

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

NAME	INVOICE	DESCRIPTION
4 IMPRINT	3,533.91	PROMOTIONAL SUPPLIES
924 INC	6,115.85	PROFESSIONAL SERVICES
A STORAGE DEPOT OF ELKTON	2,268.00	RENTAL OF STORAGE FACILITY
ABERDEEN POLICE DEPARTMENT	1,500.00	ANNUAL RANGE FEE
ABL MANAGEMENT INC	68,490.80	FOOD SERVICES CONTRACT
ACCESS LABOR SERVICE INC	2,340.00	LITTER CONTROL AND LABOR
ACCESSIT GROUP INC	18,080.00	SOFTWARE AND SUPPORT
ACTION UNLIMITED RESOURCES, INC	3,267.43	JANITORIAL SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	962.26	ADULT DAY SERVICES
ADVANT-EDGE SOLUTIONS	1,570.27	RECYCLING
ALERE TOXICOLOGY SERVICES, INC.	785.90	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	3,195.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	1,006,386.26	UPGRADE NERAWWTP BID 13-12-550
ALLISON, JASON L., P.A.	18,050.00	LEGAL SERVICES
APG MEDIA OF CHESAPEAKE LLC	5,131.45	ADVERTISEMENT
ARAMARK FACILITY SERVICES	31,488.97	PROJECT MGMT. HEALTH DEPT. & CRTHSE
ARMSTRONG CABLE	560.98	INTERNET/PHONE
ARMY ALLIANCE INC	10,000.00	APG SUSTAIN AND GROWTH GRNT
ASPLUNDH TREE EXPERT CO	29,155.20	TREE TRIMING /REMOVAL
AT&T	13,689.54	CELL PHONES
ATLANTIC COMMUNICATIONS GROUP, INC.	1,595.00	ADVERTISEMENT
ATLANTIC MACHINERY, INC	3,582.46	REPAIR/PARTS/LABOR
ATLANTIC TACTICAL	15,704.78	AMMUNITION
ATLANTIC TRACTOR	1,650.00	REPAIR/PARTS/LABOR
ATLAS BUSINESS SOLUTIONS INC	1,785.00	SOFTWARE AND SUPPORT
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA ATLAS
AUI, INC	5,806.85	REPAIR/PARTS/LABOR
BAI GROUP, INC	54,257.99	LANDFILL ENGINEERING - ENVIRONMENTAL COMPLIANCE
BANK OF AMERICA	28,205.07	TRAVEL & SUPPLIES
BARKSDALE NURSERY INC	28,623.85	LANDFILL AND NOTTINGHAM RD. BRDG-SITE REPAIR
BATTERY UNIVERSE INC	658.00	RADIO BATTERIES LAW ENFORCEMENT RADIOS
BAYSIDE COMMUNITY NETWORK INC	5,068.00	HOUSING SUBSIDIES
BIDDLE CONSULTING GROUP INC	1,139.00	PROFESSIONAL SERVICES
BMC SOFTWARE, INC	542.00	SOFTWARE UPGRADES AND SUPPORT
BOARD OF EDUCATION OF CECIL CO	137,933.89	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	6,014,248.00	AUGUST 2014 ALLOCATION
BOB BARKER CO	6,223.94	INMATE UNIFORMS AND SUPPLIES
BRADFORD, EARL	714.56	MILEAGE
BUSINESS HEALTH SERVICES	1,176.00	EMPLOYEE SERVICES
CALICO INDUSTRIES, INC.	1,668.00	KITCHEN TOOLS
CAMPBELL CLARA E. LLC	1,985.75	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	1,259.30	COMPUTERS/RELATED EQUIPMENT
CANON SOLUTIONS AMERICA, INC.	82,322.00	COPIERS MULTIPLE DEPTS.
CARAWAY MANOR	3,587.00	HOUSING SUBSIDIES
CAREERBUILDER.COM, LLC	780.00	ADVERTISEMENT
CAREWORKS USA	1,123.20	FMLA PROGRAM ADMINISTRATION
CAROUSEL INDUSTRIES OF NORTH AMERICAN	18,092.60	911 MAINTENANCE CONTRACTS
CATTAIL COMPANY	1,320.00	UTILITY BILLING SOFTWARE
CDW-G	6,784.00	COMPUTERS AND/OR RELATED EQUIPMENT
CECIL CO CHAMBER DIRECTORY	750.00	PROMOTIONS
CECIL COLLEGE	2,758,909.21	CONSTRUCTION
CECIL COLLEGE	4,597.50	EMT-P TRAINING PROGRAM
CECIL COUNTY EXTENSION	1,000.00	VLT GRANT
CECIL COUNTY LIBRARY	379,493.00	AUGUST 2014 ALLOCATION
CECIL COUNTY PUBLIC LIBRARY	56,199.07	CONSTRUCTION
CHEMUNG SUPPLY CORPORATION	21,801.57	ROADWAY PIPE
CHRISTMAS IN APRIL CECIL CO INC	8,000.00	VLT GRANT
CITY PHARMACY INC.	3,640.59	MEDICAL SUPPLIES
CMS, INC	7,925.84	TAX BILLING AND UB SUPPLIES
COMCAST SPOTLIGHT	3,302.00	ADVERTISEMENT
COMMISSION ON AGING FOUNDATION	13,554.84	VLT GRANT
COMPROLLER OF THE TREASURY	2,227.27	DIESEL FUEL TAX
CONMED, INC	3,545.43	HEALTH SERVICES
CONNECTIONS MARKETING GROUP	1,788.00	ADVERTISEMENT
CROSS MATCH TECHNOLOGIES, INC.	2,138.80	SOFTWARE UPGRADES AND SUPPORT
DELAWARE TRANSIT CORP	18,750.00	SUPPORT OF RTE 65 IN CECIL COUNTY
DELCOLLO SECURITY TECHNOLOGIES	3,140.00	SECURITY CAMERA REPAIR

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DELMARVA COMMUNICATIONS, INC.	37,059.15	EMERGENCY VEHICLE COMPUTERS AND RELATED EQUIPMENT
DELMARVA COMMUNICATIONS, INC.	2,398.80	LIGHTS FOR NEW PATROL SUVS
DELMARVA POWER	33,942.76	ELECTRICITY
DELMARVA PRINTING	1,919.00	PROMOTIONAL FISHING BROCHURES PARTNERSHIP
DIAMOND TECHNOLOGIES INC	2,562.50	PROFESSIONAL SERVICES
DIVERSIFIED PROPERTY SERVICE INC	19,137.37	OLD ELK NECK RD., RAZOR AND WAIBEL RD IMPROVES
DIX HOLLOW CONTRACTING, INC.	194,219.22	ASPHALT PATCHING AND CULVERT REPAIR
DOUGHERTY, KATHLEEN	1,950.00	HOUSING SUBSIDIES
E.J. SPRAGUE CO.	836.07	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	1,200.22	LANDFILL COMPLIANCE ENGINEERING
EASTERN HIGHWAY SPECIALISTS, INC.	64,456.37	LITTLE EGYPT RD BRIDGE-RED TOAD RD BRDG
ECOVANTA LLC	5,780.85	RECYCLING AND REMOVAL
EDGEMOOR MATERIALS OF MD INC	4,654.86	ASPHALT
EDGEWEBHOSTING INC	1,668.00	SOFTWARE UPGRADES AND SUPPORT
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELITE ELECTRIC DESIGN GROUP, INC.	995.00	REPAIRS
ELKTON GAS SERVICE	4,398.10	GAS
ELKTON SUPPLY CO INC	1,706.00	TS 420 14" CUTQUIK SAW-BAY DOOR ROADS
ELKTON TOWN OF	6,231.02	WATER/SEWER
ENERGY RECOVERY OPERATIONS, INC	1,407.60	TIRE DISPOSAL FOR SOLID WASTE
EPLUS GROUP, INC.	168,316.10	CISCO REPLACEMENT SWITCHES
FAIR HILL ASSISTED LIVING LLC	866.00	HOUSING SUBSIDIES
FERGUSON-MCKENNA SUPPLY INC	1,098.80	LAUNDRY SUPPLIES FOR DETENTION
FIRST VEHICLE SERVICES, INC.	245,150.66	FLEET EXPENSES
FRANK J. GOETTNER CONSTRUCTION CO. INC.	11,124.50	IMPROVE PORT DEPOSIT WWTP
FRIENDLY TAXI	1,675.00	TAXI VOUCHER PROGRAM
GALLS, LLC	1,310.52	OFFICER UNIFORMS
GAME TIME	64,968.78	PARK SHELTER
GARDEN STATE HWY PRODUCTS INC.	1,230.00	SIGN POSTS AND BLANKS
GEORGE S. COYNE CHEMICAL	8,692.40	WATER/WASTEWATER CHEMICALS
GEOSYNTEC CONSULTANTS, INC	4,828.27	ENGINEERING CONSULTANT LANDFILL MASTER PLAN
GEO-TECHNOLOGY ASSOCIATES	15,521.75	ENGINEERING
GHD, INC	176,762.98	NERAWWTP-ENGINEERING
GOOD SHEPHERD CONFERENCE	2,000.00	VLT GRANT
GOODCHILD, INC.	2,250.00	VEHICLE LEASE
GOV CONNECTION, INC	3,585.00	COMPUTERS AND/OR RELATED EQUIPMENT
GRAINGER, INC.	818.10	REPAIR PARTS AND TOOLS
GRANGER, JR ARTHUR V.	7,520.15	ELECTRICAL REPAIRS
GUARDRAILS ETC. INC	4,050.00	GUARD RAIL
HACH COMPANY	7,529.40	HACH LDO PROBES AND CONTROLLER
HAMMAKER EAST, L.P.	12,416.56	CRS2 FOR AMZ POTHOLING
HARFORD COUNTY, MD	31,004.26	FEDERAL AND COUNTY MATCH CECIL/HARFORD CO TRANSIT
HARFORD COUNTY, MD	34,841.93	REIMBURSEMENT TO HARFORD COUNTY
HARRIS CORPORATION	4,975.20	SERVICE MAINTENANCE CONTRACT
HAZEN AND SAWYER	132,679.98	CONST. MGMT-NERAWWTP, ELKTON WEST
HELENA CHEMICAL CO.	644.00	WEED CONTROL CHEMICALS
HERALD NEWSPAPER	659.20	ADVERTISEMENT
HERBERT L. JAMISON CO	1,697.44	PROFESSIONAL SERVICES
HERTRICH FLEET SERVICES INC	76,956.00	2014 POLICE/UTILITY SUVS
HERTZ EQUIPMENT CORPORATION	980.47	EQUIPMENT RENTAL
HORNEY INDUSTRIAL ELECTRONICS INC	1,246.96	SUBMERSIBLE TRANSDUCERS
HOUSING INITIATIVE PARTNERSHIP	13,355.60	VLT GRANT
HUMAN SERVICES DEVEL CORP INC	12,138.33	EMERGENCY SHELTER GRANT PROGRAM
INDEPENDENCE CONSTRUCTION MATERIALS MD, INC.	8,841.75	COLD PATCH/STONE
INFOR	21,893.17	SOFTWARE RENEWALS
INTERNATIONAL CODE COUNCIL, INC	609.70	BUILDING CODE BOOKS
IONESCU TECHNOLOGIES	1,125.00	KIOSK SERVICE FOR HOLLYWOOD CA
J2L EVENTS, LLC	750.00	PROMOTING TOURISM
JAILCRAFT, INC.	1,184.00	MONTHLY PM ON DET CENTER DOORS
JJID, INC.	21,297.20	FINAL WORK & RETAINAGE RELEASE CARPENTERS POINT
JMT, INC	16,898.97	ELKTON WEST SANITARY SEWER-MECH VALL BRDGE, RACINE SCHL IMPROVES
JOSEPH T. HARDY & SON, INC.	15,661.58	PETROLEUM STORAGE TANK MAINT
KEYSTONE GENERATORS, INC	16,099.59	GENERATOR MAINTENANCE
L&M BAG & SUPPLY CO. INC	2,945.00	PAVING FABRIC FOR ROADS
LAW OFFICE OF CRICKET BROWNE, LLC	1,657.50	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	2,301.00	LEGAL SERVICES
LIBERTY GARDENS ELDERLY CARE, INC.	1,884.00	HOUSING SUBSIDIES

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NAME	INVOICE	DESCRIPTION
LINDSTROM EXCAVATING CONTRACTORS, INC	170,679.52	UPGRADE METALS PROCESSING AREA/SEWER REPAIR MAINTENANCE
LOCAL GOVERNMENT INS. TRUST	528,903.89	LGIT INSURANCE
M&T BANK	1,564,887.50	2006 CONSOLIDATED PUBLIC IMPROVEMENT BONDS
M. DAVIS & SONS, INC	9,862.96	SCADA REPAIRS
MANSFIELD OIL COMPANY	657.13	FUEL
MARK MACDONALD LLC	24,950.00	SCOREBOARDS
MARTEL LAB INC	5,379.00	WASTEWATER TESTING
MD. COALITION OF FAMILIES FOR CHILDRENS	3,088.80	VLT GRANT
MD. DEPARTMENT OF NATURAL RESOURCES	1,500.00	SPONORSHIP OF MARYLAND BAY GAM
MARYLAND MATERIALS INC	12,622.84	STONE FOR BRIDGE/VIADUCT REPAI
MD. STATE POLICE-NORTH EAST BARRACK	3,353.12	VLT GRANT
MD CORRECTIONAL ENTERPRISES	1,339.00	NORIX CHAIRS
MD DEPT OF PUBLIC SAFETY & CORRECT	637.00	SOFTWARE UPDATES
MD POLICE & CORRECTIONAL TRAINING COMMISSION	2,000.00	OFFICER TRAINING
MD PORTABLE CONCRETE	3,031.46	CONCRETE FOR COVER MATERIAL LNDFL
MD TOURISM COUNCIL	1,900.00	MEMBERSHIPS
MD UNEMPLOYMENT INSURANCE FUND	15,635.02	REIMBURSABLE BENEFITS PAID
MD WORKERS COMPENSATION COMMISS.	1,500.00	ASSESSMENT MD LABOR AND EMPLOYMENT
MID-ATLANTIC COOP SOLUTIONS INC	137,230.55	DIESEL/GAS
MORRIS & RITCHIE ASSOC.,INC.	6,693.50	PRINCIPIO NORTH SEWER , HIGHLANDS WWTP
MTEK INC	2,500.00	ODOR CONTROL/ NEUTRALIZERS
MUSICK & SONS LANDSCAPING, LLC	2,557.00	GRASS MOWING
NCC HOLDING, LLC	3,000.00	HIGHLANDS INTERC SEWER- EASEMENT
NORTH EAST FIRE CO. INC.	1,956.12	VLT GRANT
NORTHEASTERN FENCE, INC.	3,612.00	MAINTENANCE & FENCE REPAIR
NORTHEASTERN MD TECH CO	3,000.00	NMTC GRANT FUNDING SPONSORSHIP
NORTHSIDE PHARMACY	898.17	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	1,860.00	MEDICAL SERVICES
OCTORARO PUBLISHING	1,028.00	ADVERTISING
OFFICE MAX	14,503.34	OFFICE SUPPLIES
OPEN DOOR, INC	3,990.01	VLT GRANT
PEGGY HULLINGER, PHD	4,050.00	PROFESSIONAL SERVICES
PENNONI ASSOC. INC	10,196.76	RACINE SCHOOL RD IMPROVE-DESIGN
PEREGRINE CORP	1,500.00	SUMMONS POSTAGE
PERRYVILLE - VLT	94,759.84	LOCAL IMPACT GRANT
PLATINUM EDUCATIONAL GROUP LLC	700.00	EMS EDUCATION/TRAINING
PORT DEPOSIT CHAMBER COMMERCE	2,726.36	VLT GRANT
PROJECT CROSSROAD INC	30,220.67	PROGRAM SERVICES
PROJECT CROSSROADS	6,000.00	VLT GRANT
PUBLIC SAFETY SYSTEMS INC.	20,100.00	ICIS MAINTENANCE CONTRACT
RECON CONSTRUCTION COMPANY, INC.	149,363.22	ROAD RECLAMATION
RED WING INDUSTRIAL SHOES	3,606.29	SAFETY REGULATION SHOES
RESERVE ACCOUNT	30,000.00	REFILL POSTAGE FOR MAIL MACHINE
RESOLUTION SERVICES INC	610.89	PROFESSIONAL SERVICES
RIDDLE, WILLIAM F	550.50	LEGAL SERVICES
SB & COMPANY, LLC	25,000.00	INDEPENDENT AUDITING SERVICES
SERVPRO	5,301.55	LANDFILL FIRE-BUILDING CLEANING AND RESTORATION
SEWAGE SLUDGE UTILIZATION	5,761.35	SEWAGE SLUDGE FEES
SHERPA SOFTWARE	830.00	SOFTWARE UPGRADES MAINTENACE
SHERWOOD-LOGAN & ASSOCIATES	7,289.24	PARTS & REPAIR SEPTAGE
SINGERLY MANOR LLC	650.00	HOUSING SUBSIDIES
SJ ELSNERS LAWNMOWER SALES & SERVICE INC	12,399.98	2-CITATION ZERO TURN MOWERS W/
SLURRY PAVERS, INC.	52,313.12	SEAL FOR ROADS
SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE, INI	2,160.00	DRIVER EDUCATION
SOCIAL SERVICES OF CECIL COUNTY	3,275.00	DV PROGRAM FROM MARRAGE LICENSE FEES
SOUTHEASTERN EMERGENCY EQUIPMENT	1,060.31	MEDICAL SUPPLIES
STACIE FAIR	650.00	HOUSING SUBSIDIES
STRATUS TECHNOLOGIES	13,968.00	SUPPORT RENEWAL FTSERVER 4300
SUBURBAN PROPANE	963.71	PROPANE
SUSQUEHANNA WORKFORCE NETWORK INC	10,000.00	VLT GRANT
TACTICAL PUBLIC SAFETY	1,125.00	REPAIR WORK
TASER INTERNATIONAL INC	3,004.13	TASERS, HOLSTERS, & BATTERY PACKS
THE JOHN M. GASKE COMPANY	1,930.00	FOLDERS/BOOKCOVERS
TOURISM COUNCIL OF	1,236.00	ECONOMIC IMPACT STUDY
TOWN OF PORT DEPOSIT	25,000.00	VLT GRANT
TRAINING FORMULA, THE	2,100.00	ELECTION JUDGE ONLINE MODULE TRAINING
TRANSPORTATION ASSOC OF MD	650.00	TAM MEMBERSHIP

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NAME	INVOICE	DESCRIPTION
TURNER CONSTRUCTION COMPANY	257,056.96	RENOVATIONS CRTHOUSE/HEALTH DEPT
TYLER TECHNOLOGIES, INC.	62,577.40	IMPLEMENTATION- UPGRADE
UNION HOSPITAL OF CECIL CO INC	9,505.10	SCHOOL BASED HEALTH CENTER PROGRAMS
UNION HOSPITAL, INC	12,348.75	FOOD SUPPLIES PROGRAM
UNITED STATES TREASURY	3,495.00	ANNUAL FILING IRS FORM 720
UNIVAR USA INC	7,597.50	WASTEWATER CHEMICALS
UNIVERSITY OF MARYLAND	8,959.80	TRAINING
UPPER SHORE REGIONAL COUNCIL	12,000.00	ANNUAL CONTRIBUTIONS
URS CORPORATION	32,257.64	I&I-HIGHLANDS,CHERRY HILL, MEADOWVIEW IMPROVES, PERMIT APP.
USA BLUE BOOK	1,733.29	LAB SUPPLIES
USALCO, LLC	5,539.92	WASTEWATER CHEMICALS
USC CANTERBURY CORP	314,988.00	COMPUTERS AND/OR RELATED EQUIPMENT
UTILITY SOFTWARE LLC	2,110.00	DATE CONVERSION AND TRANSITION
VERIZON	879,978.00	911 PHONE SYSTEM UPGRADE
VERIZON	65,333.90	INTERNET/TELEPHONE
VERIZON BUSINESS	3,282.14	INTERNET/TELEPHONE
VERIZON WIRELESS	6,765.37	TELEPHONE
VIDACARE CORPORATION	1,659.18	MEDICAL SUPPLIES
VIRGINIA CIVIL WAR TRAILS INC	600.00	TOURISM PROMOTIONS
W.C. LOGAN & SONS INC.	800.00	BLACK SNAKE ROAD STABILIZATION
WALLACE,MONTGOMERY & ASSOCS LLP	62,595.61	MECH VALL, OLD ELK NECK,OLDFIELD PT, RESERVOIR, STAR RT IMPROV
WASHINGTON GAS ENERGY SERV INC	78,361.01	ELECTRICITY
WATSON BOWMAN ACME	714.00	SILICONE
WEST PUBLISHING CO.	1,471.06	ON LINE RESEARCH SERVICES
WESTERN OILFIELDS SUPPLY CO	1,530.00	TIRE WASH FACILITY
WHITMAN, REQUARDT & ASSOC LLP	9,985.37	NOTTINGHAM ROADS, BLACK SNAKE, LITTLE EGYPT
WILSON T. BALLARD COMPANY, THE	13,337.91	RAZOR STRAP RD. BRIDGE
WILSON, H NORMAN JR.	1,696.00	LEGAL SERVICES
WRAPS BY JC LLC	3,310.00	3-4X8 KOMACEL PLUS SIGNS FOR BUSES
WXY	978.00	RSVP ADVERTISING
XEROX CORPORATION	2,204.79	XEROX MAINTENANCE
	17,432,816.42	