CO INC	5,725.11	FY14 AMOSS GRANT
NORTHEASTERN FENCE, INC.	10,150.00	FENCING AND SERVICE
NORTHSIDE PHARMACY	779.78	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	1,894.00	MEDICAL SERVICES
OCTORARO PUBLISHING	771.00	ADVERTISEMENT
OFFICE MAX	12,534.08	SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	1,850.00	HOME BUILDER GUARANTY FUND
PARKSON CORP.	3,203.06	SEPTAGE REPAIR PARTS
PASSERINI, LORI A	700.00	PROFESSIONAL SERVICES
PERRYVILLE	4,131.00	REFUSE REBATE
PERRYVILLE	6,013.03	OUTREACH PROGRAM
PERRYVILLE - VLT	101,897.46	LOCAL IMPACT GRANT
PERRYVILLE COMMUNITY FIRE CO	5,725.11	FY14 AMOSS GRANT
PHILIP R. LIEDLICH III	667.00	SNOW REMOVAL
PORT DEPOSIT TOWN OF	760.50	ALLOCATION QUARTERLY
POWER PLAY MARKETING	3,500.00	ADVERTISEMENT
PROJECT CROSSROAD INC	19,681.35	PROGRAM SERVICES
QC LABS	504.00	WATER TESTING
RANDALIA, INC.	1,275.00	TOURISM PROMOTION-JARS OF HONEY
RED LEAF - CHESAPEAKE LLC	34,205.80	BUILDING RENT
RED LEAF - CHESAPEAKE LLC	693.26	WATER & SEWER
RED WING INDUSTRIAL SHOES	5,887.60	SAFETY BOOTS
RIDDLE, WILLIAM F	9,090.00	LEGAL SERVICES
RISING SUN COMMUNITY FIRE CO	5,725.11	FY14 AMOSS GRANT
RISING SUN TOWN OF	1,914.75	REFUSE REBATE
ROBERT K. KRAFT, PSYD	1,500.00	PROFESSIONAL SERVICES
ROUTEMATCH SOFTWARE INC	31,847.29	TRANSIT SOFTWARE
SINGERLY FIRE COMPANY	5,725.11	FY14 AMOSS GRANT
SINGERLY MANOR LLC	650.00	HOUSING SUBSIDIES
SITE SELECTION	3,850.00	ADVERTISEMENT
SMITHS DETECTION	7,650.00	HAZMAT EQUIPMENT
SOCIAL SERVICES OF CECIL CO	30,000.00	DISBURSE RENTAL ALLOWANCE PROGRAM
SOCIAL SERVICES OF CECIL COUNTY	2,212.00	UTILITY COST
SOCIAL SERVICES OF CECIL COUNTY	3,450.00	DV PROGRAM FROM MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION JUNE 2014
SOFTMART GOVERNMENT SERVICES	5,090.63	COMPUTERS/RELATED EQUIPMENT
SQUARE 1 ELECTRIC SERVICE CO	9,550.00	REBUILD RECYCLE PUMP FOR MVWWTP
STACIE FAIR	650.00	HOUSING SUBSIDIES
STANDARD AND POORS	22,500.00	PIB 2014
TATE ENGINEERING SYSTEMS INC	2,040.00	BOILER REPAIR/MAINTENANCE CRTHSE
TELTRONIC, INC.	2,430.00	RADIO SYSTEM EQUIPMENT
TIFFIN ATHLETIC MATS, INC.	1,477.60	PROGRAM SUPPLIES
TMDE CALIBRATION LABS INC	1,595.00	RADAR LIDAR CALIBRATIONS REPAIR
TOWER BUSINESS SYSTEMS	524.38	COMPUTERS/RELATED EQUIPMENT
TRAINING FORMULA, THE	8,490.00	ELECTION JUDGE TRAINING
TURNER CONSTRUCTION COMPANY	193,307.96	CONSTRUCTION
TV MANAGEMENT INC	1,135.85	GPS TRACKING SERVICE
TYLER TECHNOLOGIES, INC.	2,783.60	PROFESSIONAL SERVICE
UNIFIRST CORPORATION	3,021.80	HAZMAT COVERALLS

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NAME	INVOICE NET	DESCRIPTION
UNION HOSPITAL LIFELINE	770.00	LIFELINE UNITS
UNION HOSPITAL OF CECIL CO INC	8,462.00	SCHOOL BASED HEALTH CENTER PROGRAM
UNION HOSPITAL OF CECIL COUNTY INC	1,666.66	CAC MEDICAL SERVICES
UNION HOSPITAL, INC	12,673.50	FOOD SUPPLIES PROGRAM
UNITED STATES PLASTIC CORP	727.31	LAB SUPPLIES
UPPER BAY COUNSELING AND	1,379.17	PROFESSIONAL SERVICES
URS CORPORATION	6,552.00	ENGINEERING SERVICES
USA BLUE BOOK	626.10	LAB SUPPLIES
VAUGHAN FITCH GRAPHICS & DESIGN	4,485.00	STRIPE NEW PATROL UNITS
VERIZON	22,749.13	TELEPHONE & EQUIPMENT
VERIZON BUSINESS	1,647.02	INTERNET/PHONE
VERIZON SELECT SERVICES INC	545.74	PHONE SERVICE
VERIZON WIRELESS	6,746.27	TELEPHONE
VERSAR INC	19,550.48	PROFESSIONAL SERVICES
VIDACARE CORPORATION	2,209.91	MEDICAL SUPPLIES
VIGILES LIFE SAFETY ENGINEERING, INC.	35,083.00	SECURITY RENOVATIONS & EQUIPMENT
W. B. MASON CO. INC.	739.00	COMPUTER SUPPLIES
W. C. LOGAN & SONS, INC.	3,940.00	EXCAVATION
WALKER, GREGORY LEE & DANITA MARIE	13,225.00	OLD ELK NECK RD. BRIDGE-ROW
WASHINGTON GAS ENERGY SERV INC	56,617.81	ELECTRIC
WATER WITCH FIRE CO INC	5,725.12	FY14 AMOSS GRANT
WEST PUBLISHING CO.	735.53	RESEARCH SERVICES
WHITMAN, REQUARDT & ASSOC LLP	2,053.61	LITTLE EGYPT & NOTTINGHAM-ENGINEERING
WILSON T. BALLARD COMPANY, THE	16,931.12	RAZOR STRAP RD. & WAIBEL RD IMPROVES
WRAPS BY JC LLC	8,273.00	SIGNS
WXY	1,550.00	ADVERTISING
XEROX CORPORATION	1,451.55	XEROX COPIER RENTAL
YOUR PUBLIC RADIO CORP	5,000.00	ADVERTISING
	11,348,083.73	