

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -FEBRUARY 2015

NAME	AMOUNT	DESCRIPTION
A BUDDY FOR LIFE, INC	60,000.00	ALLOCATION
ABL MANAGEMENT INC	32,985.25	FOOD SERVICES CONTRACT
ADVANT-EDGE SOLUTIONS	935.28	RECYCLING
ALFA-LAVAL INC	2,200.00	EMERGENCY REPAIRS CENTRAFUGE
ALL CARE ASSISTED LIVING LLC	2,940.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	1,160,824.82	UPGRADE NERAWWTP
AMERIGAS	1,912.18	ARENA PROPANE
APG MEDIA OF CHESAPEAKE LLC	2,961.64	ADVERTISING
APPLE OUTDOOR ADVERTISING INC	2,205.00	ADVERTISING
ARAMARK FACILITY SERVICES	1,500.00	COMMISSIONING SERVICES
ARMSTRONG CABLE	560.98	MONTHLY BILL
ASPLUNDH TREE EXPERT CO	1,882.44	TREE TRIMMING
AT&T	6,715.28	CELL PHONES
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA
B & L WELDING, LLC	34,031.50	SNOW REMOVAL
BAI GROUP, INC	35,584.83	LNDFL ENVIRONMENTAL COMPLIANCE-ENGINEERING
BANK OF AMERICA	27,162.78	TRAVEL/EXPENSES
BATTERY SOLUTIONS INC	2,837.26	RECYCLING BATTERIES
BAYSIDE COMMUNITY NETWORK INC	7,936.00	HOUSING SUBSIDY
BAYSIDE COMMUNITY NETWORK INC	14,000.00	VLT/BCN 2015.03
BEST WESTERN-NORT EAST INN	1,500.00	SPONSOR MARINES HELPING MARINES
BOARD OF EDUCATION OF CECIL CO	585,882.21	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	6,014,247.00	ALLOCATION
BOB BARKER CO	1,257.83	UNIFORM CORRECTION OFFICERS
BOWSER, JOHN E	5,940.75	SNOW REMOVAL
BRADFORD, EARL	745.20	MILEAGE
BUSINESS HEALTH SERVICES	2,054.44	EMPLOYEE SERVICES
C & S TAXI LLC	514.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	561.25	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	3,187.94	COMPUTERS-RELATED EQUIP/SOFTW/SERV
CANON SOLUTIONS AMERICA, INC.	1,179.17	COPIERS CONTRACT
CARAWAY MANOR	2,430.00	HOUSING SUBSIDY
CAREWORKS USA	1,037.40	FMLA PROGRAM ADMINISTRATION
CAS SEVERN INC	2,827.50	DOCUMENT RETENTION PRJT
CDW-G	544.82	COMPUTERS OR RELATED EQUIP/SOFTW/SERV
CECIL CO CHAMBER OF COMMERCE	995.00	ADVERTISEMENT
CECIL COLLEGE	2,000.00	2015 CECIL LEADERSHIP SPONSORS
CECIL COLLEGE	327,637.73	CONSTRUCTION
CECIL COLLEGE	9,187.50	EMT-P TRAINING
CECIL COLLEGE	680.00	EMPLOYEE SERVICES
CECIL COLLEGE	1,340,636.00	ALLOCATION
CECIL COUNTY EARLY CHILDHOOD ADVISORY COUNCIL	1,363.09	VLT/CCECAC-2015.07
CECIL COUNTY LIBRARY	379,493.00	ALLOCATION
CECIL SOIL CONSERV. DISTR	8,094.00	ALLOCATION
CEPA, INC	1,592.50	PROGRAM SUPPLIES
CHOPTANK ELECTRIC COOPERATIVE	522.00	ELECTRICITY
CITY PHARMACY INC.	1,489.41	MEDICAL SUPPLIES
COMMISSION ON AGING FOUNDATION	5,487.00	VLT/COAF-2015.06
COMMUNITY COLLEGE OF BALTIMORE	11,250.00	ACADEMY COSTS FOR RECRUITS
COMPACTION GROUTING SERVICES, INC.	173,943.35	CARPENTERS PT SEWER TRENCH
COMPTRROLLER OF THE TREASURY	3,209.97	DIESEL FUEL TAX
COMPUTEREASE LIMITED	905.00	COMPUTERS OR RELATED EQUIP/SOFTW/SERV
CONMED, INC	272,069.59	MEDICAL SERVICES
CONNECTIONS MARKETING GROUP	534.00	ADVERTISEMENT
CSX TRANSPORTATION	2,000.00	PIPELINE CROSSING LEASE
DANNY RUSSELL INC	6,288.00	SNOW REMOVAL
DELCOLLO SECURITY TECHNOLOGIES	650.00	SECURITY REPLACE/REPAIR CABLES
DELMARVA POWER	25,197.66	ELECTRICITY
DHMH	685,686.94	QTRLY ALLOCATION
DIAMOND TECHNOLOGIES INC	4,437.50	SOFTWARE UPGRADE SUPPORT
DIVERSIFIED PROPERTY SERVICE INC	5,828.94	ROAD/BRIDGE IMPROVES
DOUGHERTY, KATHLEEN	3,900.00	HOUSING SUBSIDY
DS WATER OF AMERICA INC.	510.40	WATER

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NAME	AMOUNT	DESCRIPTION
E.J. SPRAGUE CO.	1,168.99	JANITRIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	2,555.72	LNDFL COMPLIANCE ENGINEERING
ECOLAB, INC.	544.21	PREV. MAINT. KITCHEN EQUIP
ECOVANTA LLC	4,439.80	RECYCLE & REMOVE
EDGEMOOR MATERIALS OF MD INC	52,505.91	ASPHALT
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELITE ELECTRIC DESIGN GROUP, INC.	2,401.00	ELECTRICAL REPAIR/REPLACE
ELKTON GAS SERVICE	35,310.10	GAS
ELKTON TOWN OF	7,138.00	ENTERPRISE TAX CREDIT
ELKTON TOWN OF	3,005.68	WATER & SEWER
ENERGY RECOVERY OPERATIONS, INC	759.05	TIRE DISPOSAL
ENVIREP INC	1,452.00	CHEMICAL FILTRATION REPAIR
EPLUS GROUP, INC.	196,033.48	SOFTWARE & PRJT SUPPORT
EVOQUA WATER TECHNOLOGIES LLC	2,857.00	FERROUS SULFATE
EXTENSION	1,107.58	MARCH ALLOCATION
FAIR HILL ASSISTED LIVING LLC	1,258.00	HOUSING SUBSIDY
FAIR HILL RACES	650.00	SPONSOR-FAIR HILL/2015 RACES
FENNER CONSTRUCTION INC	33,595.00	CCDC FENCE INSTALLATION
FIRST VEHICLE SERVICES, INC.	127,970.33	FLEET MANAGEMENT
FRIENDLY TAXI	3,013.00	TAXI VOUCHER PROGRAM
GALLS, LLC	26,647.00	BALLISTIC VESTS & UNIFORM ITEMS
GARDEN STATE HWY PRODUCTS INC.	520.00	ROAD SIGNS W/ SUPPLIES
GENERATION STATION YOUTH CENTER	4,274.22	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	9,103.73	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	4,831.44	HARBORVIEW WWTP PLAN EVALUATION
GERSHMAN, BRICKNER & BRATTON, INC.	7,500.00	LANDFILL ENGINEERING
GOOD SHEPHERD CONFERENCE	3,000.00	VLT/TPD 2015.20
GOVCONNECTION, INC.	1,188.00	COMPUTERS OR RELATED EQUIP/SOFTW/SERV
GRAINGER, INC.	1,330.33	PARTS AND TOOLS
GUARDRAILS ETC. INC	505.00	GUARD RAIL
HAZEN AND SAWYER	97,094.58	DPW REPAIRS AND IMPROVES
HERTRICH FLEET SERVICES INC	23,639.00	2015 POLICE PATROL UNITS
HISTORICAL SOCIETY	2,044.50	VLT/HSCC 2015.22
HOLLY COMMUNITY INC	4,583.75	MARYLAND ACCESS POINT (MAP)
HOOPE'S FIRE PREVENTION INC	546.90	FIRE EXTINGUISHER INSPECTION
INDEPENDENCE CONSTRUCTION MATERIALS MD, INC.	204,900.40	ASPHALT
IRVIN HAHN INC.	1,824.70	UNIFORM ITEMS
IRVINE ACCESS FLOORS, INC	3,950.00	911 RENOVATION
J.W. ROLAND TRUCKING INC	875.59	SAND HAULING -SNOW CLEARENCE
JAILCRAFT, INC.	1,196.00	DOOR MAINTENANCE CCDC
JJID, INC.	314,866.24	CONSTRUCTION
JMT, INC	4,112.51	LP TANK GENERATOR
JOSEPH T. HARDY & SON, INC.	2,850.32	PETRO STORAGE TANK MAINTENANCE
KEYSTONE GENERATORS, INC	9,373.51	GENERATOR MAINTAIN
LANDMARK ENGINEERING	3,289.59	DESIGN TURF FIELD
LAVINE, PAUL B., DDS, PA, INC	2,170.00	INMATE HEALTH SERVICES
LAW OFFICE OF CRICKET BROWNE, LLC	929.50	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	3,049.00	LEGAL SERVICES
LEXISNEXIS	850.50	MD MOTOR VEHICLE LAW BOOKS
LIBERTY GARDENS ELDERLY CARE, INC.	1,342.00	HOUSING SUBSIDY
M&T BANK	365,887.50	PUBLIC IMPROVEMENT BONDS
M. DAVIS & SONS, INC	7,677.73	SCADA REPAIRS
MANN'S WOODWARD STUDIOS INC	1,000.00	ENGINEER DET CTR EXERCISE YARD
MANSFIELD OIL COMPANY	598.21	FUEL
MARTEL LAB INC	4,330.00	WASTEWATER TESTING
MARYLAND COALITION OF FAMILIES FOR CHILDRENS	784.06	PROFESSIONAL SERVICES
MARYLAND REAL ESTATE CONVENTION, LLC	2,000.00	SPONSOR-PROMOTION
MCCOY BUILDERS &	5,780.00	REPLACE DOORS-COMMUNITY CNTR
MCENROE VOICE & DATA	10,619.60	MAINTENANCE CONTRACT
MCKNIGHT, RALPH	4,950.00	ROW ACQUISITION
MD ASSOC OF CAMPGROUNDS	600.00	ADVERTISEMENT
MD DEPT OF AGRICULTURE	47,655.10	MOSQUITO PROGRAM
MD DEPT OF NATURAL RESOURCES	4,250.00	ROW AQUISITION

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MD DEPT OF PUBLIC SAFETY & CORRECT	819.00	TERMINAL IDS
MD POLICE & CORRECTIONAL TRAINING COMMISSION	2,940.00	CORR. OFFICER TRAINING & LODGING
MD POLICE SUPPLY, INC	1,055.50	LAW ENFORCEMENT SUPPLIES
MD PORTABLE CONCRETE	2,935.52	CONCRETE
MD UNEMPLOYMENT INSURANCE FUND	12,282.24	REIMBURSABLE BENEFITS PAID
MD WORKERS COMPENSATION COMMISS.	1,397.80	ASSESSMENT MD LABOR AND EMPLOYMENT ARTICLE
MEADOWS, JAMES D.	4,057.50	SNOW REMOVAL
MECHANICS VALLEY LLC	2,500.00	ROW ACQUISITION
MID-ATLANTIC COOP SOLUTIONS INC	79,208.95	FUEL
MILES MEDIA GROUP, LLP	6,250.00	ADVERTISEMENT
MOTOR VEHICLE ADMINISTRATION	1,200.00	TITLES-PATROL VEHICLES
NICHOLS, VIVIAN L	700.00	PROFESSIONAL SERVICES
NORTH EAST APARTMENTS, INC.	2,150.00	ROW ACQUISITION
NORTH EAST TOWN OF	15,100.75	ENTERPRISE TAX CREDIT
NORTHEASTERN MD TECH CO	1,500.00	SPONSOR - VISIONARY AWARDS
NORTHSIDE PHARMACY	746.16	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	11,102.00	MEDICAL SERVICES
OCEANPORT LLC	318,898.52	ROADWAY SALT
OFFICE MAX	14,448.83	OFFICE SUPPLIES
OPEN DOOR, INC	6,350.87	PROGRAM SERVICES
OTTO	1,137.76	LNDFL RADIO ELECTRONICS
PENNONI ASSOC. INC	7,955.87	OLD ELK NECK RD.& BRDG IMPROVES
PITNEY BOWES INC.	18,207.73	MAIL MACHINE CRTHSE
PRO-FIX MEDICAL REPAIR	4,966.39	STRETCHER MAINTENANCE
RAY OF HOPE MISSION CENTER INC	3,000.00	VLT/RHMC 2015.31
RED THE UNIFORM TAILOR	2,207.95	LAW ENFORCEMENT UNIFORMS
REHRIG PACIFIC COMPANY	2,200.00	RECYCLING CONTAINER
RIVER VIEW CONSTRUCTION, INC.	2,732.40	SNOW REMOVAL
SINGERLY FIRE COMPANY	5,856.96	VLT/SSLC-2015.31
SMITH, BARBARA	1,001.37	TRAVEL REIMBURSEMENT
SOCIAL SERVICES OF CECIL COUNTY	1,875.00	TRF TO SS- MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL COUNTY	2,700.00	TELEPHONE AND COPIES
SOCIAL SERVICES OF CECIL CTY	3,750.00	MARCH ALLOCATION
SOFTMART GOVERNMENT SERVICES	4,278.96	COMPUTER/RELATED EQUIPMENT
SOUTHEASTERN EMERGENCY EQUIPMENT	4,040.00	MEDICAL SUPPLIES
STACIE FAIR	1,300.00	HOUSING SUBSIDY
STEWART, JOSEPH W., STEWART, MATTHEW B.	22,000.00	ROW ACQUISITION
STONEHAVEN BUILDERS INC	1,816.00	REPLACEMENT GLASS
SUSQUEHANNA WORKFORCE NETWORK INC	4,336.66	VLT/SWN-2015.32
TESSCO INCORPORATED	981.90	RADIO INSTALL SUPPLIES
THE SIX M COMPANY INC.	345,134.51	BARON RD. BRIDGE-CONST.
THE UNITED GROUP	15,758.60	CHAIRS FOR 911 CENTER
TIGER DIRECT	5,402.35	SOFTWARE UPGRADE SUPPORT
TOWN OF PERRYVILLE	16,417.59	ENTERPRISE TAX CREDIT
TURNER CONSTRUCTION COMPANY	6,090.40	COURTHOUSE & HEALTH DEPT RENOVATION
TV MANAGEMENT INC	2,372.00	GPS
TYLER BUSINESS FORMS	1,237.18	AP CHECK STOCK
TYLER TECHNOLOGIES, INC	2,781.70	SOFTWARE UPGRADE SUPPORT
UNIFIRST CORPORATION	2,364.95	UNIFORM RENTALS
UNION HOSPITAL OF CECIL COUNTY INC	833.33	CAC MEDICAL
UNION HOSPITAL, INC	11,403.50	FOOD SUPPLIES PROGRAM
UNITED STATES POSTAL SERVICE	4,000.00	POSTAGE
UNITED STATES TREASURY	850.00	APPLICATION FEE
UNIVAR USA INC	5,180.00	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	504.17	PROFESSIONAL SERVICES
URS CORPORATION	4,638.30	CONOWINGO ELEM WATER QULTY IMPROV
USA BLUE BOOK	723.69	LAB SUPPLIES
VERIZON	67,328.12	PHONE/INTERNET/T1 LINES
WALLACE, MONTGOMERY & ASSOCS LLP	104,779.37	OLDFIELD PT ROAD IMPROVE
WALSH, CECIL MAC	4,644.22	SNOW REMOVAL
WASHINGTON GAS ENERGY SERV INC	97,222.04	ELECTRICITY
WEST PUBLISHING CO.	757.60	ON LINE RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	1,496.06	ROAD/BRIDGE IMPROVES

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WILSON T. BALLARD COMPANY, THE	55,177.16	ROAD/BRIDGE IMPROVES
WORLD POINT ECC	2,346.45	CPR TRAINING MATERIAL
WXCY	2,000.00	ADVERTISING
XEROX CORPORATION	545.77	COPIERS
YORK BUILDING PRODUCTS INC.	10,958.52	ROADWAY SAND
YOUR PUBLIC RADIO CORP	2,000.00	ADVERTISEMENT
	14,336,394.86	