

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

NAME	AMOUNT	DESCRIPTION
A BUDDY FOR LIFE, INC	60,000.00	APRIL 2015 ALLOCATION
A. MORTON THOMAS AND ASSOCIATES, INC	16,622.30	ROAD/BRIDGES IMPROVES
AAA WORLD PUBLISHING GROUP LLC	1,000.00	ADVERTISING
ABL MANAGEMENT INC	32,410.10	FOOD SERVICES CONTRACT
ACCESS LABOR SERVICE INC	576.00	LITTER CONTROL AND LABOR
ADVANTEDGE SOLUTIONS	1,146.42	RECYCLING FLUORESCENT LAMPS &
ALCHEMI DESIGN & PUBLICATIONS, LLP	995.00	ADVERTISING
ALERE TOXICOLOGY SERVICES, INC.	3,622.26	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	2,940.00	HOUSING SUBSIDIES
AMERIGAS	4,008.44	GAS
AMERIMARK DIRECT	1,079.93	RECYCLE BOTTLES FOR EDUCATIONAL
APG MEDIA OF CHESAPEAKE LLC	1,612.64	ADVERTISING
APPLE OUTDOOR ADVERTISING INC	1,690.00	ADVERTISING
APWA VA/DC/MD CHAPTER	960.00	ANNUAL DUES
ARAMARK FACILITY SERVICES	144,537.81	FACILITY MAINTENANCE
ARMSTRONG CABLE	560.98	PHONE/INTERNET
AT&T	6,332.48	TELEPHONES
ATLANTIC TACTICAL	639.48	PROTECTIVE VEST
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEO DATA SERVICE
AXIS GEOSPATIAL LLC	23,286.64	DATA COLLECTION & MAPPING
B & L WELDING, LLC	7,500.00	SNOW REMOVAL
B.A.S.S., LLC	20,000.00	BASSMASTER ELITE TOURNAMENT
BAI GROUP, INC	33,730.54	LANDFILL COMPLIANCE ENGINEERING
BANK OF AMERICA	44,501.57	TRAVEL AND EXPENSES
BATTERY SOLUTIONS INC	2,410.85	RECYCLING
BAUDVILLE	632.80	VOLUNTEERS ACKNOWLEDGE
BAYSIDE COMMUNITY NETWORK INC	3,968.00	HOUSING SUBSIDY
BOARD OF EDUCATION OF CECIL CO	552,027.27	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	6,014,247.00	APRIL 2015 ALLOCATION
BOB BARKER CO	7,556.44	INMATE UNIFORMS/MISC.
BOLTON PARTNERS INC	1,000.00	PROFESSIONAL SERVICES-MEDICARE D
BOON, KRISTY DAVIS	810.00	LEGAL SERVICES
BOWSER, JOHN E	625.00	SNOW REMOVAL
BRADFORD, EARL	982.11	MILEAGE
BRIMM, ALBERT & MARY	16,635.00	ROW ACQUISITION
BSN SPORTS/COLLEGIATE PACIFIC	1,379.91	P&R SPORTS EQUIPMENT
BULL PUBLISHING CO	7,154.00	FITNESS CENTER MATERIALS
BUSINESS FACILITIES	2,500.00	ADVERTISEMENT
CAMERON, CORT B.	8,525.00	ROW ACQUISITION
CAMPBELL CLARA E. LLC	2,870.75	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	633.25	COMPUTERS/RELATED EQUIPMENT
CARAWAY MANOR	2,430.00	HOUSING SUBSIDY
CAREWORKS USA	1,123.20	FMLA PROGRAM ADMIN
CAROUSEL INDUSTRIES OF NORTH AMERICAN	58,017.50	911 SOFTWARE UPGRADE/SUPPORT
CAS SEVERN INC	1,170.00	DOCUMENT RETENTION PROJECT
CDWG	19,299.64	COMPUTERS/RELATED EQUIPMENT
CECIL COLLEGE	128,853.00	CONSTRUCTION
CECIL COLLEGE	2,550.00	EMTP CONTRACT PAYMENT
CECIL COLLEGE	210,341.00	APRIL 2015 ALLOCATION
CECIL COUNTY LIBARY	379,493.00	APR 2015 ALLOCATION
CECIL COUNTY LIBARY	24,963.00	CONSTRUCTION
CEPA, INC	11,051.60	P & R PROGRAM T'S
CHARMTX INC	3,345.00	CCDC MATTRESSES
CHESAPEAKE PUMP AND ELECTRIC, LLC	875.00	FUELMASTER CONNECTION UPGRADE
CITIZENS PHARMACY	615.47	MEDICAL SUPPLES
CITY PHARMACY INC.	2,166.14	MEDICAL SUPPLIES
CLARION RESORT FONTAINBLEAU	8,506.30	SAO CONFERENCE LODGING
COMPTROLLER OF THE TREASURY	2,640.40	DIESEL FUEL TAX
CONMED, INC	1,963.37	HEALTH SERVICES
CRASH DATA GROUP INC	899.00	SOFTWARE RENEWAL
CUSTOM IMPROVERS INC	17,542.00	CRTHSE DOOR REPLACE
DANNY RUSSELL INC	785.00	SNOW REMOVAL
DAVENPORT & COMPANY LLC	83,189.04	ADVISORY FEES-BONDS
DEDC LLC	875.00	GENERATOR
DELMARVA POWER	23,922.07	ELECTRICITY
DEPT OF ASSESSMENT & TAXATION	101,941.00	SDAT COST SHARING
DEWBERRY CONSULTANTS	1,531.00	ENGINEERING WATERSHED
DIAMOND TECHNOLOGIES INC	812.50	SOFTWARE UPGRADE SUPPORT

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NAME	AMOUNT	DESCRIPTION
DIVERSIFIED PROPERTY SERVICE INC	3,508.75	ROAD IMPROVES
DOUGHERTY, KATHLEEN	1,950.00	HOUSING SUBSIDY
E.J. SPRAGUE CO.	1,064.73	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	1,781.35	LF COMPLIANCE ENGINEERING
EAST COAST EQUIPMENT SERVICE INC	550.18	LAUNDRY EQUIP REPAIRS
ECONOMIC ALLIANCE OF GREATER BALTIMORE	20,000.00	SPONSORSHIP
ECOVANTA LLC	2,833.13	RECYCLING & REMOVAL
EDGEMOOR MATERIALS OF MD INC	744.00	ASPHALT
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELKTON GAS SERVICE	47,594.38	GAS
ELKTON TOWN OF	953.91	WATER & SEWER
EMERALD MAGAZINE INC	1,535.00	ADVERTISEMENT
EMTECH, INC	1,200.00	REPAIR ROOM CONTROLLER
ENERGY RECOVERY OPERATIONS, INC	705.50	TIRE DISPOSAL
EVOQUA WATER TECHNOLOGIES LLC	2,944.83	FERROUS SULFATE
FAIR HILL ASSISTED LIVING LLC	587.00	HOUSING SUBSIDY
FERGUSONMCKENNA SUPPLY INC	624.00	CCDC LAUNDRY SUPPLIES
FIRST VEHICLE SERVICES, INC.	158,124.31	FLEET MANAGEMENT
FRIENDLY TAXI	3,646.77	TAXI SERVICE PROGRAM
GALLS, LLC	3,841.67	UNIFORM ITEMS
GENERATION STATION YOUTH CENTER	4,467.62	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	12,797.14	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	5,643.96	HARBORVIEW WWTP ENGINEERING
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GOVCONNECTION, INC.	1,829.00	COMPUTERS/RELATED EQUIPMENT
GRAINGER, INC.	4,358.67	REPAIR PARTS AND TOOLS
HACH COMPANY	2,500.00	EMERGENCY EQUIPMENT DIAGNOSTIC
HARFORD COUNTY, MD	17,960.14	CECIL/HARFORD TRANSIT CONNECT
HAZEN AND SAWYER	84,906.65	ENGINEERING WWTP,SEWER
HEARST CORP	1,161.80	ADVERTISING
HERTZ EQUIPMENT CORPORATION	535.00	EQUIPMENT RENTAL
HOLLY COMMUNITY INC	4,583.75	PROFESSIONAL SERVICES MAP
HORNEY INDUSTRIAL ELECTRONICS INC	1,956.67	WWTP REPAIRS
ID TRAINING, LLC	1,200.00	PREVENT UNDERAGE ALCOHOL
IDENTISYS	765.00	SOFTWARE UPDATES/ RENEWAL/SUPPORT
IMAGEMASTER	1,396.71	GEN OBLIGATION BOND 2015
INDEPENDENCE CONSTRUCTION MATERIALS MD, INC.	14,166.57	ASPHALT AND STONE
INDEPENDENCE PUBLISHING INC	3,695.00	ADVERTISING
J.W. ROLAND TRUCKING INC	681.41	SAND DURING SNOW
JAILCRAFT, INC.	1,216.00	CCDC DOOR MAINTENANCE
JMT, INC	3,920.09	ROW SEWER, ROAD IMPROVES
JOHNSON, DANIELLE Z	596.00	TAXI VOUCHER PROGRAM
KCI TECHNOLOGIES	35,530.47	ENGINEERING HOLLOWAY
KEYSTONE GENERATORS, INC	2,036.00	GENERATOR MAINTENANCE
KOLLMAN & SAUCIER, P.A.	1,888.00	LEGAL SERVICES
LANDFILL SERVICE CORP	3,163.41	LANDFILL ENVIRONMENTAL
LAW OFFICE OF CRICKET BROWNE, LLC	2,515.00	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	2,281.50	LEGAL SERVICES
LEXISNEXIS	600.00	INMATE LAW LIBRARY ELECTRONIC
LINDSTROM EXCAVATING CONTRACTORS, INC	60,725.41	CONSTRUCTION
M & T BANK	124,084.38	2013 PUBLIC IMPROVE BONDS
M & T BANK	1,566,968.75	2014 PUBLIC IMPROVE BONDS
M & T BANK	53,500.00	2005 PUBLIC IMPROVE BONDS
M & T BANK	584,065.64	2012 PUBLIC IMPROVE BONDS
M&T INVESTMENT GROUP	5,065.00	ANNUAL AGENT FEE
M. DAVIS & SONS, INC	3,048.44	SCADA REPAIRS
MANSFIELD OIL COMPANY	503.23	FUEL
MARK HUDSON LANDSCAPING & EXCAVATING LLC	4,645.64	EXCAVATING
MARTEL LAB INC	3,110.00	WASTEWATER TESTING
MARYLAND MATERIALS INC	5,185.92	STONE
MARYLAND STATE RETIREMENT AGENCY	12,882.72	ADMINISTRATIVE FEES
MCCOY BUILDERS &	905.00	WALL REPAIRS
MCGUIREWOODS LLP	30,745.42	LEGAL SERVICES-BONDS
MD CLEAN WATER FUND	6,200.00	LF DISCHARGE COMPLIANCE
MD SCHOOL FOR THE BLIND	4,119.78	ALLOCATION
MD STATES ATTORNEY ASSOC	1,130.00	REGISTRATION FEES SAO
MEADOWS, JAMES D.	1,314.80	SNOW REMOVAL
MIDATLANTIC COOP SOLUTIONS INC	77,146.83	DIESEL/GAS

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NAME	AMOUNT	DESCRIPTION
MONACACY VALLEY ELECTRIC INC	18,702.94	SAS GENERATOR CONNECTION
MOODYS INVESTORS SERVICE	25,000.00	BOND RATING REVIEW
MOORE, TARI	1,445.53	TRAVEL EXPENSE
NORTHEASTERN FENCE, INC.	1,741.10	MAINTAIN & FENCE REPAIR
NORTHSIDE PHARMACY	915.14	MEDICAL SUPPLIES
OCEANPORT LLC	310,653.81	ROADWAY SALT
OCTORARO PUBLISHING	1,147.60	ADVERTISEMENT
OFFICE MAX	12,225.94	OFFICE SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	880.00	HOME BUILDER GUARANTY FUND
PAR CODE SYMBOLOGY, INC.	701.00	SIGN MANAGE BAR CODES
PEGGY HULLINGER, PHD	1,000.00	PROFESSIONAL SERVICES
PENNONI ASSOC. INC	2,222.98	ROAD IMPROVES
PERRYVILLE	12,839.20	PROGRAM SERVICES
PERRYVILLE VLT	97,250.00	LOCAL IMPACT GRANT FEB 15
PHYSIOCONTROL INC.	34,982.51	MEDICALSUPPLIES/ EQUIPMENT
PIONEER MANUFACTURING COMPANY INC	3,978.15	BASEBALL FIELD MAINTENANCE
PLATINUM PR	3,800.00	CREATION AND DESIGN ANNUAL REPORT
PLOTT, MICHAEL	625.00	SNOW REMOVAL
R. BROOKS MECHANICAL	12,335.62	FURNACES AND A/C
RED LEAF CHESAPEAKE LLC	39,635.38	BUILDING LEASE & WATER/SEWER
RISING SUN COMMUNITY	3,140.00	PULMONARY FUNCTION TESTS
RIVER VIEW CONSTRUCTION, INC.	1,232.40	SNOW REMOVAL
SAGE POLICY GROUP INC	10,000.00	PROFESSIONAL SERVICES
SINGERLY MANOR LLC	650.00	HOUSING SUBSIDY
SKYLIGHT CREATIVE IDEAS	2,521.00	PROMOTIONAL WADE IN
SOCIAL SERVICES OF CECIL COUNTY	2,300.00	DV PROGRAM FROM MARRAGE LICENSE FEES
STATE HIGHWAY ADMINISTRATION	5,552.48	BARON RD. BRDG SHA
STONEHAVEN BUILDERS INC	876.00	GLASS REPLACEMENT
TACTICAL PUBLIC SAFETY	81,881.37	MOBILE & PORTABLE RADIOS
THE ARBITRAGE GROUP, INC	3,000.00	CCMD REFUNDING BONDS 2015
THE GUN SHOP	9,598.00	AMMUNITION
THE SIX M COMPANY INC.	33,821.12	BARON RD. BRIDGE CONST.
TIGER DIRECT	713.84	VIZIO FULL SCREEN DISPLAY
TSSI CONSULTING, LLC	8,100.00	CAD CONSULTANT CONTRACT
TV MANAGEMENT INC	9,216.30	GPS TRACKING FOR DEVELOPMENT S
TYLER TECHNOLOGIES, INC.	58,502.00	SOFTWARE UPGRADES/SUPPORTS
UNION HOSPITAL OF CECIL COUNTY INC	833.33	CAC HEALTH SERVICES
UNIVAR USA INC	1,944.92	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	504.17	PROFESSIONAL SERVICES
URS CORPORATION	32,542.21	WWTP ENGINEERING
USA BLUE BOOK	2,671.94	LAB SUPPLIES
USALCO, LLC	4,585.44	WASTEWATER CHEMICALS
VCA ELKTON ANIMAL HOSPITAL	507.95	HEALTH SERVICES FOR K9S
VERIZON	59,581.94	PHONES, T1 SERVICE
VERIZON BUSINESS	1,648.17	INTERNET SERVICE
VERIZON SELECT SERVICES INC	618.02	LAW ENFORCEMENT
VERIZON WIRELESS	9,189.35	CELL PHONE
VIGILES LIFE SAFETY ENGINEERING, INC.	19,909.00	AOC SECURITY GRANT SECURITY
VIRTUALDOXX	625.00	HOSTING FEE
VISION PLANNING AND CONSULTING LLC	6,625.00	HAZARD MITIGATION UPDATE
W. B. MASON CO. INC.	1,467.00	SUPPLIES/FURNITURE
WALLACE, MONTGOMERY & ASSOCS LLP	24,920.21	ROAD IMPROVES
WALSH, CECIL MAC	1,553.18	SNOW REMOVAL
WASHINGTON GAS ENERGY SERV INC	80,892.63	ELECTRICITY
WATSON DISPATCH	240,000.00	EMS DISPATCH CONSOLE
WEBB, LISA	1,250.00	TRAVEL EXPENSE
WEBSTER, IVA	2,150.00	ROW ACQUISITION
WHITMAN, REQUARDT & ASSOC LLP	3,261.14	BOHEMIA CHURCH CULVERT REPLACE
WXCY	7,545.00	PROGRAM ADVERTISING
XEROX CORPORATION	5,050.94	XEROX MAINTENANCE
YMCA OF CECIL COUNTY	3,400.00	SENIOR SWIM PROGRAM
YORK BUILDING PRODUCTS INC.	2,797.92	SAND
YOUR PUBLIC RADIO CORP	2,000.00	PROGRAM ADVERTISING
YOUTH EMPOWERMENT SOURCE	19,495.77	GRANT FUNDED STRIDE PROGRAM
	12,498,879.87	