

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

NAME	INVOICE	DESCRIPTION
4 IMPRINT	5,344.58	PROGRAM MATERIALS
924 INC	7,833.96	SOFTWARE UPGRADES AND SUPPORT
A BUDDY FOR LIFE, INC	120,000.00	JULY 2014 ALLOCATION
AAA WORLD PUBLISHING GROUP LLC	930.00	ADVERTISEMENTS
ACCENT PRINTING, SIGNS & GRAPHIC, INC	23,365.18	TAXI VCHER BKS, TRANSIT WRAPS,WADE IN ,CERT HLDERS
ACCESS LABOR SERVICE INC	1,713.60	LITTER CONTROL AND OTHER LABOR
ACTION UNLIMITED RESOURCES, INC	2,332.16	JANITORIAL SUPPLIES
ADVANT-EDGE SOLUTIONS	1,272.64	SHARPS AND FLUORESCENT LAMP RECYCLE
ALADTEC, INC	3,995.00	ONLINE EMPLOYEES SCHEDULING SYSTEM
ALERE TOXICOLOGY SERVICES, INC.	3,718.00	DRUG TESTING
AMERICAN KITCHEN MACHINERY AND	979.00	MAINTENANCE
AMERICAN SCALES & EQUIPMENT CO INC	910.00	TRUCK SCALE SERVICE
AMERICAN WATER WORKS ASSO.	635.00	DUES AND TECHNICAL FEE
APG MEDIA OF CHESAPEAKE LLC	3,806.60	ADVERTISEMENTS
APPLE OUTDOOR ADVERTISING INC	2,150.00	ADVERTISEMENTS
ARAMARK FACILITY SERVICES	141,564.95	MANAGEMENT SERVICES
ARMSTRONG CABLE	560.98	MONTHLY SERVICE BILL
ASPLUNDH TREE EXPERT CO	14,719.92	TREE TRIMMING AND REMOVAL
AT&T	5,725.47	CELL PHONE USAGE
ATLANTIC MACHINERY, INC	1,311.14	REPAIR PARTS FOR WASTEWATER
ATLAS GEOGRAPHIC DATA INC	3,000.00	GEOGRAPHIC DATA ATLAS
AXIS GEOSPATIAL LLC	27,757.00	PROFESSIONAL SERVICES
BAI GROUP, INC	55,317.03	LANDFILL ENGINEERING & ENVIRONMENTAL COMPLIANCE
BANK OF AMERICA	27,039.20	TRAVEL AND EXPENSES
BARKSDALE NURSERY INC	6,570.00	MATERIALS
BATTERY SOLUTIONS INC	2,419.43	RECYCLING
BATTERY UNIVERSE INC	840.00	REPLACEMENT PORTABLE RADIO BATTERIES
BOARD OF EDUCATION OF CECIL CO	365,862.27	CONSTRUCTION AND REPAIRS
BOARD OF EDUCATION OF CECIL COUNTY	6,014,248.00	JULY 2014 ALLOCATION
BOARD OF ELECTION	18,206.21	4TH QUARTER COUNTY PAYMENT
BOB BARKER CO	7,637.15	INMATE UNIFORMS AND SUPPLIES
BOON, KRISTY DAVIS	759.00	LEGAL SERVICES
BRADFORD, EARL	627.76	MILEAGE
BREKFORD CORP	6,161.00	E TICKETING EQUIPMENT
BSN SPORTS/COLLEGIATE PACIFIC	966.67	BATTERS BOX FOUNDATION
BUSINESS INTERIORS & SUPPLIES	2,137.50	CUBICLE PANELS
C & S TAXI LLC	626.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	1,551.00	LEGAL SERVICES
CDW-G	8,271.82	EQUIPMENT AND UPGRADES
CECIL COLLEGE	20,000.00	CAREER BLAST PROGARM
CECIL COLLEGE	2,007,722.84	CONSTRUCTION
CECIL COLLEGE FOUNDATION INC	48,144.00	COUNTY SUPPORTED SCHOLARSHIPS
CECIL COMMUNITY COLLEGE	347,719.00	AUGUST 2014 ALLOCATION
CECIL COMMUNITY COLLEGE	1,582,990.00	JULY 2014 ALLOCATION
CECIL COUNTY LIBRARY	379,494.00	JULY 2014 ALLOCATION
CECIL COUNTY PUBLIC LIBRARY	10,000.00	VLT GRANT
CHARM-TEX INC	3,914.40	INMATE SUPPLIES/MATTRESSES
CLEAN CHESAPEAKE COALITION	25,000.00	CONTRIBUTION
COMCAST ADVERTISING SALES	5,000.00	ADVERTISEMENTS
COMCAST SPOTLIGHT	3,000.00	ADVERTISEMENTS
COMPTRROLLER OF THE TREASURY	1,700.80	DIESEL FUEL TAX
CONMED, INC	273,727.98	MEDICAL SERVICES CONTRACT
CONNECTIONS MARKETING GROUP	630.00	ADVERTISEMENTS
CORPORATE PRESS	7,600.01	PRINTING AND POSTAGE ELECTION BOARD

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COST CONTROL ASSOC INC	3,390.85	TELECOM FINDINGS - INSTALLMENT
COURTSMART DIGITAL SYSTEMS INC	3,350.00	INSTALL OUTLETS VIDEO BAIL EQUIPMENT
CROSS COUNTRY COWBOY, INC.	35,698.32	CONTINGENT FENCE & INSTALLATION
CROWN POINTE TECHNOLOGIES	995.00	TRAINING
CWC ENTERPRISES, INC	1,325.68	HI-DEP WEED CHEMICAL
DAUGHERTY, MERRILL R	1,869.10	PROGRAM SERVICES
DELAWARE DEPARTMENT OF TRANSPORTATION	1,032.00	SAFETY TRAINING
DELAWARE TRANSIT CORP	18,750.00	ROUTE 65 MTA 2ND QTR
DELAWARE TRANSIT CORP	18,750.00	GRANT FUNDING FOR SUPPORT OF RTE 65 IN CECIL COUNT
DELL MARKETING LP	130,240.92	COMPUTER EQUIPMENT AND SUPPORT
DELL SOFTWARE INC	4,390.00	SOFTWARE MAINTENANCE
DELMARVA COMMUNICATIONS, INC.	45,770.48	PATROL UNIT EQUIPMENT/INSTALL
DELMARVA POWER	47,265.92	ELECTRIC
DEWBERRY CONSULTANTS	1,529.10	COMPLIANCE AND EDUCATION BROCHURE
DIAMOND TECHNOLOGIES INC	1,562.50	PROFESSIONAL SERVICES
DIVERSIFIED PROPERTY SERVICE INC	6,303.45	OLD ELK NECK & WAIBEL RD . IMPROVEMENT
DIX HOLLOW CONTRACTING, INC.	31,360.00	CULVERT REPAIR & INSTALL
DS WATER OF AMERICA INC.	708.18	BOTTLED WATER FOR CH & ADMIN B
E.J. SPRAGUE CO.	2,413.99	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	24,287.11	LANDFILL ENVIRONMENTAL ENGINEERING
EAST COAST EMERGENCY LIGHTING	937.30	PATROL UNIT EQUIPMENT/INSTALL
EASTERN HIGHWAY SPECIALISTS, INC.	29,970.87	RED TOAD RD BRDG OVER CSX REPAIR
EASTERN SHORE LAWN & HOME MAINT, LLC	590.00	MOWING CONTRACT
ECOVANTA LLC	5,583.03	PROCESSING AND RECYCLING
ECS MID-ATLANTIC, LLC	11,876.79	CONSTRUCTION & MATERIALS TESTI
EDGEMOOR MATERIALS OF MD INC	45,983.96	ASPHALT
EDWARD P. HOWELL, INC.	6,600.00	BUILDING LEASE
EJ USA, INC	2,525.00	GRATES, FRAMES & COVERS
ELKTON SUPPLY CO INC	561.91	SUPPLIES
EMPLOYMENT SOLUTIONS LLC	3,500.00	PROFESSIONAL SERVICES
ENERGY RECOVERY OPERATIONS, INC	809.20	TIRE RECYCLING
ESMEC ENERGY TRUST	6,394.00	PARTICIPANT ASSESSMENT FY 2015
EVOQUA WATER TECHNOLOGIES LLC	2,873.73	FERROUS SULFATE
FIRST VEHICLE SERVICES, INC.	118,946.81	FLEET EXPENSE
FREDERICK WARD ASSOC. INC	21,765.00	COURTHOUSE & HEALTH DEPT RENOV
FREEMIRE & ASSOCIATES, INC.	1,596.50	PUMP SYSTEM REPAIR
FRIENDLY TAXI	2,316.80	TAXI VOUCHER PROGRAM
GARDEN STATE HWY PRODUCTS INC.	11,983.60	SIGN POSTS AND BLANKS
GENERAL SALES ADM	20,130.50	EQUIPMENT FOR NEW PATROL UNITS
GENERATION STATION YOUTH CENTER	10,720.53	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	15,242.00	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	2,781.43	PORT DEPOSIT MASTER PLAN
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GOVCONNECTION	2,160.00	COMPUTERS/RELATED EQUIPMENT
GRAINGER, INC.	2,025.10	REPAIR PARTS AND TOOLS
GRANGER, JR ARTHUR V.	697.50	ELECTRICAL REPAIRS
GRASS BUSTERS LANDSCAPING CO., INC.	4,000.00	FACILITY MAINTENANCE
GRUBB CONTRACTORS, INC.	11,523.00	DOOR REPAIRS AND REPLACEMENT
HAMMAKER EAST, L.P.	7,400.49	CRS2 FOR USE IN AMZ POTHOLING
HAZEN AND SAWYER	120,370.88	CONST. MGMT-NERAWWTP,ELKTON WEST,MEADOWVIEW
HERTZ EQUIPMENT CORPORATION	2,101.00	EQUIPMENT RENTAL
INDEPENDENCE CONSTRUCTION MATERIALS MD, I	2,267.33	COLD PATCH & WASHED 8
INNOVATIVE COMPUTER SERVICES, LTD	4,150.00	SOFTWARE LICENSING
IPREO HOLDINGS LLC	2,185.80	2014 OBLIGATION BONDS

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NAME	INVOICE	DESCRIPTION
JAILCRAFT, INC.	2,368.00	CELL DOOR MAINT
JJID, INC.	20,998.88	CARPENTERS PT RD. BRIDGE CONST
JMT, INC	21,904.22	ELKTON WEST , MECHANICS VALL, RACINE SCHL IMPROVES
JOHNSON CONTROLS, INC.	603.00	EQUIPMENT REPAIR
JOHNSON, DANIELLE Z	4,019.00	TAXI VOUCHER PROGRAM
KILBY DAVE	2,500.00	SPONSORSHIP OF ANGLER DAVE KIL
KOLLMAN & SAUCIER, P.A.	678.50	LEGAL SERVICES
LANE METAL PRODUCTS	15,498.00	ROADWAY PIPE
LAW OFF OF KATHLEEN J MASTERTON PC INC	715.00	LEGAL SERVICES
LAW OFFICE OF CRICKET BROWNE, LLC	840.00	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	1,560.00	LEGAL SERVICES
LAYERED TECH GOVERNMENT SOLUTIONS INC	4,200.00	PROFESSIONAL SERVICES
LEGEND DATA SYSTEMS	1,572.70	SAFETY VESTS VOLUNTEER FIRE FIGHTERS
LIGHTING MAINTENANCE, INC.	23,760.00	LIGHTING REPLACEMENT AT NERWWT
LINDSTROM EXCAVATING CONTRACTORS, INC	81,712.48	PRINCIPIO NORTH SEWER/RACE ST.
LOCAL GOVERNMENT INS. TRUST	4,869.00	PREMIUM
M&T BANK	402,616.88	2010 CONSOLIDATED PUBLIC IMPROVEMENT BAB
M&T BANK	2,721,056.25	2010 CONSOLIDATED PUBLIC IMPROVEMENT
M. DAVIS & SONS, INC	29,909.55	EQUIPMENT/ PROGRAMMING UPGRADE/REPAIRS
MACGOWAN, SEAN	700.00	PROFESSIONAL SERVICES
MANSFIELD OIL COMPANY	1,276.32	FUEL
MARTEL LAB INC	1,025.00	WASTEWATER TESTING
MARYLAND DEPARTMENT OF ENVIRONMENT	216,367.96	DEBT PAYMENT FOR MD WATER QUALITY
MARYLAND MATERIALS INC	4,534.67	WASHED 8 STONE FOR TAR & CHIP
MARYLAND MUNICIPAL STORMWATER ASSOCIATI	2,500.00	MARYLAND MUNICIPAL STORMWATER A
MCGUIREWOODS LLP	30,458.62	2013 NEW PROJECT BONDS
MD ASSOC OF COUNTIES	17,545.00	MARYLAND ASSOCIATION OF COUNTI
MD DEPT OF AGRICULTURE	46,608.00	COUNTY PORTION OF EASEMENT ACQ
MD DEPT OF NATURAL RESOURCES	6,098.88	DEBT SERVICE PAYMENT
MD DEPT OF PUBLIC SAFETY & CORRECT	567.00	TERMINAL ID'S
MD ECONOMIC DEVELOPMENT ASSOC	3,500.00	FY14/FY15 MEDA SPONSORSHIP
MD PORTABLE CONCRETE	2,963.59	CONCRETE
MD WORKERS' COMPENSATION COMMISS.	3,212.73	ASSESSMENT
MdE, Inc.	599.00	KATS K9 TRACKING SYSTEM
MEDTRONIC PHYSIO-CONTROL	1,499.37	MEDICAL EQUIPMENT
MID-ATLANTIC COOP SOLUTIONS INC	102,045.16	FUEL
MOORE, TARI	533.92	TRAVEL REIMBURSEMENT
MORRIS & RITCHIE ASSOC.,INC.	5,233.15	HIGHLANDS WWTP-PRINCIPIO IMPROVE
MUNICIPAL EMERGENCY SERV INC	9,566.50	HAZMAT PROTECTION GEAR
NAT'L TRUST FOR HISTORIC PRESEVATION	2,300.00	ADVERTISEMENTS
NAVEX GLOBAL INC	2,900.00	SOFTWARE UPGRADES
NORTHEASTERN FENCE, INC.	4,652.25	FENCE PRODUCTS AND REPAIRS
NORTHEASTERN SUPPLY CO., INC.	792.75	REPLACE HOT WATER HEATERS
NORTHERN CHESAPEAKE HOSPICE FOUNDATION	4,050.00	VLT/NCHF 2014.27
NOZZTEQ	7,337.48	PARTS VAC TRUCK
OCEANPORT LLC	16,460.00	ROADWAY SALT
OFFICE DEPOT	588.75	SUPPLIES FURNITURE
OFFICE MAX	14,706.33	OFFICE SUPPLIES JUNE 2014
OFFICE OF PUBLIC DEFENDER	622.50	COURT OF SPECIAL APPEALS
PASSERINI, LORI A	600.00	PROFESSIONAL SERVICES
PC SCALE, INC.	3,322.32	RENEWALS AND UPGRADES
PENNONI ASSOC. INC	652.43	OLD ELK NECK RD. BRDG-AMENDMEN
PENNONI ASSOC. INC	10,692.84	EXPENSES
PENNONI ASSOC. INC	21,179.26	RACINE SCHOOL RD IMPROVE-DESIG

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NAME	INVOICE	DESCRIPTION
PERRYVILLE	7,216.44	PROGRAM SERVICES
PERRYVILLE - VLT	102,493.53	LOCAL IMPACT GRANT MAY 14
PERSONNEL CONCEPTS	609.53	MARYLAND SPACE SAVER ALL IN ON
PITNEY BOWES, INC.	1,582.00	EQUIPMENT MAINTENANCE MAIL/POS
PRESTON H ROBERTS INC	6,950.00	CELLULAR CONCRETE
PRIORITY DISPATCH	8,570.00	DISPATCH CERTIFICATION TRAINING
PROJECT CROSSROAD INC	5,255.99	PROGRAM SERVICES
QUALITY ENTERPRISES GENERAL CONTRACTORS, IN	840.00	CRANE RENTAL EMERGENCY PUMP
RAMSEY FORD OF ELKTON INC	15,594.87	TRANSIT BUS PARTS/REPAIR
RAPISCAN SYSTEMS INC	824.85	SECURITY RENOVATIONS/EQUIPMENT
RCM&D	40,693.00	WORKERS COMP EXCESS INSURANCE
RCM&D	193,197.00	WORKERS COMP EXCESS INSURANCE
RED LEAF - CHESAPEAKE LLC	76,168.22	BUILDING LEASE
REIT LUBRICANTS	727.15	OIL GREASE, AND LUBRICANTS
RESERVE ACCOUNT	2,000.00	POSTAGE MAIL MACHINE
RIDDLE, WILLIAM F	656.25	LEGAL SERVICES
ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL FEES
ROBERT L. BENJAMIN INC.	871.75	SALT BARN REPAIR
ROUTEMATCH SOFTWARE INC	25,470.84	TRANSIT SOFTWARE
SITE SELECTION	6,550.00	ADVERTISEMENT
SKYLIGHT CREATIVE IDEAS	1,510.12	SKYLIGHT CREATIVES CAFE' MUGS
SOCIAL SERVICES OF CECIL COUNTY	2,775.00	DV PROGRAM FROM MARRAGE LICENSE FEES
SOFTMART GOVERNMENT SERVICES	3,824.54	COMPUTER EQUIPMENT/RELATED ITEMS
SOS 24 SEVEN LLC	24,539.64	SURVEILLANCE EQUIPMENT MAINT.
STANTEC CONSULTING SERVICES INC.	11,276.53	PROFESSIONAL SERVICES
STEPHENS ENVIRONMENT CONSULTING INC	8,260.78	PROFESSIONAL SERVICES
TACCONE GRIFFITH, FRANCES	1,750.00	PROFESSIONAL SERVICES
TACTICAL PUBLIC SAFETY	6,903.75	NEW PATROL UNIT RADIO
TASER INTERNATIONAL INC	49,360.60	TASERS & TASER ITEMS
TERRYBERRY	1,330.15	EMPLOYEE RELATION
TEX-NET, INC.	3,589.76	LITTER FENCE NETTING LANDFILL
THE MD ASSOC. OF MUNICIPAL WASTEWATER AGE	2,944.31	DUES AND TECHNICAL FEE
TLE TAXI CAB, LLC	2,055.00	TAXI VOUCHER PROGRAM
TODAY MEDIA CUSTOM COMMUNICATIONS	1,500.00	ADVERTISEMENT
TOWN OF ELKTON	5,000.00	FY2015 CROSSING GUARD GRANT
TRACKER PRODUCTS	3,930.00	PROFESSIONAL SERVICES
TRANE US Inc.	586.00	COMPUTER PROGRAM
TRIP ADVISOR LLC	576.66	ADVERTISING
TSSI CONSULTING, LLC	8,594.00	CAD CONSULTANT
TURNER CONSTRUCTION COMPANY	227,474.15	COURTHOUSE & HEALTH DEPT RENOVATION PROJECT
TURNING POINT COLLECTION LLC	7,152.62	FURNITURE
TV MANAGEMENT INC	5,120.50	TRACKING SERVICE FOR GPS
TYLER TECHNOLOGIES, INC.	1,391.80	PROFESSIONAL SERVICES
UNION HOSPITAL LIFELINE	770.00	LIFELINE UNITS
UNION HOSPITAL, INC	12,204.00	NUTRITION PROGRAM
UNITED STATES POSTAL SERVICE	4,000.00	POSTAGE FOR POSTAGE METER
UNIVAR USA INC	3,275.34	CHEMICALS FOR WASTEWATER
UNIVERSITY OF MD	10,160.00	CAPWIN MEMBERSHIP FEES
UPPER BAY COUNSELING AND	504.17	PROFESSIONAL SERVICES
URS CORPORATION	83,568.15	ENGINEERING HIGHLANDS,CHERRY HILL, MEADOVW,NEWWTP
USA BLUE BOOK	4,436.19	LAB SUPPLIES
USALCO, LLC	6,449.04	WASTEWATER CHEMICALS
VERIZON	31,606.46	TELEPHONE/INTERNET /T1 LINES
VERIZON BUSINESS	26,155.18	TELEPHONE/INTERNET /T1 LINES

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NAME	INVOICE	DESCRIPTION
VERIZON WIRELESS	6,678.98	CELL PHONE USAGE
VERSAR INC	10,247.64	ENGINEERING STREAM MONITOR
VIGILES LIFE SAFETY ENGINEERING, INC.	11,193.00	SECURITY RENOVATIONS/EQUIPMENT
W. B. MASON CO. INC.	10,528.81	OFFICE EQUIPMENT
WALLACE, MONTGOMERY & ASSOCS LLP	69,511.80	OLDFEILD PT, OLD ELK NECK IMPROVES-ENGINEERING
WALTON ENTERPRISES, LTD	35,826.00	SIX BUS SHELTERS W/SOLAR LIGHTING
WASHINGTON GAS ENERGY SERV INC	67,446.51	ELECTRIC
WASTE EQUIPMENT SALES & SERV INC	134,336.00	ROLL-OFF TRUCK
WBFF FOXBALTIMORE	1,000.00	ADVERTISEMENT
WHITMAN, REQUARDT & ASSOC LLP	4,854.97	LITTLE EGYPT RD. BRDG, NOTTINGHAM RD
WILSON T. BALLARD COMPANY, THE	1,141.74	RAZOR STRAP RD. IMPROVMENTS
WRAPS BY JC LLC	1,431.00	ADVERTISING WRAPS
WXCY	4,910.00	ADVERTISING
XEROX CORPORATION	6,228.51	COPIER RENTALS
YMCA OF CECIL COUNTY	3,400.00	EXERCISE SWIM PROGRAM