

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

VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
A BUDDY FOR LIFE, IN	60,000.00	DEC 2014 ALLOCATION
A. MORTON THOMAS AND	51,921.63	RD/BRDG IMPROVES
ABL MANAGEMENT INC	32,817.33	FOOD SERVICES CONTRACT
ACCENT PRINTING SIGN	748.00	MIPPA MATERIAL
ACF ENVIRONMENTAL	6,248.50	CALV PRK GROUND STABILIZATION
ACM CHESAPEAKE	1,996.89	ADVERTISING
ACTION UNLIMITED	1,851.48	JANITORIAL SUPPLIES
ADULT DAY SERVICES	630.60	PROGRAM SERVICES
ADVANT-EDGE SOLUTION	2,267.70	RECYCLING
ALERE TOXICOLOGY	9,566.70	DRUG TESTING
ALHEMI DESIGN & PUBL	5,000.00	TOURISM WEDDING PROMO
ALL CARE ASSISTED	2,676.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	1,992,015.48	NERAWWTP ENGINEERING
ALPHA SPACE CONTROL	52,278.48	ROAD STRIPING
ALTRA, INC	1,023.75	GROUND COVER CAVLERT
AMERICAN SCALES	910.00	MAINTAIN & REPAIRS
AMERIGAS	1,242.44	GAS
ANGELTRAX	3,000.00	ANNUAL CONTRACT
APPLE FORD LINCOLN	33,039.00	2014 3/4 TON PICKUP TRUCK
APPLE OUTDOOR	1,050.00	ADVERTISING
AQUALAW	630.00	NEWW NUTRIENT AGRMNT
ARAMARK FACILITY SER	144,537.81	MANAGEMENT SERVICES
ARMSTRONG CABLE	560.98	MONTHLY SERVICE BILL
ASPLUNDH TREE EXPERT	20,577.68	TREE MAINTENANCE
AT&T	6,189.29	CELL PHONES
ATLANTIC POLY INC	3,456.00	SLUDGE LINER
ATLANTIC TACTICAL	2,557.92	AMMUNITION
ATLAS GEOGRAPHIC	1,200.00	GEOGRAPHIC DATA ATLAS
AXIS GEOSPATIAL LLC	13,070.00	LIDAR DATA COLLECTION AND MAP
BAI GROUP, INC	49,592.21	LANDFILL ENGINEERING
BANK OF AMERICA	23,632.32	TRAVEL/EXPENSES
BATTA LABORATORIES	853.50	ASBESTOS/LEAD PAINT TESTING
BAYSIDE COMMUNITY NE	3,968.00	HOUSING SUBSIDY
BENNETT JOHN C JR	13,343.00	OLD ELK NECK RD. ROW
BERNARDO-FREEMAN, AD	587.35	PROFESSIONAL SERVICES
BOARD OF EDUCATION	838,219.50	TEACHERS PENSION
BOARD OF EDUCATION	6,014,247.00	DECEMBER 2014 ALLOCATION
BOARD OF EDUCATION	16,584.73	CONSTRUCTION
BOB BARKER CO	3,352.29	OFFICER UNIFORMS
BOLTON PARTNERS INC	25,021.25	OPEB EVALUATION: MED D
BOON, KRISTY DAVIS	1,100.00	LEGAL SERVICES FOR DV VICTIMS
BRADFORD, EARL	607.60	MILEAGE REIMBURSEMENT
CARAWAY MANOR	2,907.00	HOUSING SUBSIDY
CAREWORKS USA	1,209.00	FMLA PROGRAM ADMINISTRATION
CAROUSEL INDUSTRIES	530.00	PHONE LINE INSTALL EMS
CAS SEVERN INC	1,803.75	DOCUMENT RETENTION
CECIL CO CHAMBER	1,000.00	CECIL NIGHT IN ANNAPOLIS
CECIL COLLEGE	1,663,433.86	CONSTRUCTION
CECIL COLLEGE	2,650.00	PROFESSIONAL SERVICES
CECIL COMNTY COLLEGE	590,574.00	DECEMBER 2014 ALLOCATION
CECIL COUNTY LIBRARY	379,493.00	ALLOCATION DEC 2014
CECIL COUNTY MEN'S SHELTER	10,727.92	GRANT PROGRAM
CECIL COUNTY LIBRARY	10,658.20	CONSTRUCTION
CECIL SOIL CONSERV.	4,047.00	JANUARY ALLOCATION

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CECILTON FIRE COMPANY	26,000.00	FY2015 AMOSS FIRE FUND GRANT
CHARLESTOWN TOWN OF	1,003.08	REFUSE REBATE
CHARLESTOWN VOL. FIRE	26,000.00	FY2015 AMOSS FIRE FUND GRANT
CHEMUNG SUPPLY	23,233.58	ROADWAY PIPE
CHESAPEAKE CITY	774.70	REFUSE REBATE
CHESAPEAKE CITY INC	1,280.00	PULMONARY FUNCTION TEST
CHESAPEAKE CITY INC	26,000.00	FY2015 AMOSS FIRE FUND GRANT
CHESAPEAKE DOCUMENT	7,591.81	DOCUMENT CONVERSION & ARCHIVIN
CITY PHARMACY INC.	1,501.24	MEDICAL SUPPLIES
COMCAST SPOTLIGHT	6,374.00	ADVERTISING
COMMUNITY COLLEGE OF BALT	15,000.00	POLICE ACADEMY
COMPTROLLER OF THE TREAS	1,218.75	DIESEL FUEL TAX
CONNECTIONS MARKETING	630.00	ADVERTISING
CROUSE BROS., INC.	13,100.00	BOILER REPLMNT HIST SOCI
DELL SOFTWARE INC	2,147.32	COMPUTER OR RELATED EQUIPMENT
DELMARVA COMMUNICATION	1,267.68	LAPTOP MOUNTS/BRACKETS
DELMARVA COMMUNICATION	2,610.00	INSTALL EMERGENCY EQUIPMENT NE
DELMARVA POWER	19,955.63	ELECTRICITY
DELMARVA POWER	53,636.14	IMPROVE UTILITY
DIAMOND TECHNOLOGIES	3,000.00	SUPPORT TO HR AND FINANCE
DIVERSIFIED PROPERTY	29,033.10	ROAD/BRDG IMPROV
DOUGHERTY, KATHLEEN	1,950.00	HOUSING SUBSIDY
E.J. SPRAGUE CO.	2,821.20	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECH	3,530.83	LANDFILL COMPLIANCE ENGINEERING
EAST COAST EQUIPMENT	1,047.80	REPAIRS LAUNDRY EQUIPMENT
EASTERN HIGHWAY SPEC.	15,725.00	CONCRETE REPAIRS
ECOLAB, INC.	615.35	PREV. MAINT. KITCHEN EQUIP
EOVANTA ENERGY, LLC	5,770.48	RECYCLING AND REMOVAL
EDGE HOSTING, LLC	2,742.00	SOFTWARE UPDATES
EDGEMOOR MATERIALS OF MD	68,620.24	ASPHALT
EDWARD P. HOWELL, INC	3,300.00	BUILDING LEASE
ELKTON GAS SERVICE	23,944.51	GAS
ELKTON POST OFFICE	500.00	POSTAGE
ELKTON TOWN OF	2,946.00	BANK SHARES
ELKTON TOWN OF	11,707.17	REFUSE REBATE
ELKTON TOWN OF	63,308.25	WATER & SEWER
ELKTON TOWN OF	192,375.00	DEFERRED UTILITY
ENERGY RECOVERY OPER	770.95	TIRE DISPOSAL
EXTENSION	1,107.58	JANUARY ALLOCATION
FAIR HILL ASSISTED LIVING	1,148.00	HOUSING SUBSIDY
FENNER CONSTRUCTION	65,000.00	INSTALL FENCE CCDC
FERGUSON-MCKENNA SUPPLY	875.95	LAUNDRY SUPPLIES CCDC
FIRST CALL NETWORK	8,153.00	MASS NOTIFICATION SERVICE
FLW, LLC	1,000.00	SPONSORSHIP FISH TOURN
FRANK J. GOETTNER	22,070.27	IMPROVE PORT DEPOSIT WWTP
FRIENDLY TAXI	3,428.83	TAXI VOUCHER PROGRAM
GALAXY DIGITAL	5,000.00	SOFTWARE AND PROFESSIONAL SERV
GATEWAY CONSTRUCTION	7,800.00	DEMOLITION SERVICE
GENERATION STATION	5,458.46	PROGRAM SERVICES
GEORGE S. COYNE CHEM	4,199.33	WATER/WASTEWATER CHEMICALS
GEORGE, MILES & BUHR	5,236.64	HARBORVIEW WWTP PLANNING EVAL
GEOSYNTEC CONSULTANT	6,463.00	CONOWINGO ELEMEN SITE IMPROVE
GHD, INC	258,138.41	NERAWWTP ENGINEERING
GLOBAL EMERGENCY	5,326.00	EMS PATIENT TRACK
GOODCHILD, INC.	1,125.00	LEASE COVERT VEHICLES

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GOVCONNECTION	2,398.50	CARTRIDGE
GOVERN'T FINANCE OFFICE	725.00	CAFR SUBMISSION YE 06/30/14
GRAINGER, INC.	533.87	REPAIR PARTS AND TOOLS
HACH COMPANY	4,570.00	HACH WIMS/JOB CAL ANNUAL SUPPO
HACK'S POINT FIRE CO	26,000.00	FY2015 AMOSS FIRE FUND GRANT
HAMMAKER EAST, L.P.	3,466.31	CRS2 FOR AMZ POTHOLING
HAZEN AND SAWYER	110,719.25	WW IMPROVES
HERTRICH FLEET SERVICE	76,190.00	FLEET EXP.
HOLLY COMMUNITY INC	9,167.50	MARYLAND ACCESS POINT
HORNEY INDUSTRIAL	6,736.05	SUBMERSIBLE TRANSDUCERS
HUMAN SERVICES DEVEL	18,911.67	EMERGENCY SHELTER GRNT PRGRAM
IMAGE ASPHALT MAINT	30,504.20	ASPHALT PATCHING
INDEPENDENCE CONSTRU	287,513.39	ASPHALT /STONE
JAILCRAFT, INC.	3,905.00	DOOR MAINTENANCE
JJID, INC.	129,983.40	ROADWAY RELATED ENG
JMT	8,220.35	RD/WW IMPROVES
JOHNSON, DANIELLE Z	2,763.00	TAXI VOUCHER PROGRAM
JOURNAL COMMUNICATIO	6,585.00	ADVERTISING
KEYSTONE GENERATORS	3,619.72	MAINTENANCE GENERATORS
LATITUDE 3 MEDIA	2,500.00	LINE LISTINGS
LAW OFFICE OF CRICKET	2,472.50	LEGAL SERVICES
LEXIS LAW PUBLISHING	984.51	LAW PUBLICATIONS
LIBERTY GARDENS	1,207.00	HOUSING SUBSIDY
LINDSTROM EXCAVATING	307,978.61	SEWER CONSTRUC
LOCAL GOVERNMENT INS	3,360.00	PREMIUMS
M&T INVESTMENT GROUP	1,500.00	PUBLIC IMPROVEMENT BONDS
MANSFIELD OIL COMPAN	1,907.39	FUEL
MARTEL LAB INC	1,975.00	WASTEWATER TESTING
MARYLAND MATERIALS	13,923.46	STONE
MD DEPT OF PUBLIC SAFETY	707.00	CJIS FINGERPRINT FEES
MD POLICE & CORRECTION	700.00	CORR. OFFICER TRAIN & LODGING
MD PORTABLE CONCRETE	3,988.57	CONCRETE
MD SCHOOL FOR THE BLLIND	2,696.68	2ND HALF TUITION FY15
MD ST RETIREMENT AGE	12,882.72	ADMINSTRATIVE COSTS
MEADOWS CONSTRUCTION	20,830.00	CULVERT REPLACEMENT
MEETING GROUND INC	7,514.18	EMERGENCY SHELTER GRNT PRGM
MID-ATLANTIC	65,160.10	FUEL
MODERN WELDING INC	9,400.00	WELDING REPAIRS
MORRIS & RITCHIE ASSOC	6,986.50	HIGHLANDS WWTP
NEWARK MOWER CENTER	4,373.00	SALT SPREADER
NICHOLS, VIVIAN L	750.00	PROFESSIONAL SERVICES
NORTH EAST COMMISSIONERS	1,178.00	REFUSE REBATE
NORTH EAST COMMISSIONERS	2,690.30	BANK SHARES
NORTH EAST FIRE CO	26,000.00	AMOSS FIRE FUND GRANT
NORTHSIDE PHARMACY	925.08	MEDICAL SUPPLIES
OCEANPORT LLC	110,149.73	ROADWAY SALT
OFFICE MAX	10,615.65	OFFICE SUPPLIES
OLSEN ENTERPRISES	2,423.97	MITIGATION
OPEN DOOR, INC	560.00	PROFESSIONAL SERVICES
PARKSON CORP.	4,013.06	SEPTAGE REPAIR PARTS
PEGGY HULLINGER, PHD	2,500.00	PROFESSIONAL SERVICES
PENNONI ASSOC. INC	2,501.49	IMPROVEMENTS
PERRYVILLE	888.00	BANK SHARES
PERRYVILLE	3,614.63	REFUSE REBATE
PERRYVILLE - VLT	98,356.88	GRANT OCTOBER 14

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PERRYVILLE - VLT	100,309.29	GRANT NOV 14
PERRYVILLE COMMUNITY	26,000.00	FY2015 AMOSS FIRE FUND GRANT
PRESTON H ROBERTS	11,517.80	FURNISH AND PLACE CELLULAR CON
PUBLIC SAFETY GROUP	5,000.00	DOMESTIC VIOLENCE TRAINING
QUEEN BEE'S SEPTIC	536.95	SEPTIC SERVICE FOR STEMMERS
RED THE UNIFORM TAIL	9,101.55	LAW ENFORCEMENT UNIFORMS
REPAINTUSA	1,000.00	LATEX PAINT RECYCLING
RISING SUN COMMUNITY	26,000.00	FY2015 AMOSS FIRE FUND GRANT
RISING SUN TOWN OF	1,529.00	BANK SHARES
RISING SUN TOWN OF	1,675.41	REFUSE REBATE
ROBERT K. KRAFT, PSY	4,175.00	PROFESSIONAL SERVICES
ROLLING DOORS OF MD	10,750.00	STEEL DOOR
SCHNEIDER, CARL	12,365.00	PROFESSIONAL SERVICES
SEIBERLICH TRANE	750.00	TRACER SUMMIT TRAINING
SHEFFIELD RECORDINGS	750.00	INTERNET/CABLE PRODUCT
SINGERLY FIRE COMPANY	26,000.00	FY2015 AMOSS FIRE FUND GRANT
SLURRY PAVERS, INC.	247,293.76	TAR & CHIP
SOCIAL SERVICES OF CECIL COUNTY	2,700.00	DV PROGRAM FROM MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL COUNTY	3,750.00	JANUARY ALLOCATION
SOFTMART GOV	1,612.22	COMPUTER/RELATED EQUIP
SOS 24 SEVEN LLC	3,752.00	SERVER MAINTENANCE AND (6) CAM
SOUTHEAST PRODUCTION	1,000.00	BASS & SALTWATER FISHING EXPO
STACIE FAIR	650.00	HOUSING SUBSIDY
STARTUP MARYLAND LLC	500.00	SPONSORSHIP
STATE HIGHWAY ADM. OF MD	1,690.18	BARON ROAD BRIDGE
SUNCOAST RESEARCH LABS	1,110.00	TAR & ASPHALT REMOVER
SUNGARD PUBLIC SECTOR	965.70	SOFTWARE CAD
TECHNOLOGY REFLECT	754.40	ANNUAL FEE
TELEDYNE ISCO	3,492.60	WW TESTING EQUIPMENT
TESSCO INCORPORATED	1,682.49	RADIO INSTALL SUPPLIES
THE SIX M COMPANY INC	355,102.86	BARON RD BRDGE CONTR
TOWN OF PORT DEPOSIT	665.44	BANK SHARES
TSSI CONSULTING, LLC	9,508.79	PROFESSIONAL SERVICES
UNIFIRST CORPORATION	2,254.00	UNIFORM SERVICE
UNION HOSPITAL	833.33	MEDICAL SERVICES FOR CAC
UNION HOSPITAL LIFELINE	665.00	LIFELINE UNITS
UPPER BAY COUNSELING	1,204.17	PROFESSIONAL SERVICES
URS CORPORATION	33,857.66	WW IMPROVES-ENG
USA BLUE BOOK	2,506.84	LAB SUPPLIES
VERIZON	92,345.58	TELEPHONE/INTERNET
VIGILES LIFE SAFETY	761.00	SECURITY ACCESS CONTROLS
W.C. LOGAN & SONS IN	3,600.00	DUMP TRUCK RENTAL
WALLACE, MONTGOMERY & ASSOC	56,507.89	ROAD/RELATED IMPROVE
WASHINGTON GAS	64,400.86	ELECTRICITY
WATER WITCH FIRE CO	26,000.00	AMOSS FIRE FUND GRANT
WATSON DISPATCH	65,412.00	OFFICE FURNITURE
WEST PUBLISHING CO.	735.53	LAW RESEARCH
WHITMAN, REQUARDT	17,597.91	ROADWAY ENGINEERING
WICKERSHAM CONSTRUCT	47,965.19	CONSTRUCTION
WILSON T. BALLARD CO	54,582.24	ROADS/RELATED IMPROVES
WXCX	1,475.00	ADVERTISING
XEROX CORPORATION	1,496.28	COPIER LEASE
YOUR PUBLIC RADIO CO	2,000.00	ADVERTISING
	16,000,385.56	