

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

<b>NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
4 IMPRINT	509.86	LANYARDS
A BUDDY FOR LIFE, INC	60,000.00	A BUDDY FOR LIFE SEPTEMBER 2014 ALLOCATION
ABL MANAGEMENT INC	32,095.24	FOOD SERVICES CONTRACT
ACCESS LABOR SERVICE INC	626.40	LITTER CONTROL AND LABOR
ACCESSIT GROUP INC	6,180.00	SOFTWARE UPGRADES, LICENSE, SUPPORT
ACF ENVIRONMENTAL	1,140.00	PREMIUM CONTRACTOR GRADE GRASS
ACTION UNLIMITED RESOURCES, INC	2,042.86	JANITORIAL SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	1,084.73	ADULT DAY SERVICES
AEROFITNESS SERVICES, INC	2,300.00	MAINTENANCE CONTRACT FITNESS EQUIPMENT
ALERE TOXICOLOGY SERVICES, INC.	3,621.00	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	5,230.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	861,433.86	UPGRADE NERAWWTP
ALOHA TOURNAMENT, LLC	750.00	LACROSSE DUES
ALPHA SPACE CONTROL, INC.	106,685.05	ROAD LINE STRIPING
ALS SPORTING GOODS	1,999.30	SOCCER GOALS
ALTRA, INC	1,050.00	STRAW
AMERICAN KITCHEN MACHINERY	870.00	KITCHEN EQUIPMENT REPAIR CCDC
APG MEDIA OF CHESAPEAKE LLC	3,576.42	ADVERTISING FOR RECYCLING
AQUALAW	2,268.00	NUTRIENT AGREEMENT HARBOR VIEW-MDE
ARAMARK FACILITY SERVICES	7,328.50	PROJECT MGMT. HEALTH DEPT. & CRTHSE
ARMSTRONG CABLE	560.98	MONTHLY SERVICE BILL
ASPLUNDH TREE EXPERT CO	29,866.77	TREE TRIMMING
AT&T	5,763.40	CELL PHONES
ATLANTIC COAST POLYMER	10,573.20	WASTEWATER CHEMICALS
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA ATLAS
BAI GROUP, INC	60,215.53	CENTRAL LANDFILL AERIAL FLYOVER
BANK OF AMERICA	34,480.69	TRAVEL AND EXPENSES
BARKSDALE NURSERY INC	11,241.88	LANDSCAPING FOR CENTRAL LANDFILL
BAYLAND CONSULTANTS	1,656.12	ELK RIVER DREDGING PRJT
BAYSIDE COMMUNITY NETWORK INC	4,844.00	HOUSING SUBSIDY
BAYSIDE COMMUNITY NETWORK INC	5,370.00	FY15 NON PRFIT ORGANIZATION ALLOCATION
BAYSIDE COMMUNITY NETWORK INC	14,250.00	FY15 NON PROFIT ORGANIZATION ALLOCATION
BENNETT JR, PAUL C. & DOROTHY W.	13,343.00	OLD ELK NECK RD. IMPROW
BOARD OF EDUCATION OF CECIL CO	1,059,743.29	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	6,014,248.00	SEPTEMBER 2014 ALLOCATION
BOB BARKER CO	1,093.54	INMATE UNIFORMS & SUPPLIES
BOND WATER TECHNOLOGIES	5,756.00	HVAC WATER TREATMENT SERVICES
BONIS AVIBUS, LLC	4,500.00	SOFTWARE UPGRADES, LICENSE, SUPPORT
BOON, KRISTY DAVIS	650.00	LEGAL SERVICES
BOYS AND GIRLS CLUB	8,000.00	VLT GRANT
BRADFORD, EARL	907.20	MILEAGE REIMBURSEMENT
BRS	4,950.00	PROFESSIONAL SERVICES
BUSINESS HEALTH SERVICES	1,142.68	EMPLOYEE SERVICES
C & S TAXI LLC	527.00	TAXI VOUCHER PROGRAM
CANTOR, CINDY	526.40	MILEAGE REIMBURSEMENT
CARAWAY MANOR	5,736.00	HOUSING SUBSIDY
CAREWORKS USA	1,212.90	FMLA PROGRAM ADMINISTRATION
CAS SEVERN INC	22,053.06	IBM RENEWAL
CDWG	1,520.00	COMPUTER OR RELATED EQUIPMENT
CECIL COLLEGE	1,200.00	ANNUAL ACCREDITATION FEE
CECIL COLLEGE	151,495.32	CONSTRUCTION
CECIL COLLEGE	788,766.00	SEPT 2014 ALLOCATION
CECIL COUNTY ARTS COUNCIL	15,000.00	FY15 ALLOCATION
CECIL COUNTY LIBARY	379,493.00	SEPT 2014 ALLOCATION
CECIL COUNTY MENS SHELTER	7,750.00	FY15 ALLOCATION
CECILTON FIRE COMPANY	180,501.45	FY15 ALLOCATION
CECILTON TOWN OF	13,034.20	TAX DIFFERENTIAL REBATE
CEPA, INC	1,227.50	PROGRAM SUPPLIES
CHARLESTOWN TOWN OF	1,003.08	REFUSE REBATE
CHARLESTOWN TOWN OF	35,625.91	TAX DIFFERENTIAL REBATE
CHARLESTOWN VOL.FIRE DEPT	141,215.92	FY15 ALLOCATION
CHESAPEAKE CITY	774.71	REFUSE REBATE
CHESAPEAKE CITY	23,585.64	TAX DIFFERENTIAL REBATE
CHESAPEAKE CITY INC	185,586.80	FY15 ALLOCATION

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<b>NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
CHESAPEAKE DOCUMENT SERVICE LLC	4,435.21	DOCUMENT CONVERSION & ARCHIVING
CITIZENS PHARMACY	562.77	MEDICAL SUPPLES
CITY PHARMACY INC.	2,950.00	MEDICAL SUPPLIES
CIVIL UTILITY CONSTRUCTION CO INC.	24,500.00	DEMOLITION PROJECT
CMS, INC	3,025.00	UTILITY BILL QUARTERLY BILLING/POSTAGE ESCROW
COMCAST ADVERTISING SALES	900.00	ADVERTISING CORRECTION OFFICER
COMPTROLLER OF THE TREASURY	1,974.67	DIESEL FUEL TAX
CONMED, INC	136,455.50	MEDICAL SERVICES
CONNECTIONS MARKETING GROUP	564.00	ADVERTISING BOARD OF APP. & PC
COST CONTROL ASSOC INC	1,470.02	TELECOM FINDINGS INSTALLMENT
DANIELL, OLIVEANN AND ROBERT	875.00	RACINE SCHOOL RD. IMPROW
DEEP ROOTS INC	5,000.00	VLT GRANT
DELMARVA COMMUNICATIONS, INC.	12,385.11	PARTS/REPAIRS/INSTALLS TWO WAYS & LAPTOPS
DELMARVA POWER	31,731.90	ELECTRICITY
DELMARVA POWER REMITTANCE PROCESSING	22,139.00	TIRE WASH UTILITY INSTALLATION
DEPT OF ASSESSMENT & TAXATION	101,938.00	SDAT COST SHARING
DIAMOND TECHNOLOGIES INC	1,750.00	PROFESSIONAL SERVICES
DIVERSIFIED PROPERTY SERVICE INC	7,601.77	OLD ELK NECK, WAIBEL & RAZOR STRP IMPROVES
DIX HOLLOW CONTRACTING, INC.	134,879.88	ASPHALT PATCHING & MILLING MACHINE RENTAL
DOUGHERTY, KATHLEEN	3,900.00	HOUSING SUBSIDY
DUNBAR ARMORED INC	597.52	COURIER ARMORED
E.J. SPRAGUE CO.	1,559.50	JANITORIAL SUPPLIES
EASTERN HIGHWAY SPECIALISTS INC	26,378.21	IRON HILL RD BRIDGE MISC. REPAIRS
ECOVANTA LLC	802.98	RECYCLING
EDGEWOOD MATERIALS OF MD INC	62,970.28	ASPHALT FOR ROAD REPAIR
EDGEWEBHOSTING INC	914.00	SOFTWARE UPGRADES, LICENSE, SUPPORT
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELDORADO NATIONAL CALIFORNIA INC	677,049.00	TRANSIT BUSES
ELKTON GAS SERVICE	2,529.82	GAS
ELKTON TOWN OF	11,707.18	REFUSE REBATE
ELKTON TOWN OF	57,975.45	WATER & SEWER
ELKTON TOWN OF	304,856.01	TAX DIFFERENTIAL REBATE
ENERGY RECOVERY OPERATIONS, INC	678.30	TIRE DISPOSAL FOR SOLID WASTE
EPLUS GROUP, INC.	33,899.04	COMPUTER EQUIPMENT
EVOQUA WATER TECHNOLOGIES LLC	3,058.44	FERROUS SULFATE
FAIR HILL ASSISTED LIVING LLC	2,600.00	HOUSING SUBSIDY
FERRIS HOME IMPROVEMENT	15,267.00	ROOF REPLACEMENT AT CHERRYHILL & PORT DEPOSIT
FIRST VEHICLE SERVICES, INC.	176,385.44	FLEET MANAGEMENT
FREDERICK WARD ASSOC. INC	4,375.00	COURTHOUSE & HEALTH DEPT RENOV
FRIENDLY TAXI	545.00	TAXI VOUCHER PROGRAM
GALLS, LLC	4,893.20	UNIFORMS & ACCESSORIES
GATEWAY CONSTRUCTION, INC.	18,400.00	DEMOLITION PROJECT PER RFP 15
GEORGE S. COYNE CHEMICAL	9,335.30	WATER/WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	14,954.42	HARBORVIEW WWTP PLANNING EVAL
GLOBAL EQUIPMENT CO.	670.95	FURNITURE CABINET
HABITAT FOR HUMANITY	8,000.00	VLT GRANT
HACKS POINT FIRE CO, INC	88,422.61	FY15 ALLOCATION
HAMMAKER EAST, L.P.	108,527.79	CRS2 FOR AMZ POTHOLING
HARFORD COMMUNITY COLLEGE	12,100.00	SMALL BUSINESS
HARRIS CORPORATION	1,912.50	RADIO REPAIRS AND PARTS
HASSLER, ALLYN DEWEES	2,000.00	ROWRACINE SCHOOL RD. IMP
HERBERT L. JAMISON CO	1,697.44	PROFESSIONAL SERVICES
HERTZ EQUIPMENT CORPORATION	9,973.58	HEAVY EQUIPMENT RENTAL
HOLT, MICHAEL	6,050.00	RACINE SCHOOL RD. IMPROW
HOOPES FIRE PREVENTION INC	980.05	FIRE EXTINGUISHER SERVICES
HORNEY INDUSTRIAL ELECTRONICS INC	5,157.00	REPAIR/DIAGNOSE/ REPLACEMENT WW
ID CARD SYSTEMS	1,499.00	FARGO ID BADGE PRINTER AND RIB
IMAGE ASPHALT MAINTENANCE, INC.	117,473.58	ASPHALT PATCHING
INDEPENDENCE CONSTRUCTION MATERIALSMD,	485,279.19	STONE/AGGREGATE AT LANDFILL & ASPHALT OVERLAY
JERRYS SPORT CENTER INC	3,220.45	AMMUNITION
JMT, INC	9,500.00	TEST HOLE SERVICESTASK ORDER #8
JOHNSON, DANIELLE Z	1,731.00	TAXI VOUCHER PROGRAM
JOSEPH T. HARDY & SON, INC.	592.50	PETROLEUM STORAGE TANK MAINT.
KEEFE COMMISSARY NETWORK	2,700.00	COMMISSARY STOCK

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<b>NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
LANDFILL SERVICE CORP	10,081.44	PSM 200 SETTING AGENT FOR CENTRAL LF
LANDMARK ENGINEERING	32,551.26	FOOTBALL FIELD DESIGN -ENVIRONMENTAL ENGINEERING
LATITUDE 3 MEDIA GROUP, LLC	4,650.00	BUSINESS EXPANSION JOURNAL
LAW OFFICE OF CRICKET BROWNE, LLC	3,602.50	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	5,735.50	LEGAL SERVICES
LAZARUS, SHERI	600.00	PROFESSIONAL SERVICES
LIBERTY GARDENS ELDERLY CARE, INC.	2,414.00	HOUSING SUBSIDY
LOCAL GOVERNMENT INS. TRUST	6,597.00	INSURANCE PREMIUMS
LOWER SUSQUEHANNA GREENWAY	10,000.00	FY15 ALLOCATION
M. DAVIS & SONS, INC	1,479.00	SCADA REPAIRS
MANSFIELD OIL COMPANY	785.39	FUEL
MARTEL LAB INC	3,849.00	WASTEWATER TESTING
MARYLAND MATERIALS INC	22,430.60	STONE
MD DEPT OF PUBLIC SAFETY & CORRECT	609.00	SOFTWARE UPDATES
MD POLICE & CORRECTIONAL TRAINING COMMISSION	1,460.00	TRAINING AND EDUCATION
MD RURAL DEVELOPMENT CORP	14,827.00	FY15 ALLOCATION
MEADOWS CONSTRUCTION INC	34,290.00	CATCH BASIN & CULVERT INSTALL & REPLACEMENT
MEETING GROUND INC	11,750.00	FY15 ALLOCATION
MIDATLANTIC COOP SOLUTIONS INC	53,564.61	DIESEL/GAS FOR COUNTY FUELING
MIDLANTIC MACHINERY	126,750.00	KOMATSU WHEEL LOADER
MINIHANE, DENIS	3,300.00	RACINE SCHOOL RD. IMPROW
MORELLI HOSKINS FORD INC	57,000.00	FORD F450
MUSICK & SONS LANDSCAPING, LLC	1,346.00	GRASS MOWING COUNTY PROPERTIES
NORTH EAST COMMISSIONERS	2,690.30	REFUSE REBATE
NORTH EAST COMMISSIONERS	83,683.56	TAX DIFFERENTIAL REBATE
NORTH EAST FIRE CO. INC.	386,095.24	FY15 ALLOCATION
NORTHEASTERN FENCE, INC.	2,738.50	MAINTENANCE & FENCE REPAIR
NORTHSIDE PHARMACY	1,982.92	MEDICAL SUPPLIES
OFFICE MAX	15,641.17	OFFICE SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	1,250.00	HOME BUILDERS GUARANTY FUND
OIT TELECOMMUNICATIONS DIVISION	1,780.76	MD STATE INFORMATION SYSTEM
OLSEN ENTERPRISES, INC.	2,423.97	RELEASE RETAINAGE-MITIGATION SERVICES
PARKSON CORP.	851.17	REPLACEMENT PARTS FOR SEPTAGE
PERRYVILLE	3,318.32	PERRYVILLE OUTREACH DIVERSIO
PERRYVILLE	3,614.63	REFUSE REBATE
PERRYVILLE	3,853.10	PERRYVILLE OUTREACH PROGRAM
PERRYVILLE	129,057.40	TAX DIFFERENTIAL REBATE
PERRYVILLE VLT	100,957.70	PERRYVILLE FOR LOCAL IMPACT GRANT JULY14 SLOTS
PERRYVILLE COMMUNITY FIRE CO	177,052.32	FY15 ALLOCATION
PITNEY BOWES INC.	6,051.00	COURTHOUSE MAIL MACHINE
PLH, LLC	1,500.00	ELKTON WEST SEWER ENTRY AGREEMNT
QUEEN BEES SEPTIC	867.12	SEPTIC SERVICE FOR STEMMERS RUN
RED LEAF CHESAPEAKE LLC	600.03	WATER/SEWER
RED LEAF CHESAPEAKE LLC	77,303.64	BUILDING LEASE
RED TOAD INVESTMENTS LLC	2,100.00	OLD ELK NECK RD IMP ROW
RISING SUN COMMUNITY	328,349.32	FY15 ALLOCATION
RISING SUN TOWN OF	1,675.41	REFUSE REBATE
RISING SUN TOWN OF	53,115.59	TAX DIFFERENTIAL REBATE
ROBERT K. KRAFT, PSYD	1,750.00	PROFESSIONAL SERVICES
RR DONNELLEY	2,826.00	E TICKET PAPER
SERPENTIX CORPORATION	4,280.00	CONVEYOR PARTS FOR NERWWTP
SINGERLY FIRE COMPANY	759,972.45	FY15 ALLOCATION
SINGERLY MANOR LLC	650.00	HOUSING SUBSIDY
SITE SELECTION	6,550.00	SITE SELECTION ADVERTISING
SKYLIGHT CREATIVE IDEAS	857.00	PROGRAM SERVICES
SOCIAL SERVICES OF CECIL COUNTY	900.00	TELEPHONE EXPENSE
SOCIAL SERVICES OF CECIL COUNTY	3,275.00	DV PROGRAM FROM MARRAGE LICENSE FEES
SOFTMART GOVERNMENT SERVICES	1,416.68	COMPUTER AND/OR RELATED EQUIPMENT
SQUARE 1 ELECTRIC SERVICE CO	7,975.00	PUMP REPAIR/ REPLACEMENT
STACIE FAIR	1,300.00	HOUSING SUBSIDY
SUNCOAST RESEARCH LABS, INC	1,815.00	ASPHALT RELEASE & REMOVER
TARGET DISTRIBUTING	11,907.97	911 HEADSETS & PARTS
TASER INTERNATIONAL INC	6,145.47	TASERS
THE SIX M COMPANY INC.	102,565.41	BARON RD. BRIDGE-CONST. BID 14

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<b>NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
TOWN OF PORT DEPOSIT	665.44	REFUSE REBATE
TOWN OF PORT DEPOSIT	16,981.85	TAX DIFFERENTIAL REBATE
TRISUPPLY EQUIPMENT	5,200.17	BRIDGE PATCHING CONCRETE
TSSI CONSULTING, LLC	51,355.00	CAD CONSULTANT
TURNER CONSTRUCTION COMPANY	26,802.15	COURTHOUSE & HEALTH DEPT RENOVATION PROJECT
TURNING POINT COLLECTION LLC	5,550.00	CIRCUIT COURT FURNITURE
TV MANAGEMENT INC	4,608.45	GPS TRACKING SERVICE
UNIFIRST CORPORATION	559.65	UNIFORM RENTALS
UNION HOSPITAL LIFELINE	1,505.00	LIFELINE UNITS
UNION HOSPITAL OF CECIL COUNTY INC	2,500.03	MEDICAL SERVICES PROGRAM CAC
UNION HOSPITAL, INC	13,526.50	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	1,908.59	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	1,008.34	PROFESSIONAL SERVICES
UPPER BAY COUNSELING AND	9,500.00	FY15 ALLOCATION
USA BLUE BOOK	583.92	LAB SUPPLIES
VCA ELKTON ANIMAL HOSPITAL	525.80	K9'S VETINARY SERVICES
VERIZON	47,852.18	TELEPHONE & T1 LINES
VERIZON BUSINESS	1,636.99	INTERNET SERVICE
VERIZON SELECT SERVICES INC	502.96	TELEPHONE
VERIZON WIRELESS	6,443.74	TELEPHONE
VIGILES LIFE SAFETY ENGINEERING, INC.	1,425.00	SECURITY PANEL INSTALLATION
W. B. MASON CO. INC.	641.98	OFFICE SUPPLIES
WASHINGTON GAS ENERGY SERV INC	71,920.14	ELECTRICITY
WATER WITCH FIRE CO., INC	204,133.37	FY15 ALLOCATION
WICKERSHAM CONSTRUCTION & ENG INC	62,828.05	TIRE WASH FACILITY CONSTRUCTION-CHRYHILL SALT BARN
WICOMICO COUNTY DEPARTMENT OF RECREATION, PARKS	900.00	REGIONAL AMERICAN BUS ASSOCIATION
WILMAPCO	2,202.00	WILMINGTON AREA PLANNING COUNCIL
WORLD POINT ECC	3,876.00	CPR TRAINING MATERIAL
XEROX CORPORATION	1,435.51	XEROX MAINTENANCE
YOUR PUBLIC RADIO CORP	4,000.00	WYPR YOUR PUBLIC RADIO ADS
	16,419,529.21	